

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 NOVIEMBRE 2022

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2022		BALANCE ANTERIOR			628,660.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2022		1,675.80	626,984.48
16/11/2022		TRANSF. CTA. 070-005011-6 01/11/2022		186.20	626,798.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2022		206,304.30	420,493.98
16/11/2022		TRANSF. CTA. 070-005011-6 02/11/2022		22,922.70	397,571.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2022		3,554.10	394,017.18
16/11/2022		TRANSF. CTA. 070-005011-6 03/11/2022		394.90	393,622.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2022		22,519.80	371,102.48
16/11/2022		TRANSF. CTA. 070-005011-6 04/11/2022		2,502.20	368,600.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2022		64,899.00	303,701.28
16/11/2022		TRANSF. CTA. 070-005011-6 07/11/2022		7,211.00	296,490.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/11/2022		5,282.10	291,208.18
16/11/2022		TRANSF. CTA. 070-005011-6 09/11/2022		586.90	290,621.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/11/2022		98,945.10	191,676.18
16/11/2022		TRANSF. CTA. 070-005011-6 09/11/2022		10,993.90	180,682.28
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2022		24,046.00	156,636.28
16/11/2022		TRANSF. CTA. 070-005011-6 10/11/2022		2,671.78	153,964.50
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2022		7,852.48	146,112.02
16/11/2022		TRANSF. CTA. 070-005011-6 11/11/2022		872.50	145,239.52
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2022		51,929.25	93,310.27
16/11/2022		TRANSF. CTA. 070-005011-6 14/11/2022		5,769.92	87,540.35
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/11/2022		6,948.90	80,591.45
16/11/2022		TRANSF. CTA. 070-005011-6 16/11/2022		772.10	79,819.35
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/11/2022		75,144.60	4,674.75
22/11/2022		TRANSF. CTA. 070-005011-6 16/11/2022		8,349.40	3,674.65
22/11/2022	2810	DEP. CENTRAL RECONEXION 01/11/2022	744.00		2,930.65
22/11/2022	2811	DEP. CENTRAL RECONEXION 01/11/2022	7,635.00		4,704.35
22/11/2022	2812	DEP. CENTRAL RECONEXION 01/11/2022	13,989.00		18,693.35
22/11/2022	2813	DEP. CENTRAL RECONEXION 01/11/2022	750.00		19,443.35
22/11/2022	2814	DEP. CENTRAL RECONEXION 01/11/2022	1,270.00		20,713.35
22/11/2022	2815	DEP. CENTRAL RECONEXION 01/11/2022	3,002.00		23,715.35
22/11/2022	2816	DEP. CENTRAL RECONEXION 01/11/2022	4,305.00		28,020.35
22/11/2022	2817	DEP. CENTRAL RECONEXION 01/11/2022	2,799.00		30,819.35
22/11/2022	2818	DEP. CENTRAL RECONEXION 01/11/2022	1,480.00		32,299.35
22/11/2022	2819	DEP. CENTRAL RECONEXION 01/11/2022	500.00		32,799.35
22/11/2022	2820	DEP. CENTRAL RECONEXION 01/11/2022	1,325.00		34,124.35
22/11/2022	2821	DEP. CENTRAL RECONEXION 01/11/2022	1,834.00		35,958.35
22/11/2022	2822	DEP. CENTRAL RECONEXION 01/11/2022	4,350.00		40,308.35
22/11/2022	2823	DEP. CENTRAL RECONEXION 02/11/2022	12,689.00		52,997.35
22/11/2022	2824	DEP. CENTRAL RECONEXION 02/11/2022	1,270.00		54,267.35
22/11/2022	2825	DEP. CENTRAL RECONEXION 02/11/2022	7,090.00		61,357.35
22/11/2022	2826	DEP. CENTRAL RECONEXION 02/11/2022	250.00		61,607.35
22/11/2022	2827	DEP. CENTRAL RECONEXION 02/11/2022	3,297.00		64,904.35
22/11/2022	2828	DEP. CENTRAL RECONEXION 02/11/2022	2,746.00		67,650.35
22/11/2022	2829	DEP. CENTRAL RECONEXION 02/11/2022	500.00		68,150.35
22/11/2022	2830	DEP. CENTRAL RECONEXION 02/11/2022	2,150.00		70,300.35
22/11/2022	2831	DEP. CENTRAL RECONEXION 02/11/2022	672.00		70,972.35
22/11/2022	2832	DEP. CENTRAL RECONEXION 02/11/2022	1,496.00		72,468.35
22/11/2022	2833	DEP. CENTRAL RECONEXION 02/11/2022	500.00		72,968.35
22/11/2022	2834	DEP. CENTRAL RECONEXION 02/11/2022	850.00		73,818.35
22/11/2022	2835	DEP. CENTRAL RECONEXION 02/11/2022	14,143.00		87,961.35
22/11/2022	2836	DEP. CENTRAL RECONEXION 02/11/2022	2,095.00		90,056.35
22/11/2022	2837	DEP. CENTRAL RECONEXION 02/11/2022	250.00		90,306.35
22/11/2022	2838	DEP. CENTRAL RECONEXION 02/11/2022	2,450.00		92,756.35

23/11/2022	2839	DEP. CENTRAL RECONEXION	03/11/2022	500.00	93,256.35
23/11/2022	2840	DEP. CENTRAL RECONEXION	03/11/2022	250.00	93,506.35
23/11/2022	2841	DEP. CENTRAL RECONEXION	03/11/2022	14,344.00	107,850.35
23/11/2022	2842	DEP. CENTRAL RECONEXION	03/11/2022	500.00	108,350.35
23/11/2022	2843	DEP. CENTRAL RECONEXION	03/11/2022	4,739.00	113,089.35
23/11/2022	2844	DEP. CENTRAL RECONEXION	03/11/2022	5,294.00	118,383.35
23/11/2022	2845	DEP. CENTRAL RECONEXION	03/11/2022	8,800.00	127,183.35
23/11/2022	2846	DEP. CENTRAL RECONEXION	03/11/2022	1,244.00	128,427.35
23/11/2022	2847	DEP. CENTRAL RECONEXION	03/11/2022	3,495.00	131,922.35
23/11/2022	2848	DEP. CENTRAL RECONEXION	03/11/2022	800.00	132,722.35
23/11/2022	2849	DEP. CENTRAL RECONEXION	03/11/2022	250.00	132,972.35
23/11/2022	2850	DEP. CENTRAL RECONEXION	03/11/2022	1,800.00	134,772.35
23/11/2022	2851	DEP. CENTRAL RECONEXION	03/11/2022	1,000.00	135,772.35
23/11/2022	2852	DEP. CENTRAL RECONEXION	03/11/2022	600.00	136,372.35
23/11/2022	2853	DEP. CENTRAL RECONEXION	03/11/2022	2,400.00	138,772.35
23/11/2022	2854	DEP. CENTRAL RECONEXION	03/11/2022	500.00	139,272.35
23/11/2022	2855	DEP. CENTRAL RECONEXION	03/11/2022	1,875.00	141,147.35
24/11/2022	2856	DEP. CENTRAL RECONEXION	04/11/2022	8,661.00	149,808.35
24/11/2022	2857	DEP. CENTRAL RECONEXION	04/11/2022	9,956.00	159,764.35
24/11/2022	2858	DEP. CENTRAL RECONEXION	04/11/2022	8,800.00	168,564.35
24/11/2022	2859	DEP. CENTRAL RECONEXION	04/11/2022	6,297.00	174,861.35
24/11/2022	2860	DEP. CENTRAL RECONEXION	04/11/2022	500.00	175,361.35
24/11/2022	2861	DEP. CENTRAL RECONEXION	04/11/2022	2,900.00	178,261.35
24/11/2022	2862	DEP. CENTRAL RECONEXION	04/11/2022	2,261.00	180,522.35
24/11/2022	2863	DEP. CENTRAL RECONEXION	04/11/2022	500.00	181,022.35
24/11/2022	2864	DEP. CENTRAL RECONEXION	04/11/2022	503.00	181,525.35
24/11/2022	2865	DEP. CENTRAL RECONEXION	04/11/2022	130.00	181,655.35
24/11/2022	2866	DEP. CENTRAL RECONEXION	04/11/2022	924.00	182,579.35
25/11/2022	2867	DEP. CENTRAL RECONEXION	07/11/2022	5,722.00	188,301.35
25/11/2022	2868	DEP. CENTRAL RECONEXION	07/11/2022	995.00	189,296.35
25/11/2022	2869	DEP. CENTRAL RECONEXION	07/11/2022	1,799.00	191,095.35
25/11/2022	2870	DEP. CENTRAL RECONEXION	07/11/2022	250.00	191,345.35
25/11/2022	2871	DEP. CENTRAL RECONEXION	07/11/2022	999.00	192,344.35
25/11/2022	2872	DEP. CENTRAL RECONEXION	07/11/2022	4,006.00	196,350.35
25/11/2022	2873	DEP. CENTRAL RECONEXION	07/11/2022	11,591.00	207,941.35
25/11/2022	2874	DEP. CENTRAL RECONEXION	07/11/2022	1,561.00	209,502.35
25/11/2022	2875	DEP. CENTRAL RECONEXION	07/11/2022	500.00	210,002.35
25/11/2022	2876	DEP. CENTRAL RECONEXION	07/11/2022	1,250.00	211,252.35
25/11/2022	2877	DEP. CENTRAL RECONEXION	07/11/2022	255.00	211,507.35
25/11/2022	2878	DEP. CENTRAL RECONEXION	07/11/2022	1,247.00	212,754.35
25/11/2022	2879	DEP. CENTRAL RECONEXION	07/11/2022	250.00	213,004.35
25/11/2022	2880	DEP. CENTRAL RECONEXION	07/11/2022	2,992.00	215,996.35
25/11/2022	2881	DEP. CENTRAL RECONEXION	07/11/2022	1,499.00	217,495.35
25/11/2022	2882	DEP. CENTRAL RECONEXION	07/11/2022	2,493.00	219,988.35
25/11/2022	2883	DEP. CENTRAL RECONEXION	07/11/2022	500.00	220,488.35
25/11/2022	2884	DEP. CENTRAL RECONEXION	07/11/2022	18,381.00	238,869.35
25/11/2022	2885	DEP. CENTRAL RECONEXION	07/11/2022	500.00	239,369.35
25/11/2022	2886	DEP. CENTRAL RECONEXION	07/11/2022	2,426.00	241,795.35
25/11/2022	2887	DEP. CENTRAL RECONEXION	07/11/2022	408.00	242,203.35
25/11/2022	2888	DEP. CENTRAL RECONEXION	07/11/2022	789.00	242,992.35
25/11/2022	2889	DEP. CENTRAL RECONEXION	07/11/2022	250.00	243,242.35
25/11/2022	2890	DEP. CENTRAL RECONEXION	08/11/2022	12,243.00	255,485.35
25/11/2022	2891	DEP. CENTRAL RECONEXION	08/11/2022	1,000.00	256,485.35
25/11/2022	2892	DEP. CENTRAL RECONEXION	08/11/2022	2,739.00	259,224.35
25/11/2022	2893	DEP. CENTRAL RECONEXION	08/11/2022	1,446.00	260,670.35
25/11/2022	2894	DEP. CENTRAL RECONEXION	08/11/2022	1,214.00	261,884.35
25/11/2022	2895	DEP. CENTRAL RECONEXION	08/11/2022	600.00	262,484.35
25/11/2022	2896	DEP. CENTRAL RECONEXION	08/11/2022	300.00	262,784.35
25/11/2022	2897	DEP. CENTRAL RECONEXION	08/11/2022	749.00	263,533.35
25/11/2022	2898	DEP. CENTRAL RECONEXION	08/11/2022	3,931.00	267,464.35
25/11/2022	2899	DEP. CENTRAL RECONEXION	08/11/2022	1,936.00	269,400.35

25/11/2022	2900	DEP. CENTRAL RECONEXION	08/11/2022	4,530.00		273,930.35
28/11/2022	2901	DEP. CENTRAL RECONEXION	09/11/2022	10,300.00		284,230.35
28/11/2022	2902	DEP. CENTRAL RECONEXION	09/11/2022	3,349.00		287,579.35
28/11/2022	2903	DEP. CENTRAL RECONEXION	09/11/2022	2,301.00		289,880.35
28/11/2022	2904	DEP. CENTRAL RECONEXION	09/11/2022	1,500.00		291,380.35
28/11/2022	2905	DEP. CENTRAL RECONEXION	09/11/2022	250.00		291,630.35
28/11/2022	2906	DEP. CENTRAL RECONEXION	09/11/2022	1,788.00		293,418.35
28/11/2022	2907	DEP. CENTRAL RECONEXION	09/11/2022	500.00		293,918.35
28/11/2022	2908	DEP. CENTRAL RECONEXION	09/11/2022	2,300.00		296,218.35
28/11/2022	2909	DEP. CENTRAL RECONEXION	09/11/2022	1,705.00		297,923.35
28/11/2022	2910	DEP. CENTRAL RECONEXION	09/11/2022	746.00		298,669.35
28/11/2022	2911	DEP. CENTRAL RECONEXION	09/11/2022	250.00		298,919.35
28/11/2022	2912	DEP. CENTRAL RECONEXION	09/11/2022	166.00		299,085.35
28/11/2022	2913	DEP. CENTRAL RECONEXION	09/11/2022	750.00		299,835.35
28/11/2022	2914	DEP. CENTRAL RECONEXION	09/11/2022	1,555.00		301,390.35
29/11/2022	2915	DEP. CENTRAL RECONEXION	10/11/2022	600.00		301,990.35
29/11/2022	2916	DEP. CENTRAL RECONEXION	10/11/2022	1,500.00		303,490.35
29/11/2022	2917	DEP. CENTRAL RECONEXION	10/11/2022	250.00		303,740.35
29/11/2022	2918	DEP. CENTRAL RECONEXION	10/11/2022	2,459.00		306,199.35
29/11/2022	2919	DEP. CENTRAL RECONEXION	10/11/2022	385.00		306,584.35
29/11/2022	2920	DEP. CENTRAL RECONEXION	10/11/2022	3,495.00		310,079.35
29/11/2022	2921	DEP. CENTRAL RECONEXION	10/11/2022	1,000.00		311,079.35
29/11/2022	2922	DEP. CENTRAL RECONEXION	10/11/2022	7,839.00		318,918.35
29/11/2022	2923	DEP. CENTRAL RECONEXION	10/11/2022	2,548.00		321,466.35
29/11/2022	2924	DEP. CENTRAL RECONEXION	10/11/2022	2,219.00		323,685.35
29/11/2022	2925	DEP. CENTRAL RECONEXION	10/11/2022	2,743.00		326,428.35
29/11/2022	2926	DEP. CENTRAL RECONEXION	10/11/2022	1,173.00		327,601.35
29/11/2022	2927	DEP. CENTRAL RECONEXION	10/11/2022	250.00		327,851.35
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2022		12,567.60	315,283.75
30/11/2022		TRANSF. CTA. 070-005011-6	18/11/2022		1,396.40	313,887.35
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2022		107,525.70	206,361.65
30/11/2022		TRANSF. CTA. 070-005011-6	18/11/2022		11,947.30	194,414.35
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/11/2022		4,405.35	190,009.00
30/11/2022		TRANSF. CTA. 070-005011-6	21/11/2022		489.48	189,519.52
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/11/2022		9,312.30	180,207.22
30/11/2022		TRANSF. CTA. 070-005011-6	22/11/2022		1,034.70	179,172.52
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	23/11/2022		95,786.48	83,386.04
30/11/2022		TRANSF. CTA. 070-005011-6	23/11/2022		10,642.94	72,743.10
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/11/2022		4,457.09	68,286.01
30/11/2022		TRANSF. CTA. 070-005011-6	24/11/2022		495.23	67,790.78
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	25/11/2022		10,153.80	57,636.98
30/11/2022		TRANSF. CTA. 070-005011-6	25/11/2022		1,128.00	56,508.98
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/11/2022		124,939.15	68,430.17
30/11/2022		TRANSF. CTA. 070-005011-6	28/11/2022		13,882.13	82,312.30
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	29/11/2022		11,813.40	94,125.70
30/11/2022		TRANSF. CTA. 070-005011-6	29/11/2022		1,312.60	95,438.30
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS	30/11/2022		8,304.18	103,742.48
30/11/2022		TRANSF. CTA. 070-005011-6	30/11/2022		922.69	104,665.17
30/11/2022	2928	DEP. CENTRAL RECONEXION	11/11/2022	12,349.00		92,316.17
30/11/2022	2929	DEP. CENTRAL RECONEXION	11/11/2022	23,572.00		68,744.17
30/11/2022	2930	DEP. CENTRAL RECONEXION	11/11/2022	4,999.00		63,745.17
30/11/2022	2931	DEP. CENTRAL RECONEXION	11/11/2022	1,503.00		62,242.17
30/11/2022	2932	DEP. CENTRAL RECONEXION	11/11/2022	500.00		61,742.17
30/11/2022	2933	DEP. CENTRAL RECONEXION	11/11/2022	3,741.00		58,001.17
30/11/2022	2934	DEP. CENTRAL RECONEXION	11/11/2022	1,164.00		56,837.17
30/11/2022	2935	DEP. CENTRAL RECONEXION	11/11/2022	550.00		56,287.17
30/11/2022	2936	DEP. CENTRAL RECONEXION	11/11/2022	3,098.00		53,189.17
30/11/2022	2937	DEP. CENTRAL RECONEXION	11/11/2022	250.00		52,939.17
30/11/2022	2938	DEP. CENTRAL RECONEXION	11/11/2022	350.00		52,589.17
30/11/2022	2939	DEP. CENTRAL RECONEXION	11/11/2022	551.00		52,038.17
30/11/2022	2940	DEP. CENTRAL RECONEXION	11/11/2022	425.00		51,613.17

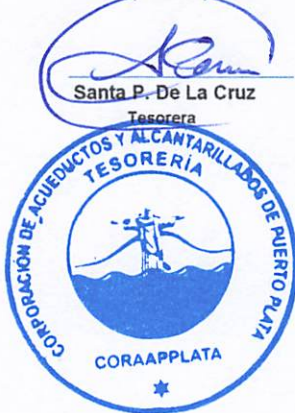
30/11/2022	2941	DEP. CENTRAL RECONEXION	11/11/2022	800.00	-	50,813.17
30/11/2022	2942	DEP. CENTRAL RECONEXION	14/11/2022	750.00	-	50,063.17
30/11/2022	2943	DEP. CENTRAL RECONEXION	14/11/2022	2,249.00	-	47,814.17
30/11/2022	2944	DEP. CENTRAL RECONEXION	14/11/2022	1,925.00	-	45,889.17
30/11/2022	2945	DEP. CENTRAL RECONEXION	14/11/2022	608.00	-	45,281.17
30/11/2022	2946	DEP. CENTRAL RECONEXION	14/11/2022	1,743.00	-	43,538.17
30/11/2022	2947	DEP. CENTRAL RECONEXION	14/11/2022	3,646.00	-	39,892.17
30/11/2022	2948	DEP. CENTRAL RECONEXION	14/11/2022	2,436.00	-	37,456.17
30/11/2022	2949	DEP. CENTRAL RECONEXION	14/11/2022	500.00	-	36,956.17
30/11/2022	2950	DEP. CENTRAL RECONEXION	14/11/2022	850.00	-	36,106.17
30/11/2022	2951	DEP. CENTRAL RECONEXION	14/11/2022	500.00	-	35,606.17
30/11/2022	2952	DEP. CENTRAL RECONEXION	14/11/2022	600.00	-	35,006.17
30/11/2022	2953	DEP. CENTRAL RECONEXION	14/11/2022	500.00	-	34,506.17
30/11/2022	2954	DEP. CENTRAL RECONEXION	14/11/2022	3,737.00	-	30,769.17
30/11/2022	2955	DEP. CENTRAL RECONEXION	14/11/2022	10,555.00	-	20,214.17
30/11/2022	2956	DEP. CENTRAL RECONEXION	14/11/2022	9,696.00	-	10,518.17
30/11/2022	2957	DEP. CENTRAL RECONEXION	14/11/2022	1,000.00	-	9,518.17
30/11/2022	2958	DEP. CENTRAL RECONEXION	14/11/2022	3,198.00	-	6,320.17
30/11/2022	2959	DEP. CENTRAL RECONEXION	14/11/2022	1,997.00	-	4,323.17
30/11/2022	2960	DEP. CENTRAL RECONEXION	14/11/2022	750.00	-	3,573.17
30/11/2022	2961	DEP. CENTRAL RECONEXION	15/11/2022	7,600.00		4,026.83
30/11/2022	2962	DEP. CENTRAL RECONEXION	15/11/2022	500.00		4,526.83
30/11/2022	2963	DEP. CENTRAL RECONEXION	15/11/2022	5,790.00		10,316.83
30/11/2022	2964	DEP. CENTRAL RECONEXION	15/11/2022	3,299.00		13,615.83
30/11/2022	2965	DEP. CENTRAL RECONEXION	15/11/2022	4,746.00		18,361.83
30/11/2022	2966	DEP. CENTRAL RECONEXION	15/11/2022	1,991.00		20,352.83
30/11/2022	2967	DEP. CENTRAL RECONEXION	15/11/2022	2,945.00		23,297.83
30/11/2022	2968	DEP. CENTRAL RECONEXION	15/11/2022	6,695.00		29,992.83
30/11/2022	2969	DEP. CENTRAL RECONEXION	15/11/2022	250.00		30,242.83
30/11/2022	2970	DEP. CENTRAL RECONEXION	15/11/2022	5,918.00		36,160.83
30/11/2022	2971	DEP. CENTRAL RECONEXION	15/11/2022	800.00		36,960.83
30/11/2022	2972	DEP. CENTRAL RECONEXION	15/11/2022	2,033.00		38,993.83
30/11/2022	2973	DEP. CENTRAL RECONEXION	16/11/2022	2,157.00		41,150.83
30/11/2022	2974	DEP. CENTRAL RECONEXION	16/11/2022	3,471.00		44,621.83
30/11/2022	2975	DEP. CENTRAL RECONEXION	16/11/2022	997.00		45,618.83
30/11/2022	2976	DEP. CENTRAL RECONEXION	16/11/2022	2,000.00		47,618.83
30/11/2022	2977	DEP. CENTRAL RECONEXION	16/11/2022	4.00		47,622.83
30/11/2022	2978	DEP. CENTRAL RECONEXION	16/11/2022	500.00		48,122.83
30/11/2022	2979	DEP. CENTRAL RECONEXION	16/11/2022	16,177.00		64,299.83
30/11/2022	2980	DEP. CENTRAL RECONEXION	16/11/2022	250.00		64,549.83
30/11/2022	2981	DEP. CENTRAL RECONEXION	16/11/2022	1,000.00		65,549.83
30/11/2022	2982	DEP. CENTRAL RECONEXION	16/11/2022	29,023.00		94,572.83
30/11/2022	2983	DEP. CENTRAL RECONEXION	16/11/2022	4,992.00		99,564.83
30/11/2022	2984	DEP. CENTRAL RECONEXION	16/11/2022	2,850.00		102,414.83
30/11/2022	2985	DEP. CENTRAL RECONEXION	16/11/2022	2,990.00		105,404.83
30/11/2022	2986	DEP. CENTRAL RECONEXION	16/11/2022	250.00		105,654.83
30/11/2022	2987	DEP. CENTRAL RECONEXION	17/11/2022	10,617.00		116,271.83
30/11/2022	2988	DEP. CENTRAL RECONEXION	17/11/2022	8,800.00		125,071.83
30/11/2022	2989	DEP. CENTRAL RECONEXION	17/11/2022	3,050.00		128,121.83
30/11/2022	2990	DEP. CENTRAL RECONEXION	17/11/2022	1,050.00		129,171.83
30/11/2022	2991	DEP. CENTRAL RECONEXION	17/11/2022	912.00		130,083.83
30/11/2022	2992	DEP. CENTRAL RECONEXION	17/11/2022	250.00		130,333.83
30/11/2022	2993	DEP. CENTRAL RECONEXION	17/11/2022	1,768.00		132,101.83
30/11/2022	2994	DEP. CENTRAL RECONEXION	17/11/2022	2,246.00		134,347.83
30/11/2022	2995	DEP. CENTRAL RECONEXION	17/11/2022	2,750.00		137,097.83
30/11/2022	2996	DEP. CENTRAL RECONEXION	17/11/2022	2,536.00		139,633.83
30/11/2022	2997	DEP. CENTRAL RECONEXION	17/11/2022	336.00		139,969.83
30/11/2022	2998	DEP. CENTRAL RECONEXION	17/11/2022	500.00		140,469.83
30/11/2022	2999	DEP. CENTRAL RECONEXION	17/11/2022	1,410.00		141,879.83
30/11/2022	3000	DEP. CENTRAL RECONEXION	18/11/2022	6,097.00		147,976.83
30/11/2022	3001	DEP. CENTRAL RECONEXION	18/11/2022	18,451.00		166,427.83

30/11/2022	3002	DEP. CENTRAL RECONEXION	18/11/2022	8,800.00	175,227.83
30/11/2022	3003	DEP. CENTRAL RECONEXION	18/11/2022	4,037.00	179,264.83
30/11/2022	3004	DEP. CENTRAL RECONEXION	18/11/2022	3,250.00	182,514.83
30/11/2022	3005	DEP. CENTRAL RECONEXION	18/11/2022	1,500.00	184,014.83
30/11/2022	3006	DEP. CENTRAL RECONEXION	18/11/2022	1,996.00	186,010.83
30/11/2022	3007	DEP. CENTRAL RECONEXION	18/11/2022	1,250.00	187,260.83
30/11/2022	3008	DEP. CENTRAL RECONEXION	18/11/2022	3,596.00	190,856.83
30/11/2022	3009	DEP. CENTRAL RECONEXION	18/11/2022	1,450.00	192,306.83
30/11/2022	3010	DEP. CENTRAL RECONEXION	18/11/2022	2,082.00	194,388.83
30/11/2022	3011	DEP. CENTRAL RECONEXION	18/11/2022	1,480.00	195,868.83
30/11/2022	3012	DEP. CENTRAL RECONEXION	18/11/2022	250.00	196,118.83
30/11/2022	3013	DEP. CENTRAL RECONEXION	18/11/2022	999.00	197,117.83
30/11/2022	3014	DEP. CENTRAL RECONEXION	18/11/2022	5,900.00	203,017.83
30/11/2022	3015	DEP. CENTRAL RECONEXION	18/11/2022	250.00	203,267.83
30/11/2022	3016	DEP. CENTRAL RECONEXION	18/11/2022	888.00	204,155.83
30/11/2022	3017	DEP. CENTRAL RECONEXION	21/11/2022	250.00	204,405.83
30/11/2022	3018	DEP. CENTRAL RECONEXION	21/11/2022	10,980.00	215,385.83
30/11/2022	3019	DEP. CENTRAL RECONEXION	21/11/2022	1,954.00	217,339.83
30/11/2022	3020	DEP. CENTRAL RECONEXION	21/11/2022	3,800.00	221,139.83
30/11/2022	3021	DEP. CENTRAL RECONEXION	21/11/2022	1,270.00	222,409.83
30/11/2022	3022	DEP. CENTRAL RECONEXION	21/11/2022	3,746.00	226,155.83
30/11/2022	3023	DEP. CENTRAL RECONEXION	21/11/2022	1,504.00	227,659.83
30/11/2022	3024	DEP. CENTRAL RECONEXION	21/11/2022	2,509.00	230,168.83
30/11/2022	3025	DEP. CENTRAL RECONEXION	21/11/2022	2,150.00	232,318.83
30/11/2022	3026	DEP. CENTRAL RECONEXION	21/11/2022	6,399.00	238,717.83
30/11/2022	3027	DEP. CENTRAL RECONEXION	21/11/2022	1,487.00	240,204.83
30/11/2022	3028	DEP. CENTRAL RECONEXION	21/11/2022	750.00	240,954.83
30/11/2022	3029	DEP. CENTRAL RECONEXION	21/11/2022	1,349.00	242,303.83
30/11/2022	3030	DEP. CENTRAL RECONEXION	21/11/2022	250.00	242,553.83
30/11/2022	3031	DEP. CENTRAL RECONEXION	21/11/2022	250.00	242,803.83
30/11/2022	3032	DEP. CENTRAL RECONEXION	21/11/2022	2,297.00	245,100.83
30/11/2022	3033	DEP. CENTRAL RECONEXION	21/11/2022	500.00	245,600.83
30/11/2022	3034	DEP. CENTRAL RECONEXION	21/11/2022	425.00	246,025.83
30/11/2022	3035	DEP. CENTRAL RECONEXION	21/11/2022	749.00	246,774.83
30/11/2022	3036	DEP. CENTRAL RECONEXION	21/11/2022	2,058.00	248,832.83
30/11/2022	3037	DEP. CENTRAL RECONEXION	21/11/2022	250.00	249,082.83
30/11/2022	3038	DEP. CENTRAL RECONEXION	21/11/2022	999.00	250,081.83
30/11/2022	3039	DEP. CENTRAL RECONEXION	21/11/2022	251.00	250,332.83
30/11/2022	3040	DEP. CENTRAL RECONEXION	22/11/2022	14,129.00	264,461.83
30/11/2022	3041	DEP. CENTRAL RECONEXION	22/11/2022	5,754.00	270,215.83
30/11/2022	3042	DEP. CENTRAL RECONEXION	22/11/2022	5,057.00	275,272.83
30/11/2022	3043	DEP. CENTRAL RECONEXION	22/11/2022	3,783.00	279,055.83
30/11/2022	3044	DEP. CENTRAL RECONEXION	22/11/2022	250.00	279,305.83
30/11/2022	3045	DEP. CENTRAL RECONEXION	22/11/2022	1,850.00	281,155.83
30/11/2022	3046	DEP. CENTRAL RECONEXION	22/11/2022	2,545.00	283,700.83
30/11/2022	3047	DEP. CENTRAL RECONEXION	22/11/2022	250.00	283,950.83
30/11/2022	3048	DEP. CENTRAL RECONEXION	22/11/2022	2,744.00	286,694.83
30/11/2022	3049	DEP. CENTRAL RECONEXION	22/11/2022	1,000.00	287,694.83
30/11/2022	3050	DEP. CENTRAL RECONEXION	22/11/2022	650.00	288,344.83
30/11/2022	3051	DEP. CENTRAL RECONEXION	23/11/2022	17,740.00	306,084.83
30/11/2022	3052	DEP. CENTRAL RECONEXION	23/11/2022	26,400.00	332,484.83
30/11/2022	3053	DEP. CENTRAL RECONEXION	23/11/2022	6,246.00	338,730.83
30/11/2022	3054	DEP. CENTRAL RECONEXION	23/11/2022	1,749.00	340,479.83
30/11/2022	3055	DEP. CENTRAL RECONEXION	23/11/2022	4,439.00	344,918.83
30/11/2022	3056	DEP. CENTRAL RECONEXION	23/11/2022	2,352.00	347,270.83
30/11/2022	3057	DEP. CENTRAL RECONEXION	23/11/2022	1,275.00	348,545.83
30/11/2022	3058	DEP. CENTRAL RECONEXION	23/11/2022	4,387.00	352,932.83
30/11/2022	3059	DEP. CENTRAL RECONEXION	23/11/2022	250.00	353,182.83
30/11/2022	3060	DEP. CENTRAL RECONEXION	23/11/2022	250.00	353,432.83
30/11/2022	3061	DEP. CENTRAL RECONEXION	23/11/2022	3,086.00	356,518.83
30/11/2022	3062	DEP. CENTRAL RECONEXION	24/11/2022	9,048.00	365,566.83

30/11/2022	3063	DEP. CENTRAL RECONEXION	24/11/2022	6,599.00	372,165.83
30/11/2022	3064	DEP. CENTRAL RECONEXION	24/11/2022	800.00	372,965.83
30/11/2022	3065	DEP. CENTRAL RECONEXION	24/11/2022	2,241.00	375,206.83
30/11/2022	3066	DEP. CENTRAL RECONEXION	24/11/2022	2,843.00	378,049.83
30/11/2022	3067	DEP. CENTRAL RECONEXION	24/11/2022	3,100.00	381,149.83
30/11/2022	3068	DEP. CENTRAL RECONEXION	24/11/2022	1,975.00	383,124.83
30/11/2022	3069	DEP. CENTRAL RECONEXION	24/11/2022	1,279.00	384,403.83
30/11/2022	3070	DEP. CENTRAL RECONEXION	24/11/2022	3,527.00	387,930.83
30/11/2022	3071	DEP. CENTRAL RECONEXION	24/11/2022	500.00	388,430.83
30/11/2022	3072	DEP. CENTRAL RECONEXION	24/11/2022	746.00	389,176.83
30/11/2022	3073	DEP. CENTRAL RECONEXION	25/11/2022	13,744.00	402,920.83
30/11/2022	3074	DEP. CENTRAL RECONEXION	25/11/2022	5,345.00	408,265.83
30/11/2022	3075	DEP. CENTRAL RECONEXION	25/11/2022	2,410.00	410,675.83
30/11/2022	3076	DEP. CENTRAL RECONEXION	25/11/2022	1,586.00	412,261.83
30/11/2022	3077	DEP. CENTRAL RECONEXION	25/11/2022	250.00	412,511.83
30/11/2022	3078	DEP. CENTRAL RECONEXION	25/11/2022	2,618.00	415,129.83
30/11/2022	3079	DEP. CENTRAL RECONEXION	25/11/2022	366.00	415,495.83
30/11/2022	3080	DEP. CENTRAL RECONEXION	25/11/2022	1,000.00	416,495.83
30/11/2022	3081	DEP. CENTRAL RECONEXION	25/11/2022	500.00	416,995.83
30/11/2022	3082	DEP. CENTRAL RECONEXION	25/11/2022	4,700.00	421,695.83
30/11/2022	3083	DEP. CENTRAL RECONEXION	25/11/2022	1,300.00	422,995.83
30/11/2022	3084	DEP. CENTRAL RECONEXION	25/11/2022	250.00	423,245.83
30/11/2022	3085	DEP. CENTRAL RECONEXION	25/11/2022	1,625.00	424,870.83
30/11/2022	3086	DEP. CENTRAL RECONEXION	25/11/2022	500.00	425,370.83
30/11/2022	3087	DEP. CENTRAL RECONEXION	28/11/2022	3,946.00	429,316.83
30/11/2022	3088	DEP. CENTRAL RECONEXION	28/11/2022	17,344.00	446,660.83
30/11/2022	3089	DEP. CENTRAL RECONEXION	28/11/2022	500.00	447,160.83
30/11/2022	3090	DEP. CENTRAL RECONEXION	28/11/2022	2,549.00	449,709.83
30/11/2022	3091	DEP. CENTRAL RECONEXION	28/11/2022	5,510.00	455,219.83
30/11/2022	3092	DEP. CENTRAL RECONEXION	28/11/2022	8,000.00	463,219.83
30/11/2022	3093	DEP. CENTRAL RECONEXION	28/11/2022	4,648.00	467,867.83
30/11/2022	3094	DEP. CENTRAL RECONEXION	28/11/2022	500.00	468,367.83
30/11/2022	3095	DEP. CENTRAL RECONEXION	28/11/2022	1,000.00	469,367.83
30/11/2022	3096	DEP. CENTRAL RECONEXION	28/11/2022	1,242.00	470,609.83
30/11/2022	3097	DEP. CENTRAL RECONEXION	28/11/2022	2,249.00	472,858.83
30/11/2022	3098	DEP. CENTRAL RECONEXION	28/11/2022	250.00	473,108.83
30/11/2022	3099	DEP. CENTRAL RECONEXION	28/11/2022	2,750.00	475,858.83
30/11/2022	3100	DEP. CENTRAL RECONEXION	28/11/2022	250.00	476,108.83
30/11/2022	3101	DEP. CENTRAL RECONEXION	28/11/2022	250.00	476,358.83
30/11/2022	3102	DEP. CENTRAL RECONEXION	28/11/2022	2,698.00	479,056.83
30/11/2022	3103	DEP. CENTRAL RECONEXION	28/11/2022	2,779.00	481,835.83
30/11/2022	3104	DEP. CENTRAL RECONEXION	28/11/2022	486.00	482,321.83
30/11/2022	3105	DEP. CENTRAL RECONEXION	28/11/2022	250.00	482,571.83
30/11/2022	3106	DEP. CENTRAL RECONEXION	28/11/2022	1,200.00	483,771.83
30/11/2022	3107	DEP. CENTRAL RECONEXION	28/11/2022	750.00	484,521.83
30/11/2022	3108	DEP. CENTRAL RECONEXION	28/11/2022	500.00	485,021.83
30/11/2022	3109	DEP. CENTRAL RECONEXION	28/11/2022	2,330.00	487,351.83
30/11/2022	3110	DEP. CENTRAL RECONEXION	28/11/2022	1,099.00	488,450.83
30/11/2022	3111	DEP. CENTRAL RECONEXION	28/11/2022	2,843.00	491,293.83
30/11/2022	3112	DEP. CENTRAL RECONEXION	28/11/2022	250.00	491,543.83
30/11/2022	3113	DEP. CENTRAL RECONEXION	28/11/2022	300.00	491,843.83
30/11/2022	3114	DEP. CENTRAL RECONEXION	29/11/2022	500.00	492,343.83
30/11/2022	3115	DEP. CENTRAL RECONEXION	29/11/2022	24,770.00	517,113.83
30/11/2022	3116	DEP. CENTRAL RECONEXION	29/11/2022	5,592.00	522,705.83
30/11/2022	3117	DEP. CENTRAL RECONEXION	29/11/2022	1,900.00	524,605.83
30/11/2022	3118	DEP. CENTRAL RECONEXION	29/11/2022	2,189.00	526,794.83
30/11/2022	3119	DEP. CENTRAL RECONEXION	29/11/2022	4,552.00	531,346.83
30/11/2022	3120	DEP. CENTRAL RECONEXION	29/11/2022	4,700.00	536,046.83
30/11/2022	3121	DEP. CENTRAL RECONEXION	29/11/2022	2,500.00	538,546.83
30/11/2022	3122	DEP. CENTRAL RECONEXION	29/11/2022	693.00	539,239.83
30/11/2022	3123	DEP. CENTRAL RECONEXION	29/11/2022	750.00	539,989.83

30/11/2022	3124	DEP. CENTRAL RECONEXION	29/11/2022	2,100.00	542,089.83
30/11/2022	3125	DEP. CENTRAL RECONEXION	29/11/2022	500.00	542,589.83
30/11/2022	3126	DEP. CENTRAL RECONEXION	29/11/2022	1,991.00	544,580.83
30/11/2022	3127	DEP. CENTRAL RECONEXION	29/11/2022	250.00	544,830.83
30/11/2022	3128	DEP. CENTRAL RECONEXION	30/11/2022	69,869.00	614,699.83
30/11/2022	3129	DEP. CENTRAL RECONEXION	30/11/2022	11,895.00	626,594.83
30/11/2022	3130	DEP. CENTRAL RECONEXION	30/11/2022	8,800.00	635,394.83
30/11/2022	3131	DEP. CENTRAL RECONEXION	30/11/2022	500.00	635,894.83
30/11/2022	3132	DEP. CENTRAL RECONEXION	30/11/2022	22,090.00	657,984.83
30/11/2022	3133	DEP. CENTRAL RECONEXION	30/11/2022	5,450.00	663,434.83
30/11/2022	3134	DEP. CENTRAL RECONEXION	30/11/2022	3,300.00	666,734.83
30/11/2022	3135	DEP. CENTRAL RECONEXION	30/11/2022	500.00	667,234.83
30/11/2022	3136	DEP. CENTRAL RECONEXION	30/11/2022	250.00	667,484.83
30/11/2022	3137	DEP. CENTRAL RECONEXION	30/11/2022	800.00	668,284.83
30/11/2022	3138	DEP. CENTRAL RECONEXION	30/11/2022	748.00	669,032.83
30/11/2022	3139	DEP. CENTRAL RECONEXION	30/11/2022	500.00	669,532.83
30/11/2022	3140	DEP. CENTRAL RECONEXION	30/11/2022	3,081.00	672,613.83
30/11/2022	3141	DEP. CENTRAL RECONEXION	30/11/2022	250.00	672,863.83
30/11/2022	3142	DEP. CENTRAL RECONEXION	30/11/2022	1,000.00	673,863.83
30/11/2022	3143	DEP. CENTRAL RECONEXION	30/11/2022	930.00	674,793.83
30/11/2022	3144	DEP. CENTRAL RECONEXION	30/11/2022	1,547.00	676,340.83
30/11/2022	3145	DEP. CENTRAL RECONEXION	30/11/2022	1,250.00	677,590.83
30/11/2022		COMISION BANCARIA		6,447.96	671,142.87

Preparado por:



Revisado por:



Autorizado por:

