

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 28 FEBRERO 2022

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2022		BALANCE ANTERIOR			196,006.74
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2022		135.00	195,871.74
07/02/2022		TRANSF. CTA. 070-005011-6 01/02/2022		15.00	195,856.74
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2022		85,752.90	110,103.84
07/02/2022		TRANSF. CTA. 070-005011-6 02/02/2022		9,528.10	100,575.74
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2022		6,462.00	94,113.74
07/02/2022		TRANSF. CTA. 070-005011-6 07/02/2022		718.00	93,395.74
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2022		1,188.00	92,207.74
07/02/2022		TRANSF. CTA. 070-005011-6 07/02/2022		132.00	92,075.74
10/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2022		44,556.30	47,519.44
10/02/2022		TRANSF. CTA. 070-005011-6 10/02/2022		4,950.70	42,568.74
10/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2022		2,160.90	40,407.84
10/02/2022		TRANSF. CTA. 070-005011-6 10/02/2022		240.10	40,167.74
11/02/2022	204	DEP. TRANSF. 01/02/2022	1,185.00		41,352.74
11/02/2022	205	DEP. CENTRAL RECONEXION 01/02/2022	500.00		41,852.74
11/02/2022	206	DEP. CENTRAL RECONEXION 01/02/2022	250.00		42,102.74
11/02/2022	207	DEP. CENTRAL RECONEXION 01/02/2022	3,502.00		45,604.74
11/02/2022	208	DEP. CENTRAL RECONEXION 01/02/2022	498.00		46,102.74
11/02/2022	209	DEP. CENTRAL RECONEXION 01/02/2022	250.00		46,352.74
11/02/2022	210	DEP. CENTRAL RECONEXION 01/02/2022	1,496.00		47,848.74
11/02/2022	211	DEP. CENTRAL RECONEXION 01/02/2022	1,382.00		49,230.74
11/02/2022	212	DEP. CENTRAL RECONEXION 01/02/2022	6,138.00		55,368.74
14/02/2022	213	DEP. CENTRAL RECONEXION 02/02/2022	23.00		55,391.74
14/02/2022	214	DEP. CENTRAL RECONEXION 02/02/2022	251.00		55,642.74
14/02/2022	215	DEP. CENTRAL RECONEXION 02/02/2022	4,169.00		59,811.74
14/02/2022	216	DEP. CENTRAL RECONEXION 02/02/2022	420.00		60,231.74
14/02/2022	217	DEP. CENTRAL RECONEXION 02/02/2022	500.00		60,731.74
14/02/2022	218	DEP. CENTRAL RECONEXION 02/02/2022	1,797.00		62,528.74
14/02/2022	219	DEP. CENTRAL RECONEXION 02/02/2022	469.00		62,997.74
14/02/2022	220	DEP. CENTRAL RECONEXION 02/02/2022	250.00		63,247.74
14/02/2022	221	DEP. CENTRAL RECONEXION 02/02/2022	1,000.00		64,247.74
14/02/2022	222	DEP. CENTRAL RECONEXION 02/02/2022	7,144.00		71,391.74
14/02/2022	223	DEP. CENTRAL RECONEXION 02/02/2022	1,000.00		72,391.74
14/02/2022	224	DEP. CENTRAL RECONEXION 03/02/2022	8,905.00		81,296.74
14/02/2022	225	DEP. CENTRAL RECONEXION 03/02/2022	1,891.00		83,187.74
14/02/2022	226	DEP. CENTRAL RECONEXION 03/02/2022	1,270.00		84,457.74
14/02/2022	227	DEP. CENTRAL RECONEXION 03/02/2022	250.00		84,707.74
14/02/2022	228	DEP. CENTRAL RECONEXION 03/02/2022	957.00		85,664.74
14/02/2022	229	DEP. CENTRAL RECONEXION 03/02/2022	299.00		85,963.74
15/02/2022	230	DEP. CENTRAL RECONEXION 04/02/2022	250.00		86,213.74
15/02/2022	231	DEP. CENTRAL RECONEXION 04/02/2022	1,155.00		87,368.74
15/02/2022	232	DEP. CENTRAL RECONEXION 04/02/2022	2,746.00		90,114.74
15/02/2022	233	DEP. CENTRAL RECONEXION 04/02/2022	4,067.00		94,181.74
15/02/2022	234	DEP. CENTRAL RECONEXION 04/02/2022	1,000.00		95,181.74
15/02/2022	235	DEP. CENTRAL RECONEXION 04/02/2022	498.00		95,679.74
15/02/2022	236	DEP. CENTRAL RECONEXION 04/02/2022	502.00		96,181.74
15/02/2022	237	DEP. CENTRAL RECONEXION 04/02/2022	500.00		96,681.74
15/02/2022	238	DEP. CENTRAL RECONEXION 04/02/2022	500.00		97,181.74
15/02/2022	239	DEP. CENTRAL RECONEXION 04/02/2022	500.00		97,681.74
17/02/2022	240	DEP. CENTRAL RECONEXION 07/02/2022	731.00		98,412.74
17/02/2022	241	DEP. CENTRAL RECONEXION 07/02/2022	1,270.00		99,682.74
17/02/2022	242	DEP. CENTRAL RECONEXION 07/02/2022	250.00		99,932.74
17/02/2022	243	DEP. CENTRAL RECONEXION 07/02/2022	1,493.00		101,425.74
17/02/2022	244	DEP. CENTRAL RECONEXION 07/02/2022	1,705.00		103,130.74


17/02/2022	245	DEP. CENTRAL RECONEXION	07/02/2022	2,500.00		105,630.74
17/02/2022	246	DEP. CENTRAL RECONEXION	07/02/2022	2,100.00		107,730.74
17/02/2022	247	DEP. CENTRAL RECONEXION	07/02/2022	1,248.00		108,978.74
17/02/2022	248	DEP. CENTRAL RECONEXION	07/02/2022	747.00		109,725.74
17/02/2022	249	DEP. CENTRAL RECONEXION	07/02/2022	1,705.00		111,430.74
17/02/2022	250	DEP. CENTRAL RECONEXION	07/02/2022	3,497.00		114,927.74
17/02/2022	251	DEP. CENTRAL RECONEXION	07/02/2022	1,463.00		116,390.74
17/02/2022	252	DEP. CENTRAL RECONEXION	07/02/2022	7,324.00		123,714.74
17/02/2022	253	DEP. CENTRAL RECONEXION	07/02/2022	1,172.00		124,886.74
17/02/2022	254	DEP. CENTRAL RECONEXION	07/02/2022	498.00		125,384.74
17/02/2022	255	DEP. CENTRAL RECONEXION	07/02/2022	250.00		125,634.74
17/02/2022	256	DEP. CENTRAL RECONEXION	08/02/2022	4,005.00		129,639.74
17/02/2022	257	DEP. CENTRAL RECONEXION	08/02/2022	500.00		130,139.74
17/02/2022	258	DEP. CENTRAL RECONEXION	08/02/2022	2,097.00		132,236.74
17/02/2022	259	DEP. CENTRAL RECONEXION	08/02/2022	2,241.00		134,477.74
17/02/2022	260	DEP. CENTRAL RECONEXION	08/02/2022	1,000.00		135,477.74
17/02/2022	261	DEP. CENTRAL RECONEXION	08/02/2022	2,241.00		137,718.74
17/02/2022	262	DEP. CENTRAL RECONEXION	08/02/2022	750.00		138,468.74
17/02/2022	263	DEP. CENTRAL RECONEXION	08/02/2022	1.00		138,469.74
17/02/2022	264	DEP. CENTRAL RECONEXION	08/02/2022	318.00		138,787.74
17/02/2022	265	DEP. CENTRAL RECONEXION	08/02/2022	319.00		139,106.74
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/02/2022		54,729.00	84,377.74
17/02/2022		TRANSF. CTA. 070-005011-6	14/02/2022		6,081.00	78,296.74
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	16/02/2022		20,941.20	57,355.54
17/02/2022		TRANSF. CTA. 070-005011-6	16/02/2022		2,326.80	55,028.74
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	17/02/2022		2,859.30	52,169.44
17/02/2022		TRANSF. CTA. 070-005011-6	17/02/2022		317.70	51,851.74
18/02/2022	266	DEP. CENTRAL RECONEXION	09/02/2022	7,309.00		59,160.74
18/02/2022	267	DEP. CENTRAL RECONEXION	09/02/2022	500.00		59,660.74
18/02/2022	268	DEP. CENTRAL RECONEXION	09/02/2022	10,546.00		70,206.74
18/02/2022	269	DEP. CENTRAL RECONEXION	09/02/2022	225.00		70,431.74
18/02/2022	270	DEP. CENTRAL RECONEXION	09/02/2022	2,227.00		72,658.74
18/02/2022	271	DEP. CENTRAL RECONEXION	09/02/2022	250.00		72,908.74
18/02/2022	272	DEP. CENTRAL RECONEXION	09/02/2022	2,050.00		74,958.74
18/02/2022	273	DEP. CENTRAL RECONEXION	09/02/2022	749.00		75,707.74
18/02/2022	274	DEP. CENTRAL RECONEXION	09/02/2022	2,030.00		77,737.74
18/02/2022	275	DEP. CENTRAL RECONEXION	09/02/2022	750.00		78,487.74
18/02/2022	276	DEP. CENTRAL RECONEXION	09/02/2022	331.00		78,818.74
18/02/2022	277	DEP. CENTRAL RECONEXION	09/02/2022	300.00		79,118.74
22/02/2022	278	DEP. CENTRAL RECONEXION	10/02/2022	5,919.00		85,037.74
22/02/2022	279	DEP. CENTRAL RECONEXION	10/02/2022	500.00		85,537.74
22/02/2022	280	DEP. CENTRAL RECONEXION	10/02/2022	250.00		85,787.74
22/02/2022	281	DEP. CENTRAL RECONEXION	10/02/2022	1,097.00		86,884.74
22/02/2022	282	DEP. CENTRAL RECONEXION	10/02/2022	750.00		87,634.74
22/02/2022	283	DEP. CENTRAL RECONEXION	10/02/2022	35.00		87,669.74
22/02/2022	284	DEP. CENTRAL RECONEXION	10/02/2022	250.00		87,919.74
22/02/2022	285	DEP. CENTRAL RECONEXION	10/02/2022	500.00		88,419.74
22/02/2022	286	DEP. CENTRAL RECONEXION	11/02/2022	500.00		88,919.74
22/02/2022	287	DEP. CENTRAL RECONEXION	11/02/2022	425.00		89,344.74
22/02/2022	288	DEP. CENTRAL RECONEXION	11/02/2022	602.00		89,946.74
22/02/2022	289	DEP. CENTRAL RECONEXION	11/02/2022	746.00		90,692.74
22/02/2022	290	DEP. CENTRAL RECONEXION	11/02/2022	2,000.00		92,692.74
22/02/2022	291	DEP. CENTRAL RECONEXION	11/02/2022	2,600.00		95,292.74
22/02/2022	292	DEP. CENTRAL RECONEXION	11/02/2022	5,176.00		100,468.74
23/02/2022	293	DEP. CENTRAL RECONEXION	14/02/2022	500.00		100,968.74
23/02/2022	294	DEP. CENTRAL RECONEXION	14/02/2022	1,750.00		102,718.74
23/02/2022	295	DEP. CENTRAL RECONEXION	14/02/2022	5,047.00		107,765.74
23/02/2022	296	DEP. CENTRAL RECONEXION	14/02/2022	4,749.00		112,514.74
23/02/2022	297	DEP. CENTRAL RECONEXION	14/02/2022	500.00		113,014.74
23/02/2022	298	DEP. CENTRAL RECONEXION	14/02/2022	250.00		113,264.74
23/02/2022	299	DEP. CENTRAL RECONEXION	14/02/2022	800.00		114,064.74

23/02/2022	300	DEP. CENTRAL RECONEXION	14/02/2022	500.00	114,564.74
23/02/2022	301	DEP. CENTRAL RECONEXION	14/02/2022	460.00	115,024.74
23/02/2022	302	DEP. CENTRAL RECONEXION	14/02/2022	802.00	115,826.74
24/02/2022	303	DEP. CENTRAL RECONEXION	15/02/2022	250.00	116,076.74
24/02/2022	304	DEP. CENTRAL RECONEXION	15/02/2022	2,378.00	118,454.74
24/02/2022	305	DEP. CENTRAL RECONEXION	15/02/2022	1,375.00	119,829.74
24/02/2022	306	DEP. CENTRAL RECONEXION	15/02/2022	3,600.00	123,429.74
24/02/2022	307	DEP. CENTRAL RECONEXION	15/02/2022	500.00	123,929.74
24/02/2022	308	DEP. CENTRAL RECONEXION	15/02/2022	2,302.00	126,231.74
24/02/2022	309	DEP. CENTRAL RECONEXION	15/02/2022	2,456.00	128,687.74
24/02/2022	310	DEP. CENTRAL RECONEXION	15/02/2022	497.00	129,184.74
24/02/2022	311	DEP. CENTRAL RECONEXION	15/02/2022	174.00	129,358.74
24/02/2022	312	DEP. CENTRAL RECONEXION	15/02/2022	250.00	129,608.74
25/02/2022	313	DEP. CENTRAL RECONEXION	16/02/2022	3,227.00	132,835.74
25/02/2022	314	DEP. CENTRAL RECONEXION	16/02/2022	300.00	133,135.74
25/02/2022	315	DEP. CENTRAL RECONEXION	16/02/2022	10,429.00	143,564.74
25/02/2022	316	DEP. CENTRAL RECONEXION	16/02/2022	250.00	143,814.74
25/02/2022	317	DEP. CENTRAL RECONEXION	16/02/2022	988.00	144,802.74
25/02/2022	318	DEP. CENTRAL RECONEXION	16/02/2022	1,187.00	145,989.74
25/02/2022	319	DEP. CENTRAL RECONEXION	16/02/2022	168.00	146,157.74
25/02/2022	320	DEP. CENTRAL RECONEXION	16/02/2022	2,513.00	148,670.74
25/02/2022	321	DEP. CENTRAL RECONEXION	16/02/2022	748.00	149,418.74
28/02/2022	322	DEP. CENTRAL RECONEXION	17/02/2022	500.00	149,918.74
28/02/2022	323	DEP. CENTRAL RECONEXION	17/02/2022	76.00	149,994.74
28/02/2022	324	DEP. CENTRAL RECONEXION	17/02/2022	3,836.00	153,830.74
28/02/2022	325	DEP. CENTRAL RECONEXION	17/02/2022	250.00	154,080.74
28/02/2022	326	DEP. CENTRAL RECONEXION	17/02/2022	500.00	154,580.74
28/02/2022	327	DEP. CENTRAL RECONEXION	17/02/2022	2,393.00	156,973.74
28/02/2022	328	DEP. CENTRAL RECONEXION	17/02/2022	1,997.00	158,970.74
28/02/2022	329	DEP. CENTRAL RECONEXION	17/02/2022	247.00	159,217.74
28/02/2022	330	DEP. CENTRAL RECONEXION	17/02/2022	7,004.00	166,221.74
28/02/2022	331	DEP. CENTRAL RECONEXION	18/02/2022	500.00	166,721.74
28/02/2022	332	DEP. CENTRAL RECONEXION	18/02/2022	6,448.00	173,169.74
28/02/2022	333	DEP. CENTRAL RECONEXION	18/02/2022	2,400.00	175,569.74
28/02/2022	334	DEP. CENTRAL RECONEXION	18/02/2022	1,250.00	176,819.74
28/02/2022	335	DEP. CENTRAL RECONEXION	18/02/2022	1,498.00	178,317.74
28/02/2022	336	DEP. CENTRAL RECONEXION	18/02/2022	250.00	178,567.74
28/02/2022	337	DEP. CENTRAL RECONEXION	18/02/2022	250.00	178,817.74
28/02/2022	338	DEP. CENTRAL RECONEXION	18/02/2022	1,747.00	180,564.74
28/02/2022	339	DEP. CENTRAL RECONEXION	18/02/2022	1,578.00	182,142.74
28/02/2022	340	DEP. CENTRAL RECONEXION	18/02/2022	1,340.00	183,482.74
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/02/2022	38,827.80	144,654.94
28/02/2022		TRANSF. CTA. 070-005011-6	21/02/2022	4,314.20	140,340.74
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/02/2022	34,246.80	106,093.94
28/02/2022		TRANSF. CTA. 070-005011-6	22/02/2022	3,805.20	102,288.74
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/02/2022	4,310.10	97,978.64
28/02/2022		TRANSF. CTA. 070-005011-6	24/02/2022	478.90	97,499.74
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/02/2022	33,939.00	63,560.74
28/02/2022		TRANSF. CTA. 070-005011-6	24/02/2022	3,771.00	59,789.74
28/02/2022	341	DEP. CENTRAL RECONEXION	21/02/2022	850.00	60,639.74
28/02/2022	342	DEP. CENTRAL RECONEXION	21/02/2022	3,094.00	63,733.74
28/02/2022	343	DEP. CENTRAL RECONEXION	21/02/2022	500.00	64,233.74
28/02/2022	344	DEP. CENTRAL RECONEXION	21/02/2022	4,394.00	68,627.74
28/02/2022	345	DEP. CENTRAL RECONEXION	21/02/2022	2,998.00	71,625.74
28/02/2022	346	DEP. CENTRAL RECONEXION	21/02/2022	500.00	72,125.74
28/02/2022	347	DEP. CENTRAL RECONEXION	21/02/2022	9,776.00	81,901.74
28/02/2022	348	DEP. CENTRAL RECONEXION	21/02/2022	250.00	82,151.74
28/02/2022	349	DEP. CENTRAL RECONEXION	21/02/2022	1,245.00	83,396.74
28/02/2022	350	DEP. CENTRAL RECONEXION	21/02/2022	1,251.00	84,647.74
28/02/2022	351	DEP. CENTRAL RECONEXION	21/02/2022	1,561.00	86,208.74
28/02/2022	352	DEP. CENTRAL RECONEXION	21/02/2022	1,100.00	87,308.74

28/02/2022	353	DEP. CENTRAL RECONEXION	21/02/2022	750.00	88,058.74
28/02/2022	354	DEP. CENTRAL RECONEXION	21/02/2022	1,985.00	90,043.74
28/02/2022	355	DEP. CENTRAL RECONEXION	21/02/2022	514.00	90,557.74
28/02/2022	356	DEP. CENTRAL RECONEXION	22/02/2022	250.00	90,807.74
28/02/2022	357	DEP. CENTRAL RECONEXION	22/02/2022	500.00	91,307.74
28/02/2022	358	DEP. CENTRAL RECONEXION	22/02/2022	1,750.00	93,057.74
28/02/2022	359	DEP. CENTRAL RECONEXION	22/02/2022	2,000.00	95,057.74
28/02/2022	360	DEP. CENTRAL RECONEXION	22/02/2022	250.00	95,307.74
28/02/2022	361	DEP. CENTRAL RECONEXION	22/02/2022	7,296.00	102,603.74
28/02/2022	362	DEP. CENTRAL RECONEXION	22/02/2022	2,094.00	104,697.74
28/02/2022	363	DEP. CENTRAL RECONEXION	22/02/2022	746.00	105,443.74
28/02/2022	364	DEP. CENTRAL RECONEXION	22/02/2022	243.00	105,686.74
28/02/2022	365	DEP. CENTRAL RECONEXION	22/02/2022	300.00	105,986.74
28/02/2022	366	DEP. CENTRAL RECONEXION	22/02/2022	1,499.00	107,485.74
28/02/2022	367	DEP. CENTRAL RECONEXION	22/02/2022	1,270.00	108,755.74
28/02/2022	368	DEP. CENTRAL RECONEXION	23/02/2022	3,602.00	112,357.74
28/02/2022	369	DEP. CENTRAL RECONEXION	23/02/2022	500.00	112,857.74
28/02/2022	370	DEP. CENTRAL RECONEXION	23/02/2022	1,928.00	114,785.74
28/02/2022	371	DEP. CENTRAL RECONEXION	23/02/2022	199.00	114,984.74
28/02/2022	372	DEP. CENTRAL RECONEXION	23/02/2022	8,571.00	123,555.74
28/02/2022	373	DEP. CENTRAL RECONEXION	23/02/2022	1,000.00	124,555.74
28/02/2022	374	DEP. CENTRAL RECONEXION	23/02/2022	3,244.00	127,799.74
28/02/2022	375	DEP. CENTRAL RECONEXION	23/02/2022	849.00	128,648.74
28/02/2022	376	DEP. CENTRAL RECONEXION	23/02/2022	250.00	128,898.74
28/02/2022	377	DEP. CENTRAL RECONEXION	23/02/2022	747.00	129,645.74
28/02/2022	378	DEP. CENTRAL RECONEXION	24/02/2022	800.00	130,445.74
28/02/2022	379	DEP. CENTRAL RECONEXION	24/02/2022	298.00	130,743.74
28/02/2022	380	DEP. CENTRAL RECONEXION	24/02/2022	250.00	130,993.74
28/02/2022	381	DEP. CENTRAL RECONEXION	24/02/2022	1,625.00	132,618.74
28/02/2022	382	DEP. CENTRAL RECONEXION	24/02/2022	49.00	132,667.74
28/02/2022	383	DEP. CENTRAL RECONEXION	24/02/2022	282.00	132,949.74
28/02/2022	384	DEP. CENTRAL RECONEXION	24/02/2022	3,098.00	136,047.74
28/02/2022	385	DEP. CENTRAL RECONEXION	24/02/2022	250.00	136,297.74
28/02/2022	386	DEP. CENTRAL RECONEXION	24/02/2022	3,902.00	140,199.74
28/02/2022	387	DEP. CENTRAL RECONEXION	24/02/2022	3,369.00	143,568.74
28/02/2022	388	DEP. CENTRAL RECONEXION	24/02/2022	800.00	144,368.74
28/02/2022	389	DEP. CENTRAL RECONEXION	24/02/2022	500.00	144,868.74
28/02/2022	390	DEP. CENTRAL RECONEXION	25/02/2022	550.00	145,418.74
28/02/2022	391	DEP. CENTRAL RECONEXION	25/02/2022	519.00	145,937.74
28/02/2022	392	DEP. CENTRAL RECONEXION	25/02/2022	250.00	146,187.74
28/02/2022	393	DEP. CENTRAL RECONEXION	25/02/2022	800.00	146,987.74
28/02/2022	394	DEP. CENTRAL RECONEXION	25/02/2022	3,943.00	150,930.74
28/02/2022	395	DEP. CENTRAL RECONEXION	25/02/2022	800.00	151,730.74
28/02/2022	396	DEP. CENTRAL RECONEXION	25/02/2022	500.00	152,230.74
28/02/2022	397	DEP. CENTRAL RECONEXION	25/02/2022	1,000.00	153,230.74
28/02/2022	398	DEP. CENTRAL RECONEXION	25/02/2022	500.00	153,730.74
28/02/2022	399	DEP. CENTRAL RECONEXION	25/02/2022	300.00	154,030.74
28/02/2022	400	DEP. CENTRAL RECONEXION	25/02/2022	600.00	154,630.74
28/02/2022	401	DEP. CENTRAL RECONEXION	28/02/2022	1,348.00	155,978.74
28/02/2022	402	DEP. CENTRAL RECONEXION	28/02/2022	568.00	156,546.74
28/02/2022	403	DEP. CENTRAL RECONEXION	28/02/2022	1,500.00	158,046.74
28/02/2022	404	DEP. CENTRAL RECONEXION	28/02/2022	500.00	158,546.74
28/02/2022	405	DEP. CENTRAL RECONEXION	28/02/2022	850.00	159,396.74
28/02/2022	406	DEP. CENTRAL RECONEXION	28/02/2022	500.00	159,896.74
28/02/2022	407	DEP. CENTRAL RECONEXION	28/02/2022	523.00	160,419.74
28/02/2022	408	DEP. CENTRAL RECONEXION	28/02/2022	1,622.00	162,041.74
28/02/2022	409	DEP. CENTRAL RECONEXION	28/02/2022	4,309.00	166,350.74
28/02/2022	410	DEP. CENTRAL RECONEXION	28/02/2022	11,449.00	177,799.74
28/02/2022	411	DEP. CENTRAL RECONEXION	28/02/2022	496.00	178,295.74
28/02/2022	412	DEP. CENTRAL RECONEXION	28/02/2022	618.00	178,913.74
28/02/2022	413	DEP. CENTRAL RECONEXION	28/02/2022	2,000.00	180,913.74


28/02/2022	414	DEP. CENTRAL RECONEXION	28/02/2022	2,048.00	182,961.74
28/02/2022	415	DEP. CENTRAL RECONEXION	28/02/2022	1,996.00	184,957.74
28/02/2022	416	DEP. CENTRAL RECONEXION	28/02/2022	24,282.00	209,239.74
28/02/2022	417	DEP. CENTRAL RECONEXION	28/02/2022	250.00	209,489.74
28/02/2022	418	DEP. CENTRAL RECONEXION	28/02/2022	6,425.00	215,914.74
28/02/2022	419	DEP. CENTRAL RECONEXION	28/02/2022	1,270.00	217,184.74
28/02/2022	420	DEP. CENTRAL RECONEXION	28/02/2022	461.00	217,645.74
28/02/2022		COMISION BANCARIA			213,972.69
				3,673.05	

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

