

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 AGOSTO 2021

**COBRO POR CORTE, RECONEXION Y OTROS
RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/07/2021		BALANCE ANTERIOR			239,887.75
05/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2021		90,407.70	149,480.05
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		10,045.30	139,434.75
05/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2021		360.00	139,074.75
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		40.00	139,034.75
10/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2021		87,016.50	52,018.25
10/08/2021		TRANSF. CTA. 070-005011-6 06/08/2021		9,668.50	42,349.75
10/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/08/2021		59,267.70	- 16,917.95
10/08/2021		TRANSF. CTA. 070-005011-6 10/08/2021		6,585.30	- 23,503.25
13/08/2021	1873	DEP. CENTRAL RECONEXION 02/08/2021	3,200.00		- 20,303.25
13/08/2021	1874	DEP. CENTRAL RECONEXION 02/08/2021	2,500.00		- 17,803.25
13/08/2021	1875	DEP. CENTRAL RECONEXION 02/08/2021	3,978.00		- 13,825.25
13/08/2021	1876	DEP. CENTRAL RECONEXION 02/08/2021	500.00		- 13,325.25
13/08/2021	1877	DEP. CENTRAL RECONEXION 02/08/2021	250.00		- 13,075.25
13/08/2021	1878	DEP. CENTRAL RECONEXION 02/08/2021	12,183.00		- 892.25
13/08/2021	1879	DEP. CENTRAL RECONEXION 02/08/2021	3,950.00		3,057.75
13/08/2021	1880	DEP. CENTRAL RECONEXION 02/08/2021	1,238.00		4,295.75
13/08/2021	1881	DEP. CENTRAL RECONEXION 02/08/2021	600.00		4,895.75
13/08/2021	1882	DEP. CENTRAL RECONEXION 02/08/2021	1,150.00		6,045.75
13/08/2021	1883	DEP. CENTRAL RECONEXION 02/08/2021	500.00		6,545.75
13/08/2021	1884	DEP. CENTRAL RECONEXION 02/08/2021	1,402.00		7,947.75
13/08/2021	1885	DEP. CENTRAL RECONEXION 02/08/2021	500.00		8,447.75
13/08/2021	1886	DEP. CENTRAL RECONEXION 02/08/2021	10,420.00		18,867.75
13/08/2021	1887	DEP. CENTRAL RECONEXION 02/08/2021	5,441.00		24,308.75
17/08/2021	1888	DEP. CENTRAL RECONEXION 03/08/2021	500.00		24,808.75
17/08/2021	1889	DEP. CENTRAL RECONEXION 03/08/2021	250.00		25,058.75
17/08/2021	1890	DEP. CENTRAL RECONEXION 03/08/2021	250.00		25,308.75
17/08/2021	1891	DEP. CENTRAL RECONEXION 03/08/2021	1,100.00		26,408.75
17/08/2021	1892	DEP. CENTRAL RECONEXION 03/08/2021	1,433.00		27,841.75
17/08/2021	1893	DEP. CENTRAL RECONEXION 03/08/2021	1,000.00		28,841.75
17/08/2021	1894	DEP. CENTRAL RECONEXION 03/08/2021	8,191.00		37,032.75
17/08/2021	1895	DEP. CENTRAL RECONEXION 03/08/2021	500.00		37,532.75
17/08/2021	1896	DEP. CENTRAL RECONEXION 03/08/2021	1,500.00		39,032.75
17/08/2021	1897	DEP. CENTRAL RECONEXION 03/08/2021	3,996.00		43,028.75
17/08/2021	1898	DEP. CENTRAL RECONEXION 03/08/2021	500.00		43,528.75
17/08/2021	1899	DEP. CENTRAL RECONEXION 03/08/2021	2,000.00		45,528.75
17/08/2021	1900	DEP. CENTRAL RECONEXION 03/08/2021	500.00		46,028.75
17/08/2021	1901	DEP. CENTRAL RECONEXION 03/08/2021	1,748.00		47,776.75
17/08/2021	1902	DEP. CENTRAL RECONEXION 03/08/2021	750.00		48,526.75
17/08/2021	1903	DEP. CENTRAL RECONEXION 03/08/2021	996.00		49,522.75
19/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2021		180.00	49,342.75
19/08/2021		TRANSF. CTA. 070-005011-6 12/08/2021		20.00	49,322.75
19/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2021		121,179.60	- 71,856.85
19/08/2021		TRANSF. CTA. 070-005011-6 13/08/2021		13,464.40	- 85,321.25
19/08/2021	1904	DEP. CENTRAL RECONEXION 04/08/2021	1,993.00		- 83,328.25
19/08/2021	1905	DEP. CENTRAL RECONEXION 04/08/2021	400.00		- 82,928.25
19/08/2021	1906	DEP. CENTRAL RECONEXION 04/08/2021	11,129.00		- 71,799.25
19/08/2021	1907	DEP. CENTRAL RECONEXION 04/08/2021	2,646.00		- 69,153.25
19/08/2021	1908	DEP. CENTRAL RECONEXION 04/08/2021	1,425.00		- 67,728.25
19/08/2021	1909	DEP. CENTRAL RECONEXION 04/08/2021	250.00		- 67,478.25
19/08/2021	1910	DEP. CENTRAL RECONEXION 04/08/2021	499.00		- 66,979.25
19/08/2021	1911	DEP. CENTRAL RECONEXION 04/08/2021	1,944.00		- 65,035.25
19/08/2021	1912	DEP. CENTRAL RECONEXION 04/08/2021	500.00		- 64,535.25
19/08/2021	1913	DEP. CENTRAL RECONEXION 04/08/2021	2,500.00		- 62,035.25

19/08/2021	1914	DEP. CENTRAL RECONEXION	04/08/2021	2,000.00	-	60,035.25
19/08/2021	1915	DEP. CENTRAL RECONEXION	04/08/2021	1,618.00	-	58,417.25
19/08/2021	1916	DEP. CENTRAL RECONEXION	05/08/2021	800.00	-	57,617.25
19/08/2021	1917	DEP. CENTRAL RECONEXION	05/08/2021	2,104.00	-	55,513.25
19/08/2021	1918	DEP. CENTRAL RECONEXION	05/08/2021	500.00	-	55,013.25
19/08/2021	1919	DEP. CENTRAL RECONEXION	05/08/2021	500.00	-	54,513.25
19/08/2021	1920	DEP. CENTRAL RECONEXION	05/08/2021	250.00	-	54,263.25
19/08/2021	1921	DEP. CENTRAL RECONEXION	05/08/2021	2,550.00	-	51,713.25
19/08/2021	1922	DEP. CENTRAL RECONEXION	05/08/2021	1,450.00	-	50,263.25
19/08/2021	1923	DEP. CENTRAL RECONEXION	05/08/2021	2,694.00	-	47,569.25
19/08/2021	1924	DEP. CENTRAL RECONEXION	05/08/2021	496.00	-	47,073.25
19/08/2021	1925	DEP. CENTRAL RECONEXION	05/08/2021	2,087.00	-	44,986.25
19/08/2021	1926	DEP. CENTRAL RECONEXION	05/08/2021	749.00	-	44,237.25
19/08/2021	1927	DEP. CENTRAL RECONEXION	05/08/2021	5,668.00	-	38,569.25
19/08/2021	1928	DEP. CENTRAL RECONEXION	05/08/2021	1,000.00	-	37,569.25
19/08/2021	1929	DEP. CENTRAL RECONEXION	05/08/2021	400.00	-	37,169.25
19/08/2021	1930	DEP. CENTRAL RECONEXION	05/08/2021	500.00	-	36,669.25
19/08/2021	1931	DEP. CENTRAL RECONEXION	06/08/2021	250.00	-	36,419.25
19/08/2021	1932	DEP. CENTRAL RECONEXION	06/08/2021	950.00	-	35,469.25
19/08/2021	1933	DEP. CENTRAL RECONEXION	06/08/2021	2,000.00	-	33,469.25
19/08/2021	1934	DEP. CENTRAL RECONEXION	06/08/2021	2,500.00	-	30,969.25
19/08/2021	1935	DEP. CENTRAL RECONEXION	06/08/2021	497.00	-	30,472.25
19/08/2021	1936	DEP. CENTRAL RECONEXION	06/08/2021	500.00	-	29,972.25
19/08/2021	1937	DEP. CENTRAL RECONEXION	06/08/2021	1,496.00	-	28,476.25
19/08/2021	1938	DEP. CENTRAL RECONEXION	06/08/2021	500.00	-	27,976.25
19/08/2021	1939	DEP. CENTRAL RECONEXION	06/08/2021	5,968.00	-	22,008.25
19/08/2021	1940	DEP. CENTRAL RECONEXION	06/08/2021	500.00	-	21,508.25
19/08/2021	1941	DEP. CENTRAL RECONEXION	06/08/2021	2,300.00	-	19,208.25
19/08/2021	1942	DEP. CENTRAL RECONEXION	06/08/2021	500.00	-	18,708.25
19/08/2021	1943	DEP. CENTRAL RECONEXION	06/08/2021	400.00	-	18,308.25
19/08/2021	1944	DEP. CENTRAL RECONEXION	06/08/2021	1,499.00	-	16,809.25
19/08/2021	1945	DEP. CENTRAL RECONEXION	06/08/2021	750.00	-	16,059.25
19/08/2021	1946	DEP. CENTRAL RECONEXION	06/08/2021	250.00	-	15,809.25
19/08/2021	1947	DEP. CENTRAL RECONEXION	06/08/2021	1,250.00	-	14,559.25
20/08/2021	1948	DEP. CENTRAL RECONEXION	09/08/2021	250.00	-	14,309.25
20/08/2021	1949	DEP. CENTRAL RECONEXION	09/08/2021	250.00	-	14,059.25
20/08/2021	1950	DEP. CENTRAL RECONEXION	09/08/2021	1,250.00	-	12,809.25
20/08/2021	1951	DEP. CENTRAL RECONEXION	09/08/2021	1,200.00	-	11,609.25
20/08/2021	1952	DEP. CENTRAL RECONEXION	09/08/2021	1,603.00	-	10,006.25
20/08/2021	1953	DEP. CENTRAL RECONEXION	09/08/2021	3,050.00	-	6,956.25
20/08/2021	1954	DEP. CENTRAL RECONEXION	09/08/2021	6,670.00	-	286.25
20/08/2021	1955	DEP. CENTRAL RECONEXION	09/08/2021	1,480.00	-	1,193.75
20/08/2021	1956	DEP. CENTRAL RECONEXION	09/08/2021	500.00	-	1,693.75
20/08/2021	1957	DEP. CENTRAL RECONEXION	09/08/2021	847.00	-	2,540.75
20/08/2021	1958	DEP. CENTRAL RECONEXION	09/08/2021	249.00	-	2,789.75
20/08/2021	1959	DEP. CENTRAL RECONEXION	09/08/2021	500.00	-	3,289.75
20/08/2021	1960	DEP. CENTRAL RECONEXION	09/08/2021	499.00	-	3,788.75
20/08/2021	1961	DEP. CENTRAL RECONEXION	09/08/2021	1,000.00	-	4,788.75
23/08/2021	1962	DEP. CENTRAL RECONEXION	10/08/2021	250.00	-	5,038.75
23/08/2021	1963	DEP. CENTRAL RECONEXION	10/08/2021	249.00	-	5,287.75
23/08/2021	1964	DEP. CENTRAL RECONEXION	10/08/2021	300.00	-	5,587.75
23/08/2021	1965	DEP. CENTRAL RECONEXION	10/08/2021	3,100.00	-	8,687.75
23/08/2021	1966	DEP. CENTRAL RECONEXION	10/08/2021	10,420.00	-	19,107.75
23/08/2021	1967	DEP. CENTRAL RECONEXION	10/08/2021	500.00	-	19,607.75
23/08/2021	1968	DEP. CENTRAL RECONEXION	10/08/2021	10,913.00	-	30,520.75
23/08/2021	1969	DEP. CENTRAL RECONEXION	10/08/2021	1,349.00	-	31,869.75
23/08/2021	1970	DEP. CENTRAL RECONEXION	10/08/2021	500.00	-	32,369.75
23/08/2021	1971	DEP. CENTRAL RECONEXION	10/08/2021	494.00	-	32,863.75
23/08/2021	1972	DEP. CENTRAL RECONEXION	10/08/2021	500.00	-	33,363.75
23/08/2021	1973	DEP. CENTRAL RECONEXION	10/08/2021	999.00	-	34,362.75
23/08/2021	1974	DEP. CENTRAL RECONEXION	10/08/2021	96.00	-	34,458.75

24/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2021		6,753.60	27,705.15
24/08/2021		TRANSF. CTA. 070-005011-6 23/08/2021		750.40	26,954.75
24/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2021		96,121.80	- 69,167.05
24/08/2021		TRANSF. CTA. 070-005011-6 23/08/2021		10,680.20	- 79,847.25
24/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/08/2021		2,498.48	- 82,345.73
24/08/2021		TRANSF. CTA. 070-005011-6 24/08/2021		277.60	- 82,623.33
24/08/2021		DEP. CENTRAL (SOSUA) 11/08/2021	65,647.00		- 16,976.33
24/08/2021		DEBITO CORREC POR RECLAMACIONCTA		65,647.00	- 82,623.33
24/08/2021	1975	DEP. CENTRAL RECONEXION 11/08/2021	500.00		- 82,123.33
24/08/2021	1976	DEP. CENTRAL RECONEXION 11/08/2021	500.00		- 81,623.33
24/08/2021	1977	DEP. CENTRAL RECONEXION 11/08/2021	6,744.00		- 74,879.33
24/08/2021	1978	DEP. CENTRAL RECONEXION 11/08/2021	3,150.00		- 71,729.33
24/08/2021	1979	DEP. CENTRAL RECONEXION 11/08/2021	2.00		- 71,727.33
24/08/2021	1980	DEP. CENTRAL RECONEXION 11/08/2021	40.00		- 71,687.33
24/08/2021	1981	DEP. CENTRAL RECONEXION 11/08/2021	50.00		- 71,637.33
24/08/2021	1982	DEP. CENTRAL RECONEXION 11/08/2021	200.00		- 71,437.33
24/08/2021	1983	DEP. CENTRAL RECONEXION 11/08/2021	2,000.00		- 69,437.33
24/08/2021	1984	DEP. CENTRAL RECONEXION 11/08/2021	500.00		- 68,937.33
24/08/2021	1985	DEP. CENTRAL RECONEXION 11/08/2021	250.00		- 68,687.33
24/08/2021	1986	DEP. CENTRAL RECONEXION 11/08/2021	1,000.00		- 67,687.33
24/08/2021	1987	DEP. CENTRAL RECONEXION 11/08/2021	850.00		- 66,837.33
24/08/2021	1988	DEP. CENTRAL RECONEXION 11/08/2021	1,270.00		- 65,567.33
24/08/2021	1989	DEP. CENTRAL RECONEXION 11/08/2021	175.00		- 65,392.33
25/08/2021	1990	DEP. CENTRAL RECONEXION 12/08/2021	950.00		- 64,442.33
25/08/2021	1991	DEP. CENTRAL RECONEXION 12/08/2021	750.00		- 63,692.33
25/08/2021	1992	DEP. CENTRAL RECONEXION 12/08/2021	1,270.00		- 62,422.33
25/08/2021	1993	DEP. CENTRAL RECONEXION 12/08/2021	250.00		- 62,172.33
25/08/2021	1994	DEP. CENTRAL RECONEXION 12/08/2021	2,501.00		- 59,671.33
25/08/2021	1995	DEP. CENTRAL RECONEXION 12/08/2021	1,705.00		- 57,966.33
25/08/2021	1996	DEP. CENTRAL RECONEXION 12/08/2021	8,957.00		- 49,009.33
25/08/2021	1997	DEP. CENTRAL RECONEXION 12/08/2021	800.00		- 48,209.33
25/08/2021	1998	DEP. CENTRAL RECONEXION 12/08/2021	500.00		- 47,709.33
25/08/2021	1999	DEP. CENTRAL RECONEXION 12/08/2021	500.00		- 47,209.33
25/08/2021	2000	DEP. CENTRAL RECONEXION 12/08/2021	250.00		- 46,959.33
25/08/2021	2001	DEP. CENTRAL RECONEXION 12/08/2021	250.00		- 46,709.33
26/08/2021	2002	DEP. CENTRAL RECONEXION 13/08/2021	497.00		- 46,212.33
26/08/2021	2003	DEP. CENTRAL RECONEXION 13/08/2021	250.00		- 45,962.33
26/08/2021	2004	DEP. CENTRAL RECONEXION 13/08/2021	250.00		- 45,712.33
26/08/2021	2005	DEP. CENTRAL RECONEXION 13/08/2021	1,300.00		- 44,412.33
26/08/2021	2006	DEP. CENTRAL RECONEXION 13/08/2021	500.00		- 43,912.33
26/08/2021	2007	DEP. CENTRAL RECONEXION 13/08/2021	250.00		- 43,662.33
26/08/2021	2008	DEP. CENTRAL RECONEXION 13/08/2021	246.00		- 43,416.33
26/08/2021	2009	DEP. CENTRAL RECONEXION 13/08/2021	500.00		- 42,916.33
26/08/2021	2010	DEP. CENTRAL RECONEXION 13/08/2021	2.00		- 42,914.33
26/08/2021	2011	DEP. CENTRAL RECONEXION 13/08/2021	50.00		- 42,864.33
26/08/2021	2012	DEP. CENTRAL RECONEXION 13/08/2021	100.00		- 42,764.33
26/08/2021	2013	DEP. CENTRAL RECONEXION 13/08/2021	500.00		- 42,264.33
26/08/2021	2014	DEP. CENTRAL RECONEXION 13/08/2021	2,000.00		- 40,264.33
26/08/2021	2015	DEP. CENTRAL RECONEXION 13/08/2021	250.00		- 40,014.33
26/08/2021	2016	DEP. CENTRAL RECONEXION 13/08/2021	5,426.00		- 34,588.33
26/08/2021	2017	DEP. CENTRAL RECONEXION 13/08/2021	1,480.00		- 33,108.33
26/08/2021	2018	DEP. CENTRAL RECONEXION 13/08/2021	500.00		- 32,608.33
26/08/2021	2019	DEP. CENTRAL RECONEXION 13/08/2021	998.00		- 31,610.33
26/08/2021	2020	DEP. CENTRAL RECONEXION 13/08/2021	500.00		- 31,110.33
26/08/2021	2021	DEP. CENTRAL RECONEXION 13/08/2021	5,285.00		- 25,825.33
26/08/2021	2022	DEP. CENTRAL RECONEXION 17/08/2021	250.00		- 25,575.33
26/08/2021	2023	DEP. CENTRAL RECONEXION 17/08/2021	500.00		- 25,075.33
26/08/2021	2024	DEP. CENTRAL RECONEXION 17/08/2021	675.00		- 24,400.33
26/08/2021	2025	DEP. CENTRAL RECONEXION 17/08/2021	7,617.00		- 16,783.33
26/08/2021	2026	DEP. CENTRAL RECONEXION 17/08/2021	550.00		- 16,233.33
26/08/2021	2027	DEP. CENTRAL RECONEXION 17/08/2021	102.00		- 16,131.33

26/08/2021	2028	DEP. CENTRAL RECONEXION	17/08/2021	500.00	-	15,631.33
26/08/2021	2029	DEP. CENTRAL RECONEXION	17/08/2021	1,050.00	-	14,581.33
26/08/2021	2030	DEP. CENTRAL RECONEXION	17/08/2021	256.00	-	14,325.33
26/08/2021	2031	DEP. CENTRAL RECONEXION	17/08/2021	3,697.00	-	10,628.33
26/08/2021	2032	DEP. CENTRAL RECONEXION	17/08/2021	2,500.00	-	8,128.33
26/08/2021	2033	DEP. CENTRAL RECONEXION	17/08/2021	1,714.00	-	6,414.33
26/08/2021	2034	DEP. CENTRAL RECONEXION	17/08/2021	998.00	-	5,416.33
26/08/2021	2035	DEP. CENTRAL RECONEXION	17/08/2021	1,244.00	-	4,172.33
26/08/2021	2036	DEP. CENTRAL RECONEXION	17/08/2021	3,601.00	-	571.33
26/08/2021	2037	DEP. CENTRAL RECONEXION	17/08/2021	499.00	-	72.33
26/08/2021	2038	DEP. CENTRAL RECONEXION	17/08/2021	998.00		925.67
27/08/2021	2039	DEP. CENTRAL RECONEXION	18/08/2021	250.00		1,175.67
27/08/2021	2040	DEP. CENTRAL RECONEXION	18/08/2021	340.00		1,515.67
27/08/2021	2041	DEP. CENTRAL RECONEXION	18/08/2021	700.00		2,215.67
27/08/2021	2042	DEP. CENTRAL RECONEXION	18/08/2021	800.00		3,015.67
27/08/2021	2043	DEP. CENTRAL RECONEXION	18/08/2021	2,250.00		5,265.67
27/08/2021	2044	DEP. CENTRAL RECONEXION	18/08/2021	250.00		5,515.67
27/08/2021	2045	DEP. CENTRAL RECONEXION	18/08/2021	55,321.00		60,836.67
27/08/2021	2046	DEP. CENTRAL RECONEXION	18/08/2021	250.00		61,086.67
27/08/2021	2047	DEP. CENTRAL RECONEXION	18/08/2021	500.00		61,586.67
27/08/2021	2048	DEP. CENTRAL RECONEXION	18/08/2021	1,270.00		62,856.67
27/08/2021	2049	DEP. CENTRAL RECONEXION	18/08/2021	499.00		63,355.67
27/08/2021	2050	DEP. CENTRAL RECONEXION	18/08/2021	500.00		63,855.67
27/08/2021	2051	DEP. CENTRAL RECONEXION	18/08/2021	7,630.00		71,485.67
27/08/2021	2052	DEP. CENTRAL RECONEXION	18/08/2021	500.00		71,985.67
27/08/2021	2053	DEP. CENTRAL RECONEXION	18/08/2021	1,518.00		73,503.67
27/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS	27/08/2021		80,321.40	- 6,817.73
27/08/2021		TRANSF. CTA. 070-005011-6	27/08/2021		8,924.60	- 15,742.33
27/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS	27/08/2021		10,187.10	- 25,929.43
27/08/2021		TRANSF. CTA. 070-005011-6	27/08/2021		1,131.90	- 27,061.33
30/08/2021	2054	DEP. CENTRAL RECONEXION	19/08/2021	1,000.00	-	26,061.33
30/08/2021	2055	DEP. CENTRAL RECONEXION	19/08/2021	250.00	-	25,811.33
30/08/2021	2056	DEP. CENTRAL RECONEXION	19/08/2021	2,902.00	-	22,909.33
30/08/2021	2057	DEP. CENTRAL RECONEXION	19/08/2021	1,500.00	-	21,409.33
30/08/2021	2058	DEP. CENTRAL RECONEXION	19/08/2021	500.00	-	20,909.33
30/08/2021	2059	DEP. CENTRAL RECONEXION	19/08/2021	9,437.00	-	11,472.33
30/08/2021	2060	DEP. CENTRAL RECONEXION	19/08/2021	1,500.00	-	9,972.33
30/08/2021	2061	DEP. CENTRAL RECONEXION	19/08/2021	504.00	-	9,468.33
30/08/2021	2062	DEP. CENTRAL RECONEXION	19/08/2021	13,081.00		3,612.67
30/08/2021	2063	DEP. CENTRAL RECONEXION	19/08/2021	500.00		4,112.67
30/08/2021	2064	DEP. CENTRAL RECONEXION	19/08/2021	500.00		4,612.67
31/08/2021	2065	DEP. CENTRAL RECONEXION	20/08/2021	250.00		4,862.67
31/08/2021	2066	DEP. CENTRAL RECONEXION	20/08/2021	500.00		5,362.67
31/08/2021	2067	DEP. CENTRAL RECONEXION	20/08/2021	1,155.00		6,517.67
31/08/2021	2068	DEP. CENTRAL RECONEXION	20/08/2021	6,520.00		13,037.67
31/08/2021	2069	DEP. CENTRAL RECONEXION	20/08/2021	1,495.00		14,532.67
31/08/2021	2070	DEP. CENTRAL RECONEXION	20/08/2021	997.00		15,529.67
31/08/2021	2071	DEP. CENTRAL RECONEXION	20/08/2021	1,100.00		16,629.67
31/08/2021	2072	DEP. CENTRAL RECONEXION	20/08/2021	1,493.00		18,122.67
31/08/2021	2073	DEP. CENTRAL RECONEXION	20/08/2021	1,750.00		19,872.67
31/08/2021	2074	DEP. CENTRAL RECONEXION	20/08/2021	500.00		20,372.67
31/08/2021	2075	DEP. CENTRAL RECONEXION	20/08/2021	2,126.00		22,498.67
31/08/2021	2076	DEP. CENTRAL RECONEXION	20/08/2021	250.00		22,748.67
31/08/2021	2077	DEP. CENTRAL RECONEXION	23/08/2021	750.00		23,498.67
31/08/2021	2078	DEP. CENTRAL RECONEXION	23/08/2021	750.00		24,248.67
31/08/2021	2079	DEP. CENTRAL RECONEXION	23/08/2021	2,500.00		26,748.67
31/08/2021	2080	DEP. CENTRAL RECONEXION	23/08/2021	1,500.00		28,248.67
31/08/2021	2081	DEP. CENTRAL RECONEXION	23/08/2021	1,480.00		29,728.67
31/08/2021	2082	DEP. CENTRAL RECONEXION	23/08/2021	3,400.00		33,128.67
31/08/2021	2083	DEP. CENTRAL RECONEXION	23/08/2021	1,000.00		34,128.67
31/08/2021	2084	DEP. CENTRAL RECONEXION	23/08/2021	1,502.00		35,630.67

31/08/2021	2085	DEP. CENTRAL RECONEXION	23/08/2021	3,476.00		39,106.67
31/08/2021	2086	DEP. CENTRAL RECONEXION	23/08/2021	1,480.00		40,586.67
31/08/2021	2087	DEP. CENTRAL RECONEXION	23/08/2021	6,775.00		47,361.67
31/08/2021	2088	DEP. CENTRAL RECONEXION	23/08/2021	500.00		47,861.67
31/08/2021	2089	DEP. CENTRAL RECONEXION	23/08/2021	800.00		48,661.67
31/08/2021	2090	DEP. CENTRAL RECONEXION	23/08/2021	750.00		49,411.67
31/08/2021	2091	DEP. CENTRAL RECONEXION	23/08/2021	8,444.00		57,855.67
31/08/2021	2092	DEP. CENTRAL RECONEXION	23/08/2021	497.00		58,352.67
31/08/2021	2093	DEP. CENTRAL RECONEXION	23/08/2021	500.00		58,852.67
31/08/2021	2094	DEP. CENTRAL RECONEXION	23/08/2021	758.00		59,610.67
31/08/2021	2095	DEP. CENTRAL RECONEXION	23/08/2021	2,404.00		62,014.67
31/08/2021	2096	DEP. CENTRAL RECONEXION	24/08/2021	1,270.00		63,284.67
31/08/2021	2097	DEP. CENTRAL RECONEXION	24/08/2021	2,850.00		66,134.67
31/08/2021	2098	DEP. CENTRAL RECONEXION	24/08/2021	500.00		66,634.67
31/08/2021	2099	DEP. CENTRAL RECONEXION	24/08/2021	500.00		67,134.67
31/08/2021	2100	DEP. CENTRAL RECONEXION	24/08/2021	750.00		67,884.67
31/08/2021	2101	DEP. CENTRAL RECONEXION	24/08/2021	250.00		68,134.67
31/08/2021	2102	DEP. CENTRAL RECONEXION	24/08/2021	6,400.00		74,534.67
31/08/2021	2103	DEP. CENTRAL RECONEXION	24/08/2021	12,516.00		87,050.67
31/08/2021	2104	DEP. CENTRAL RECONEXION	24/08/2021	5,700.00		92,750.67
31/08/2021	2105	DEP. CENTRAL RECONEXION	24/08/2021	499.00		93,249.67
31/08/2021	2106	DEP. CENTRAL RECONEXION	25/08/2021	250.00		93,499.67
31/08/2021	2107	DEP. CENTRAL RECONEXION	25/08/2021	175.00		93,674.67
31/08/2021	2108	DEP. CENTRAL RECONEXION	25/08/2021	9,897.00		103,571.67
31/08/2021	2109	DEP. CENTRAL RECONEXION	25/08/2021	1,270.00		104,841.67
31/08/2021	2110	DEP. CENTRAL RECONEXION	25/08/2021	500.00		105,341.67
31/08/2021	2111	DEP. CENTRAL RECONEXION	25/08/2021	6,916.00		112,257.67
31/08/2021	2112	DEP. CENTRAL RECONEXION	25/08/2021	3,846.00		116,103.67
31/08/2021	2113	DEP. CENTRAL RECONEXION	25/08/2021	500.00		116,603.67
31/08/2021	2114	DEP. CENTRAL RECONEXION	25/08/2021	601.00		117,204.67
31/08/2021	2115	DEP. CENTRAL RECONEXION	25/08/2021	750.00		117,954.67
31/08/2021	2116	DEP. CENTRAL RECONEXION	25/08/2021	496.00		118,450.67
31/08/2021	2117	DEP. CENTRAL RECONEXION	25/08/2021	250.00		118,700.67
31/08/2021	2118	DEP. CENTRAL RECONEXION	25/08/2021	669.00		119,369.67
31/08/2021	2119	DEP. CENTRAL RECONEXION	25/08/2021	1,000.00		120,369.67
31/08/2021	2120	DEP. CENTRAL RECONEXION	25/08/2021	1,155.00		121,524.67
31/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS	31/08/2021		63,868.50	57,656.17
31/08/2021		TRANSF. CTA. 070-005011-6	31/08/2021		7,096.50	50,559.67
31/08/2021	2121	DEP. CENTRAL RECONEXION	26/08/2021	250.00		50,809.67
31/08/2021	2122	DEP. CENTRAL RECONEXION	26/08/2021	500.00		51,309.67
31/08/2021	2123	DEP. CENTRAL RECONEXION	26/08/2021	1,500.00		52,809.67
31/08/2021	2124	DEP. CENTRAL RECONEXION	26/08/2021	7,520.00		60,329.67
31/08/2021	2125	DEP. CENTRAL RECONEXION	26/08/2021	1,270.00		61,599.67
31/08/2021	2126	DEP. CENTRAL RECONEXION	26/08/2021	1,593.00		63,192.67
31/08/2021	2127	DEP. CENTRAL RECONEXION	26/08/2021	996.00		64,188.67
31/08/2021	2128	DEP. CENTRAL RECONEXION	26/08/2021	898.00		65,086.67
31/08/2021	2129	DEP. CENTRAL RECONEXION	26/08/2021	498.00		65,584.67
31/08/2021	2130	DEP. CENTRAL RECONEXION	26/08/2021	500.00		66,084.67
31/08/2021	2131	DEP. CENTRAL RECONEXION	26/08/2021	1,302.00		67,386.67
31/08/2021	2132	DEP. CENTRAL RECONEXION	26/08/2021	175.00		67,561.67
31/08/2021	2133	DEP. CENTRAL RECONEXION	27/08/2021	250.00		67,811.67
31/08/2021	2134	DEP. CENTRAL RECONEXION	27/08/2021	2,600.00		70,411.67
31/08/2021	2135	DEP. CENTRAL RECONEXION	27/08/2021	750.00		71,161.67
31/08/2021	2136	DEP. CENTRAL RECONEXION	27/08/2021	6,227.00		77,388.67
31/08/2021	2137	DEP. CENTRAL RECONEXION	27/08/2021	500.00		77,888.67
31/08/2021	2138	DEP. CENTRAL RECONEXION	27/08/2021	500.00		78,388.67
31/08/2021	2139	DEP. CENTRAL RECONEXION	27/08/2021	500.00		78,888.67
31/08/2021	2140	DEP. CENTRAL RECONEXION	27/08/2021	1,270.00		80,158.67
31/08/2021	2141	DEP. CENTRAL RECONEXION	27/08/2021	748.00		80,906.67
31/08/2021	2142	DEP. CENTRAL RECONEXION	27/08/2021	1,500.00		82,406.67
31/08/2021	2143	DEP. CENTRAL RECONEXION	27/08/2021	3,849.00		86,255.67

31/08/2021	2144	DEP. CENTRAL RECONEXION	27/08/2021	6,998.00	93,253.67
31/08/2021	2145	DEP. CENTRAL RECONEXION	27/08/2021	500.00	93,753.67
31/08/2021	2146	DEP. CENTRAL RECONEXION	27/08/2021	100.00	93,853.67
31/08/2021	2147	DEP. CENTRAL RECONEXION	30/08/2021	250.00	94,103.67
31/08/2021	2148	DEP. CENTRAL RECONEXION	30/08/2021	1,175.00	95,278.67
31/08/2021	2149	DEP. CENTRAL RECONEXION	30/08/2021	2,425.00	97,703.67
31/08/2021	2150	DEP. CENTRAL RECONEXION	30/08/2021	250.00	97,953.67
31/08/2021	2151	DEP. CENTRAL RECONEXION	30/08/2021	250.00	98,203.67
31/08/2021	2152	DEP. CENTRAL RECONEXION	30/08/2021	250.00	98,453.67
31/08/2021	2153	DEP. CENTRAL RECONEXION	30/08/2021	400.00	98,853.67
31/08/2021	2154	DEP. CENTRAL RECONEXION	30/08/2021	600.00	99,453.67
31/08/2021	2155	DEP. CENTRAL RECONEXION	30/08/2021	1,998.00	101,451.67
31/08/2021	2156	DEP. CENTRAL RECONEXION	30/08/2021	750.00	102,201.67
31/08/2021	2157	DEP. CENTRAL RECONEXION	30/08/2021	500.00	102,701.67
31/08/2021	2158	DEP. CENTRAL RECONEXION	30/08/2021	24,260.00	126,961.67
31/08/2021	2159	DEP. CENTRAL RECONEXION	30/08/2021	7,325.00	134,286.67
31/08/2021	2160	DEP. CENTRAL RECONEXION	30/08/2021	2,623.00	136,909.67
31/08/2021	2161	DEP. CENTRAL RECONEXION	30/08/2021	2,748.00	139,657.67
31/08/2021	2162	DEP. CENTRAL RECONEXION	30/08/2021	1,249.00	140,906.67
31/08/2021	2163	DEP. CENTRAL RECONEXION	30/08/2021	2,017.00	142,923.67
31/08/2021	2164	DEP. CENTRAL RECONEXION	30/08/2021	500.00	143,423.67
31/08/2021	2165	DEP. CENTRAL RECONEXION	30/08/2021	1,950.00	145,373.67
31/08/2021	2166	DEP. CENTRAL RECONEXION	30/08/2021	500.00	145,873.67
31/08/2021	2167	DEP. CENTRAL RECONEXION	30/08/2021	599.00	146,472.67
31/08/2021	2168	DEP. CENTRAL RECONEXION	30/08/2021	396.00	146,868.67
31/08/2021	2169	DEP. CENTRAL RECONEXION	31/08/2021	2,248.00	149,116.67
31/08/2021	2170	DEP. CENTRAL RECONEXION	31/08/2021	997.00	150,113.67
31/08/2021	2171	DEP. CENTRAL RECONEXION	31/08/2021	250.00	150,363.67
31/08/2021	2172	DEP. CENTRAL RECONEXION	31/08/2021	850.00	151,213.67
31/08/2021	2173	DEP. CENTRAL RECONEXION	31/08/2021	1,000.00	152,213.67
31/08/2021	2174	DEP. CENTRAL RECONEXION	31/08/2021	1,750.00	153,963.67
31/08/2021	2175	DEP. CENTRAL RECONEXION	31/08/2021	16,448.00	170,411.67
31/08/2021	2176	DEP. CENTRAL RECONEXION	31/08/2021	4,609.00	175,020.67
31/08/2021	2177	DEP. CENTRAL RECONEXION	31/08/2021	10,808.00	185,828.67
31/08/2021	2178	DEP. CENTRAL RECONEXION	31/08/2021	1,705.00	187,533.67
31/08/2021	2179	DEP. CENTRAL RECONEXION	31/08/2021	12,108.00	199,641.67
31/08/2021	2180	DEP. CENTRAL RECONEXION	31/08/2021	250.00	199,891.67
31/08/2021	2181	DEP. CENTRAL RECONEXION	31/08/2021	23,789.00	223,680.67
31/08/2021	2182	DEP. CENTRAL RECONEXION	31/08/2021	500.00	224,180.67
31/08/2021	2183	DEP. CENTRAL RECONEXION	31/08/2021	1,125.00	225,305.67
31/08/2021	2184	DEP. CENTRAL RECONEXION	31/08/2021	14,565.00	239,870.67
31/08/2021	2185	DEP. CENTRAL RECONEXION	31/08/2021	3,820.00	243,690.67
31/08/2021	2186	DEP. CENTRAL RECONEXION	31/08/2021	750.00	244,440.67
31/08/2021		COMISION BANCARIA			240,709.24
				3,731.43	

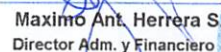
Preparado por:


Santa P. De La Cruz

Tesorera



Revisado por:


Maximó Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
Director General

