

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 MARZO 2021
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
26/2/2021		BALANCE ANTERIOR			275,588.25
5/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2021		52,085.70	223,502.55
5/3/2021		TRANSF. CTA. 070-005011-6 04/03/2021		5,787.30	217,715.25
5/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2021		13,835.70	203,879.55
5/3/2021		TRANSF. CTA. 070-005011-6 05/03/2021		1,537.30	202,342.25
10/3/2021	459	DEP. CENTRAL RECONEXION 01/03/2021	3,050.00		205,392.25
10/3/2021	460	DEP. CENTRAL RECONEXION 01/03/2021	250.00		205,642.25
10/3/2021	461	DEP. CENTRAL RECONEXION 01/03/2021	1,550.00		207,192.25
10/3/2021	462	DEP. CENTRAL RECONEXION 01/03/2021	2,149.00		209,341.25
10/3/2021	463	DEP. CENTRAL RECONEXION 01/03/2021	9,852.00		219,193.25
10/3/2021	464	DEP. CENTRAL RECONEXION 01/03/2021	1,480.00		220,673.25
10/3/2021	465	DEP. CENTRAL RECONEXION 01/03/2021	1,500.00		222,173.25
10/3/2021	466	DEP. CENTRAL RECONEXION 01/03/2021	2,669.00		224,842.25
10/3/2021	467	DEP. CENTRAL RECONEXION 01/03/2021	1,000.00		225,842.25
10/3/2021	468	DEP. CENTRAL RECONEXION 01/03/2021	1,495.00		227,337.25
10/3/2021	469	DEP. CENTRAL RECONEXION 01/03/2021	434.00		227,771.25
10/3/2021	470	DEP. CENTRAL RECONEXION 01/03/2021	1,748.00		229,519.25
10/3/2021	471	DEP. CENTRAL RECONEXION 01/03/2021	1,997.00		231,516.25
10/3/2021	472	DEP. CENTRAL RECONEXION 01/03/2021	4,070.00		235,586.25
11/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/03/2021		38,799.90	196,786.35
11/3/2021		TRANSF. CTA. 070-005011-6 08/03/2021		4,311.10	192,475.25
11/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2021		2,890.80	189,584.45
11/3/2021		TRANSF. CTA. 070-005011-6 09/03/2021		321.20	189,263.25
11/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2021		46,456.20	142,807.05
11/3/2021		TRANSF. CTA. 070-005011-6 10/03/2021		5,161.80	137,645.25
11/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2021		596.70	137,048.55
11/3/2021		TRANSF. CTA. 070-005011-6 11/03/2021		66.30	136,982.25
11/3/2021	473	DEP. CENTRAL RECONEXION 02/03/2021	500.00		137,482.25
11/3/2021	474	DEP. CENTRAL RECONEXION 02/03/2021	3,126.00		140,608.25
11/3/2021	475	DEP. CENTRAL RECONEXION 02/03/2021	250.00		140,858.25
11/3/2021	476	DEP. CENTRAL RECONEXION 02/03/2021	16,379.00		157,237.25
11/3/2021	477	DEP. CENTRAL RECONEXION 02/03/2021	2,053.00		159,290.25
11/3/2021	478	DEP. CENTRAL RECONEXION 02/03/2021	700.00		159,990.25
11/3/2021	479	DEP. CENTRAL RECONEXION 02/03/2021	1,499.00		161,489.25
11/3/2021	480	DEP. CENTRAL RECONEXION 02/03/2021	3,034.00		164,523.25
11/3/2021	481	DEP. CENTRAL RECONEXION 02/03/2021	1,750.00		166,273.25
11/3/2021	482	DEP. CENTRAL RECONEXION 02/03/2021	1,280.00		167,553.25
11/3/2021	483	DEP. CENTRAL RECONEXION 02/03/2021	3,023.00		170,576.25
11/3/2021	484	DEP. CENTRAL RECONEXION 02/03/2021	1,250.00		171,826.25
11/3/2021	485	DEP. CENTRAL RECONEXION 02/03/2021	1,612.00		173,438.25
11/3/2021	486	DEP. CENTRAL RECONEXION 02/03/2021	175.00		173,613.25
15/3/2021	487	DEP. CENTRAL RECONEXION 03/03/2021	388.00		174,001.25
15/3/2021	488	DEP. CENTRAL RECONEXION 03/03/2021	1,600.00		175,601.25
15/3/2021	489	DEP. CENTRAL RECONEXION 03/03/2021	4,500.00		180,101.25
15/3/2021	490	DEP. CENTRAL RECONEXION 03/03/2021	1,000.00		181,101.25
15/3/2021	491	DEP. CENTRAL RECONEXION 03/03/2021	423.00		181,524.25
15/3/2021	492	DEP. CENTRAL RECONEXION 03/03/2021	500.00		182,024.25
15/3/2021	493	DEP. CENTRAL RECONEXION 03/03/2021	2,798.00		184,822.25
15/3/2021	494	DEP. CENTRAL RECONEXION 03/03/2021	4,493.00		189,315.25
15/3/2021	495	DEP. CENTRAL RECONEXION 03/03/2021	17,790.00		207,105.25
15/3/2021	496	DEP. CENTRAL RECONEXION 03/03/2021	500.00		207,605.25
15/3/2021	497	DEP. CENTRAL RECONEXION 03/03/2021	250.00		207,855.25
16/3/2021	498	DEP. CENTRAL RECONEXION 04/03/2021	6,248.00		214,103.25
16/3/2021	499	DEP. CENTRAL RECONEXION 04/03/2021	500.00		214,603.25

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16/3/2021	500	DEP. CENTRAL RECONEXION	04/03/2021	3,799.00		218,402.25
16/3/2021	501	DEP. CENTRAL RECONEXION	04/03/2021	860.00		219,262.25
16/3/2021	502	DEP. CENTRAL RECONEXION	04/03/2021	496.00		219,758.25
16/3/2021	503	DEP. CENTRAL RECONEXION	04/03/2021	500.00		220,258.25
16/3/2021	504	DEP. CENTRAL RECONEXION	04/03/2021	800.00		221,058.25
16/3/2021	505	DEP. CENTRAL RECONEXION	04/03/2021	1,000.00		222,058.25
16/3/2021	506	DEP. CENTRAL RECONEXION	04/03/2021	1,800.00		223,858.25
16/3/2021	507	DEP. CENTRAL RECONEXION	04/03/2021	3,803.00		227,661.25
16/3/2021	508	DEP. CENTRAL RECONEXION	04/03/2021	600.00		228,261.25
16/3/2021	509	DEP. CENTRAL RECONEXION	04/03/2021	525.00		228,786.25
16/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	15/03/2021		41,136.30	187,649.95
16/3/2021		TRANSF. CTA. 070-005011-6	15/03/2021		4,570.70	183,079.25
16/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	16/03/2021		37,598.40	145,480.85
16/3/2021		TRANSF. CTA. 070-005011-6	16/03/2021		4,177.60	141,303.25
17/3/2021	510	DEP. CENTRAL RECONEXION	05/03/2021	13,924.00		155,227.25
17/3/2021	511	DEP. CENTRAL RECONEXION	05/03/2021	4,595.00		159,822.25
17/3/2021	512	DEP. CENTRAL RECONEXION	05/03/2021	250.00		160,072.25
17/3/2021	513	DEP. CENTRAL RECONEXION	05/03/2021	250.00		160,322.25
17/3/2021	514	DEP. CENTRAL RECONEXION	05/03/2021	1,744.00		162,066.25
17/3/2021	515	DEP. CENTRAL RECONEXION	05/03/2021	998.00		163,064.25
17/3/2021	516	DEP. CENTRAL RECONEXION	05/03/2021	500.00		163,564.25
17/3/2021	517	DEP. CENTRAL RECONEXION	05/03/2021	500.00		164,064.25
17/3/2021	518	DEP. CENTRAL RECONEXION	05/03/2021	1.00		164,065.25
17/3/2021	519	DEP. CENTRAL RECONEXION	05/03/2021	500.00		164,565.25
17/3/2021	520	DEP. CENTRAL RECONEXION	05/03/2021	11.00		164,576.25
17/3/2021	521	DEP. CENTRAL RECONEXION	05/03/2021	500.00		165,076.25
17/3/2021	522	DEP. CENTRAL RECONEXION	05/03/2021	1,500.00		166,576.25
18/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	17/03/2021		29,835.90	136,740.35
18/3/2021		TRANSF. CTA. 070-005011-6	17/03/2021		3,315.10	133,425.25
18/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	18/03/2021		1,620.00	131,805.25
18/3/2021		TRANSF. CTA. 070-005011-6	18/03/2021		180.00	131,625.25
19/3/2021	523	DEP. CENTRAL RECONEXION	08/03/2021	4,646.00		136,271.25
19/3/2021	524	DEP. CENTRAL RECONEXION	08/03/2021	5,442.00		141,713.25
19/3/2021	525	DEP. CENTRAL RECONEXION	08/03/2021	3,218.00		144,931.25
19/3/2021	526	DEP. CENTRAL RECONEXION	08/03/2021	2,050.00		146,981.25
19/3/2021	527	DEP. CENTRAL RECONEXION	08/03/2021	1,000.00		147,981.25
19/3/2021	528	DEP. CENTRAL RECONEXION	08/03/2021	498.00		148,479.25
19/3/2021	529	DEP. CENTRAL RECONEXION	08/03/2021	500.00		148,979.25
19/3/2021	530	DEP. CENTRAL RECONEXION	08/03/2021	500.00		149,479.25
19/3/2021	531	DEP. CENTRAL RECONEXION	08/03/2021	992.00		150,471.25
19/3/2021	532	DEP. CENTRAL RECONEXION	08/03/2021	250.00		150,721.25
19/3/2021	533	DEP. CENTRAL RECONEXION	08/03/2021	470.00		151,191.25
19/3/2021	534	DEP. CENTRAL RECONEXION	08/03/2021	2,270.00		153,461.25
19/3/2021	535	DEP. CENTRAL RECONEXION	08/03/2021	3,726.00		157,187.25
19/3/2021	536	DEP. CENTRAL RECONEXION	08/03/2021	2,750.00		159,937.25
19/3/2021	537	DEP. CENTRAL RECONEXION	08/03/2021	250.00		160,187.25
19/3/2021	538	DEP. CENTRAL RECONEXION	09/03/2021	12,423.00		172,610.25
19/3/2021	539	DEP. CENTRAL RECONEXION	09/03/2021	7,073.00		179,683.25
19/3/2021	540	DEP. CENTRAL RECONEXION	09/03/2021	250.00		179,933.25
19/3/2021	541	DEP. CENTRAL RECONEXION	09/03/2021	2,900.00		182,833.25
19/3/2021	542	DEP. CENTRAL RECONEXION	09/03/2021	1,000.00		183,833.25
19/3/2021	543	DEP. CENTRAL RECONEXION	09/03/2021	750.00		184,583.25
19/3/2021	544	DEP. CENTRAL RECONEXION	09/03/2021	1,575.00		186,158.25
19/3/2021	545	DEP. CENTRAL RECONEXION	09/03/2021	500.00		186,658.25
19/3/2021	546	DEP. CENTRAL RECONEXION	09/03/2021	304.00		186,962.25
19/3/2021	547	DEP. CENTRAL RECONEXION	09/03/2021	263.00		187,225.25
19/3/2021	548	DEP. CENTRAL RECONEXION	09/03/2021	500.00		187,725.25
23/3/2021	549	DEP. CENTRAL RECONEXION	10/03/2021	6,050.00		193,775.25
23/3/2021	550	DEP. CENTRAL RECONEXION	10/03/2021	1,800.00		195,575.25
23/3/2021	551	DEP. CENTRAL RECONEXION	10/03/2021	1,000.00		196,575.25
23/3/2021	552	DEP. CENTRAL RECONEXION	10/03/2021	1,300.00		197,875.25

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23/3/2021	553	DEP. CENTRAL RECONEXION	10/03/2021	1,000.00		198,875.25
23/3/2021	554	DEP. CENTRAL RECONEXION	10/03/2021	750.00		199,625.25
23/3/2021	555	DEP. CENTRAL RECONEXION	10/03/2021	986.00		200,611.25
23/3/2021	556	DEP. CENTRAL RECONEXION	10/03/2021	500.00		201,111.25
23/3/2021	557	DEP. CENTRAL RECONEXION	10/03/2021	750.00		201,861.25
23/3/2021	558	DEP. CENTRAL RECONEXION	11/03/2021	650.00		202,511.25
23/3/2021	559	DEP. CENTRAL RECONEXION	11/03/2021	1,800.00		204,311.25
23/3/2021	560	DEP. CENTRAL RECONEXION	11/03/2021	1,480.00		205,791.25
23/3/2021	561	DEP. CENTRAL RECONEXION	11/03/2021	3,793.00		209,584.25
23/3/2021	562	DEP. CENTRAL RECONEXION	11/03/2021	1,650.00		211,234.25
23/3/2021	563	DEP. CENTRAL RECONEXION	11/03/2021	1,300.00		212,534.25
23/3/2021	564	DEP. CENTRAL RECONEXION	11/03/2021	996.00		213,530.25
23/3/2021	565	DEP. CENTRAL RECONEXION	11/03/2021	675.00		214,205.25
23/3/2021	566	DEP. CENTRAL RECONEXION	11/03/2021	2,650.00		216,855.25
23/3/2021	567	DEP. CENTRAL RECONEXION	11/03/2021	500.00		217,355.25
23/3/2021	568	DEP. CENTRAL RECONEXION	11/03/2021	998.00		218,353.25
24/3/2021	569	DEP. CENTRAL RECONEXION	12/03/2021	3,850.00		222,203.25
24/3/2021	570	DEP. CENTRAL RECONEXION	12/03/2021	500.00		222,703.25
24/3/2021	571	DEP. CENTRAL RECONEXION	12/03/2021	11,413.00		234,116.25
24/3/2021	572	DEP. CENTRAL RECONEXION	12/03/2021	250.00		234,366.25
24/3/2021	573	DEP. CENTRAL RECONEXION	12/03/2021	1,270.00		235,636.25
24/3/2021	574	DEP. CENTRAL RECONEXION	12/03/2021	250.00		235,886.25
24/3/2021	575	DEP. CENTRAL RECONEXION	12/03/2021	500.00		236,386.25
24/3/2021	576	DEP. CENTRAL RECONEXION	12/03/2021	1,248.00		237,634.25
24/3/2021	577	DEP. CENTRAL RECONEXION	12/03/2021	4,240.00		241,874.25
24/3/2021	578	DEP. CENTRAL RECONEXION	12/03/2021	250.00		242,124.25
24/3/2021	579	DEP. CENTRAL RECONEXION	12/03/2021	5,000.00		247,124.25
24/3/2021	580	DEP. CENTRAL RECONEXION	12/03/2021	1,223.00		248,347.25
25/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	19/03/2021		50,310.00	198,037.25
25/3/2021		TRANSF. CTA. 070-005011-6	19/03/2021		5,590.00	192,447.25
25/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	23/03/2021		48,734.10	143,713.15
25/3/2021		TRANSF. CTA. 070-005011-6	23/03/2021		5,414.90	138,298.25
25/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	25/03/2021		70,066.80	68,231.45
25/3/2021		TRANSF. CTA. 070-005011-6	25/03/2021		7,785.20	60,446.25
26/3/2021	581	DEP. CENTRAL RECONEXION	15/03/2021	250.00		60,696.25
26/3/2021	582	DEP. CENTRAL RECONEXION	15/03/2021	11,591.00		72,287.25
26/3/2021	583	DEP. CENTRAL RECONEXION	15/03/2021	500.00		72,787.25
26/3/2021	584	DEP. CENTRAL RECONEXION	15/03/2021	1,270.00		74,057.25
26/3/2021	585	DEP. CENTRAL RECONEXION	15/03/2021	725.00		74,782.25
26/3/2021	586	DEP. CENTRAL RECONEXION	15/03/2021	500.00		75,282.25
26/3/2021	587	DEP. CENTRAL RECONEXION	15/03/2021	500.00		75,782.25
26/3/2021	588	DEP. CENTRAL RECONEXION	15/03/2021	500.00		76,282.25
26/3/2021	589	DEP. CENTRAL RECONEXION	15/03/2021	1,248.00		77,530.25
26/3/2021	590	DEP. CENTRAL RECONEXION	15/03/2021	2,447.00		79,977.25
26/3/2021	591	DEP. CENTRAL RECONEXION	15/03/2021	1,397.00		81,374.25
26/3/2021	592	DEP. CENTRAL RECONEXION	15/03/2021	800.00		82,174.25
26/3/2021	593	DEP. CENTRAL RECONEXION	15/03/2021	1,299.00		83,473.25
26/3/2021	594	DEP. CENTRAL RECONEXION	15/03/2021	1,243.00		84,716.25
26/3/2021	595	DEP. CENTRAL RECONEXION	15/03/2021	3,250.00		87,966.25
26/3/2021	596	DEP. CENTRAL RECONEXION	15/03/2021	471.00		88,437.25
26/3/2021	597	DEP. CENTRAL RECONEXION	15/03/2021	250.00		88,687.25
26/3/2021	598	DEP. CENTRAL RECONEXION	15/03/2021	250.00		88,937.25
26/3/2021	599	DEP. CENTRAL RECONEXION	15/03/2021	2,500.00		91,437.25
29/3/2021	600	DEP. CENTRAL RECONEXION	16/03/2021	5,036.00		96,473.25
29/3/2021	601	DEP. CENTRAL RECONEXION	16/03/2021	1,155.00		97,628.25
29/3/2021	602	DEP. CENTRAL RECONEXION	16/03/2021	10,236.00		107,864.25
29/3/2021	603	DEP. CENTRAL RECONEXION	16/03/2021	500.00		108,364.25
29/3/2021	604	DEP. CENTRAL RECONEXION	16/03/2021	748.00		109,112.25
29/3/2021	605	DEP. CENTRAL RECONEXION	16/03/2021	3,392.00		112,504.25
29/3/2021	606	DEP. CENTRAL RECONEXION	16/03/2021	500.00		113,004.25
29/3/2021	607	DEP. CENTRAL RECONEXION	16/03/2021	250.00		113,254.25

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29/3/2021	608	DEP. CENTRAL RECONEXION	16/03/2021	998.00	114,252.25
29/3/2021	609	DEP. CENTRAL RECONEXION	16/03/2021	2,500.00	116,752.25
29/3/2021	610	DEP. CENTRAL RECONEXION	16/03/2021	500.00	117,252.25
29/3/2021	611	DEP. CENTRAL RECONEXION	16/03/2021	800.00	118,052.25
29/3/2021	612	DEP. CENTRAL RECONEXION	16/03/2021	1,270.00	119,322.25
29/3/2021	613	DEP. CENTRAL RECONEXION	16/03/2021	2,698.00	122,020.25
29/3/2021	614	DEP. CENTRAL RECONEXION	17/03/2021	1,999.00	124,019.25
29/3/2021	615	DEP. CENTRAL RECONEXION	17/03/2021	250.00	124,269.25
29/3/2021	616	DEP. CENTRAL RECONEXION	17/03/2021	517.00	124,786.25
29/3/2021	617	DEP. CENTRAL RECONEXION	17/03/2021	250.00	125,036.25
29/3/2021	618	DEP. CENTRAL RECONEXION	17/03/2021	11,197.00	136,233.25
29/3/2021	619	DEP. CENTRAL RECONEXION	17/03/2021	2,701.00	138,934.25
29/3/2021	620	DEP. CENTRAL RECONEXION	17/03/2021	2,997.00	141,931.25
29/3/2021	621	DEP. CENTRAL RECONEXION	17/03/2021	1,000.00	142,931.25
29/3/2021	622	DEP. CENTRAL RECONEXION	17/03/2021	1,155.00	144,086.25
29/3/2021	623	DEP. CENTRAL RECONEXION	17/03/2021	2,200.00	146,286.25
29/3/2021	624	DEP. CENTRAL RECONEXION	17/03/2021	3,000.00	149,286.25
29/3/2021	625	DEP. CENTRAL RECONEXION	17/03/2021	422.00	149,708.25
29/3/2021	626	DEP. CENTRAL RECONEXION	18/03/2021	500.00	150,208.25
29/3/2021	627	DEP. CENTRAL RECONEXION	18/03/2021	496.00	150,704.25
29/3/2021	628	DEP. CENTRAL RECONEXION	18/03/2021	148.00	150,852.25
29/3/2021	629	DEP. CENTRAL RECONEXION	18/03/2021	4,581.00	155,433.25
29/3/2021	630	DEP. CENTRAL RECONEXION	18/03/2021	7,111.00	162,544.25
29/3/2021	631	DEP. CENTRAL RECONEXION	18/03/2021	1,298.00	163,842.25
29/3/2021	632	DEP. CENTRAL RECONEXION	18/03/2021	250.00	164,092.25
29/3/2021	633	DEP. CENTRAL RECONEXION	18/03/2021	2,048.00	166,140.25
29/3/2021	634	DEP. CENTRAL RECONEXION	19/03/2021	500.00	166,640.25
29/3/2021	635	DEP. CENTRAL RECONEXION	19/03/2021	8,643.00	175,283.25
29/3/2021	636	DEP. CENTRAL RECONEXION	19/03/2021	3,000.00	178,283.25
29/3/2021	637	DEP. CENTRAL RECONEXION	19/03/2021	250.00	178,533.25
29/3/2021	638	DEP. CENTRAL RECONEXION	19/03/2021	499.00	179,032.25
29/3/2021	639	DEP. CENTRAL RECONEXION	19/03/2021	498.00	179,530.25
29/3/2021	640	DEP. CENTRAL RECONEXION	19/03/2021	2,896.00	182,426.25
29/3/2021	641	DEP. CENTRAL RECONEXION	19/03/2021	650.00	183,076.25
29/3/2021	642	DEP. CENTRAL RECONEXION	19/03/2021	2,400.00	185,476.25
29/3/2021	643	DEP. CENTRAL RECONEXION	19/03/2021	250.00	185,726.25
29/3/2021	644	DEP. CENTRAL RECONEXION	19/03/2021	386.00	186,112.25
30/3/2021	645	DEP. CENTRAL RECONEXION	22/03/2021	5,428.00	191,540.25
30/3/2021	646	DEP. CENTRAL RECONEXION	22/03/2021	1,233.00	192,773.25
30/3/2021	647	DEP. CENTRAL RECONEXION	22/03/2021	3,822.00	196,595.25
30/3/2021	648	DEP. CENTRAL RECONEXION	22/03/2021	2,696.00	199,291.25
30/3/2021	649	DEP. CENTRAL RECONEXION	22/03/2021	1,155.00	200,446.25
30/3/2021	650	DEP. CENTRAL RECONEXION	22/03/2021	11,691.00	212,137.25
30/3/2021	651	DEP. CENTRAL RECONEXION	22/03/2021	14,170.00	226,307.25
30/3/2021	652	DEP. CENTRAL RECONEXION	22/03/2021	250.00	226,557.25
30/3/2021	653	DEP. CENTRAL RECONEXION	22/03/2021	1,500.00	228,057.25
30/3/2021	654	DEP. CENTRAL RECONEXION	22/03/2021	250.00	228,307.25
30/3/2021	655	DEP. CENTRAL RECONEXION	22/03/2021	500.00	228,807.25
30/3/2021	656	DEP. CENTRAL RECONEXION	22/03/2021	1,749.00	230,556.25
30/3/2021	657	DEP. CENTRAL RECONEXION	22/03/2021	500.00	231,056.25
30/3/2021	658	DEP. CENTRAL RECONEXION	22/03/2021	500.00	231,556.25
30/3/2021	659	DEP. CENTRAL RECONEXION	22/03/2021	1,247.00	232,803.25
30/3/2021	660	DEP. CENTRAL RECONEXION	22/03/2021	1,176.00	233,979.25
30/3/2021	661	DEP. CENTRAL RECONEXION	22/03/2021	900.00	234,879.25
30/3/2021	662	DEP. CENTRAL RECONEXION	22/03/2021	9,449.00	244,328.25
30/3/2021	663	DEP. CENTRAL RECONEXION	22/03/2021	500.00	244,828.25
30/3/2021	664	DEP. CENTRAL RECONEXION	22/03/2021	1,133.00	245,961.25
30/3/2021	665	DEP. CENTRAL RECONEXION	22/03/2021	250.00	246,211.25
30/3/2021	666	DEP. CENTRAL RECONEXION	22/03/2021	2,250.00	248,461.25
30/3/2021	667	DEP. CENTRAL RECONEXION	23/03/2021	250.00	248,711.25
30/3/2021	668	DEP. CENTRAL RECONEXION	23/03/2021	2,000.00	250,711.25

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30/3/2021	669	DEP. CENTRAL RECONEXION	23/03/2021	10,773.00		261,484.25
30/3/2021	670	DEP. CENTRAL RECONEXION	23/03/2021	500.00		261,984.25
30/3/2021	671	DEP. CENTRAL RECONEXION	23/03/2021	8,889.00		270,873.25
30/3/2021	672	DEP. CENTRAL RECONEXION	23/03/2021	3,157.00		274,030.25
30/3/2021	673	DEP. CENTRAL RECONEXION	23/03/2021	1,000.00		275,030.25
30/3/2021	674	DEP. CENTRAL RECONEXION	23/03/2021	497.00		275,527.25
30/3/2021	675	DEP. CENTRAL RECONEXION	23/03/2021	500.00		276,027.25
30/3/2021	676	DEP. CENTRAL RECONEXION	23/03/2021	350.00		276,377.25
30/3/2021	677	DEP. CENTRAL RECONEXION	23/03/2021	1,948.00		278,325.25
30/3/2021	678	DEP. CENTRAL RECONEXION	23/03/2021	396.00		278,721.25
30/3/2021	679	DEP. CENTRAL RECONEXION	23/03/2021	500.00		279,221.25
30/3/2021	680	DEP. CENTRAL RECONEXION	23/03/2021	500.00		279,721.25
31/3/2021		TRANSF. AVANCE SERVICIOS DE COBROS	30/03/2021		70,380.00	209,341.25
31/3/2021		TRANSF. CTA. 070-005011-6	30/03/2021		7,820.00	201,521.25
31/3/2021	681	DEP. CENTRAL RECONEXION	24/03/2021	2,293.00		203,814.25
31/3/2021	682	DEP. CENTRAL RECONEXION	24/03/2021	1,354.00		205,168.25
31/3/2021	683	DEP. CENTRAL RECONEXION	24/03/2021	1,455.00		206,623.25
31/3/2021	684	DEP. CENTRAL RECONEXION	24/03/2021	500.00		207,123.25
31/3/2021	685	DEP. CENTRAL RECONEXION	24/03/2021	500.00		207,623.25
31/3/2021	686	DEP. CENTRAL RECONEXION	24/03/2021	17,789.00		225,412.25
31/3/2021	687	DEP. CENTRAL RECONEXION	24/03/2021	250.00		225,662.25
31/3/2021	688	DEP. CENTRAL RECONEXION	24/03/2021	4,500.00		230,162.25
31/3/2021	689	DEP. CENTRAL RECONEXION	24/03/2021	1,270.00		231,432.25
31/3/2021	690	DEP. CENTRAL RECONEXION	25/03/2021	375.00		231,807.25
31/3/2021	691	DEP. CENTRAL RECONEXION	25/03/2021	250.00		232,057.25
31/3/2021	692	DEP. CENTRAL RECONEXION	25/03/2021	3,996.00		236,053.25
31/3/2021	693	DEP. CENTRAL RECONEXION	25/03/2021	500.00		236,553.25
31/3/2021	694	DEP. CENTRAL RECONEXION	25/03/2021	14.00		236,567.25
31/3/2021	695	DEP. CENTRAL RECONEXION	25/03/2021	750.00		237,317.25
31/3/2021	696	DEP. CENTRAL RECONEXION	25/03/2021	5,150.00		242,467.25
31/3/2021	697	DEP. CENTRAL RECONEXION	25/03/2021	2,452.00		244,919.25
31/3/2021	698	DEP. CENTRAL RECONEXION	25/03/2021	2,616.00		247,535.25
31/3/2021	699	DEP. CENTRAL RECONEXION	25/03/2021	7,732.00		255,267.25
31/3/2021	700	DEP. CENTRAL RECONEXION	26/03/2021	500.00		255,767.25
31/3/2021	701	DEP. CENTRAL RECONEXION	26/03/2021	800.00		256,567.25
31/3/2021	702	DEP. CENTRAL RECONEXION	26/03/2021	498.00		257,065.25
31/3/2021	703	DEP. CENTRAL RECONEXION	26/03/2021	1,000.00		258,065.25
31/3/2021	704	DEP. CENTRAL RECONEXION	26/03/2021	6,739.00		264,804.25
31/3/2021	705	DEP. CENTRAL RECONEXION	26/03/2021	10,049.00		274,853.25
31/3/2021	706	DEP. CENTRAL RECONEXION	26/03/2021	1,000.00		275,853.25
31/3/2021	707	DEP. CENTRAL RECONEXION	26/03/2021	250.00		276,103.25
31/3/2021	708	DEP. CENTRAL RECONEXION	26/03/2021	1,497.00		277,600.25
31/3/2021	709	DEP. CENTRAL RECONEXION	26/03/2021	1,750.00		279,350.25
31/3/2021	710	DEP. CENTRAL RECONEXION	26/03/2021	400.00		279,750.25
31/3/2021	711	DEP. CENTRAL RECONEXION	26/03/2021	250.00		280,000.25
31/3/2021	712	DEP. CENTRAL RECONEXION	29/03/2021	500.00		280,500.25
31/3/2021	713	DEP. CENTRAL RECONEXION	29/03/2021	250.00		280,750.25
31/3/2021	714	DEP. CENTRAL RECONEXION	29/03/2021	4,800.00		285,550.25
31/3/2021	715	DEP. CENTRAL RECONEXION	29/03/2021	175.00		285,725.25
31/3/2021	716	DEP. CENTRAL RECONEXION	29/03/2021	499.00		286,224.25
31/3/2021	717	DEP. CENTRAL RECONEXION	29/03/2021	1,500.00		287,724.25
31/3/2021	718	DEP. CENTRAL RECONEXION	29/03/2021	14,874.00		302,598.25
31/3/2021	719	DEP. CENTRAL RECONEXION	29/03/2021	11,360.00		313,958.25
31/3/2021	720	DEP. CENTRAL RECONEXION	29/03/2021	250.00		314,208.25
31/3/2021	721	DEP. CENTRAL RECONEXION	29/03/2021	4.00		314,212.25
31/3/2021	722	DEP. CENTRAL RECONEXION	29/03/2021	1,796.00		316,008.25
31/3/2021	723	DEP. CENTRAL RECONEXION	29/03/2021	1,750.00		317,758.25
31/3/2021	724	DEP. CENTRAL RECONEXION	29/03/2021	1,500.00		319,258.25
31/3/2021	725	DEP. CENTRAL RECONEXION	29/03/2021	1,250.00		320,508.25
31/3/2021	726	DEP. CENTRAL RECONEXION	29/03/2021	500.00		321,008.25
31/3/2021	727	DEP. CENTRAL RECONEXION	29/03/2021	498.00		321,506.25

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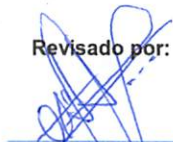
31/3/2021	728	DEP. CENTRAL RECONEXION	29/03/2021	1,000.00	322,506.25
31/3/2021	729	DEP. CENTRAL RECONEXION	29/03/2021	1,404.00	323,910.25
31/3/2021	730	DEP. CENTRAL RECONEXION	29/03/2021	1,000.00	324,910.25
31/3/2021	731	DEP. CENTRAL RECONEXION	30/03/2021	3,346.00	328,256.25
31/3/2021	732	DEP. CENTRAL RECONEXION	30/03/2021	250.00	328,506.25
31/3/2021	733	DEP. CENTRAL RECONEXION	30/03/2021	500.00	329,006.25
31/3/2021	734	DEP. CENTRAL RECONEXION	30/03/2021	750.00	329,756.25
31/3/2021	735	DEP. CENTRAL RECONEXION	30/03/2021	1,000.00	330,756.25
31/3/2021	736	DEP. CENTRAL RECONEXION	30/03/2021	514.00	331,270.25
31/3/2021	737	DEP. CENTRAL RECONEXION	30/03/2021	500.00	331,770.25
31/3/2021	738	DEP. CENTRAL RECONEXION	30/03/2021	175.00	331,945.25
31/3/2021	739	DEP. CENTRAL RECONEXION	30/03/2021	14,713.00	346,658.25
31/3/2021	740	DEP. CENTRAL RECONEXION	31/03/2021	1,621.00	348,279.25
31/3/2021	741	DEP. CENTRAL RECONEXION	31/03/2021	52,241.00	400,520.25
31/3/2021	742	DEP. CENTRAL RECONEXION	31/03/2021	10,379.00	410,899.25
31/3/2021	743	DEP. CENTRAL RECONEXION	31/03/2021	500.00	411,399.25
31/3/2021	744	DEP. CENTRAL RECONEXION	31/03/2021	3,894.00	415,293.25
31/3/2021	745	DEP. CENTRAL RECONEXION	31/03/2021	998.00	416,291.25
31/3/2021	746	DEP. CENTRAL RECONEXION	31/03/2021	2,799.00	419,090.25
31/3/2021	747	DEP. CENTRAL RECONEXION	31/03/2021	746.00	419,836.25
31/3/2021	748	DEP. CENTRAL RECONEXION	31/03/2021	1,891.00	421,727.25
31/3/2021	749	DEP. CENTRAL RECONEXION	31/03/2021	1,500.00	423,227.25
31/3/2021	750	DEP. CENTRAL RECONEXION	31/03/2021	1,389.00	424,616.25
31/3/2021		COMISION BANCARIA			420,702.25
				3,914.00	

Preparado por:


 Licda. Santa P. De La Cruz
 Tesorera



Revisado por:


 Licdo. Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General