

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 JUNIO 2022**  
**COBRO POR CORTE, RECONEXION Y OTROS**  
**RDS**

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2022		BALANCE ANTERIOR			246,296.29
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/06/2022		31,024.80	215,271.49
07/06/2022		TRANSF. CTA. 070-005011-6 01/06/2022		3,447.20	211,824.29
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2022		1,417.50	210,406.79
07/06/2022		TRANSF. CTA. 070-005011-6 02/06/2022		157.50	210,249.29
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2022		105,948.00	104,301.29
07/06/2022		TRANSF. CTA. 070-005011-6 03/06/2022		10,600.00	93,701.29
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2022		48,923.10	44,778.19
07/06/2022		TRANSF. CTA. 070-005011-6 07/06/2022		5,435.90	39,342.29
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 08/06/2022		3,843.00	35,499.29
14/06/2022		TRANSF. CTA. 070-005011-6 08/06/2022		427.00	35,072.29
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/06/2022		23,222.70	11,849.59
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2022		4,050.00	7,799.59
14/06/2022		TRANSF. CTA. 070-005011-6 10/06/2022		450.00	7,349.59
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2022		28,993.50	- 21,643.91
14/06/2022		TRANSF. CTA. 070-005011-6 13/06/2022		3,036.75	- 24,680.66
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2022		2,857.50	- 27,538.16
14/06/2022		TRANSF. CTA. 070-005011-6 14/06/2022		317.50	- 27,855.66
14/06/2022	1238	DEP. CENTRAL RECONEXION 01/06/2022	500.00	-	27,355.66
14/06/2022	1239	DEP. CENTRAL RECONEXION 01/06/2022	2,555.00	-	24,800.66
14/06/2022	1240	DEP. CENTRAL RECONEXION 01/06/2022	749.00	-	24,051.66
14/06/2022	1241	DEP. CENTRAL RECONEXION 01/06/2022	250.00	-	23,801.66
14/06/2022	1242	DEP. CENTRAL RECONEXION 01/06/2022	7,648.00	-	16,153.66
14/06/2022	1243	DEP. CENTRAL RECONEXION 01/06/2022	1,000.00	-	15,153.66
14/06/2022	1244	DEP. CENTRAL RECONEXION 01/06/2022	8,072.00	-	7,081.66
14/06/2022	1245	DEP. CENTRAL RECONEXION 01/06/2022	1,705.00	-	5,376.66
14/06/2022	1246	DEP. CENTRAL RECONEXION 01/06/2022	3,938.00	-	1,438.66
14/06/2022	1247	DEP. CENTRAL RECONEXION 01/06/2022	250.00	-	1,188.66
14/06/2022	1248	DEP. CENTRAL RECONEXION 01/06/2022	1,185.00	-	3.66
14/06/2022	1249	DEP. CENTRAL RECONEXION 01/06/2022	500.00	-	496.34
14/06/2022	1250	DEP. CENTRAL RECONEXION 01/06/2022	500.00	-	996.34
14/06/2022	1251	DEP. CENTRAL RECONEXION 01/06/2022	2,341.00	-	3,337.34
14/06/2022	1252	DEP. CENTRAL RECONEXION 01/06/2022	481.00	-	3,818.34
14/06/2022	1253	DEP. CENTRAL RECONEXION 01/06/2022	497.00	-	4,315.34
14/06/2022	1254	DEP. CENTRAL RECONEXION 01/06/2022	250.00	-	4,565.34
14/06/2022	1255	DEP. CENTRAL RECONEXION 01/06/2022	993.00	-	5,558.34
14/06/2022	1256	DEP. CENTRAL RECONEXION 01/06/2022	500.00	-	6,058.34
14/06/2022	1257	DEP. CENTRAL RECONEXION 01/06/2022	500.00	-	6,558.34
14/06/2022	1258	DEP. CENTRAL RECONEXION 02/06/2022	392.00	-	6,950.34
14/06/2022	1259	DEP. CENTRAL RECONEXION 02/06/2022	2,025.00	-	8,975.34
14/06/2022	1260	DEP. CENTRAL RECONEXION 02/06/2022	250.00	-	9,225.34
14/06/2022	1261	DEP. CENTRAL RECONEXION 02/06/2022	2,450.00	-	11,675.34
14/06/2022	1262	DEP. CENTRAL RECONEXION 02/06/2022	1,000.00	-	12,675.34
14/06/2022	1263	DEP. CENTRAL RECONEXION 02/06/2022	500.00	-	13,175.34
14/06/2022	1264	DEP. CENTRAL RECONEXION 02/06/2022	746.00	-	13,921.34
14/06/2022	1265	DEP. CENTRAL RECONEXION 02/06/2022	400.00	-	14,321.34
14/06/2022	1266	DEP. CENTRAL RECONEXION 02/06/2022	5,092.00	-	19,413.34
14/06/2022	1267	DEP. CENTRAL RECONEXION 02/06/2022	15,403.00	-	34,816.34
14/06/2022	1268	DEP. CENTRAL RECONEXION 02/06/2022	1,000.00	-	35,816.34
14/06/2022	1269	DEP. CENTRAL RECONEXION 02/06/2022	943.00	-	36,759.34
14/06/2022	1270	DEP. CENTRAL RECONEXION 02/06/2022	500.00	-	37,259.34

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14/06/2022	1271	DEP. CENTRAL RECONEXION	02/06/2022	1,270.00		38,529.34
14/06/2022	1272	DEP. CENTRAL RECONEXION	02/06/2022	250.00		38,779.34
14/06/2022	1273	DEP. CENTRAL RECONEXION	02/06/2022	1,499.00		40,278.34
17/06/2022	1274	DEP. CENTRAL RECONEXION	03/06/2022	250.00		40,528.34
17/06/2022	1275	DEP. CENTRAL RECONEXION	03/06/2022	250.00		40,778.34
17/06/2022	1276	DEP. CENTRAL RECONEXION	03/06/2022	453.00		41,231.34
17/06/2022	1277	DEP. CENTRAL RECONEXION	03/06/2022	250.00		41,481.34
17/06/2022	1278	DEP. CENTRAL RECONEXION	03/06/2022	500.00		41,981.34
17/06/2022	1279	DEP. CENTRAL RECONEXION	03/06/2022	250.00		42,231.34
17/06/2022	1280	DEP. CENTRAL RECONEXION	03/06/2022	500.00		42,731.34
17/06/2022	1281	DEP. CENTRAL RECONEXION	03/06/2022	750.00		43,481.34
17/06/2022	1282	DEP. CENTRAL RECONEXION	03/06/2022	500.00		43,981.34
17/06/2022	1283	DEP. CENTRAL RECONEXION	03/06/2022	5,549.00		49,530.34
17/06/2022	1284	DEP. CENTRAL RECONEXION	03/06/2022	500.00		50,030.34
17/06/2022	1285	DEP. CENTRAL RECONEXION	03/06/2022	748.00		50,778.34
17/06/2022	1286	DEP. CENTRAL RECONEXION	03/06/2022	4,573.00		55,351.34
20/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	15/06/2022		61,600.50 -	6,249.16
20/06/2022		TRANSF. CTA. 070-005011-6	15/06/2022		6,844.50 -	13,093.66
20/06/2022		TRANSF. CTA. 070-005011-6	17/06/2022		435.60 -	13,529.26
20/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/06/2022		24,100.20 -	37,629.46
20/06/2022		TRANSF. CTA. 070-005011-6	20/06/2022		2,677.80 -	40,307.26
21/06/2022	1287	DEP. CENTRAL RECONEXION	06/06/2022	250.00	-	40,057.26
21/06/2022	1288	DEP. CENTRAL RECONEXION	06/06/2022	345.00	-	39,712.26
21/06/2022	1289	DEP. CENTRAL RECONEXION	06/06/2022	2,398.00	-	37,314.26
21/06/2022	1290	DEP. CENTRAL RECONEXION	06/06/2022	500.00	-	36,814.26
21/06/2022	1291	DEP. CENTRAL RECONEXION	06/06/2022	1,500.00	-	35,314.26
21/06/2022	1292	DEP. CENTRAL RECONEXION	06/06/2022	1,000.00	-	34,314.26
21/06/2022	1293	DEP. CENTRAL RECONEXION	06/06/2022	1,750.00	-	32,564.26
21/06/2022	1294	DEP. CENTRAL RECONEXION	06/06/2022	500.00	-	32,064.26
21/06/2022	1295	DEP. CENTRAL RECONEXION	06/06/2022	1,678.00	-	30,386.26
21/06/2022	1296	DEP. CENTRAL RECONEXION	06/06/2022	250.00	-	30,136.26
21/06/2022	1297	DEP. CENTRAL RECONEXION	06/06/2022	3,294.00	-	26,842.26
21/06/2022	1298	DEP. CENTRAL RECONEXION	06/06/2022	1,000.00	-	25,842.26
21/06/2022	1299	DEP. CENTRAL RECONEXION	06/06/2022	1,250.00	-	24,592.26
21/06/2022	1300	DEP. CENTRAL RECONEXION	06/06/2022	250.00	-	24,342.26
21/06/2022	1301	DEP. CENTRAL RECONEXION	06/06/2022	750.00	-	23,592.26
21/06/2022	1302	DEP. CENTRAL RECONEXION	06/06/2022	1,503.00	-	22,089.26
21/06/2022	1303	DEP. CENTRAL RECONEXION	06/06/2022	1,480.00	-	20,609.26
21/06/2022	1304	DEP. CENTRAL RECONEXION	06/06/2022	500.00	-	20,109.26
22/06/2022	1305	DEP. CENTRAL RECONEXION	07/06/2022	1,249.00	-	18,860.26
22/06/2022	1306	DEP. CENTRAL RECONEXION	07/06/2022	3,948.00	-	14,912.26
22/06/2022	1307	DEP. CENTRAL RECONEXION	07/06/2022	1,000.00	-	13,912.26
22/06/2022	1308	DEP. CENTRAL RECONEXION	07/06/2022	800.00	-	13,112.26
22/06/2022	1309	DEP. CENTRAL RECONEXION	07/06/2022	498.00	-	12,614.26
22/06/2022	1310	DEP. CENTRAL RECONEXION	07/06/2022	500.00	-	12,114.26
22/06/2022	1311	DEP. CENTRAL RECONEXION	07/06/2022	872.00	-	11,242.26
22/06/2022	1312	DEP. CENTRAL RECONEXION	07/06/2022	1,101.00	-	10,141.26
22/06/2022	1313	DEP. CENTRAL RECONEXION	07/06/2022	1,270.00	-	8,871.26
22/06/2022	1314	DEP. CENTRAL RECONEXION	07/06/2022	1,000.00	-	7,871.26
22/06/2022	1315	DEP. CENTRAL RECONEXION	07/06/2022	1,750.00	-	6,121.26
22/06/2022	1316	DEP. CENTRAL RECONEXION	08/06/2022	600.00	-	5,521.26
22/06/2022	1317	DEP. CENTRAL RECONEXION	08/06/2022	250.00	-	5,271.26
22/06/2022	1318	DEP. CENTRAL RECONEXION	08/06/2022	1,250.00	-	4,021.26
22/06/2022	1319	DEP. CENTRAL RECONEXION	08/06/2022	1,436.00	-	2,585.26
22/06/2022	1320	DEP. CENTRAL RECONEXION	08/06/2022	498.00	-	2,087.26
22/06/2022	1321	DEP. CENTRAL RECONEXION	08/06/2022	528.00	-	1,559.26
22/06/2022	1322	DEP. CENTRAL RECONEXION	08/06/2022	823.00	-	736.26

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22/06/2022	1323	DEP. CENTRAL RECONEXION	08/06/2022	7,967.00	7,230.74
22/06/2022	1324	DEP. CENTRAL RECONEXION	08/06/2022	500.00	7,730.74
22/06/2022	1325	DEP. CENTRAL RECONEXION	08/06/2022	800.00	8,530.74
22/06/2022	1326	DEP. CENTRAL RECONEXION	08/06/2022	250.00	8,780.74
22/06/2022	1327	DEP. CENTRAL RECONEXION	08/06/2022	598.00	9,378.74
24/06/2022	1328	DEP. CENTRAL RECONEXION	09/06/2022	1,224.00	10,602.74
24/06/2022	1329	DEP. CENTRAL RECONEXION	09/06/2022	497.00	11,099.74
24/06/2022	1330	DEP. CENTRAL RECONEXION	09/06/2022	1,100.00	12,199.74
24/06/2022	1331	DEP. CENTRAL RECONEXION	09/06/2022	8,041.00	20,240.74
24/06/2022	1332	DEP. CENTRAL RECONEXION	09/06/2022	500.00	20,740.74
24/06/2022	1333	DEP. CENTRAL RECONEXION	09/06/2022	3,060.00	23,800.74
24/06/2022	1334	DEP. CENTRAL RECONEXION	09/06/2022	750.00	24,550.74
24/06/2022	1335	DEP. CENTRAL RECONEXION	09/06/2022	300.00	24,850.74
24/06/2022	1336	DEP. CENTRAL RECONEXION	09/06/2022	500.00	25,350.74
24/06/2022	1337	DEP. CENTRAL RECONEXION	09/06/2022	2,031.00	27,381.74
24/06/2022	1338	DEP. CENTRAL RECONEXION	09/06/2022	2,750.00	30,131.74
24/06/2022	1339	DEP. CENTRAL RECONEXION	09/06/2022	1,000.00	31,131.74
24/06/2022	1340	DEP. CENTRAL RECONEXION	09/06/2022	500.00	31,631.74
24/06/2022	1341	DEP. CENTRAL RECONEXION	09/06/2022	1.00	31,632.74
24/06/2022	1342	DEP. CENTRAL RECONEXION	09/06/2022	1,000.00	32,632.74
24/06/2022	1343	DEP. CENTRAL RECONEXION	09/06/2022	250.00	32,882.74
24/06/2022	1344	DEP. CENTRAL RECONEXION	10/06/2022	19,847.00	52,729.74
24/06/2022	1345	DEP. CENTRAL RECONEXION	10/06/2022	500.00	53,229.74
24/06/2022	1346	DEP. CENTRAL RECONEXION	10/06/2022	250.00	53,479.74
24/06/2022	1347	DEP. CENTRAL RECONEXION	10/06/2022	4,717.00	58,196.74
24/06/2022	1348	DEP. CENTRAL RECONEXION	10/06/2022	1,746.00	59,942.74
24/06/2022	1349	DEP. CENTRAL RECONEXION	10/06/2022	250.00	60,192.74
24/06/2022	1350	DEP. CENTRAL RECONEXION	10/06/2022	500.00	60,692.74
24/06/2022	1351	DEP. CENTRAL RECONEXION	10/06/2022	250.00	60,942.74
24/06/2022	1352	DEP. CENTRAL RECONEXION	10/06/2022	1,300.00	62,242.74
24/06/2022	1353	DEP. CENTRAL RECONEXION	10/06/2022	1,270.00	63,512.74
24/06/2022	1354	DEP. CENTRAL RECONEXION	10/06/2022	980.00	64,492.74
24/06/2022	1355	DEP. CENTRAL RECONEXION	10/06/2022	3,850.00	68,342.74
24/06/2022	1356	DEP. CENTRAL RECONEXION	10/06/2022	250.00	68,592.74
24/06/2022	1357	DEP. CENTRAL RECONEXION	10/06/2022	1,705.00	70,297.74
27/06/2022	1358	DEP. CENTRAL RECONEXION	13/06/2022	495.00	70,792.74
27/06/2022	1359	DEP. CENTRAL RECONEXION	13/06/2022	250.00	71,042.74
27/06/2022	1360	DEP. CENTRAL RECONEXION	13/06/2022	250.00	71,292.74
27/06/2022	1361	DEP. CENTRAL RECONEXION	13/06/2022	500.00	71,792.74
27/06/2022	1362	DEP. CENTRAL RECONEXION	13/06/2022	250.00	72,042.74
27/06/2022	1363	DEP. CENTRAL RECONEXION	13/06/2022	500.00	72,542.74
27/06/2022	1364	DEP. CENTRAL RECONEXION	13/06/2022	1,400.00	73,942.74
27/06/2022	1365	DEP. CENTRAL RECONEXION	13/06/2022	500.00	74,442.74
27/06/2022	1366	DEP. CENTRAL RECONEXION	13/06/2022	950.00	75,392.74
27/06/2022	1367	DEP. CENTRAL RECONEXION	13/06/2022	1,249.00	76,641.74
27/06/2022	1368	DEP. CENTRAL RECONEXION	13/06/2022	250.00	76,891.74
27/06/2022	1369	DEP. CENTRAL RECONEXION	13/06/2022	425.00	77,316.74
27/06/2022	1370	DEP. CENTRAL RECONEXION	13/06/2022	397.00	77,713.74
27/06/2022	1371	DEP. CENTRAL RECONEXION	13/06/2022	1,496.00	79,209.74
27/06/2022	1372	DEP. CENTRAL RECONEXION	13/06/2022	500.00	79,709.74
27/06/2022	1373	DEP. CENTRAL RECONEXION	13/06/2022	250.00	79,959.74
27/06/2022	1374	DEP. CENTRAL RECONEXION	13/06/2022	575.00	80,534.74
27/06/2022	1375	DEP. CENTRAL RECONEXION	13/06/2022	1,300.00	81,834.74
27/06/2022	1376	DEP. CENTRAL RECONEXION	13/06/2022	7,091.00	88,925.74
27/06/2022	1377	DEP. CENTRAL RECONEXION	13/06/2022	1,000.00	89,925.74
27/06/2022	1378	DEP. CENTRAL RECONEXION	13/06/2022	3,000.00	92,925.74
27/06/2022	1379	DEP. CENTRAL RECONEXION	13/06/2022	1,596.00	94,521.74

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27/06/2022	1380	DEP. CENTRAL RECONEXION	13/06/2022	100.00		94,621.74
27/06/2022	1381	DEP. CENTRAL RECONEXION	13/06/2022	1,000.00		95,621.74
27/06/2022	1382	DEP. CENTRAL RECONEXION	13/06/2022	500.00		96,121.74
27/06/2022	1383	DEP. CENTRAL RECONEXION	13/06/2022	250.00		96,371.74
27/06/2022	1384	DEP. CENTRAL RECONEXION	13/06/2022	6,098.00		102,469.74
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/06/2022		7,291.80	95,177.94
27/06/2022		TRANSF. CTA. 070-005011-6	21/06/2022		810.20	94,367.74
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/06/2022		41,423.40	52,944.34
27/06/2022		TRANSF. CTA. 070-005011-6	22/06/2022		4,602.60	48,341.74
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	23/06/2022		9,382.50	38,959.24
27/06/2022		TRANSF. CTA. 070-005011-6	23/06/2022		1,042.50	37,916.74
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/06/2022		67,651.20	29,734.46
27/06/2022		TRANSF. CTA. 070-005011-6	24/06/2022		7,516.80	37,251.26
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/06/2022		10,125.00	47,376.26
27/06/2022		TRANSF. CTA. 070-005011-6	27/06/2022		1,125.00	48,501.26
28/06/2022	1385	DEP. CENTRAL RECONEXION	14/06/2022	500.00	-	48,001.26
28/06/2022	1386	DEP. CENTRAL RECONEXION	14/06/2022	872.00	-	47,129.26
28/06/2022	1387	DEP. CENTRAL RECONEXION	14/06/2022	1,513.00	-	45,616.26
28/06/2022	1388	DEP. CENTRAL RECONEXION	14/06/2022	1,480.00	-	44,136.26
28/06/2022	1389	DEP. CENTRAL RECONEXION	14/06/2022	4,906.00	-	39,230.26
28/06/2022	1390	DEP. CENTRAL RECONEXION	14/06/2022	4.00	-	39,226.26
28/06/2022	1391	DEP. CENTRAL RECONEXION	14/06/2022	6,984.00	-	32,242.26
28/06/2022	1392	DEP. CENTRAL RECONEXION	14/06/2022	1,970.00	-	30,272.26
28/06/2022	1393	DEP. CENTRAL RECONEXION	15/06/2022	1,589.00	-	28,683.26
28/06/2022	1394	DEP. CENTRAL RECONEXION	15/06/2022	6,721.00	-	21,962.26
28/06/2022	1395	DEP. CENTRAL RECONEXION	15/06/2022	500.00	-	21,462.26
28/06/2022	1396	DEP. CENTRAL RECONEXION	15/06/2022	499.00	-	20,963.26
28/06/2022	1397	DEP. CENTRAL RECONEXION	15/06/2022	700.00	-	20,263.26
28/06/2022	1398	DEP. CENTRAL RECONEXION	15/06/2022	1,270.00	-	18,993.26
28/06/2022	1399	DEP. CENTRAL RECONEXION	15/06/2022	1,250.00	-	17,743.26
28/06/2022	1400	DEP. CENTRAL RECONEXION	15/06/2022	500.00	-	17,243.26
28/06/2022	1401	DEP. CENTRAL RECONEXION	15/06/2022	486.00	-	16,757.26
28/06/2022	1402	DEP. CENTRAL RECONEXION	15/06/2022	1,500.00	-	15,257.26
28/06/2022	1403	DEP. CENTRAL RECONEXION	15/06/2022	500.00	-	14,757.26
28/06/2022	1404	DEP. CENTRAL RECONEXION	15/06/2022	750.00	-	14,007.26
28/06/2022	1405	DEP. CENTRAL RECONEXION	15/06/2022	2,057.00	-	11,950.26
29/06/2022	1406	DEP. CENTRAL RECONEXION	17/06/2022	1,180.00	-	10,770.26
29/06/2022	1407	DEP. CENTRAL RECONEXION	17/06/2022	175.00	-	10,595.26
29/06/2022	1408	DEP. CENTRAL RECONEXION	17/06/2022	2,021.00	-	8,574.26
29/06/2022	1409	DEP. CENTRAL RECONEXION	17/06/2022	498.00	-	8,076.26
29/06/2022	1410	DEP. CENTRAL RECONEXION	17/06/2022	7,149.00	-	927.26
29/06/2022	1411	DEP. CENTRAL RECONEXION	17/06/2022	1,632.00		704.74
29/06/2022	1412	DEP. CENTRAL RECONEXION	17/06/2022	498.00		1,202.74
29/06/2022	1413	DEP. CENTRAL RECONEXION	17/06/2022	250.00		1,452.74
29/06/2022	1414	DEP. CENTRAL RECONEXION	17/06/2022	250.00		1,702.74
29/06/2022	1415	DEP. CENTRAL RECONEXION	17/06/2022	3,695.00		5,397.74
30/06/2022	1416	DEP. CENTRAL RECONEXION	20/06/2022	1,782.00		7,179.74
30/06/2022	1417	DEP. CENTRAL RECONEXION	20/06/2022	2,008.00		9,187.74
30/06/2022	1418	DEP. CENTRAL RECONEXION	20/06/2022	1,000.00		10,187.74
30/06/2022	1419	DEP. CENTRAL RECONEXION	20/06/2022	500.00		10,687.74
30/06/2022	1420	DEP. CENTRAL RECONEXION	20/06/2022	2,100.00		12,787.74
30/06/2022	1421	DEP. CENTRAL RECONEXION	20/06/2022	5,742.00		18,529.74
30/06/2022	1422	DEP. CENTRAL RECONEXION	20/06/2022	250.00		18,779.74
30/06/2022	1423	DEP. CENTRAL RECONEXION	20/06/2022	2,875.00		21,654.74
30/06/2022	1424	DEP. CENTRAL RECONEXION	20/06/2022	500.00		22,154.74
30/06/2022	1425	DEP. CENTRAL RECONEXION	20/06/2022	50.00		22,204.74
30/06/2022	1426	DEP. CENTRAL RECONEXION	20/06/2022	750.00		22,954.74

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30/06/2022	1427	DEP. CENTRAL RECONEXION	20/06/2022	500.00		23,454.74
30/06/2022	1428	DEP. CENTRAL RECONEXION	20/06/2022	496.00		23,950.74
30/06/2022	1429	DEP. CENTRAL RECONEXION	20/06/2022	1,700.00		25,650.74
30/06/2022	1430	DEP. CENTRAL RECONEXION	20/06/2022	2,743.00		28,393.74
30/06/2022	1431	DEP. CENTRAL RECONEXION	20/06/2022	250.00		28,643.74
30/06/2022	1432	DEP. CENTRAL RECONEXION	20/06/2022	495.00		29,138.74
30/06/2022	1433	DEP. CENTRAL RECONEXION	20/06/2022	1,250.00		30,388.74
30/06/2022	1434	DEP. CENTRAL RECONEXION	20/06/2022	6,724.00		37,112.74
30/06/2022	1435	DEP. CENTRAL RECONEXION	20/06/2022	2,167.00		39,279.74
30/06/2022	1436	DEP. CENTRAL RECONEXION	20/06/2022	477.00		39,756.74
30/06/2022	1437	DEP. CENTRAL RECONEXION	20/06/2022	250.00		40,006.74
30/06/2022	1438	DEP. CENTRAL RECONEXION	21/06/2022	750.00		40,756.74
30/06/2022	1439	DEP. CENTRAL RECONEXION	21/06/2022	250.00		41,006.74
30/06/2022	1440	DEP. CENTRAL RECONEXION	21/06/2022	1,650.00		42,656.74
30/06/2022	1441	DEP. CENTRAL RECONEXION	21/06/2022	501.00		43,157.74
30/06/2022	1442	DEP. CENTRAL RECONEXION	21/06/2022	2,500.00		45,657.74
30/06/2022	1443	DEP. CENTRAL RECONEXION	21/06/2022	400.00		46,057.74
30/06/2022	1444	DEP. CENTRAL RECONEXION	21/06/2022	7,038.00		53,095.74
30/06/2022	1445	DEP. CENTRAL RECONEXION	21/06/2022	1,500.00		54,595.74
30/06/2022	1446	DEP. CENTRAL RECONEXION	21/06/2022	2,092.00		56,687.74
30/06/2022	1447	DEP. CENTRAL RECONEXION	21/06/2022	6,920.00		63,607.74
30/06/2022	1448	DEP. CENTRAL RECONEXION	21/06/2022	250.00		63,857.74
30/06/2022	1449	DEP. CENTRAL RECONEXION	21/06/2022	750.00		64,607.74
30/06/2022	1450	DEP. CENTRAL RECONEXION	21/06/2022	1,495.00		66,102.74
30/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/06/2022		54,810.00	11,292.74
30/06/2022		TRANSF. CTA. 070-005011-6	28/06/2022		6,090.00	5,202.74
30/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	29/06/2022		8,798.40	- 3,595.66
30/06/2022		TRANSF. CTA. 070-005011-6	29/06/2022		977.60	- 4,573.26
30/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS	30/06/2022		40,409.10	- 44,982.36
30/06/2022		TRANSF. CTA. 070-005011-6	30/06/2022		4,489.90	- 49,472.26
30/06/2022	1451	DEP. CENTRAL RECONEXION	22/06/2022	2,750.00		- 46,722.26
30/06/2022	1452	DEP. CENTRAL RECONEXION	22/06/2022	500.00		- 46,222.26
30/06/2022	1453	DEP. CENTRAL RECONEXION	22/06/2022	499.00		- 45,723.26
30/06/2022	1454	DEP. CENTRAL RECONEXION	22/06/2022	8,716.00		- 37,007.26
30/06/2022	1455	DEP. CENTRAL RECONEXION	22/06/2022	30,021.00		- 6,986.26
30/06/2022	1456	DEP. CENTRAL RECONEXION	22/06/2022	2,749.00		- 4,237.26
30/06/2022	1457	DEP. CENTRAL RECONEXION	22/06/2022	787.00		- 3,450.26
30/06/2022	1458	DEP. CENTRAL RECONEXION	22/06/2022	1,425.00		- 2,025.26
30/06/2022	1459	DEP. CENTRAL RECONEXION	22/06/2022	1,000.00		- 1,025.26
30/06/2022	1460	DEP. CENTRAL RECONEXION	22/06/2022	449.00		- 576.26
30/06/2022	1461	DEP. CENTRAL RECONEXION	22/06/2022	11,350.00		10,773.74
30/06/2022	1462	DEP. CENTRAL RECONEXION	22/06/2022	1,500.00		12,273.74
30/06/2022	1463	DEP. CENTRAL RECONEXION	22/06/2022	699.00		12,972.74
30/06/2022	1464	DEP. CENTRAL RECONEXION	22/06/2022	2,105.00		15,077.74
30/06/2022	1465	DEP. CENTRAL RECONEXION	23/06/2022	409.00		15,486.74
30/06/2022	1466	DEP. CENTRAL RECONEXION	23/06/2022	2,425.00		17,911.74
30/06/2022	1467	DEP. CENTRAL RECONEXION	23/06/2022	250.00		18,161.74
30/06/2022	1468	DEP. CENTRAL RECONEXION	23/06/2022	6,147.00		24,308.74
30/06/2022	1469	DEP. CENTRAL RECONEXION	23/06/2022	2,000.00		26,308.74
30/06/2022	1470	DEP. CENTRAL RECONEXION	23/06/2022	1,270.00		27,578.74
30/06/2022	1471	DEP. CENTRAL RECONEXION	23/06/2022	300.00		27,878.74
30/06/2022	1472	DEP. CENTRAL RECONEXION	23/06/2022	2,230.00		30,108.74
30/06/2022	1473	DEP. CENTRAL RECONEXION	23/06/2022	1,846.00		31,954.74
30/06/2022	1474	DEP. CENTRAL RECONEXION	23/06/2022	247.00		32,201.74
30/06/2022	1475	DEP. CENTRAL RECONEXION	23/06/2022	1,000.00		33,201.74
30/06/2022	1476	DEP. CENTRAL RECONEXION	23/06/2022	1,007.00		34,208.74
30/06/2022	1477	DEP. CENTRAL RECONEXION	23/06/2022	4,613.00		38,821.74

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30/06/2022	1478	DEP. CENTRAL RECONEXION	24/06/2022	2,498.00	41,319.74
30/06/2022	1479	DEP. CENTRAL RECONEXION	24/06/2022	725.00	42,044.74
30/06/2022	1480	DEP. CENTRAL RECONEXION	24/06/2022	2,675.00	44,719.74
30/06/2022	1481	DEP. CENTRAL RECONEXION	24/06/2022	250.00	44,969.74
30/06/2022	1482	DEP. CENTRAL RECONEXION	24/06/2022	250.00	45,219.74
30/06/2022	1483	DEP. CENTRAL RECONEXION	24/06/2022	999.00	46,218.74
30/06/2022	1484	DEP. CENTRAL RECONEXION	24/06/2022	4,839.00	51,057.74
30/06/2022	1485	DEP. CENTRAL RECONEXION	24/06/2022	250.00	51,307.74
30/06/2022	1486	DEP. CENTRAL RECONEXION	24/06/2022	7,550.00	58,857.74
30/06/2022	1487	DEP. CENTRAL RECONEXION	24/06/2022	1,270.00	60,127.74
30/06/2022	1488	DEP. CENTRAL RECONEXION	24/06/2022	500.00	60,627.74
30/06/2022	1489	DEP. CENTRAL RECONEXION	24/06/2022	12,143.00	72,770.74
30/06/2022	1490	DEP. CENTRAL RECONEXION	24/06/2022	500.00	73,270.74
30/06/2022	1491	DEP. CENTRAL RECONEXION	24/06/2022	500.00	73,770.74
30/06/2022	1492	DEP. CENTRAL RECONEXION	24/06/2022	250.00	74,020.74
30/06/2022	1493	DEP. CENTRAL RECONEXION	27/06/2022	2,046.00	76,066.74
30/06/2022	1494	DEP. CENTRAL RECONEXION	27/06/2022	500.00	76,566.74
30/06/2022	1495	DEP. CENTRAL RECONEXION	27/06/2022	18.00	76,584.74
30/06/2022	1496	DEP. CENTRAL RECONEXION	27/06/2022	2,750.00	79,334.74
30/06/2022	1497	DEP. CENTRAL RECONEXION	27/06/2022	250.00	79,584.74
30/06/2022	1498	DEP. CENTRAL RECONEXION	27/06/2022	145.00	79,729.74
30/06/2022	1499	DEP. CENTRAL RECONEXION	27/06/2022	3,775.00	83,504.74
30/06/2022	1500	DEP. CENTRAL RECONEXION	27/06/2022	1,270.00	84,774.74
30/06/2022	1501	DEP. CENTRAL RECONEXION	27/06/2022	250.00	85,024.74
30/06/2022	1502	DEP. CENTRAL RECONEXION	27/06/2022	2,998.00	88,022.74
30/06/2022	1503	DEP. CENTRAL RECONEXION	27/06/2022	1,749.00	89,771.74
30/06/2022	1504	DEP. CENTRAL RECONEXION	27/06/2022	500.00	90,271.74
30/06/2022	1505	DEP. CENTRAL RECONEXION	27/06/2022	3,451.00	93,722.74
30/06/2022	1506	DEP. CENTRAL RECONEXION	27/06/2022	1,480.00	95,202.74
30/06/2022	1507	DEP. CENTRAL RECONEXION	27/06/2022	800.00	96,002.74
30/06/2022	1508	DEP. CENTRAL RECONEXION	27/06/2022	500.00	96,502.74
30/06/2022	1509	DEP. CENTRAL RECONEXION	27/06/2022	6,350.00	102,852.74
30/06/2022	1510	DEP. CENTRAL RECONEXION	27/06/2022	250.00	103,102.74
30/06/2022	1511	DEP. CENTRAL RECONEXION	27/06/2022	737.00	103,839.74
30/06/2022	1512	DEP. CENTRAL RECONEXION	27/06/2022	14.00	103,853.74
30/06/2022	1513	DEP. CENTRAL RECONEXION	27/06/2022	1,457.00	105,310.74
30/06/2022	1514	DEP. CENTRAL RECONEXION	27/06/2022	797.00	106,107.74
30/06/2022	1515	DEP. CENTRAL RECONEXION	28/06/2022	250.00	106,357.74
30/06/2022	1516	DEP. CENTRAL RECONEXION	28/06/2022	3,599.00	109,956.74
30/06/2022	1517	DEP. CENTRAL RECONEXION	28/06/2022	2,300.00	112,256.74
30/06/2022	1518	DEP. CENTRAL RECONEXION	28/06/2022	2,498.00	114,754.74
30/06/2022	1519	DEP. CENTRAL RECONEXION	28/06/2022	498.00	115,252.74
30/06/2022	1520	DEP. CENTRAL RECONEXION	28/06/2022	1,250.00	116,502.74
30/06/2022	1521	DEP. CENTRAL RECONEXION	28/06/2022	13,658.00	130,160.74
30/06/2022	1522	DEP. CENTRAL RECONEXION	28/06/2022	3,493.00	133,653.74
30/06/2022	1523	DEP. CENTRAL RECONEXION	28/06/2022	250.00	133,903.74
30/06/2022	1524	DEP. CENTRAL RECONEXION	28/06/2022	2,500.00	136,403.74
30/06/2022	1525	DEP. CENTRAL RECONEXION	28/06/2022	254.00	136,657.74
30/06/2022	1526	DEP. CENTRAL RECONEXION	28/06/2022	500.00	137,157.74
30/06/2022	1527	DEP. CENTRAL RECONEXION	29/06/2022	4,349.00	141,506.74
30/06/2022	1528	DEP. CENTRAL RECONEXION	29/06/2022	250.00	141,756.74
30/06/2022	1529	DEP. CENTRAL RECONEXION	29/06/2022	1,733.00	143,489.74
30/06/2022	1530	DEP. CENTRAL RECONEXION	29/06/2022	1,171.00	144,660.74
30/06/2022	1531	DEP. CENTRAL RECONEXION	29/06/2022	2,100.00	146,760.74
30/06/2022	1532	DEP. CENTRAL RECONEXION	29/06/2022	500.00	147,260.74
30/06/2022	1533	DEP. CENTRAL RECONEXION	29/06/2022	1,050.00	148,310.74
30/06/2022	1534	DEP. CENTRAL RECONEXION	29/06/2022	1,003.00	149,313.74

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30/06/2022	1535	DEP. CENTRAL RECONEXION	29/06/2022	250.00	149,563.74
30/06/2022	1536	DEP. CENTRAL RECONEXION	29/06/2022	1,270.00	150,833.74
30/06/2022	1537	DEP. CENTRAL RECONEXION	29/06/2022	12,025.00	162,858.74
30/06/2022	1538	DEP. CENTRAL RECONEXION	30/06/2022	4,494.00	167,352.74
30/06/2022	1539	DEP. CENTRAL RECONEXION	30/06/2022	32,106.00	199,458.74
30/06/2022	1540	DEP. CENTRAL RECONEXION	30/06/2022	13,487.00	212,945.74
30/06/2022	1541	DEP. CENTRAL RECONEXION	30/06/2022	700.00	213,645.74
30/06/2022	1542	DEP. CENTRAL RECONEXION	30/06/2022	1,000.00	214,645.74
30/06/2022	1543	DEP. CENTRAL RECONEXION	30/06/2022	1,000.00	215,645.74
30/06/2022	1544	DEP. CENTRAL RECONEXION	30/06/2022	20,218.00	235,863.74
30/06/2022	1545	DEP. CENTRAL RECONEXION	30/06/2022	2,974.00	238,837.74
30/06/2022	1546	DEP. CENTRAL RECONEXION	30/06/2022	47,639.00	286,476.74
30/06/2022	1547	DEP. CENTRAL RECONEXION	30/06/2022	999.00	287,475.74
30/06/2022	1548	DEP. CENTRAL RECONEXION	30/06/2022	1,250.00	288,725.74
30/06/2022	1549	DEP. CENTRAL RECONEXION	30/06/2022	3.00	288,728.74
30/06/2022	1550	DEP. CENTRAL RECONEXION	30/06/2022	250.00	288,978.74
30/06/2022	1551	DEP. CENTRAL RECONEXION	30/06/2022	750.00	289,728.74
30/06/2022	1552	DEP. CENTRAL RECONEXION	30/06/2022	1,920.00	291,648.74
30/06/2022	1553	DEP. CENTRAL RECONEXION	30/06/2022	500.00	292,148.74
30/06/2022	1554	DEP. CENTRAL RECONEXION	30/06/2022	744.00	292,892.74
30/06/2022		COMISION BANCARIA			287,989.53
				4,903.21	

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

