

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

**Del 3 Al 31 OCTUBRE 2022**

**COBRO POR CORTE, RECONEXION Y OTROS**

**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2022		<b>BALANCE ANTERIOR</b>			<b>444,257.55</b>
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2022		47,993.40	396,264.15
10/10/2022		TRANSF. CTA. 070-005011-6 03/10/2022		10,600.00	385,664.15
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2022		106,824.60	278,839.55
10/10/2022		TRANSF. CTA. 070-005011-6 04/10/2022		11,869.40	266,970.15
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2022		2,475.00	264,495.15
10/10/2022		TRANSF. CTA. 070-005011-6 05/10/2022		275.00	264,220.15
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2022		6,542.10	257,678.05
10/10/2022		TRANSF. CTA. 070-005011-6 06/10/2022		726.90	256,951.15
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2022		89,097.30	167,853.85
10/10/2022		TRANSF. CTA. 070-005011-6 07/10/2022		9,899.70	157,954.15
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2022		5,472.27	152,481.88
10/10/2022		TRANSF. CTA. 070-005011-6 10/10/2022		608.03	151,873.85
13/10/2022	2496	DEP. CENTRAL RECONEXION 03/10/2022	5,148.00		157,021.85
13/10/2022	2497	DEP. CENTRAL RECONEXION 03/10/2022	250.00		157,271.85
13/10/2022	2498	DEP. CENTRAL RECONEXION 03/10/2022	13,976.00		171,247.85
13/10/2022	2499	DEP. CENTRAL RECONEXION 03/10/2022	1,000.00		172,247.85
13/10/2022	2500	DEP. CENTRAL RECONEXION 03/10/2022	1,502.00		173,749.85
13/10/2022	2501	DEP. CENTRAL RECONEXION 03/10/2022	2,995.00		176,744.85
13/10/2022	2502	DEP. CENTRAL RECONEXION 03/10/2022	754.00		177,498.85
13/10/2022	2503	DEP. CENTRAL RECONEXION 03/10/2022	1,705.00		179,203.85
13/10/2022	2504	DEP. CENTRAL RECONEXION 03/10/2022	8,800.00		188,003.85
13/10/2022	2505	DEP. CENTRAL RECONEXION 03/10/2022	2,299.00		190,302.85
13/10/2022	2506	DEP. CENTRAL RECONEXION 03/10/2022	1,092.00		191,394.85
13/10/2022	2507	DEP. CENTRAL RECONEXION 03/10/2022	2,249.00		193,643.85
13/10/2022	2508	DEP. CENTRAL RECONEXION 03/10/2022	1,960.00		195,603.85
13/10/2022	2509	DEP. CENTRAL RECONEXION 03/10/2022	2,780.00		198,383.85
13/10/2022	2510	DEP. CENTRAL RECONEXION 03/10/2022	1,000.00		199,383.85
13/10/2022	2511	DEP. CENTRAL RECONEXION 03/10/2022	750.00		200,133.85
13/10/2022	2512	DEP. CENTRAL RECONEXION 03/10/2022	1,155.00		201,288.85
13/10/2022	2513	DEP. CENTRAL RECONEXION 03/10/2022	1,000.00		202,288.85
13/10/2022	2514	DEP. CENTRAL RECONEXION 03/10/2022	1,050.00		203,338.85
13/10/2022	2515	DEP. CENTRAL RECONEXION 03/10/2022	1,800.00		205,138.85
13/10/2022	2516	DEP. CENTRAL RECONEXION 03/10/2022	500.00		205,638.85
13/10/2022	2517	DEP. CENTRAL RECONEXION 03/10/2022	1,550.00		207,188.85
13/10/2022	2518	DEP. CENTRAL RECONEXION 03/10/2022	746.00		207,934.85
13/10/2022	2519	DEP. CENTRAL RECONEXION 03/10/2022	1,000.00		208,934.85
13/10/2022	2520	DEP. CENTRAL RECONEXION 03/10/2022	800.00		209,734.85
13/10/2022	2521	DEP. CENTRAL RECONEXION 03/10/2022	1,000.00		210,734.85
14/10/2022	2522	DEP. CENTRAL RECONEXION 04/10/2022	500.00		211,234.85
14/10/2022	2523	DEP. CENTRAL RECONEXION 04/10/2022	14,749.00		225,983.85
14/10/2022	2524	DEP. CENTRAL RECONEXION 04/10/2022	800.00		226,783.85
14/10/2022	2525	DEP. CENTRAL RECONEXION 04/10/2022	5,369.00		232,152.85
14/10/2022	2526	DEP. CENTRAL RECONEXION 04/10/2022	500.00		232,652.85
14/10/2022	2527	DEP. CENTRAL RECONEXION 04/10/2022	20,064.00		252,716.85
14/10/2022	2528	DEP. CENTRAL RECONEXION 04/10/2022	500.00		253,216.85
14/10/2022	2529	DEP. CENTRAL RECONEXION 04/10/2022	3,346.00		256,562.85
14/10/2022	2530	DEP. CENTRAL RECONEXION 04/10/2022	1,500.00		258,062.85
14/10/2022	2531	DEP. CENTRAL RECONEXION 04/10/2022	2,926.00		260,988.85
14/10/2022	2532	DEP. CENTRAL RECONEXION 04/10/2022	1,000.00		261,988.85
14/10/2022	2533	DEP. CENTRAL RECONEXION 04/10/2022	500.00		262,488.85
14/10/2022	2534	DEP. CENTRAL RECONEXION 04/10/2022	498.00		262,986.85
14/10/2022	2535	DEP. CENTRAL RECONEXION 04/10/2022	250.00		263,236.85
14/10/2022	2536	DEP. CENTRAL RECONEXION 04/10/2022	500.00		263,736.85
14/10/2022	2537	DEP. CENTRAL RECONEXION 04/10/2022	2,069.00		265,805.85
14/10/2022	2538	DEP. CENTRAL RECONEXION 04/10/2022	250.00		266,055.85
17/10/2022	2539	DEP. CENTRAL RECONEXION 05/10/2022	1,705.00		267,760.85

17/10/2022	2540	DEP. CENTRAL RECONEXION	05/10/2022	7,500.00	275,260.85
17/10/2022	2541	DEP. CENTRAL RECONEXION	05/10/2022	20,685.00	295,945.85
17/10/2022	2542	DEP. CENTRAL RECONEXION	05/10/2022	1,500.00	297,445.85
17/10/2022	2543	DEP. CENTRAL RECONEXION	05/10/2022	9,753.00	307,198.85
17/10/2022	2544	DEP. CENTRAL RECONEXION	05/10/2022	2,300.00	309,498.85
17/10/2022	2545	DEP. CENTRAL RECONEXION	05/10/2022	500.00	309,998.85
17/10/2022	2546	DEP. CENTRAL RECONEXION	05/10/2022	2,847.00	312,845.85
17/10/2022	2547	DEP. CENTRAL RECONEXION	05/10/2022	1,000.00	313,845.85
17/10/2022	2548	DEP. CENTRAL RECONEXION	05/10/2022	750.00	314,595.85
17/10/2022	2549	DEP. CENTRAL RECONEXION	05/10/2022	1,592.00	316,187.85
17/10/2022	2550	DEP. CENTRAL RECONEXION	05/10/2022	250.00	316,437.85
17/10/2022	2551	DEP. CENTRAL RECONEXION	05/10/2022	500.00	316,937.85
17/10/2022	2552	DEP. CENTRAL RECONEXION	05/10/2022	800.00	317,737.85
17/10/2022	2553	DEP. CENTRAL RECONEXION	05/10/2022	500.00	318,237.85
17/10/2022	2554	DEP. CENTRAL RECONEXION	05/10/2022	484.00	318,721.85
17/10/2022	2555	DEP. CENTRAL RECONEXION	05/10/2022	996.00	319,717.85
17/10/2022	2556	DEP. CENTRAL RECONEXION	06/10/2022	622.00	320,339.85
17/10/2022	2557	DEP. CENTRAL RECONEXION	06/10/2022	392.00	320,731.85
17/10/2022	2558	DEP. CENTRAL RECONEXION	06/10/2022	1,705.00	322,436.85
17/10/2022	2559	DEP. CENTRAL RECONEXION	06/10/2022	8,256.00	330,692.85
17/10/2022	2560	DEP. CENTRAL RECONEXION	06/10/2022	1,000.00	331,692.85
17/10/2022	2561	DEP. CENTRAL RECONEXION	06/10/2022	2,749.00	334,441.85
17/10/2022	2562	DEP. CENTRAL RECONEXION	06/10/2022	2,745.00	337,186.85
17/10/2022	2563	DEP. CENTRAL RECONEXION	06/10/2022	499.00	337,685.85
17/10/2022	2564	DEP. CENTRAL RECONEXION	06/10/2022	999.00	338,684.85
17/10/2022	2565	DEP. CENTRAL RECONEXION	06/10/2022	2,798.00	341,482.85
17/10/2022	2566	DEP. CENTRAL RECONEXION	06/10/2022	1,550.00	343,032.85
18/10/2022	2567	DEP. CENTRAL RECONEXION	07/10/2022	250.00	343,282.85
18/10/2022	2568	DEP. CENTRAL RECONEXION	07/10/2022	500.00	343,782.85
18/10/2022	2569	DEP. CENTRAL RECONEXION	07/10/2022	1,993.00	345,775.85
18/10/2022	2570	DEP. CENTRAL RECONEXION	07/10/2022	500.00	346,275.85
18/10/2022	2571	DEP. CENTRAL RECONEXION	07/10/2022	250.00	346,525.85
18/10/2022	2572	DEP. CENTRAL RECONEXION	07/10/2022	700.00	347,225.85
18/10/2022	2573	DEP. CENTRAL RECONEXION	07/10/2022	500.00	347,725.85
18/10/2022	2574	DEP. CENTRAL RECONEXION	07/10/2022	9,297.00	357,022.85
18/10/2022	2575	DEP. CENTRAL RECONEXION	07/10/2022	1,650.00	358,672.85
18/10/2022	2576	DEP. CENTRAL RECONEXION	07/10/2022	249.00	358,921.85
18/10/2022	2577	DEP. CENTRAL RECONEXION	07/10/2022	1,000.00	359,921.85
19/10/2022	2578	DEP. CENTRAL RECONEXION	10/10/2022	9,621.00	369,542.85
19/10/2022	2579	DEP. CENTRAL RECONEXION	10/10/2022	1,800.00	371,342.85
19/10/2022	2580	DEP. CENTRAL RECONEXION	10/10/2022	2,748.00	374,090.85
19/10/2022	2581	DEP. CENTRAL RECONEXION	10/10/2022	1,000.00	375,090.85
19/10/2022	2582	DEP. CENTRAL RECONEXION	10/10/2022	4,550.00	379,640.85
19/10/2022	2583	DEP. CENTRAL RECONEXION	10/10/2022	2,100.00	381,740.85
19/10/2022	2584	DEP. CENTRAL RECONEXION	10/10/2022	500.00	382,240.85
19/10/2022	2585	DEP. CENTRAL RECONEXION	10/10/2022	1,000.00	383,240.85
19/10/2022	2586	DEP. CENTRAL RECONEXION	10/10/2022	600.00	383,840.85
19/10/2022	2587	DEP. CENTRAL RECONEXION	10/10/2022	397.00	384,237.85
19/10/2022	2588	DEP. CENTRAL RECONEXION	10/10/2022	3,947.00	388,184.85
19/10/2022	2589	DEP. CENTRAL RECONEXION	10/10/2022	250.00	388,434.85
19/10/2022	2590	DEP. CENTRAL RECONEXION	10/10/2022	1,200.00	389,634.85
19/10/2022	2591	DEP. CENTRAL RECONEXION	10/10/2022	500.00	390,134.85
19/10/2022	2592	DEP. CENTRAL RECONEXION	10/10/2022	1,688.00	391,822.85
19/10/2022	2593	DEP. CENTRAL RECONEXION	10/10/2022	250.00	392,072.85
19/10/2022	2594	DEP. CENTRAL RECONEXION	10/10/2022	1,400.00	393,472.85
19/10/2022	2595	DEP. CENTRAL RECONEXION	10/10/2022	3,145.00	396,617.85
19/10/2022	2596	DEP. CENTRAL RECONEXION	10/10/2022	1,000.00	397,617.85
19/10/2022	2597	DEP. CENTRAL RECONEXION	10/10/2022	1,500.00	399,117.85
19/10/2022	2598	DEP. CENTRAL RECONEXION	10/10/2022	425.00	399,542.85
20/10/2022	2599	DEP. CENTRAL RECONEXION	11/10/2022	8,150.00	407,692.85
20/10/2022	2600	DEP. CENTRAL RECONEXION	11/10/2022	1,750.00	409,442.85
20/10/2022	2601	DEP. CENTRAL RECONEXION	11/10/2022	2,000.00	411,442.85
20/10/2022	2602	DEP. CENTRAL RECONEXION	11/10/2022	17,942.00	429,384.85
20/10/2022	2603	DEP. CENTRAL RECONEXION	11/10/2022	998.00	430,382.85

20/10/2022	2604	DEP. CENTRAL RECONEXION	11/10/2022	1,749.00		432,131.85
20/10/2022	2605	DEP. CENTRAL RECONEXION	11/10/2022	500.00		432,631.85
20/10/2022	2606	DEP. CENTRAL RECONEXION	11/10/2022	747.00		433,378.85
20/10/2022	2607	DEP. CENTRAL RECONEXION	11/10/2022	499.00		433,877.85
20/10/2022	2608	DEP. CENTRAL RECONEXION	11/10/2022	2,900.00		436,777.85
20/10/2022	2609	DEP. CENTRAL RECONEXION	11/10/2022	844.00		437,621.85
20/10/2022	2610	DEP. CENTRAL RECONEXION	11/10/2022	550.00		438,171.85
20/10/2022	2611	DEP. CENTRAL RECONEXION	12/10/2022	250.00		438,421.85
20/10/2022	2612	DEP. CENTRAL RECONEXION	12/10/2022	6,172.00		444,593.85
20/10/2022	2613	DEP. CENTRAL RECONEXION	12/10/2022	2,020.00		446,613.85
20/10/2022	2614	DEP. CENTRAL RECONEXION	12/10/2022	500.00		447,113.85
20/10/2022	2615	DEP. CENTRAL RECONEXION	12/10/2022	1,000.00		448,113.85
20/10/2022	2616	DEP. CENTRAL RECONEXION	12/10/2022	2,400.00		450,513.85
20/10/2022	2617	DEP. CENTRAL RECONEXION	12/10/2022	549.00		451,062.85
20/10/2022	2618	DEP. CENTRAL RECONEXION	12/10/2022	2,742.00		453,804.85
20/10/2022	2619	DEP. CENTRAL RECONEXION	12/10/2022	1,250.00		455,054.85
20/10/2022	2620	DEP. CENTRAL RECONEXION	12/10/2022	550.00		455,604.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	11/10/2022		72,676.80	382,928.05
21/10/2022		TRANSF. CTA. 070-005011-6	11/10/2022		8,075.20	374,852.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	12/10/2022		2,850.30	372,002.55
21/10/2022		TRANSF. CTA. 070-005011-6	12/10/2022		316.70	371,685.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	13/10/2022		8,184.60	363,501.25
21/10/2022		TRANSF. CTA. 070-005011-6	13/10/2022		909.40	362,591.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/10/2022		61,097.40	301,494.45
21/10/2022		TRANSF. CTA. 070-005011-6	14/10/2022		6,788.60	294,705.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	17/10/2022		4,814.10	289,891.75
21/10/2022		TRANSF. CTA. 070-005011-6	17/10/2022		534.90	289,356.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/10/2022		2,602.80	286,754.05
21/10/2022		TRANSF. CTA. 070-005011-6	18/10/2022		289.20	286,464.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	19/10/2022		81,916.20	204,548.65
21/10/2022		TRANSF. CTA. 070-005011-6	19/10/2022		9,101.80	195,446.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/10/2022		5,939.10	189,507.75
21/10/2022		TRANSF. CTA. 070-005011-6	20/10/2022		659.90	188,847.85
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/10/2022		4,392.90	184,454.95
21/10/2022		TRANSF. CTA. 070-005011-6	21/10/2022		488.10	183,966.85
24/10/2022	2621	DEP. CENTRAL RECONEXION	13/10/2022	300.00		184,266.85
24/10/2022	2622	DEP. CENTRAL RECONEXION	13/10/2022	1,000.00		185,266.85
24/10/2022	2623	DEP. CENTRAL RECONEXION	13/10/2022	2,948.00		188,214.85
24/10/2022	2624	DEP. CENTRAL RECONEXION	13/10/2022	6,529.00		194,743.85
24/10/2022	2625	DEP. CENTRAL RECONEXION	13/10/2022	500.00		195,243.85
24/10/2022	2626	DEP. CENTRAL RECONEXION	13/10/2022	1,748.00		196,991.85
24/10/2022	2627	DEP. CENTRAL RECONEXION	13/10/2022	1,000.00		197,991.85
24/10/2022	2628	DEP. CENTRAL RECONEXION	13/10/2022	515.00		198,506.85
24/10/2022	2629	DEP. CENTRAL RECONEXION	13/10/2022	981.00		199,487.85
24/10/2022	2630	DEP. CENTRAL RECONEXION	13/10/2022	500.00		199,987.85
24/10/2022	2631	DEP. CENTRAL RECONEXION	13/10/2022	2,000.00		201,987.85
25/10/2022	2632	DEP. CENTRAL RECONEXION	14/10/2022	7,400.00		209,387.85
25/10/2022	2633	DEP. CENTRAL RECONEXION	14/10/2022	500.00		209,887.85
25/10/2022	2634	DEP. CENTRAL RECONEXION	14/10/2022	3,998.00		213,885.85
25/10/2022	2635	DEP. CENTRAL RECONEXION	14/10/2022	750.00		214,635.85
25/10/2022	2636	DEP. CENTRAL RECONEXION	14/10/2022	498.00		215,133.85
25/10/2022	2637	DEP. CENTRAL RECONEXION	14/10/2022	250.00		215,383.85
25/10/2022	2638	DEP. CENTRAL RECONEXION	14/10/2022	242.00		215,625.85
25/10/2022	2639	DEP. CENTRAL RECONEXION	14/10/2022	500.00		216,125.85
25/10/2022	2640	DEP. CENTRAL RECONEXION	14/10/2022	370.00		216,495.85
25/10/2022	2641	DEP. CENTRAL RECONEXION	14/10/2022	1,917.00		218,412.85
25/10/2022	2642	DEP. CENTRAL RECONEXION	14/10/2022	1,000.00		219,412.85
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	25/10/2022		4,901.40	214,511.45
31/10/2022		TRANSF. CTA. 070-005011-6	25/10/2022		544.60	213,966.85
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/10/2022		84,029.09	129,937.76
31/10/2022		TRANSF. CTA. 070-005011-6	26/10/2022		9,336.57	120,601.19
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/10/2022		7,717.46	112,883.73
31/10/2022		TRANSF. CTA. 070-005011-6	27/10/2022		857.50	112,026.23
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS	31/10/2022		81,907.20	30,119.03

31/10/2022		TRANSF. CTA. 070-005011-6	31/10/2022		9,100.80	21,018.23
31/10/2022	2643	DEP. CENTRAL RECONEXION	17/10/2022	1,000.00		22,018.23
31/10/2022	2644	DEP. CENTRAL RECONEXION	17/10/2022	3,091.00		25,109.23
31/10/2022	2645	DEP. CENTRAL RECONEXION	17/10/2022	3,596.00		28,705.23
31/10/2022	2646	DEP. CENTRAL RECONEXION	17/10/2022	500.00		29,205.23
31/10/2022	2647	DEP. CENTRAL RECONEXION	17/10/2022	6,590.00		35,795.23
31/10/2022	2648	DEP. CENTRAL RECONEXION	17/10/2022	22,984.00		58,779.23
31/10/2022	2649	DEP. CENTRAL RECONEXION	17/10/2022	800.00		59,579.23
31/10/2022	2650	DEP. CENTRAL RECONEXION	17/10/2022	1,270.00		60,849.23
31/10/2022	2651	DEP. CENTRAL RECONEXION	17/10/2022	3,249.00		64,098.23
31/10/2022	2652	DEP. CENTRAL RECONEXION	17/10/2022	5,397.00		69,495.23
31/10/2022	2653	DEP. CENTRAL RECONEXION	17/10/2022	1,000.00		70,495.23
31/10/2022	2654	DEP. CENTRAL RECONEXION	17/10/2022	750.00		71,245.23
31/10/2022	2655	DEP. CENTRAL RECONEXION	17/10/2022	1,547.00		72,792.23
31/10/2022	2656	DEP. CENTRAL RECONEXION	17/10/2022	1,000.00		73,792.23
31/10/2022	2657	DEP. CENTRAL RECONEXION	17/10/2022	250.00		74,042.23
31/10/2022	2658	DEP. CENTRAL RECONEXION	17/10/2022	750.00		74,792.23
31/10/2022	2659	DEP. CENTRAL RECONEXION	17/10/2022	500.00		75,292.23
31/10/2022	2660	DEP. CENTRAL RECONEXION	17/10/2022	500.00		75,792.23
31/10/2022	2661	DEP. CENTRAL RECONEXION	17/10/2022	3,143.00		78,935.23
31/10/2022	2662	DEP. CENTRAL RECONEXION	17/10/2022	500.00		79,435.23
31/10/2022	2663	DEP. CENTRAL RECONEXION	17/10/2022	500.00		79,935.23
31/10/2022	2664	DEP. CENTRAL RECONEXION	17/10/2022	1,270.00		81,205.23
31/10/2022	2665	DEP. CENTRAL RECONEXION	18/10/2022	7,596.00		88,801.23
31/10/2022	2666	DEP. CENTRAL RECONEXION	18/10/2022	43,107.00		131,908.23
31/10/2022	2667	DEP. CENTRAL RECONEXION	18/10/2022	1,487.00		133,395.23
31/10/2022	2668	DEP. CENTRAL RECONEXION	18/10/2022	1,999.00		135,394.23
31/10/2022	2669	DEP. CENTRAL RECONEXION	18/10/2022	3,090.00		138,484.23
31/10/2022	2670	DEP. CENTRAL RECONEXION	18/10/2022	979.00		139,463.23
31/10/2022	2671	DEP. CENTRAL RECONEXION	18/10/2022	500.00		139,963.23
31/10/2022	2672	DEP. CENTRAL RECONEXION	18/10/2022	1,000.00		140,963.23
31/10/2022	2673	DEP. CENTRAL RECONEXION	18/10/2022	1,806.00		142,769.23
31/10/2022	2674	DEP. CENTRAL RECONEXION	18/10/2022	806.00		143,575.23
31/10/2022	2675	DEP. CENTRAL RECONEXION	18/10/2022	1,823.00		145,398.23
31/10/2022	2676	DEP. CENTRAL RECONEXION	19/10/2022	250.00		145,648.23
31/10/2022	2677	DEP. CENTRAL RECONEXION	19/10/2022	500.00		146,148.23
31/10/2022	2678	DEP. CENTRAL RECONEXION	19/10/2022	17,942.00		164,090.23
31/10/2022	2679	DEP. CENTRAL RECONEXION	19/10/2022	3,149.00		167,239.23
31/10/2022	2680	DEP. CENTRAL RECONEXION	19/10/2022	1,350.00		168,589.23
31/10/2022	2681	DEP. CENTRAL RECONEXION	19/10/2022	3,221.00		171,810.23
31/10/2022	2682	DEP. CENTRAL RECONEXION	19/10/2022	509.00		172,319.23
31/10/2022	2683	DEP. CENTRAL RECONEXION	19/10/2022	500.00		172,819.23
31/10/2022	2684	DEP. CENTRAL RECONEXION	19/10/2022	175.00		172,994.23
31/10/2022	2685	DEP. CENTRAL RECONEXION	19/10/2022	750.00		173,744.23
31/10/2022	2686	DEP. CENTRAL RECONEXION	19/10/2022	400.00		174,144.23
31/10/2022	2687	DEP. CENTRAL RECONEXION	19/10/2022	925.00		175,069.23
31/10/2022	2688	DEP. CENTRAL RECONEXION	20/10/2022	1,646.00		176,715.23
31/10/2022	2689	DEP. CENTRAL RECONEXION	20/10/2022	750.00		177,465.23
31/10/2022	2690	DEP. CENTRAL RECONEXION	20/10/2022	250.00		177,715.23
31/10/2022	2691	DEP. CENTRAL RECONEXION	20/10/2022	1,300.00		179,015.23
31/10/2022	2692	DEP. CENTRAL RECONEXION	20/10/2022	500.00		179,515.23
31/10/2022	2693	DEP. CENTRAL RECONEXION	20/10/2022	6,845.00		186,360.23
31/10/2022	2694	DEP. CENTRAL RECONEXION	20/10/2022	1,270.00		187,630.23
31/10/2022	2695	DEP. CENTRAL RECONEXION	20/10/2022	1,853.00		189,483.23
31/10/2022	2696	DEP. CENTRAL RECONEXION	20/10/2022	250.00		189,733.23
31/10/2022	2697	DEP. CENTRAL RECONEXION	20/10/2022	725.00		190,458.23
31/10/2022	2698	DEP. CENTRAL RECONEXION	20/10/2022	1,841.00		192,299.23
31/10/2022	2699	DEP. CENTRAL RECONEXION	20/10/2022	1,849.00		194,148.23
31/10/2022	2700	DEP. CENTRAL RECONEXION	20/10/2022	6,811.00		200,959.23
31/10/2022	2701	DEP. CENTRAL RECONEXION	21/10/2022	550.00		201,509.23
31/10/2022	2702	DEP. CENTRAL RECONEXION	21/10/2022	2,125.00		203,634.23
31/10/2022	2703	DEP. CENTRAL RECONEXION	21/10/2022	500.00		204,134.23
31/10/2022	2704	DEP. CENTRAL RECONEXION	21/10/2022	10,382.00		214,516.23
31/10/2022	2705	DEP. CENTRAL RECONEXION	21/10/2022	18,721.00		233,237.23

31/10/2022	2706	DEP. CENTRAL RECONEXION	21/10/2022	750.00	233,987.23
31/10/2022	2707	DEP. CENTRAL RECONEXION	21/10/2022	1,270.00	235,257.23
31/10/2022	2708	DEP. CENTRAL RECONEXION	21/10/2022	2,659.00	237,916.23
31/10/2022	2709	DEP. CENTRAL RECONEXION	21/10/2022	1,996.00	239,912.23
31/10/2022	2710	DEP. CENTRAL RECONEXION	21/10/2022	3,250.00	243,162.23
31/10/2022	2711	DEP. CENTRAL RECONEXION	21/10/2022	1,550.00	244,712.23
31/10/2022	2712	DEP. CENTRAL RECONEXION	21/10/2022	650.00	245,362.23
31/10/2022	2713	DEP. CENTRAL RECONEXION	24/10/2022	1,300.00	246,662.23
31/10/2022	2714	DEP. CENTRAL RECONEXION	24/10/2022	250.00	246,912.23
31/10/2022	2715	DEP. CENTRAL RECONEXION	24/10/2022	648.00	247,560.23
31/10/2022	2716	DEP. CENTRAL RECONEXION	24/10/2022	8,800.00	256,360.23
31/10/2022	2717	DEP. CENTRAL RECONEXION	24/10/2022	1,247.00	257,607.23
31/10/2022	2718	DEP. CENTRAL RECONEXION	24/10/2022	1,480.00	259,087.23
31/10/2022	2719	DEP. CENTRAL RECONEXION	24/10/2022	1,650.00	260,737.23
31/10/2022	2720	DEP. CENTRAL RECONEXION	24/10/2022	1,041.00	261,778.23
31/10/2022	2721	DEP. CENTRAL RECONEXION	24/10/2022	250.00	262,028.23
31/10/2022	2722	DEP. CENTRAL RECONEXION	24/10/2022	1,500.00	263,528.23
31/10/2022	2723	DEP. CENTRAL RECONEXION	24/10/2022	1,705.00	265,233.23
31/10/2022	2724	DEP. CENTRAL RECONEXION	24/10/2022	1,150.00	266,383.23
31/10/2022	2725	DEP. CENTRAL RECONEXION	24/10/2022	3.00	266,386.23
31/10/2022	2726	DEP. CENTRAL RECONEXION	24/10/2022	17,597.00	283,983.23
31/10/2022	2727	DEP. CENTRAL RECONEXION	24/10/2022	9,176.00	293,159.23
31/10/2022	2728	DEP. CENTRAL RECONEXION	24/10/2022	3,410.00	296,569.23
31/10/2022	2729	DEP. CENTRAL RECONEXION	24/10/2022	5,250.00	301,819.23
31/10/2022	2730	DEP. CENTRAL RECONEXION	24/10/2022	500.00	302,319.23
31/10/2022	2731	DEP. CENTRAL RECONEXION	24/10/2022	1,030.00	303,349.23
31/10/2022	2732	DEP. CENTRAL RECONEXION	24/10/2022	4,800.00	308,149.23
31/10/2022	2733	DEP. CENTRAL RECONEXION	24/10/2022	500.00	308,649.23
31/10/2022	2734	DEP. CENTRAL RECONEXION	24/10/2022	1,296.00	309,945.23
31/10/2022	2735	DEP. CENTRAL RECONEXION	24/10/2022	600.00	310,545.23
31/10/2022	2736	DEP. CENTRAL RECONEXION	24/10/2022	501.00	311,046.23
31/10/2022	2737	DEP. CENTRAL RECONEXION	24/10/2022	2,845.00	313,891.23
31/10/2022	2738	DEP. CENTRAL RECONEXION	25/10/2022	250.00	314,141.23
31/10/2022	2739	DEP. CENTRAL RECONEXION	25/10/2022	8,769.00	322,910.23
31/10/2022	2740	DEP. CENTRAL RECONEXION	25/10/2022	18,175.00	341,085.23
31/10/2022	2741	DEP. CENTRAL RECONEXION	25/10/2022	1,705.00	342,790.23
31/10/2022	2742	DEP. CENTRAL RECONEXION	25/10/2022	4,410.00	347,200.23
31/10/2022	2743	DEP. CENTRAL RECONEXION	25/10/2022	1,499.00	348,699.23
31/10/2022	2744	DEP. CENTRAL RECONEXION	25/10/2022	1,000.00	349,699.23
31/10/2022	2745	DEP. CENTRAL RECONEXION	25/10/2022	1,994.00	351,693.23
31/10/2022	2746	DEP. CENTRAL RECONEXION	25/10/2022	500.00	352,193.23
31/10/2022	2747	DEP. CENTRAL RECONEXION	25/10/2022	2,966.00	355,159.23
31/10/2022	2748	DEP. CENTRAL RECONEXION	25/10/2022	1,480.00	356,639.23
31/10/2022	2749	DEP. CENTRAL RECONEXION	25/10/2022	850.00	357,489.23
31/10/2022	2750	DEP. CENTRAL RECONEXION	25/10/2022	1,000.00	358,489.23
31/10/2022	2751	DEP. CENTRAL RECONEXION	25/10/2022	500.00	358,989.23
31/10/2022	2752	DEP. CENTRAL RECONEXION	26/10/2022	499.00	359,488.23
31/10/2022	2753	DEP. CENTRAL RECONEXION	26/10/2022	17,827.00	377,315.23
31/10/2022	2754	DEP. CENTRAL RECONEXION	26/10/2022	1,000.00	378,315.23
31/10/2022	2755	DEP. CENTRAL RECONEXION	26/10/2022	500.00	378,815.23
31/10/2022	2756	DEP. CENTRAL RECONEXION	26/10/2022	3,747.00	382,562.23
31/10/2022	2757	DEP. CENTRAL RECONEXION	26/10/2022	1,705.00	384,267.23
31/10/2022	2758	DEP. CENTRAL RECONEXION	26/10/2022	250.00	384,517.23
31/10/2022	2759	DEP. CENTRAL RECONEXION	26/10/2022	497.00	385,014.23
31/10/2022	2760	DEP. CENTRAL RECONEXION	26/10/2022	500.00	385,514.23
31/10/2022	2761	DEP. CENTRAL RECONEXION	26/10/2022	2,946.00	388,460.23
31/10/2022	2762	DEP. CENTRAL RECONEXION	26/10/2022	750.00	389,210.23
31/10/2022	2763	DEP. CENTRAL RECONEXION	26/10/2022	1,300.00	390,510.23
31/10/2022	2764	DEP. CENTRAL RECONEXION	27/10/2022	20,702.00	411,212.23
31/10/2022	2765	DEP. CENTRAL RECONEXION	27/10/2022	500.00	411,712.23
31/10/2022	2766	DEP. CENTRAL RECONEXION	27/10/2022	13,800.00	425,512.23
31/10/2022	2767	DEP. CENTRAL RECONEXION	27/10/2022	8,544.00	434,056.23
31/10/2022	2768	DEP. CENTRAL RECONEXION	27/10/2022	250.00	434,306.23
31/10/2022	2769	DEP. CENTRAL RECONEXION	27/10/2022	5,810.00	440,116.23

31/10/2022	2770	DEP. CENTRAL RECONEXION	27/10/2022	2,847.00	442,963.23
31/10/2022	2771	DEP. CENTRAL RECONEXION	27/10/2022	3,845.00	446,808.23
31/10/2022	2772	DEP. CENTRAL RECONEXION	27/10/2022	17,600.00	464,408.23
31/10/2022	2773	DEP. CENTRAL RECONEXION	27/10/2022	748.00	465,156.23
31/10/2022	2774	DEP. CENTRAL RECONEXION	27/10/2022	500.00	465,656.23
31/10/2022	2775	DEP. CENTRAL RECONEXION	27/10/2022	2,298.00	467,954.23
31/10/2022	2776	DEP. CENTRAL RECONEXION	27/10/2022	2,350.00	470,304.23
31/10/2022	2777	DEP. CENTRAL RECONEXION	27/10/2022	1,488.00	471,792.23
31/10/2022	2778	DEP. CENTRAL RECONEXION	27/10/2022	334.00	472,126.23
31/10/2022	2779	DEP. CENTRAL RECONEXION	28/10/2022	10,977.00	483,103.23
31/10/2022	2780	DEP. CENTRAL RECONEXION	28/10/2022	17,600.00	500,703.23
31/10/2022	2781	DEP. CENTRAL RECONEXION	28/10/2022	6,588.00	507,291.23
31/10/2022	2782	DEP. CENTRAL RECONEXION	28/10/2022	4,948.00	512,239.23
31/10/2022	2783	DEP. CENTRAL RECONEXION	28/10/2022	1,250.00	513,489.23
31/10/2022	2784	DEP. CENTRAL RECONEXION	28/10/2022	2,149.00	515,638.23
31/10/2022	2785	DEP. CENTRAL RECONEXION	28/10/2022	1,662.00	517,300.23
31/10/2022	2786	DEP. CENTRAL RECONEXION	28/10/2022	500.00	517,800.23
31/10/2022	2787	DEP. CENTRAL RECONEXION	28/10/2022	250.00	518,050.23
31/10/2022	2788	DEP. CENTRAL RECONEXION	28/10/2022	1,768.00	519,818.23
31/10/2022	2789	DEP. CENTRAL RECONEXION	28/10/2022	250.00	520,068.23
31/10/2022	2790	DEP. CENTRAL RECONEXION	31/10/2022	1,480.00	521,548.23
31/10/2022	2791	DEP. CENTRAL RECONEXION	31/10/2022	1,500.00	523,048.23
31/10/2022	2792	DEP. CENTRAL RECONEXION	31/10/2022	21,128.00	544,176.23
31/10/2022	2793	DEP. CENTRAL RECONEXION	31/10/2022	40,002.00	584,178.23
31/10/2022	2794	DEP. CENTRAL RECONEXION	31/10/2022	23,298.00	607,476.23
31/10/2022	2795	DEP. CENTRAL RECONEXION	31/10/2022	8,225.00	615,701.23
31/10/2022	2796	DEP. CENTRAL RECONEXION	31/10/2022	1,289.00	616,990.23
31/10/2022	2797	DEP. CENTRAL RECONEXION	31/10/2022	500.00	617,490.23
31/10/2022	2798	DEP. CENTRAL RECONEXION	31/10/2022	2,479.00	619,969.23
31/10/2022	2799	DEP. CENTRAL RECONEXION	31/10/2022	1,749.00	621,718.23
31/10/2022	2800	DEP. CENTRAL RECONEXION	31/10/2022	1,250.00	622,968.23
31/10/2022	2801	DEP. CENTRAL RECONEXION	31/10/2022	750.00	623,718.23
31/10/2022	2802	DEP. CENTRAL RECONEXION	31/10/2022	400.00	624,118.23
31/10/2022	2803	DEP. CENTRAL RECONEXION	31/10/2022	500.00	624,618.23
31/10/2022	2804	DEP. CENTRAL RECONEXION	31/10/2022	5,512.00	630,130.23
31/10/2022	2805	DEP. CENTRAL RECONEXION	31/10/2022	300.00	630,430.23
31/10/2022	2806	DEP. CENTRAL RECONEXION	31/10/2022	1,808.00	632,238.23
31/10/2022	2807	DEP. CENTRAL RECONEXION	31/10/2022	250.00	632,488.23
31/10/2022	2808	DEP. CENTRAL RECONEXION	31/10/2022	500.00	632,988.23
31/10/2022	2809	DEP. CENTRAL RECONEXION	31/10/2022	901.00	633,889.23
31/10/2022		COMISION BANCARIA			628,660.28
				5,228.95	

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

