

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 SEPTIEMBRE 2021
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2021		BALANCE ANTERIOR			240,709.24
06/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2021		138,215.15	102,494.09
06/09/2021		TRANSF. CTA. 070-005011-6 02/09/2021		15,357.24	87,136.85
06/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2021		17,404.20	69,732.65
06/09/2021		TRANSF. CTA. 070-005011-6 06/09/2021		1,933.80	67,798.85
13/09/2021	2187	DEP. CENTRAL RECONEXION 01/09/2021	8,670.00		76,468.85
13/09/2021	2188	DEP. CENTRAL RECONEXION 01/09/2021	250.00		76,718.85
13/09/2021	2189	DEP. CENTRAL RECONEXION 01/09/2021	500.00		77,218.85
13/09/2021	2190	DEP. CENTRAL RECONEXION 01/09/2021	250.00		77,468.85
13/09/2021	2191	DEP. CENTRAL RECONEXION 01/09/2021	250.00		77,718.85
13/09/2021	2192	DEP. CENTRAL RECONEXION 01/09/2021	925.00		78,643.85
13/09/2021	2193	DEP. CENTRAL RECONEXION 01/09/2021	600.00		79,243.85
13/09/2021	2194	DEP. CENTRAL RECONEXION 01/09/2021	3,885.00		83,128.85
13/09/2021	2195	DEP. CENTRAL RECONEXION 01/09/2021	4,250.00		87,378.85
13/09/2021	2196	DEP. CENTRAL RECONEXION 01/09/2021	1,000.00		88,378.85
13/09/2021	2197	DEP. CENTRAL RECONEXION 01/09/2021	1,500.00		89,878.85
13/09/2021	2198	DEP. CENTRAL RECONEXION 01/09/2021	2,158.00		92,036.85
13/09/2021	2199	DEP. CENTRAL RECONEXION 02/09/2021	1,705.00		93,741.85
13/09/2021	2200	DEP. CENTRAL RECONEXION 02/09/2021	4,450.00		98,191.85
13/09/2021	2201	DEP. CENTRAL RECONEXION 02/09/2021	700.00		98,891.85
13/09/2021	2202	DEP. CENTRAL RECONEXION 02/09/2021	800.00		99,691.85
13/09/2021	2203	DEP. CENTRAL RECONEXION 02/09/2021	1,175.00		100,866.85
13/09/2021	2204	DEP. CENTRAL RECONEXION 02/09/2021	250.00		101,116.85
13/09/2021	2205	DEP. CENTRAL RECONEXION 02/09/2021	250.00		101,366.85
13/09/2021	2206	DEP. CENTRAL RECONEXION 02/09/2021	599.00		101,965.85
13/09/2021	2207	DEP. CENTRAL RECONEXION 02/09/2021	3,845.00		105,810.85
13/09/2021	2208	DEP. CENTRAL RECONEXION 02/09/2021	500.00		106,310.85
13/09/2021	2209	DEP. CENTRAL RECONEXION 02/09/2021	750.00		107,060.85
13/09/2021	2210	DEP. CENTRAL RECONEXION 02/09/2021	5,243.00		112,303.85
13/09/2021	2211	DEP. CENTRAL RECONEXION 02/09/2021	1,500.00		113,803.85
14/09/2021	2212	DEP. CENTRAL RECONEXION 03/09/2021	600.00		114,403.85
14/09/2021	2213	DEP. CENTRAL RECONEXION 03/09/2021	3,500.00		117,903.85
14/09/2021	2214	DEP. CENTRAL RECONEXION 03/09/2021	3,000.00		120,903.85
14/09/2021	2215	DEP. CENTRAL RECONEXION 03/09/2021	750.00		121,653.85
14/09/2021	2216	DEP. CENTRAL RECONEXION 03/09/2021	250.00		121,903.85
14/09/2021	2217	DEP. CENTRAL RECONEXION 03/09/2021	500.00		122,403.85
14/09/2021	2218	DEP. CENTRAL RECONEXION 03/09/2021	500.00		122,903.85
14/09/2021	2219	DEP. CENTRAL RECONEXION 03/09/2021	1,548.00		124,451.85
14/09/2021	2220	DEP. CENTRAL RECONEXION 03/09/2021	1,848.00		126,299.85
14/09/2021	2221	DEP. CENTRAL RECONEXION 03/09/2021	4,721.00		131,020.85
14/09/2021	2222	DEP. CENTRAL RECONEXION 03/09/2021	500.00		131,520.85
14/09/2021	2223	DEP. CENTRAL RECONEXION 03/09/2021	500.00		132,020.85
14/09/2021	2224	DEP. CENTRAL RECONEXION 03/09/2021	500.00		132,520.85
14/09/2021	2225	DEP. CENTRAL RECONEXION 03/09/2021	2,460.00		134,980.85
15/09/2021	2226	DEP. CENTRAL RECONEXION 06/09/2021	750.00		135,730.85
15/09/2021	2227	DEP. CENTRAL RECONEXION 06/09/2021	250.00		135,980.85
15/09/2021	2228	DEP. CENTRAL RECONEXION 06/09/2021	1,000.00		136,980.85
15/09/2021	2229	DEP. CENTRAL RECONEXION 06/09/2021	250.00		137,230.85
15/09/2021	2230	DEP. CENTRAL RECONEXION 06/09/2021	2,673.00		139,903.85
15/09/2021	2231	DEP. CENTRAL RECONEXION 06/09/2021	500.00		140,403.85
15/09/2021	2232	DEP. CENTRAL RECONEXION 06/09/2021	175.00		140,578.85
15/09/2021	2233	DEP. CENTRAL RECONEXION 06/09/2021	500.00		141,078.85
15/09/2021	2234	DEP. CENTRAL RECONEXION 06/09/2021	3,799.00		144,877.85
15/09/2021	2235	DEP. CENTRAL RECONEXION 06/09/2021	6,161.00		151,038.85

15/09/2021	2236	DEP. CENTRAL RECONEXION	06/09/2021	1,380.00	152,418.85
15/09/2021	2237	DEP. CENTRAL RECONEXION	06/09/2021	1,500.00	153,918.85
15/09/2021	2238	DEP. CENTRAL RECONEXION	06/09/2021	2,000.00	155,918.85
15/09/2021	2239	DEP. CENTRAL RECONEXION	06/09/2021	1,750.00	157,668.85
15/09/2021	2240	DEP. CENTRAL RECONEXION	06/09/2021	5,000.00	162,668.85
15/09/2021	2241	DEP. CENTRAL RECONEXION	06/09/2021	250.00	162,918.85
15/09/2021	2242	DEP. CENTRAL RECONEXION	06/09/2021	1,350.00	164,268.85
15/09/2021	2243	DEP. CENTRAL RECONEXION	06/09/2021	250.00	164,518.85
15/09/2021	2244	DEP. CENTRAL RECONEXION	06/09/2021	1,498.00	166,016.85
15/09/2021	2245	DEP. CENTRAL RECONEXION	06/09/2021	799.00	166,815.85
15/09/2021	2246	DEP. CENTRAL RECONEXION	06/09/2021	498.00	167,313.85
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	07/09/2021	22,828.50	144,485.35
15/09/2021		TRANSF. CTA. 070-005011-6	07/09/2021	2,536.50	141,948.85
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	08/09/2021	43,451.10	98,497.75
15/09/2021		TRANSF. CTA. 070-005011-6	08/09/2021	4,827.90	93,669.85
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	10/09/2021	43,789.50	49,880.35
15/09/2021		TRANSF. CTA. 070-005011-6	10/09/2021	4,865.50	45,014.85
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	13/09/2021	1,395.00	43,619.85
15/09/2021		TRANSF. CTA. 070-005011-6	13/09/2021	155.00	43,464.85
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	14/09/2021	66,087.90	- 22,623.05
15/09/2021		TRANSF. CTA. 070-005011-6	14/09/2021	7,343.10	- 29,966.15
16/09/2021	2247	DEP. CENTRAL RECONEXION	07/09/2021	275.00	- 29,691.15
16/09/2021	2248	DEP. CENTRAL RECONEXION	07/09/2021	1,300.00	- 28,391.15
16/09/2021	2249	DEP. CENTRAL RECONEXION	07/09/2021	800.00	- 27,591.15
16/09/2021	2250	DEP. CENTRAL RECONEXION	07/09/2021	740.00	- 26,851.15
16/09/2021	2251	DEP. CENTRAL RECONEXION	07/09/2021	7,092.00	- 19,759.15
16/09/2021	2252	DEP. CENTRAL RECONEXION	07/09/2021	500.00	- 19,259.15
16/09/2021	2253	DEP. CENTRAL RECONEXION	07/09/2021	7,819.00	- 11,440.15
16/09/2021	2254	DEP. CENTRAL RECONEXION	07/09/2021	1,749.00	- 9,691.15
16/09/2021	2255	DEP. CENTRAL RECONEXION	07/09/2021	500.00	- 9,191.15
16/09/2021	2256	DEP. CENTRAL RECONEXION	07/09/2021	1,496.00	- 7,695.15
16/09/2021	2257	DEP. CENTRAL RECONEXION	07/09/2021	746.00	- 6,949.15
16/09/2021	2258	DEP. CENTRAL RECONEXION	07/09/2021	997.00	- 5,952.15
20/09/2021	2259	DEP. CENTRAL RECONEXION	08/09/2021	1,249.00	- 4,703.15
20/09/2021	2260	DEP. CENTRAL RECONEXION	08/09/2021	10,397.00	5,693.85
20/09/2021	2261	DEP. CENTRAL RECONEXION	08/09/2021	500.00	6,193.85
20/09/2021	2262	DEP. CENTRAL RECONEXION	08/09/2021	1,705.00	7,898.85
20/09/2021	2263	DEP. CENTRAL RECONEXION	08/09/2021	250.00	8,148.85
20/09/2021	2264	DEP. CENTRAL RECONEXION	08/09/2021	2,596.00	10,744.85
20/09/2021	2265	DEP. CENTRAL RECONEXION	08/09/2021	750.00	11,494.85
20/09/2021	2266	DEP. CENTRAL RECONEXION	08/09/2021	250.00	11,744.85
20/09/2021	2267	DEP. CENTRAL RECONEXION	08/09/2021	3,096.00	14,840.85
20/09/2021	2268	DEP. CENTRAL RECONEXION	08/09/2021	481.00	15,321.85
20/09/2021	2269	DEP. CENTRAL RECONEXION	08/09/2021	994.00	16,315.85
20/09/2021	2270	DEP. CENTRAL RECONEXION	08/09/2021	1,050.00	17,365.85
20/09/2021	2271	DEP. CENTRAL RECONEXION	08/09/2021	1,100.00	18,465.85
21/09/2021	2272	DEP. CENTRAL RECONEXION	09/09/2021	250.00	18,715.85
21/09/2021	2273	DEP. CENTRAL RECONEXION	09/09/2021	1,550.00	20,265.85
21/09/2021	2274	DEP. CENTRAL RECONEXION	09/09/2021	4.00	20,269.85
21/09/2021	2275	DEP. CENTRAL RECONEXION	09/09/2021	600.00	20,869.85
21/09/2021	2276	DEP. CENTRAL RECONEXION	09/09/2021	498.00	21,367.85
21/09/2021	2277	DEP. CENTRAL RECONEXION	09/09/2021	8,006.00	29,373.85
21/09/2021	2278	DEP. CENTRAL RECONEXION	09/09/2021	1,296.00	30,669.85
21/09/2021	2279	DEP. CENTRAL RECONEXION	09/09/2021	600.00	31,269.85
21/09/2021	2280	DEP. CENTRAL RECONEXION	09/09/2021	400.00	31,669.85
21/09/2021	2281	DEP. CENTRAL RECONEXION	09/09/2021	3,800.00	35,469.85
21/09/2021	2282	DEP. CENTRAL RECONEXION	09/09/2021	10,990.00	46,459.85
21/09/2021	2283	DEP. CENTRAL RECONEXION	09/09/2021	9,596.00	56,055.85
21/09/2021	2284	DEP. CENTRAL RECONEXION	10/09/2021	2,997.00	59,052.85
21/09/2021	2285	DEP. CENTRAL RECONEXION	10/09/2021	8,048.00	67,100.85
21/09/2021	2286	DEP. CENTRAL RECONEXION	10/09/2021	500.00	67,600.85


21/09/2021	2287	DEP. CENTRAL RECONEXION	10/09/2021	3,200.00	70,800.85
21/09/2021	2288	DEP. CENTRAL RECONEXION	10/09/2021	9,867.00	80,667.85
21/09/2021	2289	DEP. CENTRAL RECONEXION	10/09/2021	1,025.00	81,692.85
21/09/2021	2290	DEP. CENTRAL RECONEXION	10/09/2021	1,500.00	83,192.85
21/09/2021	2291	DEP. CENTRAL RECONEXION	10/09/2021	1,000.00	84,192.85
21/09/2021	2292	DEP. CENTRAL RECONEXION	10/09/2021	250.00	84,442.85
21/09/2021	2293	DEP. CENTRAL RECONEXION	10/09/2021	1,000.00	85,442.85
21/09/2021	2294	DEP. CENTRAL RECONEXION	10/09/2021	1,155.00	86,597.85
21/09/2021	2295	DEP. CENTRAL RECONEXION	10/09/2021	1,000.00	87,597.85
21/09/2021	2296	DEP. CENTRAL RECONEXION	10/09/2021	400.00	87,997.85
21/09/2021	2297	DEP. CENTRAL RECONEXION	10/09/2021	175.00	88,172.85
22/09/2021	2298	DEP. CENTRAL RECONEXION	13/09/2021	750.00	88,922.85
22/09/2021	2299	DEP. CENTRAL RECONEXION	13/09/2021	250.00	89,172.85
22/09/2021	2300	DEP. CENTRAL RECONEXION	13/09/2021	699.00	89,871.85
22/09/2021	2301	DEP. CENTRAL RECONEXION	13/09/2021	1,295.00	91,166.85
22/09/2021	2302	DEP. CENTRAL RECONEXION	13/09/2021	1,117.00	92,283.85
22/09/2021	2303	DEP. CENTRAL RECONEXION	13/09/2021	1,000.00	93,283.85
22/09/2021	2304	DEP. CENTRAL RECONEXION	13/09/2021	1,000.00	94,283.85
22/09/2021	2305	DEP. CENTRAL RECONEXION	13/09/2021	1,500.00	95,783.85
22/09/2021	2306	DEP. CENTRAL RECONEXION	13/09/2021	800.00	96,583.85
22/09/2021	2307	DEP. CENTRAL RECONEXION	13/09/2021	8,434.00	105,017.85
22/09/2021	2308	DEP. CENTRAL RECONEXION	13/09/2021	3,628.00	108,645.85
22/09/2021	2309	DEP. CENTRAL RECONEXION	13/09/2021	1,050.00	109,695.85
22/09/2021	2310	DEP. CENTRAL RECONEXION	13/09/2021	138.00	109,833.85
22/09/2021	2311	DEP. CENTRAL RECONEXION	13/09/2021	500.00	110,333.85
22/09/2021	2312	DEP. CENTRAL RECONEXION	13/09/2021	500.00	110,833.85
22/09/2021	2313	DEP. CENTRAL RECONEXION	13/09/2021	1,397.00	112,230.85
22/09/2021	2314	DEP. CENTRAL RECONEXION	13/09/2021	1,000.00	113,230.85
22/09/2021	2315	DEP. CENTRAL RECONEXION	13/09/2021	998.00	114,228.85
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	15/09/2021	2,040.30	112,188.55
22/09/2021		TRANSF. CTA. 070-005011-6	15/09/2021	226.70	111,961.85
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	16/09/2021	29,505.60	82,456.25
22/09/2021		TRANSF. CTA. 070-005011-6	16/09/2021	3,278.40	79,177.85
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	17/09/2021	3,928.50	75,249.35
22/09/2021		TRANSF. CTA. 070-005011-6	17/09/2021	436.50	74,812.85
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	20/09/2021	29,876.40	44,936.45
22/09/2021		TRANSF. CTA. 070-005011-6	20/09/2021	3,319.60	41,616.85
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/09/2021	5,916.60	35,700.25
22/09/2021		TRANSF. CTA. 070-005011-6	21/09/2021	657.40	35,042.85
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/09/2021	61,499.70	- 26,456.85
22/09/2021		TRANSF. CTA. 070-005011-6	22/09/2021	6,833.30	- 33,290.15
29/09/2021	2316	DEP. CENTRAL RECONEXION	14/09/2021	1,270.00	- 32,020.15
29/09/2021	2317	DEP. CENTRAL RECONEXION	14/09/2021	250.00	- 31,770.15
29/09/2021	2318	DEP. CENTRAL RECONEXION	14/09/2021	250.00	- 31,520.15
29/09/2021	2319	DEP. CENTRAL RECONEXION	14/09/2021	600.00	- 30,920.15
29/09/2021	2320	DEP. CENTRAL RECONEXION	14/09/2021	500.00	- 30,420.15
29/09/2021	2321	DEP. CENTRAL RECONEXION	14/09/2021	250.00	- 30,170.15
29/09/2021	2322	DEP. CENTRAL RECONEXION	14/09/2021	979.00	- 29,191.15
29/09/2021	2323	DEP. CENTRAL RECONEXION	14/09/2021	497.00	- 28,694.15
29/09/2021	2324	DEP. CENTRAL RECONEXION	14/09/2021	4,195.00	- 24,499.15
29/09/2021	2325	DEP. CENTRAL RECONEXION	14/09/2021	500.00	- 23,999.15
29/09/2021	2326	DEP. CENTRAL RECONEXION	14/09/2021	3,358.00	- 20,641.15
29/09/2021	2327	DEP. CENTRAL RECONEXION	14/09/2021	497.00	- 20,144.15
29/09/2021	2328	DEP. CENTRAL RECONEXION	14/09/2021	998.00	- 19,146.15
29/09/2021	2329	DEP. CENTRAL RECONEXION	14/09/2021	1,246.00	- 17,900.15
29/09/2021	2330	DEP. CENTRAL RECONEXION	14/09/2021	500.00	- 17,400.15
29/09/2021	2331	DEP. CENTRAL RECONEXION	15/09/2021	750.00	- 16,650.15
29/09/2021	2332	DEP. CENTRAL RECONEXION	15/09/2021	1,251.00	- 15,399.15
29/09/2021	2333	DEP. CENTRAL RECONEXION	15/09/2021	250.00	- 15,149.15
29/09/2021	2334	DEP. CENTRAL RECONEXION	15/09/2021	250.00	- 14,899.15
29/09/2021	2335	DEP. CENTRAL RECONEXION	15/09/2021	1,175.00	- 13,724.15

29/09/2021	2336	DEP. CENTRAL RECONEXION	15/09/2021	1,270.00	-	12,454.15
29/09/2021	2337	DEP. CENTRAL RECONEXION	15/09/2021	500.00	-	11,954.15
29/09/2021	2338	DEP. CENTRAL RECONEXION	15/09/2021	400.00	-	11,554.15
29/09/2021	2339	DEP. CENTRAL RECONEXION	15/09/2021	2,396.00	-	9,158.15
29/09/2021	2340	DEP. CENTRAL RECONEXION	15/09/2021	498.00	-	8,660.15
29/09/2021	2341	DEP. CENTRAL RECONEXION	15/09/2021	3,596.00	-	5,064.15
29/09/2021	2342	DEP. CENTRAL RECONEXION	15/09/2021	2,999.00	-	2,065.15
29/09/2021	2343	DEP. CENTRAL RECONEXION	15/09/2021	500.00	-	1,565.15
30/09/2021	2344	DEP. CENTRAL RECONEXION	16/09/2021	375.00	-	1,190.15
30/09/2021	2345	DEP. CENTRAL RECONEXION	16/09/2021	1,250.00		59.85
30/09/2021	2346	DEP. CENTRAL RECONEXION	16/09/2021	1,675.00		1,734.85
30/09/2021	2347	DEP. CENTRAL RECONEXION	16/09/2021	3,477.00		5,211.85
30/09/2021	2348	DEP. CENTRAL RECONEXION	16/09/2021	496.00		5,707.85
30/09/2021	2349	DEP. CENTRAL RECONEXION	16/09/2021	499.00		6,206.85
30/09/2021	2350	DEP. CENTRAL RECONEXION	16/09/2021	998.00		7,204.85
30/09/2021	2351	DEP. CENTRAL RECONEXION	16/09/2021	500.00		7,704.85
30/09/2021	2352	DEP. CENTRAL RECONEXION	16/09/2021	5,618.00		13,322.85
30/09/2021	2353	DEP. CENTRAL RECONEXION	16/09/2021	500.00		13,822.85
30/09/2021	2354	DEP. CENTRAL RECONEXION	16/09/2021	8,889.00		22,711.85
30/09/2021	2355	DEP. CENTRAL RECONEXION	17/09/2021	322.00		23,033.85
30/09/2021	2356	DEP. CENTRAL RECONEXION	17/09/2021	1,250.00		24,283.85
30/09/2021	2357	DEP. CENTRAL RECONEXION	17/09/2021	1,500.00		25,783.85
30/09/2021	2358	DEP. CENTRAL RECONEXION	17/09/2021	13,287.00		39,070.85
30/09/2021	2359	DEP. CENTRAL RECONEXION	17/09/2021	8,800.00		47,870.85
30/09/2021	2360	DEP. CENTRAL RECONEXION	17/09/2021	1,998.00		49,868.85
30/09/2021	2361	DEP. CENTRAL RECONEXION	17/09/2021	362.00		50,230.85
30/09/2021	2362	DEP. CENTRAL RECONEXION	17/09/2021	5,000.00		55,230.85
30/09/2021	2363	DEP. CENTRAL RECONEXION	17/09/2021	500.00		55,730.85
30/09/2021	2364	DEP. CENTRAL RECONEXION	20/09/2021	3,550.00		59,280.85
30/09/2021	2365	DEP. CENTRAL RECONEXION	20/09/2021	1,249.00		60,529.85
30/09/2021	2366	DEP. CENTRAL RECONEXION	20/09/2021	1,248.00		61,777.85
30/09/2021	2367	DEP. CENTRAL RECONEXION	20/09/2021	3,999.00		65,776.85
30/09/2021	2368	DEP. CENTRAL RECONEXION	20/09/2021	2,595.00		68,371.85
30/09/2021	2369	DEP. CENTRAL RECONEXION	20/09/2021	6,585.00		74,956.85
30/09/2021	2370	DEP. CENTRAL RECONEXION	20/09/2021	11,174.00		86,130.85
30/09/2021	2371	DEP. CENTRAL RECONEXION	20/09/2021	1,705.00		87,835.85
30/09/2021	2372	DEP. CENTRAL RECONEXION	20/09/2021	1,000.00		88,835.85
30/09/2021	2373	DEP. CENTRAL RECONEXION	20/09/2021	1,000.00		89,835.85
30/09/2021	2374	DEP. CENTRAL RECONEXION	20/09/2021	1,247.00		91,082.85
30/09/2021	2375	DEP. CENTRAL RECONEXION	20/09/2021	175.00		91,257.85
30/09/2021	2376	DEP. CENTRAL RECONEXION	20/09/2021	250.00		91,507.85
30/09/2021	2377	DEP. CENTRAL RECONEXION	20/09/2021	746.00		92,253.85
30/09/2021	2378	DEP. CENTRAL RECONEXION	20/09/2021	1,518.00		93,771.85
30/09/2021	2379	DEP. CENTRAL RECONEXION	20/09/2021	1,500.00		95,271.85
30/09/2021	2380	DEP. CENTRAL RECONEXION	21/09/2021	4,034.00		99,305.85
30/09/2021	2381	DEP. CENTRAL RECONEXION	21/09/2021	3,573.00		102,878.85
30/09/2021	2382	DEP. CENTRAL RECONEXION	21/09/2021	496.00		103,374.85
30/09/2021	2383	DEP. CENTRAL RECONEXION	21/09/2021	250.00		103,624.85
30/09/2021	2384	DEP. CENTRAL RECONEXION	21/09/2021	1,500.00		105,124.85
30/09/2021	2385	DEP. CENTRAL RECONEXION	21/09/2021	250.00		105,374.85
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	23/09/2021	3,330.00		102,044.85
30/09/2021		TRANSF. CTA. 070-005011-6	23/09/2021	370.00		101,674.85
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	27/09/2021	34,831.80		66,843.05
30/09/2021		TRANSF. CTA. 070-005011-6	28/09/2021	3,870.20		62,972.85
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/09/2021	38,678.40		24,294.45
30/09/2021		TRANSF. CTA. 070-005011-6	29/09/2021	4,297.60		19,996.85
30/09/2021		TRANSF. CTA. 070-005011-6	30/09/2021	322.20		19,674.65
30/09/2021	2386	DEP. CENTRAL RECONEXION	22/09/2021	550.00		20,224.65
30/09/2021	2387	DEP. CENTRAL RECONEXION	22/09/2021	500.00		20,724.65
30/09/2021	2388	DEP. CENTRAL RECONEXION	22/09/2021	150.00		20,874.65
30/09/2021	2389	DEP. CENTRAL RECONEXION	22/09/2021	496.00		21,370.65

30/09/2021	2390	DEP. CENTRAL RECONEXION	22/09/2021	250.00	21,620.65
30/09/2021	2391	DEP. CENTRAL RECONEXION	22/09/2021	1,545.00	23,165.65
30/09/2021	2392	DEP. CENTRAL RECONEXION	22/09/2021	3,922.00	27,087.65
30/09/2021	2393	DEP. CENTRAL RECONEXION	22/09/2021	1,705.00	28,792.65
30/09/2021	2394	DEP. CENTRAL RECONEXION	22/09/2021	10,592.00	39,384.65
30/09/2021	2395	DEP. CENTRAL RECONEXION	22/09/2021	2,000.00	41,384.65
30/09/2021	2396	DEP. CENTRAL RECONEXION	22/09/2021	500.00	41,884.65
30/09/2021	2397	DEP. CENTRAL RECONEXION	22/09/2021	2,494.00	44,378.65
30/09/2021	2398	DEP. CENTRAL RECONEXION	22/09/2021	500.00	44,878.65
30/09/2021	2399	DEP. CENTRAL RECONEXION	22/09/2021	1,249.00	46,127.65
30/09/2021	2400	DEP. CENTRAL RECONEXION	23/09/2021	500.00	46,627.65
30/09/2021	2401	DEP. CENTRAL RECONEXION	23/09/2021	1,300.00	47,927.65
30/09/2021	2402	DEP. CENTRAL RECONEXION	23/09/2021	128.00	48,055.65
30/09/2021	2403	DEP. CENTRAL RECONEXION	23/09/2021	6,890.00	54,945.65
30/09/2021	2404	DEP. CENTRAL RECONEXION	23/09/2021	1,500.00	56,445.65
30/09/2021	2405	DEP. CENTRAL RECONEXION	23/09/2021	3,488.00	59,933.65
30/09/2021	2406	DEP. CENTRAL RECONEXION	23/09/2021	747.00	60,680.65
30/09/2021	2407	DEP. CENTRAL RECONEXION	23/09/2021	9,072.00	69,752.65
30/09/2021	2408	DEP. CENTRAL RECONEXION	23/09/2021	992.00	70,744.65
30/09/2021	2409	DEP. CENTRAL RECONEXION	23/09/2021	1,098.00	71,842.65
30/09/2021	2410	DEP. CENTRAL RECONEXION	27/09/2021	500.00	72,342.65
30/09/2021	2411	DEP. CENTRAL RECONEXION	27/09/2021	499.00	72,841.65
30/09/2021	2412	DEP. CENTRAL RECONEXION	27/09/2021	496.00	73,337.65
30/09/2021	2413	DEP. CENTRAL RECONEXION	27/09/2021	1,354.00	74,691.65
30/09/2021	2414	DEP. CENTRAL RECONEXION	27/09/2021	2,994.00	77,685.65
30/09/2021	2415	DEP. CENTRAL RECONEXION	27/09/2021	2,539.00	80,224.65
30/09/2021	2416	DEP. CENTRAL RECONEXION	27/09/2021	8,242.00	88,466.65
30/09/2021	2417	DEP. CENTRAL RECONEXION	27/09/2021	246.00	88,712.65
30/09/2021	2418	DEP. CENTRAL RECONEXION	28/09/2021	472.00	89,184.65
30/09/2021	2419	DEP. CENTRAL RECONEXION	28/09/2021	1,000.00	90,184.65
30/09/2021	2420	DEP. CENTRAL RECONEXION	28/09/2021	695.00	90,879.65
30/09/2021	2421	DEP. CENTRAL RECONEXION	28/09/2021	747.00	91,626.65
30/09/2021	2422	DEP. CENTRAL RECONEXION	28/09/2021	250.00	91,876.65
30/09/2021	2423	DEP. CENTRAL RECONEXION	28/09/2021	250.00	92,126.65
30/09/2021	2424	DEP. CENTRAL RECONEXION	28/09/2021	400.00	92,526.65
30/09/2021	2425	DEP. CENTRAL RECONEXION	28/09/2021	9,768.00	102,294.65
30/09/2021	2426	DEP. CENTRAL RECONEXION	28/09/2021	500.00	102,794.65
30/09/2021	2427	DEP. CENTRAL RECONEXION	28/09/2021	7,987.00	110,781.65
30/09/2021	2428	DEP. CENTRAL RECONEXION	28/09/2021	500.00	111,281.65
30/09/2021	2429	DEP. CENTRAL RECONEXION	28/09/2021	2,256.00	113,537.65
30/09/2021	2430	DEP. CENTRAL RECONEXION	28/09/2021	250.00	113,787.65
30/09/2021	2431	DEP. CENTRAL RECONEXION	28/09/2021	250.00	114,037.65
30/09/2021	2432	DEP. CENTRAL RECONEXION	28/09/2021	2,498.00	116,535.65
30/09/2021	2433	DEP. CENTRAL RECONEXION	28/09/2021	2,022.00	118,557.65
30/09/2021	2434	DEP. CENTRAL RECONEXION	29/09/2021	3,196.00	121,753.65
30/09/2021	2435	DEP. CENTRAL RECONEXION	29/09/2021	1,496.00	123,249.65
30/09/2021	2436	DEP. CENTRAL RECONEXION	29/09/2021	500.00	123,749.65
30/09/2021	2437	DEP. CENTRAL RECONEXION	29/09/2021	750.00	124,499.65
30/09/2021	2438	DEP. CENTRAL RECONEXION	29/09/2021	850.00	125,349.65
30/09/2021	2439	DEP. CENTRAL RECONEXION	29/09/2021	600.00	125,949.65
30/09/2021	2440	DEP. CENTRAL RECONEXION	29/09/2021	700.00	126,649.65
30/09/2021	2441	DEP. CENTRAL RECONEXION	29/09/2021	1,200.00	127,849.65
30/09/2021	2442	DEP. CENTRAL RECONEXION	29/09/2021	250.00	128,099.65
30/09/2021	2443	DEP. CENTRAL RECONEXION	29/09/2021	1,300.00	129,399.65
30/09/2021	2444	DEP. CENTRAL RECONEXION	29/09/2021	1,000.00	130,399.65
30/09/2021	2445	DEP. CENTRAL RECONEXION	29/09/2021	1,300.00	131,699.65
30/09/2021	2446	DEP. CENTRAL RECONEXION	29/09/2021	5,937.00	137,636.65
30/09/2021	2447	DEP. CENTRAL RECONEXION	30/09/2021	1,425.00	139,061.65
30/09/2021	2448	DEP. CENTRAL RECONEXION	30/09/2021	250.00	139,311.65
30/09/2021	2449	DEP. CENTRAL RECONEXION	30/09/2021	17,737.00	157,048.65
30/09/2021	2450	DEP. CENTRAL RECONEXION	30/09/2021	5,287.00	162,335.65

30/09/2021	2451	DEP. CENTRAL RECONEXION	30/09/2021	1,492.00	163,827.65
30/09/2021	2452	DEP. CENTRAL RECONEXION	30/09/2021	13,300.00	177,127.65
30/09/2021	2453	DEP. CENTRAL RECONEXION	30/09/2021	497.00	177,624.65
30/09/2021	2454	DEP. CENTRAL RECONEXION	30/09/2021	400.00	178,024.65
30/09/2021	2455	DEP. CENTRAL RECONEXION	30/09/2021	1,000.00	179,024.65
30/09/2021	2456	DEP. CENTRAL RECONEXION	30/09/2021	497.00	179,521.65
30/09/2021	2457	DEP. CENTRAL RECONEXION	30/09/2021	1,919.00	181,440.65
30/09/2021	2458	DEP. CENTRAL RECONEXION	30/09/2021	600.00	182,040.65
30/09/2021		COMISION BANCARIA		4,909.96	177,130.69

Preparado por:



Santa P. De-La Cruz



Revisado por:



Maximo Ant. Herrera S.

Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

