

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

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 31 DICIEMBRE 2021

**COBRO POR CORTE, RECONEXION Y OTROS**

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2021		BALANCE ANTERIOR			210,078.34
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2021		20,312.10	189,766.24
07/12/2021		TRANSF. CTA. 070-005011-6 01/12/2021		2,256.90	187,509.34
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2021		1,732.50	185,776.84
07/12/2021		TRANSF. CTA. 070-005011-6 01/12/2021		192.50	185,584.34
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2021		60,561.90	125,022.44
07/12/2021		TRANSF. CTA. 070-005011-6 02/12/2021		6,729.10	118,293.34
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2021		24,525.00	93,768.34
07/12/2021		TRANSF. CTA. 070-005011-6 06/12/2021		2,725.00	91,043.34
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2021		24,510.60	66,532.74
07/12/2021		TRANSF. CTA. 070-005011-6 07/12/2021		2,723.40	63,809.34
13/12/2021	2932	DEP. CENTRAL RECONEXION 01/12/2021	968.00		64,777.34
13/12/2021	2933	DEP. CENTRAL RECONEXION 01/12/2021	800.00		65,577.34
13/12/2021	2934	DEP. CENTRAL RECONEXION 01/12/2021	1,541.00		67,118.34
13/12/2021	2935	DEP. CENTRAL RECONEXION 01/12/2021	750.00		67,868.34
13/12/2021	2936	DEP. CENTRAL RECONEXION 01/12/2021	6,601.00		74,469.34
13/12/2021	2937	DEP. CENTRAL RECONEXION 01/12/2021	500.00		74,969.34
13/12/2021	2938	DEP. CENTRAL RECONEXION 01/12/2021	6,296.00		81,265.34
13/12/2021	2939	DEP. CENTRAL RECONEXION 01/12/2021	500.00		81,765.34
13/12/2021	2940	DEP. CENTRAL RECONEXION 01/12/2021	750.00		82,515.34
15/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/12/2021		360.00	82,155.34
15/12/2021		TRANSF. CTA. 070-005011-6 08/12/2021		40.00	82,115.34
15/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/12/2021		31,121.10	50,994.24
15/12/2021		TRANSF. CTA. 070-005011-6 13/12/2021		3,457.90	47,536.34
15/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2021		18,819.90	28,716.44
15/12/2021		TRANSF. CTA. 070-005011-6 14/12/2021		2,091.10	26,625.34
15/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 15/12/2021		360.00	26,265.34
15/12/2021		TRANSF. CTA. 070-005011-6 15/12/2021		40.00	26,225.34
17/12/2021	2941	DEP. CENTRAL RECONEXION 02/12/2021	2,497.00		28,722.34
17/12/2021	2942	DEP. CENTRAL RECONEXION 02/12/2021	500.00		29,222.34
17/12/2021	2943	DEP. CENTRAL RECONEXION 02/12/2021	1,048.00		30,270.34
17/12/2021	2944	DEP. CENTRAL RECONEXION 02/12/2021	250.00		30,520.34
17/12/2021	2945	DEP. CENTRAL RECONEXION 02/12/2021	248.00		30,768.34
17/12/2021	2946	DEP. CENTRAL RECONEXION 02/12/2021	250.00		31,018.34
17/12/2021	2947	DEP. CENTRAL RECONEXION 02/12/2021	11,015.00		42,033.34
17/12/2021	2948	DEP. CENTRAL RECONEXION 03/12/2021	750.00		42,783.34
17/12/2021	2949	DEP. CENTRAL RECONEXION 03/12/2021	750.00		43,533.34
17/12/2021	2950	DEP. CENTRAL RECONEXION 03/12/2021	496.00		44,029.34
17/12/2021	2951	DEP. CENTRAL RECONEXION 03/12/2021	1,596.00		45,625.34
17/12/2021	2952	DEP. CENTRAL RECONEXION 03/12/2021	600.00		46,225.34
17/12/2021	2953	DEP. CENTRAL RECONEXION 03/12/2021	4,242.00		50,467.34
20/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/12/2021		39,107.70	11,359.64
20/12/2021		TRANSF. CTA. 070-005011-6 16/12/2021		4,345.30	7,014.34
20/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2021		741.60	6,272.74
20/12/2021		TRANSF. CTA. 070-005011-6 17/12/2021		82.40	6,190.34
20/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2021		13,930.20	7,739.86
20/12/2021		TRANSF. CTA. 070-005011-6 20/12/2021		1,547.80	9,287.66
21/12/2021	2954	DEP. CENTRAL RECONEXION 06/12/2021	500.00		8,787.66
21/12/2021	2955	DEP. CENTRAL RECONEXION 06/12/2021	1,270.00		7,517.66
21/12/2021	2956	DEP. CENTRAL RECONEXION 06/12/2021	50.00		7,467.66
21/12/2021	2957	DEP. CENTRAL RECONEXION 06/12/2021	1,497.00		5,970.66
21/12/2021	2958	DEP. CENTRAL RECONEXION 06/12/2021	1,000.00		4,970.66
21/12/2021	2959	DEP. CENTRAL RECONEXION 06/12/2021	600.00		4,370.66
21/12/2021	2960	DEP. CENTRAL RECONEXION 06/12/2021	250.00		4,120.66

21/12/2021	2961	DEP. CENTRAL RECONEXION	06/12/2021	3,751.00	-	369.66
21/12/2021	2962	DEP. CENTRAL RECONEXION	06/12/2021	2,000.00		1,630.34
21/12/2021	2963	DEP. CENTRAL RECONEXION	06/12/2021	1,000.00		2,630.34
21/12/2021	2964	DEP. CENTRAL RECONEXION	06/12/2021	250.00		2,880.34
21/12/2021	2965	DEP. CENTRAL RECONEXION	06/12/2021	1,000.00		3,880.34
21/12/2021	2966	DEP. CENTRAL RECONEXION	06/12/2021	490.00		4,370.34
21/12/2021	2967	DEP. CENTRAL RECONEXION	07/12/2021	500.00		4,870.34
21/12/2021	2968	DEP. CENTRAL RECONEXION	07/12/2021	1,036.00		5,906.34
21/12/2021	2969	DEP. CENTRAL RECONEXION	07/12/2021	8,154.00		14,060.34
21/12/2021	2970	DEP. CENTRAL RECONEXION	07/12/2021	500.00		14,560.34
21/12/2021	2971	DEP. CENTRAL RECONEXION	07/12/2021	491.00		15,051.34
21/12/2021	2972	DEP. CENTRAL RECONEXION	07/12/2021	496.00		15,547.34
21/12/2021	2973	DEP. CENTRAL RECONEXION	07/12/2021	500.00		16,047.34
21/12/2021	2974	DEP. CENTRAL RECONEXION	07/12/2021	472.00		16,519.34
21/12/2021	2975	DEP. CENTRAL RECONEXION	07/12/2021	300.00		16,819.34
22/12/2021	2976	DEP. CENTRAL RECONEXION	08/12/2021	250.00		17,069.34
22/12/2021	2977	DEP. CENTRAL RECONEXION	08/12/2021	496.00		17,565.34
22/12/2021	2978	DEP. CENTRAL RECONEXION	08/12/2021	250.00		17,815.34
22/12/2021	2979	DEP. CENTRAL RECONEXION	08/12/2021	4.00		17,819.34
22/12/2021	2980	DEP. CENTRAL RECONEXION	08/12/2021	1,300.00		19,119.34
22/12/2021	2981	DEP. CENTRAL RECONEXION	08/12/2021	250.00		19,369.34
22/12/2021	2982	DEP. CENTRAL RECONEXION	08/12/2021	94.00		19,463.34
22/12/2021	2983	DEP. CENTRAL RECONEXION	08/12/2021	8,888.00		28,351.34
22/12/2021	2984	DEP. CENTRAL RECONEXION	08/12/2021	497.00		28,848.34
22/12/2021	2985	DEP. CENTRAL RECONEXION	09/12/2021	1,247.00		30,095.34
22/12/2021	2986	DEP. CENTRAL RECONEXION	09/12/2021	1,425.00		31,520.34
22/12/2021	2987	DEP. CENTRAL RECONEXION	09/12/2021	29.00		31,549.34
22/12/2021	2988	DEP. CENTRAL RECONEXION	09/12/2021	500.00		32,049.34
22/12/2021	2989	DEP. CENTRAL RECONEXION	09/12/2021	500.00		32,549.34
22/12/2021	2990	DEP. CENTRAL RECONEXION	09/12/2021	1,350.00		33,899.34
22/12/2021	2991	DEP. CENTRAL RECONEXION	09/12/2021	750.00		34,649.34
22/12/2021	2992	DEP. CENTRAL RECONEXION	09/12/2021	2,250.00		36,899.34
22/12/2021	2993	DEP. CENTRAL RECONEXION	09/12/2021	250.00		37,149.34
22/12/2021	2994	DEP. CENTRAL RECONEXION	10/12/2021	405.00		37,554.34
22/12/2021	2995	DEP. CENTRAL RECONEXION	10/12/2021	500.00		38,054.34
22/12/2021	2996	DEP. CENTRAL RECONEXION	10/12/2021	1,250.00		39,304.34
22/12/2021	2997	DEP. CENTRAL RECONEXION	10/12/2021	4,491.00		43,795.34
22/12/2021	2998	DEP. CENTRAL RECONEXION	10/12/2021	1,200.00		44,995.34
22/12/2021	2999	DEP. CENTRAL RECONEXION	10/12/2021	250.00		45,245.34
22/12/2021	3000	DEP. CENTRAL RECONEXION	10/12/2021	250.00		45,495.34
23/12/2021	3001	DEP. CENTRAL RECONEXION	13/12/2021	250.00		45,745.34
23/12/2021	3002	DEP. CENTRAL RECONEXION	13/12/2021	500.00		46,245.34
23/12/2021	3003	DEP. CENTRAL RECONEXION	13/12/2021	3,045.00		49,290.34
23/12/2021	3004	DEP. CENTRAL RECONEXION	13/12/2021	5,896.00		55,186.34
23/12/2021	3005	DEP. CENTRAL RECONEXION	13/12/2021	10,422.00		65,608.34
23/12/2021	3006	DEP. CENTRAL RECONEXION	13/12/2021	3,244.00		68,852.34
23/12/2021	3007	DEP. CENTRAL RECONEXION	13/12/2021	859.00		69,711.34
23/12/2021	3008	DEP. CENTRAL RECONEXION	13/12/2021	750.00		70,461.34
23/12/2021	3009	DEP. CENTRAL RECONEXION	13/12/2021	497.00		70,958.34
23/12/2021	3010	DEP. CENTRAL RECONEXION	13/12/2021	848.00		71,806.34
23/12/2021	3011	DEP. CENTRAL RECONEXION	13/12/2021	850.00		72,656.34
23/12/2021	3012	DEP. CENTRAL RECONEXION	13/12/2021	250.00		72,906.34
27/12/2021	3013	DEP. CENTRAL RECONEXION	14/12/2021	425.00		73,331.34
27/12/2021	3014	DEP. CENTRAL RECONEXION	14/12/2021	250.00		73,581.34
27/12/2021	3015	DEP. CENTRAL RECONEXION	14/12/2021	1,495.00		75,076.34
27/12/2021	3016	DEP. CENTRAL RECONEXION	14/12/2021	1,000.00		76,076.34
27/12/2021	3017	DEP. CENTRAL RECONEXION	14/12/2021	12,563.00		88,639.34
27/12/2021	3018	DEP. CENTRAL RECONEXION	14/12/2021	2,099.00		90,738.34
27/12/2021	3019	DEP. CENTRAL RECONEXION	14/12/2021	425.00		91,163.34
27/12/2021	3020	DEP. CENTRAL RECONEXION	14/12/2021	749.00		91,912.34
28/12/2021	3021	DEP. CENTRAL RECONEXION	15/12/2021	499.00		92,411.34

28/12/2021	3022	DEP. CENTRAL RECONEXION	15/12/2021	232.00		92,643.34
28/12/2021	3023	DEP. CENTRAL RECONEXION	15/12/2021	1,480.00		94,123.34
28/12/2021	3024	DEP. CENTRAL RECONEXION	15/12/2021	4,389.00		98,512.34
28/12/2021	3025	DEP. CENTRAL RECONEXION	15/12/2021	998.00		99,510.34
28/12/2021	3026	DEP. CENTRAL RECONEXION	15/12/2021	997.00		100,507.34
28/12/2021	3027	DEP. CENTRAL RECONEXION	15/12/2021	1,943.00		102,450.34
28/12/2021	3028	DEP. CENTRAL RECONEXION	15/12/2021	500.00		102,950.34
28/12/2021	3029	DEP. CENTRAL RECONEXION	16/12/2021	425.00		103,375.34
28/12/2021	3030	DEP. CENTRAL RECONEXION	16/12/2021	900.00		104,275.34
28/12/2021	3031	DEP. CENTRAL RECONEXION	16/12/2021	250.00		104,525.34
28/12/2021	3032	DEP. CENTRAL RECONEXION	16/12/2021	2,002.00		106,527.34
28/12/2021	3033	DEP. CENTRAL RECONEXION	16/12/2021	604.00		107,131.34
28/12/2021	3034	DEP. CENTRAL RECONEXION	16/12/2021	749.00		107,880.34
28/12/2021	3035	DEP. CENTRAL RECONEXION	16/12/2021	500.00		108,380.34
28/12/2021	3036	DEP. CENTRAL RECONEXION	16/12/2021	496.00		108,876.34
28/12/2021	3037	DEP. CENTRAL RECONEXION	16/12/2021	1,000.00		109,876.34
28/12/2021	3038	DEP. CENTRAL RECONEXION	16/12/2021	2,498.00		112,374.34
28/12/2021	3039	DEP. CENTRAL RECONEXION	16/12/2021	752.00		113,126.34
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/12/2021		292.50	112,833.84
28/12/2021		TRANSF. CTA. 070-005011-6	21/12/2021		32.50	112,801.34
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/12/2021		31,778.10	81,023.24
28/12/2021		TRANSF. CTA. 070-005011-6	22/12/2021		3,530.90	77,492.34
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS	24/12/2021		21,320.10	56,172.24
28/12/2021		TRANSF. CTA. 070-005011-6	24/12/2021		2,368.90	53,803.34
29/12/2021	3040	DEP. CENTRAL RECONEXION	17/12/2021	150.00		53,953.34
29/12/2021	3041	DEP. CENTRAL RECONEXION	17/12/2021	5,275.00		59,228.34
29/12/2021	3042	DEP. CENTRAL RECONEXION	17/12/2021	3,410.00		62,638.34
29/12/2021	3043	DEP. CENTRAL RECONEXION	17/12/2021	250.00		62,888.34
29/12/2021	3044	DEP. CENTRAL RECONEXION	17/12/2021	250.00		63,138.34
29/12/2021	3045	DEP. CENTRAL RECONEXION	17/12/2021	1,000.00		64,138.34
29/12/2021	3046	DEP. CENTRAL RECONEXION	17/12/2021	250.00		64,388.34
30/12/2021	3047	DEP. CENTRAL RECONEXION	20/12/2021	500.00		64,888.34
30/12/2021	3048	DEP. CENTRAL RECONEXION	20/12/2021	1,000.00		65,888.34
30/12/2021	3049	DEP. CENTRAL RECONEXION	20/12/2021	500.00		66,388.34
30/12/2021	3050	DEP. CENTRAL RECONEXION	20/12/2021	500.00		66,888.34
30/12/2021	3051	DEP. CENTRAL RECONEXION	20/12/2021	1,126.00		68,014.34
30/12/2021	3052	DEP. CENTRAL RECONEXION	20/12/2021	976.00		68,990.34
30/12/2021	3053	DEP. CENTRAL RECONEXION	20/12/2021	250.00		69,240.34
30/12/2021	3054	DEP. CENTRAL RECONEXION	20/12/2021	1,999.00		71,239.34
30/12/2021	3055	DEP. CENTRAL RECONEXION	20/12/2021	3,095.00		74,334.34
30/12/2021	3056	DEP. CENTRAL RECONEXION	20/12/2021	500.00		74,834.34
30/12/2021	3057	DEP. CENTRAL RECONEXION	20/12/2021	982.00		75,816.34
30/12/2021	3058	DEP. CENTRAL RECONEXION	20/12/2021	250.00		76,066.34
30/12/2021	3059	DEP. CENTRAL RECONEXION	20/12/2021	7,435.00		83,501.34
30/12/2021	3060	DEP. CENTRAL RECONEXION	20/12/2021	500.00		84,001.34
30/12/2021	3061	DEP. CENTRAL RECONEXION	20/12/2021	496.00		84,497.34
30/12/2021	3062	DEP. CENTRAL RECONEXION	20/12/2021	1,700.00		86,197.34
30/12/2021	3063	DEP. CENTRAL RECONEXION	20/12/2021	500.00		86,697.34
30/12/2021	3064	DEP. CENTRAL RECONEXION	21/12/2021	500.00		87,197.34
30/12/2021	3065	DEP. CENTRAL RECONEXION	21/12/2021	1,700.00		88,897.34
30/12/2021	3066	DEP. CENTRAL RECONEXION	21/12/2021	997.00		89,894.34
30/12/2021	3067	DEP. CENTRAL RECONEXION	21/12/2021	4,075.00		93,969.34
30/12/2021	3068	DEP. CENTRAL RECONEXION	21/12/2021	250.00		94,219.34
30/12/2021	3069	DEP. CENTRAL RECONEXION	21/12/2021	12.00		94,231.34
30/12/2021	3070	DEP. CENTRAL RECONEXION	22/12/2021	300.00		94,531.34
30/12/2021	3071	DEP. CENTRAL RECONEXION	22/12/2021	1,491.00		96,022.34
30/12/2021	3072	DEP. CENTRAL RECONEXION	22/12/2021	7,192.00		103,214.34
30/12/2021	3073	DEP. CENTRAL RECONEXION	22/12/2021	1,270.00		104,484.34
30/12/2021	3074	DEP. CENTRAL RECONEXION	22/12/2021	1,150.00		105,634.34
30/12/2021	3075	DEP. CENTRAL RECONEXION	22/12/2021	748.00		106,382.34
30/12/2021	3076	DEP. CENTRAL RECONEXION	22/12/2021	250.00		106,632.34

30/12/2021	3077	DEP. CENTRAL RECONEXION	22/12/2021	500.00		107,132.34
30/12/2021	3078	DEP. CENTRAL RECONEXION	22/12/2021	1,500.00		108,632.34
30/12/2021	3079	DEP. CENTRAL RECONEXION	22/12/2021	499.00		109,131.34
30/12/2021	3080	DEP. CENTRAL RECONEXION	22/12/2021	1,250.00		110,381.34
30/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS	31/12/2021		33,563.70	76,817.64
30/12/2021		TRANSF. CTA. 070-005011-6	31/12/2021		3,729.30	73,088.34
30/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS	31/12/2021		1,575.00	71,513.34
30/12/2021		TRANSF. CTA. 070-005011-6	31/12/2021		175.00	71,338.34
30/12/2021	3081	DEP. CENTRAL RECONEXION	23/12/2021	250.00		71,588.34
30/12/2021	3082	DEP. CENTRAL RECONEXION	23/12/2021	250.00		71,838.34
30/12/2021	3083	DEP. CENTRAL RECONEXION	23/12/2021	250.00		72,088.34
30/12/2021	3084	DEP. CENTRAL RECONEXION	23/12/2021	1,833.00		73,921.34
30/12/2021	3085	DEP. CENTRAL RECONEXION	23/12/2021	2,983.00		76,904.34
30/12/2021	3086	DEP. CENTRAL RECONEXION	23/12/2021	11,455.00		88,359.34
30/12/2021	3087	DEP. CENTRAL RECONEXION	23/12/2021	500.00		88,859.34
30/12/2021	3088	DEP. CENTRAL RECONEXION	23/12/2021	750.00		89,609.34
30/12/2021	3089	DEP. CENTRAL RECONEXION	23/12/2021	499.00		90,108.34
30/12/2021	3090	DEP. CENTRAL RECONEXION	23/12/2021	1,015.00		91,123.34
30/12/2021	3091	DEP. CENTRAL RECONEXION	23/12/2021	1,500.00		92,623.34
30/12/2021	3092	DEP. CENTRAL RECONEXION	23/12/2021	1,747.00		94,370.34
30/12/2021	3093	DEP. CENTRAL RECONEXION	23/12/2021	1,153.00		95,523.34
30/12/2021	3094	DEP. CENTRAL RECONEXION	24/12/2021	264.00		95,787.34
30/12/2021	3095	DEP. CENTRAL RECONEXION	24/12/2021	600.00		96,387.34
30/12/2021	3096	DEP. CENTRAL RECONEXION	27/12/2021	250.00		96,637.34
30/12/2021	3097	DEP. CENTRAL RECONEXION	27/12/2021	250.00		96,887.34
30/12/2021	3098	DEP. CENTRAL RECONEXION	27/12/2021	500.00		97,387.34
30/12/2021	3099	DEP. CENTRAL RECONEXION	27/12/2021	1,750.00		99,137.34
30/12/2021	3100	DEP. CENTRAL RECONEXION	27/12/2021	1,246.00		100,383.34
30/12/2021	3101	DEP. CENTRAL RECONEXION	27/12/2021	500.00		100,883.34
30/12/2021	3102	DEP. CENTRAL RECONEXION	27/12/2021	4,677.00		105,560.34
30/12/2021	3103	DEP. CENTRAL RECONEXION	27/12/2021	749.00		106,309.34
30/12/2021	3104	DEP. CENTRAL RECONEXION	27/12/2021	3,190.00		109,499.34
30/12/2021	3105	DEP. CENTRAL RECONEXION	27/12/2021	999.00		110,498.34
30/12/2021	3106	DEP. CENTRAL RECONEXION	27/12/2021	1,546.00		112,044.34
30/12/2021	3107	DEP. CENTRAL RECONEXION	27/12/2021	1,270.00		113,314.34
30/12/2021	3108	DEP. CENTRAL RECONEXION	28/12/2021	498.00		113,812.34
30/12/2021	3109	DEP. CENTRAL RECONEXION	28/12/2021	250.00		114,062.34
30/12/2021	3110	DEP. CENTRAL RECONEXION	28/12/2021	1.00		114,063.34
30/12/2021	3111	DEP. CENTRAL RECONEXION	28/12/2021	3,538.00		117,601.34
30/12/2021	3112	DEP. CENTRAL RECONEXION	28/12/2021	249.00		117,850.34
30/12/2021	3113	DEP. CENTRAL RECONEXION	28/12/2021	694.00		118,544.34
30/12/2021	3114	DEP. CENTRAL RECONEXION	28/12/2021	500.00		119,044.34
30/12/2021	3115	DEP. CENTRAL RECONEXION	28/12/2021	500.00		119,544.34
30/12/2021	3116	DEP. CENTRAL RECONEXION	28/12/2021	1,480.00		121,024.34
30/12/2021	3117	DEP. CENTRAL RECONEXION	28/12/2021	3,471.00		124,495.34
30/12/2021	3118	DEP. CENTRAL RECONEXION	28/12/2021	900.00		125,395.34
30/12/2021	3119	DEP. CENTRAL RECONEXION	28/12/2021	1,025.00		126,420.34
30/12/2021	3120	DEP. CENTRAL RECONEXION	29/12/2021	800.00		127,220.34
30/12/2021	3121	DEP. CENTRAL RECONEXION	29/12/2021	500.00		127,720.34
30/12/2021	3122	DEP. CENTRAL RECONEXION	29/12/2021	350.00		128,070.34
30/12/2021	3123	DEP. CENTRAL RECONEXION	29/12/2021	250.00		128,320.34
30/12/2021	3124	DEP. CENTRAL RECONEXION	29/12/2021	250.00		128,570.34
30/12/2021	3125	DEP. CENTRAL RECONEXION	29/12/2021	699.00		129,269.34
30/12/2021	3126	DEP. CENTRAL RECONEXION	29/12/2021	3,504.00		132,773.34
30/12/2021	3127	DEP. CENTRAL RECONEXION	29/12/2021	1,705.00		134,478.34
30/12/2021	3128	DEP. CENTRAL RECONEXION	29/12/2021	1,046.00		135,524.34
30/12/2021	3129	DEP. CENTRAL RECONEXION	29/12/2021	597.00		136,121.34
30/12/2021	3130	DEP. CENTRAL RECONEXION	29/12/2021	599.00		136,720.34
30/12/2021	3131	DEP. CENTRAL RECONEXION	30/12/2021	325.00		137,045.34
30/12/2021	3132	DEP. CENTRAL RECONEXION	30/12/2021	9,819.00		146,864.34
30/12/2021	3133	DEP. CENTRAL RECONEXION	30/12/2021	500.00		147,364.34



30/12/2021	3134	DEP. CENTRAL RECONEXION	30/12/2021	1,350.00	148,714.34
30/12/2021	3135	DEP. CENTRAL RECONEXION	30/12/2021	4.00	148,718.34
30/12/2021	3136	DEP. CENTRAL RECONEXION	30/12/2021	998.00	149,716.34
30/12/2021	3137	DEP. CENTRAL RECONEXION	30/12/2021	1,705.00	151,421.34
30/12/2021	3138	DEP. CENTRAL RECONEXION	30/12/2021	250.00	151,671.34
30/12/2021	3139	DEP. CENTRAL RECONEXION	30/12/2021	5,839.00	157,510.34
30/12/2021	3140	DEP. CENTRAL RECONEXION	30/12/2021	1,496.00	159,006.34
30/12/2021	3141	DEP. CENTRAL RECONEXION	30/12/2021	1,000.00	160,006.34
30/12/2021	3142	DEP. CENTRAL RECONEXION	31/12/2021	8,453.00	168,459.34
30/12/2021	3143	DEP. CENTRAL RECONEXION	31/12/2021	12,096.00	180,555.34
30/12/2021	3144	DEP. CENTRAL RECONEXION	31/12/2021	250.00	180,805.34
30/12/2021	3145	DEP. CENTRAL RECONEXION	31/12/2021	13,082.00	193,887.34
30/12/2021	3146	DEP. CENTRAL RECONEXION	31/12/2021	750.00	194,637.34
30/12/2021	3147	DEP. CENTRAL RECONEXION	31/12/2021	120.00	194,757.34
30/12/2021		COMISION BANCARIA			190,423.12
				4,334.22	

Preparado por:



Revisado por:



Autorizado por:

