

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

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/3/2021		BALANCE ANTERIOR			420,702.25
7/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2021		129,510.00	291,192.25
7/4/2021		TRANSF. CTA. 070-005011-6 05/04/2021		14,390.00	276,802.25
7/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2021		37,024.20	239,778.05
7/4/2021		TRANSF. CTA. 070-005011-6 07/04/2021		4,113.80	235,664.25
12/4/2021	751	DEP. CENTRAL RECONEXION 01/04/2021	1,700.00		237,364.25
12/4/2021	752	DEP. CENTRAL RECONEXION 01/04/2021	250.00		237,614.25
12/4/2021	753	DEP. CENTRAL RECONEXION 01/04/2021	3,989.00		241,603.25
12/4/2021	754	DEP. CENTRAL RECONEXION 01/04/2021	1,896.00		243,499.25
12/4/2021	755	DEP. CENTRAL RECONEXION 01/04/2021	500.00		243,999.25
12/4/2021	756	DEP. CENTRAL RECONEXION 01/04/2021	748.00		244,747.25
12/4/2021	757	DEP. CENTRAL RECONEXION 01/04/2021	1,000.00		245,747.25
12/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2021		5,661.90	240,085.35
12/4/2021		TRANSF. CTA. 070-005011-6 08/04/2021		629.10	239,456.25
12/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2021		52,484.40	186,971.85
12/4/2021		TRANSF. CTA. 070-005011-6 09/04/2021		5,831.60	181,140.25
12/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2021		2,349.00	178,791.25
12/4/2021		TRANSF. CTA. 070-005011-6 12/04/2021		261.00	178,530.25
13/4/2021	758	DEP. CENTRAL RECONEXION 05/04/2021	500.00		179,030.25
13/4/2021	759	DEP. CENTRAL RECONEXION 05/04/2021	21,818.00		200,848.25
13/4/2021	760	DEP. CENTRAL RECONEXION 05/04/2021	1,047.00		201,895.25
13/4/2021	761	DEP. CENTRAL RECONEXION 05/04/2021	3,528.00		205,423.25
13/4/2021	762	DEP. CENTRAL RECONEXION 05/04/2021	5,149.00		210,572.25
13/4/2021	763	DEP. CENTRAL RECONEXION 05/04/2021	388.00		210,960.25
13/4/2021	764	DEP. CENTRAL RECONEXION 05/04/2021	250.00		211,210.25
13/4/2021	765	DEP. CENTRAL RECONEXION 05/04/2021	1,000.00		212,210.25
13/4/2021	766	DEP. CENTRAL RECONEXION 05/04/2021	500.00		212,710.25
13/4/2021	767	DEP. CENTRAL RECONEXION 05/04/2021	499.00		213,209.25
13/4/2021	768	DEP. CENTRAL RECONEXION 05/04/2021	1,205.00		214,414.25
14/4/2021	769	DEP. CENTRAL RECONEXION 06/04/2021	500.00		214,914.25
14/4/2021	770	DEP. CENTRAL RECONEXION 06/04/2021	17,856.00		232,770.25
14/4/2021	771	DEP. CENTRAL RECONEXION 06/04/2021	1,799.00		234,569.25
14/4/2021	772	DEP. CENTRAL RECONEXION 06/04/2021	647.00		235,216.25
14/4/2021	773	DEP. CENTRAL RECONEXION 06/04/2021	483.00		235,699.25
14/4/2021	774	DEP. CENTRAL RECONEXION 06/04/2021	1,066.00		236,765.25
14/4/2021	775	DEP. CENTRAL RECONEXION 06/04/2021	2,500.00		239,265.25
14/4/2021	776	DEP. CENTRAL RECONEXION 06/04/2021	800.00		240,065.25
14/4/2021	777	DEP. CENTRAL RECONEXION 06/04/2021	2,891.00		242,956.25
15/4/2021	778	DEP. CENTRAL RECONEXION 07/04/2021	750.00		243,706.25
15/4/2021	779	DEP. CENTRAL RECONEXION 07/04/2021	250.00		243,956.25
15/4/2021	780	DEP. CENTRAL RECONEXION 07/04/2021	1,496.00		245,452.25
15/4/2021	781	DEP. CENTRAL RECONEXION 07/04/2021	499.00		245,951.25
15/4/2021	782	DEP. CENTRAL RECONEXION 07/04/2021	2,244.00		248,195.25
15/4/2021	783	DEP. CENTRAL RECONEXION 07/04/2021	7,896.00		256,091.25
15/4/2021	784	DEP. CENTRAL RECONEXION 07/04/2021	2,750.00		258,841.25
15/4/2021	785	DEP. CENTRAL RECONEXION 07/04/2021	4,500.00		263,341.25
15/4/2021	786	DEP. CENTRAL RECONEXION 07/04/2021	500.00		263,841.25
15/4/2021	787	DEP. CENTRAL RECONEXION 07/04/2021	1,798.00		265,639.25
15/4/2021	788	DEP. CENTRAL RECONEXION 07/04/2021	3,148.00		268,787.25
15/4/2021	789	DEP. CENTRAL RECONEXION 07/04/2021	1,780.00		270,567.25
15/4/2021	790	DEP. CENTRAL RECONEXION 07/04/2021	4,500.00		275,067.25
16/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2021		43,389.00	231,678.25
16/4/2021		TRANSF. CTA. 070-005011-6 13/04/2021		4,821.00	226,857.25
16/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2021		1,074.60	225,782.65
16/4/2021		TRANSF. CTA. 070-005011-6 14/04/2021		119.40	225,663.25
16/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2021		58,213.80	167,449.45
16/4/2021		TRANSF. CTA. 070-005011-6 16/04/2021		6,468.20	160,981.25
16/4/2021	791	DEP. CENTRAL RECONEXION 08/04/2021	175.00		161,156.25
16/4/2021	792	DEP. CENTRAL RECONEXION 08/04/2021	500.00		161,656.25

16/4/2021	793	DEP. CENTRAL RECONEXION	08/04/2021	3,481.00	165,137.25
16/4/2021	794	DEP. CENTRAL RECONEXION	08/04/2021	10,000.00	175,137.25
16/4/2021	795	DEP. CENTRAL RECONEXION	08/04/2021	250.00	175,387.25
16/4/2021	796	DEP. CENTRAL RECONEXION	08/04/2021	998.00	176,385.25
16/4/2021	797	DEP. CENTRAL RECONEXION	08/04/2021	3,804.00	180,189.25
16/4/2021	798	DEP. CENTRAL RECONEXION	08/04/2021	9,338.00	189,527.25
16/4/2021	799	DEP. CENTRAL RECONEXION	08/04/2021	500.00	190,027.25
16/4/2021	800	DEP. CENTRAL RECONEXION	08/04/2021	501.00	190,528.25
16/4/2021	801	DEP. CENTRAL RECONEXION	08/04/2021	1,000.00	191,528.25
17/4/2021	802	DEP. CENTRAL RECONEXION	09/04/2021	250.00	191,778.25
17/4/2021	803	DEP. CENTRAL RECONEXION	09/04/2021	269.00	192,047.25
17/4/2021	804	DEP. CENTRAL RECONEXION	09/04/2021	2,497.00	194,544.25
17/4/2021	805	DEP. CENTRAL RECONEXION	09/04/2021	250.00	194,794.25
17/4/2021	806	DEP. CENTRAL RECONEXION	09/04/2021	650.00	195,444.25
17/4/2021	807	DEP. CENTRAL RECONEXION	09/04/2021	7,850.00	203,294.25
17/4/2021	808	DEP. CENTRAL RECONEXION	09/04/2021	1,246.00	204,540.25
17/4/2021	809	DEP. CENTRAL RECONEXION	09/04/2021	1,200.00	205,740.25
17/4/2021	810	DEP. CENTRAL RECONEXION	09/04/2021	400.00	206,140.25
20/4/2021	811	DEP. CENTRAL RECONEXION	12/04/2021	1,000.00	207,140.25
20/4/2021	812	DEP. CENTRAL RECONEXION	12/04/2021	8,567.00	215,707.25
20/4/2021	813	DEP. CENTRAL RECONEXION	12/04/2021	5,748.00	221,455.25
20/4/2021	814	DEP. CENTRAL RECONEXION	12/04/2021	1,499.00	222,954.25
20/4/2021	815	DEP. CENTRAL RECONEXION	12/04/2021	500.00	223,454.25
20/4/2021	816	DEP. CENTRAL RECONEXION	12/04/2021	500.00	223,954.25
20/4/2021	817	DEP. CENTRAL RECONEXION	12/04/2021	250.00	224,204.25
20/4/2021	818	DEP. CENTRAL RECONEXION	12/04/2021	1,828.00	226,032.25
20/4/2021	819	DEP. CENTRAL RECONEXION	12/04/2021	250.00	226,282.25
20/4/2021	820	DEP. CENTRAL RECONEXION	12/04/2021	250.00	226,532.25
20/4/2021	821	DEP. CENTRAL RECONEXION	12/04/2021	1,250.00	227,782.25
20/4/2021	822	DEP. CENTRAL RECONEXION	12/04/2021	2,345.00	230,127.25
20/4/2021	823	DEP. CENTRAL RECONEXION	12/04/2021	100.00	230,227.25
20/4/2021	824	DEP. CENTRAL RECONEXION	12/04/2021	750.00	230,977.25
20/4/2021	825	DEP. CENTRAL RECONEXION	12/04/2021	600.00	231,577.25
20/4/2021	826	DEP. CENTRAL RECONEXION	12/04/2021	650.00	232,227.25
20/4/2021	827	DEP. CENTRAL RECONEXION	12/04/2021	2,548.00	234,775.25
20/4/2021	828	DEP. CENTRAL RECONEXION	12/04/2021	497.00	235,272.25
20/4/2021	829	DEP. CENTRAL RECONEXION	12/04/2021	250.00	235,522.25
21/4/2021	830	DEP. CENTRAL RECONEXION	13/04/2021	1,270.00	236,792.25
21/4/2021	831	DEP. CENTRAL RECONEXION	13/04/2021	1,800.00	238,592.25
21/4/2021	832	DEP. CENTRAL RECONEXION	13/04/2021	1,437.00	240,029.25
21/4/2021	833	DEP. CENTRAL RECONEXION	13/04/2021	500.00	240,529.25
21/4/2021	834	DEP. CENTRAL RECONEXION	13/04/2021	496.00	241,025.25
21/4/2021	835	DEP. CENTRAL RECONEXION	13/04/2021	900.00	241,925.25
21/4/2021	836	DEP. CENTRAL RECONEXION	13/04/2021	7,549.00	249,474.25
21/4/2021	837	DEP. CENTRAL RECONEXION	13/04/2021	1,000.00	250,474.25
21/4/2021	838	DEP. CENTRAL RECONEXION	13/04/2021	2,296.00	252,770.25
21/4/2021	839	DEP. CENTRAL RECONEXION	13/04/2021	1,292.00	254,062.25
21/4/2021	840	DEP. CENTRAL RECONEXION	13/04/2021	250.00	254,312.25
21/4/2021	841	DEP. CENTRAL RECONEXION	13/04/2021	750.00	255,062.25
21/4/2021	842	DEP. CENTRAL RECONEXION	13/04/2021	710.00	255,772.25
22/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/04/2021		49,621.50
22/4/2021		TRANSF. CTA. 070-005011-6	21/04/2021		5,513.50
22/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/04/2021		839.70
22/4/2021		TRANSF. CTA. 070-005011-6	22/04/2021		93.30
22/4/2021	843	DEP. CENTRAL RECONEXION	14/04/2021	250.00	199,954.25
22/4/2021	844	DEP. CENTRAL RECONEXION	14/04/2021	1,000.00	200,954.25
22/4/2021	845	DEP. CENTRAL RECONEXION	14/04/2021	1,480.00	202,434.25
22/4/2021	846	DEP. CENTRAL RECONEXION	14/04/2021	6,472.00	208,906.25
22/4/2021	847	DEP. CENTRAL RECONEXION	14/04/2021	4,546.00	213,452.25
22/4/2021	848	DEP. CENTRAL RECONEXION	14/04/2021	1,500.00	214,952.25
22/4/2021	849	DEP. CENTRAL RECONEXION	14/04/2021	1,000.00	215,952.25
22/4/2021	850	DEP. CENTRAL RECONEXION	14/04/2021	2,197.00	218,149.25
22/4/2021	851	DEP. CENTRAL RECONEXION	14/04/2021	900.00	219,049.25
22/4/2021	852	DEP. CENTRAL RECONEXION	14/04/2021	950.00	219,999.25
23/4/2021	853	DEP. CENTRAL RECONEXION	15/04/2021	274.00	220,273.25
23/4/2021	854	DEP. CENTRAL RECONEXION	15/04/2021	1,300.00	221,573.25

23/4/2021	855	DEP. CENTRAL RECONEXION	15/04/2021	750.00		222,323.25
23/4/2021	856	DEP. CENTRAL RECONEXION	15/04/2021	1,854.00		224,177.25
23/4/2021	857	DEP. CENTRAL RECONEXION	15/04/2021	3,247.00		227,424.25
23/4/2021	858	DEP. CENTRAL RECONEXION	15/04/2021	1,480.00		228,904.25
23/4/2021	859	DEP. CENTRAL RECONEXION	15/04/2021	6,067.00		234,971.25
23/4/2021	860	DEP. CENTRAL RECONEXION	15/04/2021	750.00		235,721.25
26/4/2021	861	DEP. CENTRAL RECONEXION	16/04/2021	750.00		236,471.25
26/4/2021	862	DEP. CENTRAL RECONEXION	16/04/2021	1,250.00		237,721.25
26/4/2021	863	DEP. CENTRAL RECONEXION	16/04/2021	496.00		238,217.25
26/4/2021	864	DEP. CENTRAL RECONEXION	16/04/2021	1,250.00		239,467.25
26/4/2021	865	DEP. CENTRAL RECONEXION	16/04/2021	9,750.00		249,217.25
26/4/2021	866	DEP. CENTRAL RECONEXION	16/04/2021	500.00		249,717.25
26/4/2021	867	DEP. CENTRAL RECONEXION	16/04/2021	1.00		249,718.25
26/4/2021	868	DEP. CENTRAL RECONEXION	16/04/2021	945.00		250,663.25
26/4/2021	869	DEP. CENTRAL RECONEXION	16/04/2021	998.00		251,661.25
26/4/2021	870	DEP. CENTRAL RECONEXION	16/04/2021	400.00		252,061.25
26/4/2021	871	DEP. TRANSF. 09/04/2021		2,710.00		254,771.25
26/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	23/04/2021		1,755.00	253,016.25
26/4/2021		TRANSF. CTA. 070-005011-6	23/04/2021		195.00	252,821.25
26/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	26/04/2021		83,930.40	168,890.85
26/4/2021		TRANSF. CTA. 070-005011-6	26/04/2021		9,325.60	159,565.25
28/4/2021	872	DEP. CENTRAL RECONEXION	19/04/2021	250.00		159,815.25
28/4/2021	873	DEP. CENTRAL RECONEXION	19/04/2021	54.00		159,869.25
28/4/2021	874	DEP. CENTRAL RECONEXION	19/04/2021	813.00		160,682.25
28/4/2021	875	DEP. CENTRAL RECONEXION	19/04/2021	250.00		160,932.25
28/4/2021	876	DEP. CENTRAL RECONEXION	19/04/2021	3,390.00		164,322.25
28/4/2021	877	DEP. CENTRAL RECONEXION	19/04/2021	5,764.00		170,086.25
28/4/2021	878	DEP. CENTRAL RECONEXION	19/04/2021	500.00		170,586.25
28/4/2021	879	DEP. CENTRAL RECONEXION	19/04/2021	4,395.00		174,981.25
28/4/2021	880	DEP. CENTRAL RECONEXION	19/04/2021	3,196.00		178,177.25
28/4/2021	881	DEP. CENTRAL RECONEXION	19/04/2021	1,801.00		179,978.25
28/4/2021	882	DEP. CENTRAL RECONEXION	19/04/2021	2,104.00		182,082.25
28/4/2021	883	DEP. CENTRAL RECONEXION	19/04/2021	1,547.00		183,629.25
28/4/2021	884	DEP. CENTRAL RECONEXION	19/04/2021	500.00		184,129.25
28/4/2021	885	DEP. CENTRAL RECONEXION	20/04/2021	1,300.00		185,429.25
28/4/2021	886	DEP. CENTRAL RECONEXION	20/04/2021	1,900.00		187,329.25
28/4/2021	887	DEP. CENTRAL RECONEXION	20/04/2021	250.00		187,579.25
28/4/2021	888	DEP. CENTRAL RECONEXION	20/04/2021	500.00		188,079.25
28/4/2021	889	DEP. CENTRAL RECONEXION	20/04/2021	7,245.00		195,324.25
28/4/2021	890	DEP. CENTRAL RECONEXION	20/04/2021	800.00		196,124.25
28/4/2021	891	DEP. CENTRAL RECONEXION	20/04/2021	509.00		196,633.25
28/4/2021	892	DEP. CENTRAL RECONEXION	20/04/2021	1.00		196,634.25
28/4/2021	893	DEP. CENTRAL RECONEXION	20/04/2021	7,692.00		204,326.25
28/4/2021	894	DEP. CENTRAL RECONEXION	20/04/2021	251.00		204,577.25
28/4/2021	895	DEP. CENTRAL RECONEXION	20/04/2021	750.00		205,327.25
28/4/2021	896	DEP. CENTRAL RECONEXION	20/04/2021	3,800.00		209,127.25
28/4/2021	897	DEP. CENTRAL RECONEXION	20/04/2021	2,096.00		211,223.25
28/4/2021	898	DEP. CENTRAL RECONEXION	20/04/2021	1,000.00		212,223.25
28/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	28/04/2021		34,785.90	177,437.35
28/4/2021		TRANSF. CTA. 070-005011-6	28/04/2021		3,865.10	173,572.25
28/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/04/2021		10,065.60	163,506.65
28/4/2021		TRANSF. CTA. 070-005011-6	29/04/2021		1,118.40	162,388.25
28/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/04/2021		34,054.20	128,334.05
28/4/2021		TRANSF. CTA. 070-005011-6	29/04/2021		3,783.80	124,550.25
28/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/04/2021		71,940.60	52,609.65
28/4/2021		TRANSF. CTA. 070-005011-6	29/04/2021		7,993.40	44,616.25
30/4/2021	899	DEP. CENTRAL RECONEXION	21/04/2021	8,582.00		53,198.25
30/4/2021	900	DEP. CENTRAL RECONEXION	21/04/2021	675.00		53,873.25
30/4/2021	901	DEP. CENTRAL RECONEXION	21/04/2021	1,000.00		54,873.25
30/4/2021	902	DEP. CENTRAL RECONEXION	21/04/2021	250.00		55,123.25
30/4/2021	903	DEP. CENTRAL RECONEXION	21/04/2021	500.00		55,623.25
30/4/2021	904	DEP. CENTRAL RECONEXION	21/04/2021	1,000.00		56,623.25
30/4/2021	905	DEP. CENTRAL RECONEXION	21/04/2021	499.00		57,122.25
30/4/2021	906	DEP. CENTRAL RECONEXION	21/04/2021	2,093.00		59,215.25
30/4/2021	907	DEP. CENTRAL RECONEXION	21/04/2021	750.00		59,965.25
30/4/2021	908	DEP. CENTRAL RECONEXION	21/04/2021	1,748.00		61,713.25

30/4/2021	909	DEP. CENTRAL RECONEXION	21/04/2021	4,378.00		66,091.25
30/4/2021	910	DEP. CENTRAL RECONEXION	21/04/2021	11,967.00		78,058.25
30/4/2021	911	DEP. CENTRAL RECONEXION	21/04/2021	1,250.00		79,308.25
30/4/2021	912	DEP. CENTRAL RECONEXION	21/04/2021	3,000.00		82,308.25
30/4/2021		TRANSF. AVANCE SERVICIOS DE COBROS	30/04/2021		35,839.80	46,468.45
30/4/2021		TRANSF. CTA. 070-005011-6	30/04/2021		3,982.20	42,486.25
30/4/2021	913	DEP. CENTRAL RECONEXION	22/04/2021	1,308.00		43,794.25
30/4/2021	914	DEP. CENTRAL RECONEXION	22/04/2021	1,550.00		45,344.25
30/4/2021	915	DEP. CENTRAL RECONEXION	22/04/2021	1,300.00		46,644.25
30/4/2021	916	DEP. CENTRAL RECONEXION	22/04/2021	1,298.00		47,942.25
30/4/2021	917	DEP. CENTRAL RECONEXION	22/04/2021	250.00		48,192.25
30/4/2021	918	DEP. CENTRAL RECONEXION	22/04/2021	750.00		48,942.25
30/4/2021	919	DEP. CENTRAL RECONEXION	22/04/2021	250.00		49,192.25
30/4/2021	920	DEP. CENTRAL RECONEXION	22/04/2021	9,673.00		58,865.25
30/4/2021	921	DEP. CENTRAL RECONEXION	22/04/2021	8,587.00		67,452.25
30/4/2021	922	DEP. CENTRAL RECONEXION	22/04/2021	3,796.00		71,248.25
30/4/2021	923	DEP. CENTRAL RECONEXION	22/04/2021	250.00		71,498.25
30/4/2021	924	DEP. CENTRAL RECONEXION	22/04/2021	1,000.00		72,498.25
30/4/2021	925	DEP. CENTRAL RECONEXION	23/04/2021	650.00		73,148.25
30/4/2021	926	DEP. CENTRAL RECONEXION	23/04/2021	1.00		73,149.25
30/4/2021	927	DEP. CENTRAL RECONEXION	23/04/2021	250.00		73,399.25
30/4/2021	928	DEP. CENTRAL RECONEXION	23/04/2021	3,045.00		76,444.25
30/4/2021	929	DEP. CENTRAL RECONEXION	23/04/2021	6,154.00		82,598.25
30/4/2021	930	DEP. CENTRAL RECONEXION	23/04/2021	1,000.00		83,598.25
30/4/2021	931	DEP. CENTRAL RECONEXION	23/04/2021	750.00		84,348.25
30/4/2021	932	DEP. CENTRAL RECONEXION	23/04/2021	496.00		84,844.25
30/4/2021	933	DEP. CENTRAL RECONEXION	23/04/2021	3,175.00		88,019.25
30/4/2021	934	DEP. CENTRAL RECONEXION	23/04/2021	249.00		88,268.25
30/4/2021	935	DEP. CENTRAL RECONEXION	26/04/2021	253.00		88,521.25
30/4/2021	936	DEP. CENTRAL RECONEXION	26/04/2021	1,000.00		89,521.25
30/4/2021	937	DEP. CENTRAL RECONEXION	26/04/2021	250.00		89,771.25
30/4/2021	938	DEP. CENTRAL RECONEXION	26/04/2021	747.00		90,518.25
30/4/2021	939	DEP. CENTRAL RECONEXION	26/04/2021	2,200.00		92,718.25
30/4/2021	940	DEP. CENTRAL RECONEXION	26/04/2021	130.00		92,848.25
30/4/2021	941	DEP. CENTRAL RECONEXION	26/04/2021	1,500.00		94,348.25
30/4/2021	942	DEP. CENTRAL RECONEXION	26/04/2021	9,416.00		103,764.25
30/4/2021	943	DEP. CENTRAL RECONEXION	26/04/2021	250.00		104,014.25
30/4/2021	944	DEP. CENTRAL RECONEXION	26/04/2021	2,248.00		106,262.25
30/4/2021	945	DEP. CENTRAL RECONEXION	26/04/2021	1,500.00		107,762.25
30/4/2021	946	DEP. CENTRAL RECONEXION	26/04/2021	3,797.00		111,559.25
30/4/2021	947	DEP. CENTRAL RECONEXION	26/04/2021	500.00		112,059.25
30/4/2021	948	DEP. CENTRAL RECONEXION	26/04/2021	1,003.00		113,062.25
30/4/2021	949	DEP. CENTRAL RECONEXION	26/04/2021	42.00		113,104.25
30/4/2021	950	DEP. CENTRAL RECONEXION	26/04/2021	500.00		113,604.25
30/4/2021	951	DEP. CENTRAL RECONEXION	26/04/2021	496.00		114,100.25
30/4/2021	952	DEP. CENTRAL RECONEXION	26/04/2021	1,500.00		115,600.25
30/4/2021	953	DEP. CENTRAL RECONEXION	26/04/2021	500.00		116,100.25
30/4/2021	954	DEP. CENTRAL RECONEXION	26/04/2021	5,922.00		122,022.25
30/4/2021	955	DEP. CENTRAL RECONEXION	27/04/2021	908.00		122,930.25
30/4/2021	956	DEP. CENTRAL RECONEXION	27/04/2021	5,590.00		128,520.25
30/4/2021	957	DEP. CENTRAL RECONEXION	27/04/2021	12,642.00		141,162.25
30/4/2021	958	DEP. CENTRAL RECONEXION	27/04/2021	1,750.00		142,912.25
30/4/2021	959	DEP. CENTRAL RECONEXION	27/04/2021	250.00		143,162.25
30/4/2021	960	DEP. CENTRAL RECONEXION	27/04/2021	750.00		143,912.25
30/4/2021	961	DEP. CENTRAL RECONEXION	27/04/2021	500.00		144,412.25
30/4/2021	962	DEP. CENTRAL RECONEXION	27/04/2021	1,750.00		146,162.25
30/4/2021	963	DEP. CENTRAL RECONEXION	27/04/2021	1,300.00		147,462.25
30/4/2021	964	DEP. CENTRAL RECONEXION	27/04/2021	500.00		147,962.25
30/4/2021	965	DEP. CENTRAL RECONEXION	28/04/2021	42.00		148,004.25
30/4/2021	966	DEP. CENTRAL RECONEXION	28/04/2021	400.00		148,404.25
30/4/2021	967	DEP. CENTRAL RECONEXION	28/04/2021	175.00		148,579.25
30/4/2021	968	DEP. CENTRAL RECONEXION	28/04/2021	150.00		148,729.25
30/4/2021	969	DEP. CENTRAL RECONEXION	28/04/2021	250.00		148,979.25
30/4/2021	970	DEP. CENTRAL RECONEXION	28/04/2021	500.00		149,479.25
30/4/2021	971	DEP. CENTRAL RECONEXION	28/04/2021	540.00		150,019.25
30/4/2021	972	DEP. CENTRAL RECONEXION	28/04/2021	5,646.00		155,665.25

30/4/2021	973	DEP. CENTRAL RECONEXION	28/04/2021	496.00	156,161.25
30/4/2021	974	DEP. CENTRAL RECONEXION	28/04/2021	5,911.00	162,072.25
30/4/2021	975	DEP. CENTRAL RECONEXION	28/04/2021	1,003.00	163,075.25
30/4/2021	976	DEP. CENTRAL RECONEXION	28/04/2021	2,347.00	165,422.25
30/4/2021	977	DEP. CENTRAL RECONEXION	29/04/2021	500.00	165,922.25
30/4/2021	978	DEP. CENTRAL RECONEXION	29/04/2021	500.00	166,422.25
30/4/2021	979	DEP. CENTRAL RECONEXION	29/04/2021	1,500.00	167,922.25
30/4/2021	980	DEP. CENTRAL RECONEXION	29/04/2021	500.00	168,422.25
30/4/2021	981	DEP. CENTRAL RECONEXION	29/04/2021	1,303.00	169,725.25
30/4/2021	982	DEP. CENTRAL RECONEXION	29/04/2021	8,999.00	178,724.25
30/4/2021	983	DEP. CENTRAL RECONEXION	29/04/2021	3,350.00	182,074.25
30/4/2021	984	DEP. CENTRAL RECONEXION	29/04/2021	1,250.00	183,324.25
30/4/2021	985	DEP. CENTRAL RECONEXION	29/04/2021	491.00	183,815.25
30/4/2021	986	DEP. CENTRAL RECONEXION	29/04/2021	992.00	184,807.25
30/4/2021	987	DEP. CENTRAL RECONEXION	29/04/2021	1,047.00	185,854.25
30/4/2021	988	DEP. CENTRAL RECONEXION	30/04/2021	1,500.00	187,354.25
30/4/2021	989	DEP. CENTRAL RECONEXION	30/04/2021	350.00	187,704.25
30/4/2021	990	DEP. CENTRAL RECONEXION	30/04/2021	1,997.00	189,701.25
30/4/2021	991	DEP. CENTRAL RECONEXION	30/04/2021	9,594.00	199,295.25
30/4/2021	992	DEP. CENTRAL RECONEXION	30/04/2021	46,974.00	246,269.25
30/4/2021	993	DEP. CENTRAL RECONEXION	30/04/2021	1,297.00	247,566.25
30/4/2021	994	DEP. CENTRAL RECONEXION	30/04/2021	750.00	248,316.25
30/4/2021	995	DEP. CENTRAL RECONEXION	30/04/2021	250.00	248,566.25
30/4/2021	996	DEP. CENTRAL RECONEXION	30/04/2021	250.00	248,816.25
30/4/2021	997	DEP. CENTRAL RECONEXION	30/04/2021	750.00	249,566.25
30/4/2021		COMISION BANCARIA			244,598.68
				4,967.57	

Preparado por:



Revisado por:



Autorizado por:

