

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MARZO 2022

COBRO POR CORTE, RECONEXION Y OTROS

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2022		BALANCE ANTERIOR			213,972.69
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/03/2022		31,855.50	182,117.19
04/03/2022		TRANSF. CTA. 070-005011-6 01/03/2022		3,539.50	178,577.69
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2022		6,893.10	171,684.59
04/03/2022		TRANSF. CTA. 070-005011-6 02/03/2022		765.90	170,918.69
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2022		75,265.20	95,653.49
04/03/2022		TRANSF. CTA. 070-005011-6 03/03/2022		8,362.80	87,290.69
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2022		9,549.00	77,741.69
04/03/2022		TRANSF. CTA. 070-005011-6 04/03/2022		1,061.00	76,680.69
09/03/2022	421	DEP. CENTRAL RECONEXION 01/03/2022	484.00		77,164.69
09/03/2022	422	DEP. CENTRAL RECONEXION 01/03/2022	1,474.00		78,638.69
09/03/2022	423	DEP. CENTRAL RECONEXION 01/03/2022	9,942.00		88,580.69
09/03/2022	424	DEP. CENTRAL RECONEXION 01/03/2022	500.00		89,080.69
09/03/2022	425	DEP. CENTRAL RECONEXION 01/03/2022	4,437.00		93,517.69
09/03/2022	426	DEP. CENTRAL RECONEXION 01/03/2022	500.00		94,017.69
09/03/2022	427	DEP. CENTRAL RECONEXION 01/03/2022	996.00		95,013.69
09/03/2022	428	DEP. CENTRAL RECONEXION 01/03/2022	2,214.00		97,227.69
09/03/2022	429	DEP. CENTRAL RECONEXION 01/03/2022	1,001.00		98,228.69
09/03/2022	430	DEP. CENTRAL RECONEXION 01/03/2022	500.00		98,728.69
09/03/2022	431	DEP. CENTRAL RECONEXION 01/03/2022	850.00		99,578.69
09/03/2022	432	DEP. CENTRAL RECONEXION 02/03/2022	1,047.00		100,625.69
09/03/2022	433	DEP. CENTRAL RECONEXION 02/03/2022	2,741.00		103,366.69
09/03/2022	434	DEP. CENTRAL RECONEXION 02/03/2022	2,515.00		105,881.69
09/03/2022	435	DEP. CENTRAL RECONEXION 02/03/2022	250.00		106,131.69
09/03/2022	436	DEP. CENTRAL RECONEXION 02/03/2022	500.00		106,631.69
09/03/2022	437	DEP. CENTRAL RECONEXION 02/03/2022	1,270.00		107,901.69
09/03/2022	438	DEP. CENTRAL RECONEXION 02/03/2022	1,825.00		109,726.69
09/03/2022	439	DEP. CENTRAL RECONEXION 02/03/2022	750.00		110,476.69
09/03/2022	440	DEP. CENTRAL RECONEXION 02/03/2022	2,098.00		112,574.69
09/03/2022	441	DEP. CENTRAL RECONEXION 02/03/2022	9,787.00		122,361.69
09/03/2022	442	DEP. CENTRAL RECONEXION 02/03/2022	3,843.00		126,204.69
09/03/2022	443	DEP. CENTRAL RECONEXION 02/03/2022	175.00		126,379.69
11/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2022		5,849.10	120,530.59
11/03/2022		TRANSF. CTA. 070-005011-6 09/03/2022		649.90	119,880.69
11/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2022		60,750.90	59,129.79
11/03/2022		TRANSF. CTA. 070-005011-6 10/03/2022		6,750.10	52,379.69
11/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2022		5,381.10	46,998.59
11/03/2022		TRANSF. CTA. 070-005011-6 11/03/2022		597.90	46,400.69
11/03/2022	444	DEP. CENTRAL RECONEXION 03/03/2022	15,500.00		61,900.69
11/03/2022	445	DEP. CENTRAL RECONEXION 03/03/2022	248.00		62,148.69
11/03/2022	446	DEP. CENTRAL RECONEXION 03/03/2022	750.00		62,898.69
11/03/2022	447	DEP. CENTRAL RECONEXION 03/03/2022	2,525.00		65,423.69
11/03/2022	448	DEP. CENTRAL RECONEXION 03/03/2022	500.00		65,923.69
11/03/2022	449	DEP. CENTRAL RECONEXION 03/03/2022	1,831.00		67,754.69
11/03/2022	450	DEP. CENTRAL RECONEXION 03/03/2022	2,019.00		69,773.69
11/03/2022	451	DEP. CENTRAL RECONEXION 03/03/2022	5,592.00		75,365.69
11/03/2022	452	DEP. CENTRAL RECONEXION 03/03/2022	10,791.00		86,156.69
11/03/2022	453	DEP. CENTRAL RECONEXION 03/03/2022	175.00		86,331.69
11/03/2022	454	DEP. CENTRAL RECONEXION 03/03/2022	2,101.00		88,432.69
14/03/2022	455	DEP. CENTRAL RECONEXION 04/03/2022	1,557.00		89,989.69
14/03/2022	456	DEP. CENTRAL RECONEXION 04/03/2022	2,824.00		92,813.69
14/03/2022	457	DEP. CENTRAL RECONEXION 04/03/2022	2,348.00		95,161.69
14/03/2022	458	DEP. CENTRAL RECONEXION 04/03/2022	1,180.00		96,341.69
14/03/2022	459	DEP. CENTRAL RECONEXION 04/03/2022	2,176.00		98,517.69

14/03/2022	460	DEP. CENTRAL RECONEXION	04/03/2022	250.00		98,767.69
14/03/2022	461	DEP. CENTRAL RECONEXION	04/03/2022	7,747.00		106,514.69
14/03/2022	462	DEP. CENTRAL RECONEXION	04/03/2022	11,812.00		118,326.69
14/03/2022	463	DEP. CENTRAL RECONEXION	04/03/2022	500.00		118,826.69
14/03/2022	464	DEP. TRANSF. 17/01/2022		2,523.00		121,349.69
14/03/2022	465	DEP. TRANSF. 03/03/2022		2,292.00		123,641.69
16/03/2022	466	DEP. CENTRAL RECONEXION	07/03/2022	1,000.00		124,641.69
16/03/2022	467	DEP. CENTRAL RECONEXION	07/03/2022	250.00		124,891.69
16/03/2022	468	DEP. CENTRAL RECONEXION	07/03/2022	473.00		125,364.69
16/03/2022	469	DEP. CENTRAL RECONEXION	07/03/2022	400.00		125,764.69
16/03/2022	470	DEP. CENTRAL RECONEXION	07/03/2022	750.00		126,514.69
16/03/2022	471	DEP. CENTRAL RECONEXION	07/03/2022	6,193.00		132,707.69
16/03/2022	472	DEP. CENTRAL RECONEXION	07/03/2022	1,000.00		133,707.69
16/03/2022	473	DEP. CENTRAL RECONEXION	07/03/2022	3,711.00		137,418.69
16/03/2022	474	DEP. CENTRAL RECONEXION	07/03/2022	230.00		137,648.69
16/03/2022	475	DEP. CENTRAL RECONEXION	07/03/2022	4,246.00		141,894.69
16/03/2022	476	DEP. CENTRAL RECONEXION	07/03/2022	2,597.00		144,491.69
16/03/2022	477	DEP. CENTRAL RECONEXION	07/03/2022	500.00		144,991.69
16/03/2022	478	DEP. CENTRAL RECONEXION	07/03/2022	498.00		145,489.69
16/03/2022	479	DEP. CENTRAL RECONEXION	07/03/2022	250.00		145,739.69
16/03/2022	480	DEP. CENTRAL RECONEXION	07/03/2022	1,242.00		146,981.69
16/03/2022	481	DEP. CENTRAL RECONEXION	07/03/2022	13,736.00		160,717.69
16/03/2022	482	DEP. CENTRAL RECONEXION	07/03/2022	999.00		161,716.69
16/03/2022	483	DEP. CENTRAL RECONEXION	07/03/2022	1,250.00		162,966.69
16/03/2022	484	DEP. CENTRAL RECONEXION	07/03/2022	920.00		163,886.69
16/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/03/2022		27,804.60	136,082.09
16/03/2022		TRANSF. CTA. 070-005011-6	14/03/2022		3,089.40	132,992.69
16/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	15/03/2022		29,289.60	103,703.09
16/03/2022		TRANSF. CTA. 070-005011-6	15/03/2022		3,254.40	100,448.69
16/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	16/03/2022		1,755.00	98,693.69
16/03/2022		TRANSF. CTA. 070-005011-6	16/03/2022		195.00	98,498.69
17/03/2022	485	DEP. CENTRAL RECONEXION	08/03/2022	1,350.00		99,848.69
17/03/2022	486	DEP. CENTRAL RECONEXION	08/03/2022	559.00		100,407.69
17/03/2022	487	DEP. CENTRAL RECONEXION	08/03/2022	1,752.00		102,159.69
17/03/2022	488	DEP. CENTRAL RECONEXION	08/03/2022	1,247.00		103,406.69
17/03/2022	489	DEP. CENTRAL RECONEXION	08/03/2022	500.00		103,906.69
17/03/2022	490	DEP. CENTRAL RECONEXION	08/03/2022	250.00		104,156.69
17/03/2022	491	DEP. CENTRAL RECONEXION	08/03/2022	1,950.00		106,106.69
17/03/2022	492	DEP. CENTRAL RECONEXION	08/03/2022	1,480.00		107,586.69
17/03/2022	493	DEP. CENTRAL RECONEXION	08/03/2022	9,746.00		117,332.69
17/03/2022	494	DEP. CENTRAL RECONEXION	08/03/2022	500.00		117,832.69
17/03/2022	495	DEP. CENTRAL RECONEXION	08/03/2022	3,595.00		121,427.69
17/03/2022	496	DEP. CENTRAL RECONEXION	08/03/2022	497.00		121,924.69
17/03/2022	497	DEP. CENTRAL RECONEXION	08/03/2022	997.00		122,921.69
17/03/2022	498	DEP. CENTRAL RECONEXION	09/03/2022	500.00		123,421.69
17/03/2022	499	DEP. CENTRAL RECONEXION	09/03/2022	248.00		123,669.69
17/03/2022	500	DEP. CENTRAL RECONEXION	09/03/2022	250.00		123,919.69
17/03/2022	501	DEP. CENTRAL RECONEXION	09/03/2022	974.00		124,893.69
17/03/2022	502	DEP. CENTRAL RECONEXION	09/03/2022	1,746.00		126,639.69
17/03/2022	503	DEP. CENTRAL RECONEXION	09/03/2022	4,051.00		130,690.69
17/03/2022	504	DEP. CENTRAL RECONEXION	09/03/2022	1,000.00		131,690.69
17/03/2022	505	DEP. CENTRAL RECONEXION	09/03/2022	800.00		132,490.69
17/03/2022	506	DEP. CENTRAL RECONEXION	09/03/2022	1,155.00		133,645.69
17/03/2022	507	DEP. CENTRAL RECONEXION	09/03/2022	1,496.00		135,141.69
17/03/2022	508	DEP. CENTRAL RECONEXION	09/03/2022	1,000.00		136,141.69
17/03/2022	509	DEP. CENTRAL RECONEXION	09/03/2022	1,500.00		137,641.69
18/03/2022	510	DEP. CENTRAL RECONEXION	10/03/2022	2,097.00		139,738.69
18/03/2022	511	DEP. CENTRAL RECONEXION	10/03/2022	850.00		140,588.69
18/03/2022	512	DEP. CENTRAL RECONEXION	10/03/2022	500.00		141,088.69
18/03/2022	513	DEP. CENTRAL RECONEXION	10/03/2022	250.00		141,338.69
18/03/2022	514	DEP. CENTRAL RECONEXION	10/03/2022	1,498.00		142,836.69

18/03/2022	515	DEP. CENTRAL RECONEXION	10/03/2022	929.00		143,765.69
18/03/2022	516	DEP. CENTRAL RECONEXION	10/03/2022	1,520.00		145,285.69
18/03/2022	517	DEP. CENTRAL RECONEXION	10/03/2022	1,750.00		147,035.69
18/03/2022	518	DEP. CENTRAL RECONEXION	10/03/2022	2,000.00		149,035.69
21/03/2022	519	DEP. CENTRAL RECONEXION	11/03/2022	864.00		149,899.69
21/03/2022	520	DEP. CENTRAL RECONEXION	11/03/2022	500.00		150,399.69
21/03/2022	521	DEP. CENTRAL RECONEXION	11/03/2022	1,050.00		151,449.69
21/03/2022	522	DEP. CENTRAL RECONEXION	11/03/2022	2,449.00		153,898.69
21/03/2022	523	DEP. CENTRAL RECONEXION	11/03/2022	750.00		154,648.69
21/03/2022	524	DEP. CENTRAL RECONEXION	11/03/2022	8,065.00		162,713.69
21/03/2022	525	DEP. CENTRAL RECONEXION	11/03/2022	2,300.00		165,013.69
21/03/2022	526	DEP. CENTRAL RECONEXION	11/03/2022	2,310.00		167,323.69
21/03/2022	527	DEP. CENTRAL RECONEXION	11/03/2022	497.00		167,820.69
21/03/2022	528	DEP. CENTRAL RECONEXION	11/03/2022	2,000.00		169,820.69
21/03/2022	529	DEP. CENTRAL RECONEXION	11/03/2022	1,218.00		171,038.69
22/03/2022	530	DEP. CENTRAL RECONEXION	14/03/2022	500.00		171,538.69
22/03/2022	531	DEP. CENTRAL RECONEXION	14/03/2022	800.00		172,338.69
22/03/2022	532	DEP. CENTRAL RECONEXION	14/03/2022	2,738.00		175,076.69
22/03/2022	533	DEP. CENTRAL RECONEXION	14/03/2022	500.00		175,576.69
22/03/2022	534	DEP. CENTRAL RECONEXION	14/03/2022	500.00		176,076.69
22/03/2022	535	DEP. CENTRAL RECONEXION	14/03/2022	996.00		177,072.69
22/03/2022	536	DEP. CENTRAL RECONEXION	14/03/2022	3,612.00		180,684.69
22/03/2022	537	DEP. CENTRAL RECONEXION	14/03/2022	3,870.00		184,554.69
22/03/2022	538	DEP. CENTRAL RECONEXION	14/03/2022	250.00		184,804.69
22/03/2022	539	DEP. CENTRAL RECONEXION	14/03/2022	250.00		185,054.69
22/03/2022	540	DEP. CENTRAL RECONEXION	14/03/2022	1,349.00		186,403.69
22/03/2022	541	DEP. CENTRAL RECONEXION	14/03/2022	1,000.00		187,403.69
22/03/2022	542	DEP. CENTRAL RECONEXION	14/03/2022	350.00		187,753.69
22/03/2022	543	DEP. CENTRAL RECONEXION	14/03/2022	823.00		188,576.69
22/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/03/2022		26,260.20	162,316.49
22/03/2022		TRANSF. CTA. 070-005011-6	18/03/2022		2,917.80	159,398.69
22/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/03/2022		41,302.80	118,095.89
22/03/2022		TRANSF. CTA. 070-005011-6	22/03/2022		4,589.20	113,506.69
23/03/2022	544	DEP. CENTRAL RECONEXION	15/03/2022	250.00		113,756.69
23/03/2022	545	DEP. CENTRAL RECONEXION	15/03/2022	1,151.00		114,907.69
23/03/2022	546	DEP. CENTRAL RECONEXION	15/03/2022	1,916.00		116,823.69
23/03/2022	547	DEP. CENTRAL RECONEXION	15/03/2022	250.00		117,073.69
23/03/2022	548	DEP. CENTRAL RECONEXION	15/03/2022	750.00		117,823.69
23/03/2022	549	DEP. CENTRAL RECONEXION	15/03/2022	500.00		118,323.69
23/03/2022	550	DEP. CENTRAL RECONEXION	15/03/2022	261.00		118,584.69
23/03/2022	551	DEP. CENTRAL RECONEXION	15/03/2022	2,499.00		121,083.69
23/03/2022	552	DEP. CENTRAL RECONEXION	15/03/2022	500.00		121,583.69
23/03/2022	553	DEP. CENTRAL RECONEXION	15/03/2022	499.00		122,082.69
23/03/2022	554	DEP. CENTRAL RECONEXION	15/03/2022	2,502.00		124,584.69
23/03/2022	555	DEP. CENTRAL RECONEXION	15/03/2022	454.00		125,038.69
23/03/2022	556	DEP. CENTRAL RECONEXION	16/03/2022	250.00		125,288.69
23/03/2022	557	DEP. CENTRAL RECONEXION	16/03/2022	1,250.00		126,538.69
23/03/2022	558	DEP. CENTRAL RECONEXION	16/03/2022	2,904.00		129,442.69
23/03/2022	559	DEP. CENTRAL RECONEXION	16/03/2022	250.00		129,692.69
23/03/2022	560	DEP. CENTRAL RECONEXION	16/03/2022	10,926.00		140,618.69
23/03/2022	561	DEP. CENTRAL RECONEXION	16/03/2022	500.00		141,118.69
23/03/2022	562	DEP. CENTRAL RECONEXION	16/03/2022	2,100.00		143,218.69
23/03/2022	563	DEP. CENTRAL RECONEXION	16/03/2022	1,996.00		145,214.69
25/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	23/03/2022		6,675.30	138,539.39
25/03/2022		TRANSF. CTA. 070-005011-6	23/03/2022		741.70	137,797.69
25/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/03/2022		28,134.00	109,663.69
25/03/2022		TRANSF. CTA. 070-005011-6	24/03/2022		3,126.00	106,537.69
25/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	25/03/2022		3,013.20	103,524.49
25/03/2022		TRANSF. CTA. 070-005011-6	25/03/2022		334.80	103,189.69
25/03/2022	564	DEP. CENTRAL RECONEXION	17/03/2022	2,100.00		105,289.69
25/03/2022	565	DEP. CENTRAL RECONEXION	17/03/2022	4,444.00		109,733.69

25/03/2022	566	DEP. CENTRAL RECONEXION	17/03/2022	1,249.00	110,982.69
25/03/2022	567	DEP. CENTRAL RECONEXION	17/03/2022	247.00	111,229.69
25/03/2022	568	DEP. CENTRAL RECONEXION	17/03/2022	9,943.00	121,172.69
25/03/2022	569	DEP. CENTRAL RECONEXION	17/03/2022	800.00	121,972.69
25/03/2022	570	DEP. CENTRAL RECONEXION	17/03/2022	1,270.00	123,242.69
25/03/2022	571	DEP. CENTRAL RECONEXION	17/03/2022	3,422.00	126,664.69
25/03/2022	572	DEP. CENTRAL RECONEXION	17/03/2022	500.00	127,164.69
25/03/2022	573	DEP. CENTRAL RECONEXION	17/03/2022	1,270.00	128,434.69
25/03/2022	574	DEP. CENTRAL RECONEXION	17/03/2022	1,250.00	129,684.69
25/03/2022	575	DEP. CENTRAL RECONEXION	18/03/2022	500.00	130,184.69
25/03/2022	576	DEP. CENTRAL RECONEXION	18/03/2022	250.00	130,434.69
25/03/2022	577	DEP. CENTRAL RECONEXION	18/03/2022	1,746.00	132,180.69
25/03/2022	578	DEP. CENTRAL RECONEXION	18/03/2022	1,253.00	133,433.69
25/03/2022	579	DEP. CENTRAL RECONEXION	18/03/2022	250.00	133,683.69
25/03/2022	580	DEP. CENTRAL RECONEXION	18/03/2022	1,113.00	134,796.69
25/03/2022	581	DEP. CENTRAL RECONEXION	18/03/2022	850.00	135,646.69
25/03/2022	582	DEP. CENTRAL RECONEXION	18/03/2022	1,996.00	137,642.69
25/03/2022	583	DEP. CENTRAL RECONEXION	18/03/2022	300.00	137,942.69
29/03/2022	584	DEP. CENTRAL RECONEXION	21/03/2022	1,196.00	139,138.69
29/03/2022	585	DEP. CENTRAL RECONEXION	21/03/2022	250.00	139,388.69
29/03/2022	586	DEP. CENTRAL RECONEXION	21/03/2022	1,705.00	141,093.69
29/03/2022	587	DEP. CENTRAL RECONEXION	21/03/2022	900.00	141,993.69
29/03/2022	588	DEP. CENTRAL RECONEXION	21/03/2022	1,425.00	143,418.69
29/03/2022	589	DEP. CENTRAL RECONEXION	21/03/2022	1,598.00	145,016.69
29/03/2022	590	DEP. CENTRAL RECONEXION	21/03/2022	992.00	146,008.69
29/03/2022	591	DEP. CENTRAL RECONEXION	21/03/2022	2,455.00	148,463.69
29/03/2022	592	DEP. CENTRAL RECONEXION	21/03/2022	248.00	148,711.69
29/03/2022	593	DEP. CENTRAL RECONEXION	21/03/2022	250.00	148,961.69
29/03/2022	594	DEP. CENTRAL RECONEXION	21/03/2022	6,370.00	155,331.69
29/03/2022	595	DEP. CENTRAL RECONEXION	21/03/2022	500.00	155,831.69
29/03/2022	596	DEP. CENTRAL RECONEXION	21/03/2022	500.00	156,331.69
29/03/2022	597	DEP. CENTRAL RECONEXION	21/03/2022	1,934.00	158,265.69
29/03/2022	598	DEP. CENTRAL RECONEXION	21/03/2022	1,520.00	159,785.69
29/03/2022	599	DEP. CENTRAL RECONEXION	21/03/2022	1,698.00	161,483.69
29/03/2022	600	DEP. CENTRAL RECONEXION	22/03/2022	1,155.00	162,638.69
29/03/2022	601	DEP. CENTRAL RECONEXION	22/03/2022	2,250.00	164,888.69
29/03/2022	602	DEP. CENTRAL RECONEXION	22/03/2022	996.00	165,884.69
29/03/2022	603	DEP. CENTRAL RECONEXION	22/03/2022	412.00	166,296.69
29/03/2022	604	DEP. CENTRAL RECONEXION	22/03/2022	1,252.00	167,548.69
29/03/2022	605	DEP. CENTRAL RECONEXION	22/03/2022	425.00	167,973.69
29/03/2022	606	DEP. CENTRAL RECONEXION	22/03/2022	1,137.00	169,110.69
29/03/2022	607	DEP. CENTRAL RECONEXION	22/03/2022	250.00	169,360.69
29/03/2022	608	DEP. CENTRAL RECONEXION	22/03/2022	2,232.00	171,592.69
29/03/2022	609	DEP. CENTRAL RECONEXION	22/03/2022	500.00	172,092.69
29/03/2022	610	DEP. CENTRAL RECONEXION	22/03/2022	1,000.00	173,092.69
29/03/2022	611	DEP. CENTRAL RECONEXION	22/03/2022	4,799.00	177,891.69
29/03/2022	612	DEP. CENTRAL RECONEXION	22/03/2022	500.00	178,391.69
29/03/2022	613	DEP. CENTRAL RECONEXION	22/03/2022	1,000.00	179,391.69
29/03/2022	614	DEP. CENTRAL RECONEXION	22/03/2022	250.00	179,641.69
30/03/2022	615	DEP. CENTRAL RECONEXION	23/03/2022	336.00	179,977.69
30/03/2022	616	DEP. CENTRAL RECONEXION	23/03/2022	1,248.00	181,225.69
30/03/2022	617	DEP. CENTRAL RECONEXION	23/03/2022	3,851.00	185,076.69
30/03/2022	618	DEP. CENTRAL RECONEXION	23/03/2022	1,731.00	186,807.69
30/03/2022	619	DEP. CENTRAL RECONEXION	23/03/2022	493.00	187,300.69
30/03/2022	620	DEP. CENTRAL RECONEXION	23/03/2022	1,000.00	188,300.69
30/03/2022	621	DEP. CENTRAL RECONEXION	23/03/2022	500.00	188,800.69
30/03/2022	622	DEP. CENTRAL RECONEXION	23/03/2022	749.00	189,549.69
30/03/2022	623	DEP. CENTRAL RECONEXION	23/03/2022	250.00	189,799.69
30/03/2022	624	DEP. CENTRAL RECONEXION	23/03/2022	1,300.00	191,099.69
31/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/03/2022	21,424.50	169,675.19
31/03/2022		TRANSF. CTA. 070-005011-6	28/03/2022	2,380.50	167,294.69

31/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/03/2022		25,598.70	141,695.99
31/03/2022		TRANSF. CTA. 070-005011-6 29/03/2022		2,844.30	138,851.69
31/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/03/2022		3,541.50	135,310.19
31/03/2022		TRANSF. CTA. 070-005011-6 30/03/2022		393.50	134,916.69
31/03/2022	625	DEP. CENTRAL RECONEXION 24/03/2022	1,100.00		136,016.69
31/03/2022	626	DEP. CENTRAL RECONEXION 24/03/2022	748.00		136,764.69
31/03/2022	627	DEP. CENTRAL RECONEXION 24/03/2022	3,596.00		140,360.69
31/03/2022	628	DEP. CENTRAL RECONEXION 24/03/2022	1,000.00		141,360.69
31/03/2022	629	DEP. CENTRAL RECONEXION 24/03/2022	8,326.00		149,686.69
31/03/2022	630	DEP. CENTRAL RECONEXION 24/03/2022	750.00		150,436.69
31/03/2022	631	DEP. CENTRAL RECONEXION 24/03/2022	750.00		151,186.69
31/03/2022	632	DEP. CENTRAL RECONEXION 24/03/2022	250.00		151,436.69
31/03/2022	633	DEP. CENTRAL RECONEXION 25/03/2022	550.00		151,986.69
31/03/2022	634	DEP. CENTRAL RECONEXION 25/03/2022	916.00		152,902.69
31/03/2022	635	DEP. CENTRAL RECONEXION 25/03/2022	700.00		153,602.69
31/03/2022	636	DEP. CENTRAL RECONEXION 25/03/2022	998.00		154,600.69
31/03/2022	637	DEP. CENTRAL RECONEXION 25/03/2022	477.00		155,077.69
31/03/2022	638	DEP. CENTRAL RECONEXION 25/03/2022	499.00		155,576.69
31/03/2022	639	DEP. CENTRAL RECONEXION 25/03/2022	3,795.00		159,371.69
31/03/2022	640	DEP. CENTRAL RECONEXION 25/03/2022	5,244.00		164,615.69
31/03/2022	641	DEP. CENTRAL RECONEXION 25/03/2022	250.00		164,865.69
31/03/2022	642	DEP. CENTRAL RECONEXION 28/03/2022	1,998.00		166,863.69
31/03/2022	643	DEP. CENTRAL RECONEXION 28/03/2022	2,497.00		169,360.69
31/03/2022	644	DEP. CENTRAL RECONEXION 28/03/2022	250.00		169,610.69
31/03/2022	645	DEP. CENTRAL RECONEXION 28/03/2022	600.00		170,210.69
31/03/2022	646	DEP. CENTRAL RECONEXION 28/03/2022	500.00		170,710.69
31/03/2022	647	DEP. CENTRAL RECONEXION 28/03/2022	5,500.00		176,210.69
31/03/2022	648	DEP. CENTRAL RECONEXION 28/03/2022	250.00		176,460.69
31/03/2022	649	DEP. CENTRAL RECONEXION 28/03/2022	500.00		176,960.69
31/03/2022	650	DEP. CENTRAL RECONEXION 28/03/2022	9,042.00		186,002.69
31/03/2022	651	DEP. CENTRAL RECONEXION 28/03/2022	497.00		186,499.69
31/03/2022	652	DEP. CENTRAL RECONEXION 28/03/2022	800.00		187,299.69
31/03/2022	653	DEP. CENTRAL RECONEXION 28/03/2022	250.00		187,549.69
31/03/2022	654	DEP. CENTRAL RECONEXION 28/03/2022	2,996.00		190,545.69
31/03/2022	655	DEP. CENTRAL RECONEXION 28/03/2022	74.00		190,619.69
31/03/2022	656	DEP. CENTRAL RECONEXION 28/03/2022	5,729.00		196,348.69
31/03/2022	657	DEP. CENTRAL RECONEXION 28/03/2022	6,000.00		202,348.69
31/03/2022	658	DEP. CENTRAL RECONEXION 28/03/2022	900.00		203,248.69
31/03/2022	659	DEP. CENTRAL RECONEXION 28/03/2022	1,685.00		204,933.69
31/03/2022	660	DEP. CENTRAL RECONEXION 29/03/2022	500.00		205,433.69
31/03/2022	661	DEP. CENTRAL RECONEXION 29/03/2022	250.00		205,683.69
31/03/2022	662	DEP. CENTRAL RECONEXION 29/03/2022	3,247.00		208,930.69
31/03/2022	663	DEP. CENTRAL RECONEXION 29/03/2022	2,095.00		211,025.69
31/03/2022	664	DEP. CENTRAL RECONEXION 29/03/2022	10,206.00		221,231.69
31/03/2022	665	DEP. CENTRAL RECONEXION 29/03/2022	6,041.00		227,272.69
31/03/2022	666	DEP. CENTRAL RECONEXION 29/03/2022	2,596.00		229,868.69
31/03/2022	667	DEP. CENTRAL RECONEXION 29/03/2022	750.00		230,618.69
31/03/2022	668	DEP. CENTRAL RECONEXION 29/03/2022	62,832.00		293,450.69
31/03/2022	669	DEP. CENTRAL RECONEXION 30/03/2022	500.00		293,950.69
31/03/2022	670	DEP. CENTRAL RECONEXION 30/03/2022	750.00		294,700.69
31/03/2022	671	DEP. CENTRAL RECONEXION 30/03/2022	1,270.00		295,970.69
31/03/2022	672	DEP. CENTRAL RECONEXION 30/03/2022	10,383.00		306,353.69
31/03/2022	673	DEP. CENTRAL RECONEXION 30/03/2022	3,958.00		310,311.69
31/03/2022	674	DEP. CENTRAL RECONEXION 30/03/2022	4,587.00		314,898.69
31/03/2022	675	DEP. CENTRAL RECONEXION 30/03/2022	250.00		315,148.69
31/03/2022	676	DEP. CENTRAL RECONEXION 30/03/2022	1,498.00		316,646.69
31/03/2022	677	DEP. CENTRAL RECONEXION 30/03/2022	1,000.00		317,646.69
31/03/2022	678	DEP. CENTRAL RECONEXION 30/03/2022	250.00		317,896.69
31/03/2022	679	DEP. CENTRAL RECONEXION 30/03/2022	1,150.00		319,046.69
31/03/2022	680	DEP. CENTRAL RECONEXION 30/03/2022	1,249.00		320,295.69
31/03/2022	681	DEP. CENTRAL RECONEXION 30/03/2022	500.00		320,795.69


31/03/2022	682	DEP. CENTRAL RECONEXION	30/03/2022	500.00	321,295.69
31/03/2022	683	DEP. CENTRAL RECONEXION	30/03/2022	250.00	321,545.69
31/03/2022	684	DEP. CENTRAL RECONEXION	31/03/2022	1,300.00	322,845.69
31/03/2022	685	DEP. CENTRAL RECONEXION	31/03/2022	250.00	323,095.69
31/03/2022	686	DEP. CENTRAL RECONEXION	31/03/2022	250.00	323,345.69
31/03/2022	687	DEP. CENTRAL RECONEXION	31/03/2022	250.00	323,595.69
31/03/2022	688	DEP. CENTRAL RECONEXION	31/03/2022	18,441.00	342,036.69
31/03/2022	689	DEP. CENTRAL RECONEXION	31/03/2022	5,245.00	347,281.69
31/03/2022	690	DEP. CENTRAL RECONEXION	31/03/2022	1,352.00	348,633.69
31/03/2022	691	DEP. CENTRAL RECONEXION	31/03/2022	24,246.00	372,879.69
31/03/2022	692	DEP. CENTRAL RECONEXION	31/03/2022	11,572.00	384,451.69
31/03/2022	693	DEP. CENTRAL RECONEXION	31/03/2022	500.00	384,951.69
31/03/2022	694	DEP. CENTRAL RECONEXION	31/03/2022	998.00	385,949.69
31/03/2022	695	DEP. CENTRAL RECONEXION	31/03/2022	4,590.00	390,539.69
31/03/2022	696	DEP. CENTRAL RECONEXION	31/03/2022	500.00	391,039.69
31/03/2022	697	DEP. CENTRAL RECONEXION	31/03/2022	500.00	391,539.69
31/03/2022		COMISION BANCARIA		4,715.50	386,824.19

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

