

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
RELACION DE INGRESOS Y EGRESOS  
Del 3 Al 28 ABRIL 2023  
COBRO POR CORTE, RECONEXION Y OTROS  
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2023		BALANCE ANTERIOR			1,050,439.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2023		96,887.70	953,551.39
12/04/2023		TRANSF. CTA. 070-005011-6 03/04/2023		10,765.30	942,786.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2023		214,189.20	728,596.89
12/04/2023		TRANSF. CTA. 070-005011-6 04/04/2023		23,798.80	704,798.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2023		6,455.70	698,342.39
12/04/2023		TRANSF. CTA. 070-005011-6 05/04/2023		717.30	697,625.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/04/2023		6,455.70	691,169.39
12/04/2023		TRANSF. CTA. 070-005011-6 06/04/2023		717.30	690,452.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2023		11,581.20	678,870.89
12/04/2023		TRANSF. CTA. 070-005011-6 10/04/2023		1,286.80	677,584.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2023		3,908.70	673,675.39
12/04/2023		TRANSF. CTA. 070-005011-6 12/04/2023		434.30	673,241.09
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2023		122,647.50	550,593.59
12/04/2023		TRANSF. CTA. 070-005011-6 12/04/2023		13,627.50	536,966.09
14/04/2023	1075	DEP. CENTRAL RECONEXION 03/04/2023	5,946.00		542,912.09
14/04/2023	1076	DEP. CENTRAL RECONEXION 03/04/2023	500.00		543,412.09
14/04/2023	1077	DEP. CENTRAL RECONEXION 03/04/2023	22,663.00		566,075.09
14/04/2023	1078	DEP. CENTRAL RECONEXION 03/04/2023	250.00		566,325.09
14/04/2023	1079	DEP. CENTRAL RECONEXION 03/04/2023	14,797.00		581,122.09
14/04/2023	1080	DEP. CENTRAL RECONEXION 03/04/2023	250.00		581,372.09
14/04/2023	1081	DEP. CENTRAL RECONEXION 03/04/2023	4,847.00		586,219.09
14/04/2023	1082	DEP. CENTRAL RECONEXION 03/04/2023	3,245.00		589,464.09
14/04/2023	1083	DEP. CENTRAL RECONEXION 03/04/2023	1,792.00		591,256.09
14/04/2023	1084	DEP. CENTRAL RECONEXION 03/04/2023	2,250.00		593,506.09
14/04/2023	1085	DEP. CENTRAL RECONEXION 03/04/2023	2,092.00		595,598.09
14/04/2023	1086	DEP. CENTRAL RECONEXION 03/04/2023	1,000.00		596,598.09
14/04/2023	1087	DEP. CENTRAL RECONEXION 03/04/2023	1,498.00		598,096.09
14/04/2023	1088	DEP. CENTRAL RECONEXION 03/04/2023	1,300.00		599,396.09
14/04/2023	1089	DEP. CENTRAL RECONEXION 03/04/2023	250.00		599,646.09
14/04/2023	1090	DEP. CENTRAL RECONEXION 03/04/2023	1,600.00		601,246.09
14/04/2023	1091	DEP. CENTRAL RECONEXION 03/04/2023	250.00		601,496.09
14/04/2023	1092	DEP. CENTRAL RECONEXION 03/04/2023	500.00		601,996.09
14/04/2023	1093	DEP. CENTRAL RECONEXION 03/04/2023	2,800.00		604,796.09
14/04/2023	1094	DEP. CENTRAL RECONEXION 03/04/2023	500.00		605,296.09
14/04/2023	1095	DEP. CENTRAL RECONEXION 03/04/2023	4,073.00		609,369.09
14/04/2023	1096	DEP. CENTRAL RECONEXION 03/04/2023	2,450.00		611,819.09
14/04/2023	1097	DEP. CENTRAL RECONEXION 03/04/2023	250.00		612,069.09
14/04/2023	1098	DEP. CENTRAL RECONEXION 03/04/2023	1,250.00		613,319.09
14/04/2023	1099	DEP. CENTRAL RECONEXION 03/04/2023	500.00		613,819.09
14/04/2023	1100	DEP. CENTRAL RECONEXION 03/04/2023	1,000.00		614,819.09
14/04/2023	1101	DEP. CENTRAL RECONEXION 03/04/2023	750.00		615,569.09
18/04/2023	1102	DEP. CENTRAL RECONEXION 04/04/2023	1,500.00		617,069.09
18/04/2023	1103	DEP. CENTRAL RECONEXION 04/04/2023	21,409.00		638,478.09
18/04/2023	1104	DEP. CENTRAL RECONEXION 04/04/2023	24,872.00		663,350.09
18/04/2023	1105	DEP. CENTRAL RECONEXION 04/04/2023	6,787.00		670,137.09
18/04/2023	1106	DEP. CENTRAL RECONEXION 04/04/2023	1,551.00		671,688.09
18/04/2023	1107	DEP. CENTRAL RECONEXION 04/04/2023	800.00		672,488.09
18/04/2023	1108	DEP. CENTRAL RECONEXION 04/04/2023	6,394.00		678,882.09
18/04/2023	1109	DEP. CENTRAL RECONEXION 04/04/2023	250.00		679,132.09
18/04/2023	1110	DEP. CENTRAL RECONEXION 04/04/2023	1,799.00		680,931.09
18/04/2023	1111	DEP. CENTRAL RECONEXION 04/04/2023	250.00		681,181.09
18/04/2023	1112	DEP. CENTRAL RECONEXION 04/04/2023	499.00		681,680.09
18/04/2023	1113	DEP. CENTRAL RECONEXION 04/04/2023	2,375.00		684,055.09

18/04/2023	1114	DEP. CENTRAL RECONEXION	04/04/2023	500.00		684,555.09
18/04/2023	1115	DEP. CENTRAL RECONEXION	04/04/2023	250.00		684,805.09
18/04/2023	1116	DEP. CENTRAL RECONEXION	04/04/2023	1,100.00		685,905.09
18/04/2023	1117	DEP. CENTRAL RECONEXION	05/04/2023	16,607.00		702,512.09
18/04/2023	1118	DEP. CENTRAL RECONEXION	05/04/2023	500.00		703,012.09
18/04/2023	1119	DEP. CENTRAL RECONEXION	05/04/2023	7,438.00		710,450.09
18/04/2023	1120	DEP. CENTRAL RECONEXION	05/04/2023	1,749.00		712,199.09
18/04/2023	1121	DEP. CENTRAL RECONEXION	05/04/2023	10,000.00		722,199.09
18/04/2023	1122	DEP. CENTRAL RECONEXION	05/04/2023	2,000.00		724,199.09
18/04/2023	1123	DEP. CENTRAL RECONEXION	05/04/2023	3,147.00		727,346.09
18/04/2023	1124	DEP. CENTRAL RECONEXION	05/04/2023	250.00		727,596.09
18/04/2023	1125	DEP. CENTRAL RECONEXION	05/04/2023	1,893.00		729,489.09
18/04/2023	1126	DEP. CENTRAL RECONEXION	05/04/2023	1,250.00		730,739.09
18/04/2023	1127	DEP. CENTRAL RECONEXION	05/04/2023	318.00		731,057.09
18/04/2023	1128	DEP. CENTRAL RECONEXION	05/04/2023	3,800.00		734,857.09
18/04/2023	1129	DEP. CENTRAL RECONEXION	05/04/2023	250.00		734,907.09
18/04/2023	1130	DEP. CENTRAL RECONEXION	05/04/2023	2,600.00		737,507.09
19/04/2023	1131	DEP. CENTRAL RECONEXION	06/04/2023	6,843.00		744,150.09
19/04/2023	1132	DEP. CENTRAL RECONEXION	06/04/2023	1,480.00		745,630.09
19/04/2023	1133	DEP. CENTRAL RECONEXION	06/04/2023	1,250.00		746,880.09
19/04/2023	1134	DEP. CENTRAL RECONEXION	06/04/2023	746.00		747,626.09
19/04/2023	1135	DEP. CENTRAL RECONEXION	06/04/2023	1,480.00		749,106.09
19/04/2023	1136	DEP. CENTRAL RECONEXION	06/04/2023	2,713.00		751,819.09
19/04/2023	1137	DEP. CENTRAL RECONEXION	06/04/2023	250.00		752,069.09
19/04/2023	1138	DEP. CENTRAL RECONEXION	06/04/2023	250.00		752,319.09
19/04/2023	1139	DEP. CENTRAL RECONEXION	06/04/2023	2,349.00		754,668.09
19/04/2023	1140	DEP. CENTRAL RECONEXION	06/04/2023	250.00		754,918.09
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/04/2023		12,972.60	741,945.49
19/04/2023		TRANSF. CTA. 070-005011-6	13/04/2023		1,441.40	740,504.09
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/04/2023		11,735.10	728,768.99
19/04/2023		TRANSF. CTA. 070-005011-6	14/04/2023		1,303.90	727,465.09
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/04/2023		64,572.30	662,892.79
19/04/2023		TRANSF. CTA. 070-005011-6	17/04/2023		7,174.70	655,718.09
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/04/2023		27,418.50	628,299.59
19/04/2023		TRANSF. CTA. 070-005011-6	18/04/2023		3,046.50	625,253.09
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	19/04/2023		102,999.60	522,253.49
19/04/2023		TRANSF. CTA. 070-005011-6	19/04/2023		11,444.40	510,809.09
21/04/2023	1141	DEP. CENTRAL RECONEXION	10/04/2023	4,843.00		515,652.09
21/04/2023	1142	DEP. CENTRAL RECONEXION	10/04/2023	1,500.00		517,152.09
21/04/2023	1143	DEP. CENTRAL RECONEXION	10/04/2023	3,744.00		520,896.09
21/04/2023	1144	DEP. CENTRAL RECONEXION	10/04/2023	1,493.00		522,389.09
21/04/2023	1145	DEP. CENTRAL RECONEXION	10/04/2023	2,500.00		524,889.09
21/04/2023	1146	DEP. CENTRAL RECONEXION	10/04/2023	1,900.00		526,789.09
21/04/2023	1147	DEP. CENTRAL RECONEXION	10/04/2023	3,844.00		530,633.09
21/04/2023	1148	DEP. CENTRAL RECONEXION	10/04/2023	1,202.00		531,835.09
21/04/2023	1149	DEP. CENTRAL RECONEXION	10/04/2023	500.00		532,335.09
21/04/2023	1150	DEP. CENTRAL RECONEXION	10/04/2023	2,101.00		534,436.09
21/04/2023	1151	DEP. CENTRAL RECONEXION	10/04/2023	250.00		534,686.09
21/04/2023	1152	DEP. CENTRAL RECONEXION	10/04/2023	12,437.00		547,123.09
21/04/2023	1153	DEP. CENTRAL RECONEXION	10/04/2023	500.00		547,623.09
21/04/2023	1154	DEP. CENTRAL RECONEXION	10/04/2023	400.00		548,023.09
21/04/2023	1155	DEP. CENTRAL RECONEXION	10/04/2023	996.00		549,019.09
21/04/2023	1156	DEP. CENTRAL RECONEXION	10/04/2023	250.00		549,269.09
21/04/2023	1157	DEP. CENTRAL RECONEXION	10/04/2023	550.00		549,819.09
21/04/2023	1158	DEP. CENTRAL RECONEXION	11/04/2023	10,485.00		560,304.09
21/04/2023	1159	DEP. CENTRAL RECONEXION	11/04/2023	2,020.00		562,324.09
21/04/2023	1160	DEP. CENTRAL RECONEXION	11/04/2023	2,500.00		564,824.09
21/04/2023	1161	DEP. CENTRAL RECONEXION	11/04/2023	3,045.00		567,869.09
21/04/2023	1162	DEP. CENTRAL RECONEXION	11/04/2023	800.00		568,669.09
21/04/2023	1163	DEP. CENTRAL RECONEXION	11/04/2023	5,300.00		573,969.09
21/04/2023	1164	DEP. CENTRAL RECONEXION	11/04/2023	500.00		574,469.09

21/04/2023	1165	DEP. CENTRAL RECONEXION	11/04/2023	250.00		574,719.09
21/04/2023	1166	DEP. CENTRAL RECONEXION	11/04/2023	1,155.00		575,874.09
21/04/2023	1167	DEP. CENTRAL RECONEXION	11/04/2023	2,500.00		578,374.09
21/04/2023	1168	DEP. CENTRAL RECONEXION	11/04/2023	4,270.00		582,644.09
21/04/2023	1169	DEP. CENTRAL RECONEXION	11/04/2023	2,891.00		585,535.09
21/04/2023	1170	DEP. CENTRAL RECONEXION	11/04/2023	1,257.00		586,792.09
21/04/2023	1171	DEP. CENTRAL RECONEXION	11/04/2023	750.00		587,542.09
24/04/2023	1172	DEP. CENTRAL RECONEXION	12/04/2023	250.00		587,792.09
24/04/2023	1173	DEP. CENTRAL RECONEXION	12/04/2023	8,238.00		596,030.09
24/04/2023	1174	DEP. CENTRAL RECONEXION	12/04/2023	1,000.00		597,030.09
24/04/2023	1175	DEP. CENTRAL RECONEXION	12/04/2023	2,608.00		599,638.09
24/04/2023	1176	DEP. CENTRAL RECONEXION	12/04/2023	1,350.00		600,988.09
24/04/2023	1177	DEP. CENTRAL RECONEXION	12/04/2023	748.00		601,736.09
24/04/2023	1178	DEP. CENTRAL RECONEXION	12/04/2023	500.00		602,236.09
24/04/2023	1179	DEP. CENTRAL RECONEXION	12/04/2023	1,499.00		603,735.09
24/04/2023	1180	DEP. CENTRAL RECONEXION	12/04/2023	2,370.00		606,105.09
24/04/2023	1181	DEP. CENTRAL RECONEXION	12/04/2023	4,020.00		610,125.09
24/04/2023	1182	DEP. CENTRAL RECONEXION	12/04/2023	500.00		610,625.09
24/04/2023	1183	DEP. CENTRAL RECONEXION	12/04/2023	3,942.00		614,567.09
24/04/2023	1184	DEP. CENTRAL RECONEXION	12/04/2023	250.00		614,817.09
24/04/2023	1185	DEP. CENTRAL RECONEXION	12/04/2023	2,919.00		617,736.09
25/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/04/2023		11,834.10	605,901.99
25/04/2023		TRANSF. CTA. 070-005011-6	20/04/2023		1,314.90	604,587.09
25/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/04/2023		8,304.30	596,282.79
25/04/2023		TRANSF. CTA. 070-005011-6	21/04/2023		922.70	595,360.09
25/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/04/2023		100,870.20	494,489.89
25/04/2023		TRANSF. CTA. 070-005011-6	24/04/2023		11,207.80	483,282.09
25/04/2023	1186	DEP. CENTRAL RECONEXION	13/04/2023	16,595.00		499,877.09
25/04/2023	1187	DEP. CENTRAL RECONEXION	13/04/2023	500.00		500,377.09
25/04/2023	1188	DEP. CENTRAL RECONEXION	13/04/2023	961.00		501,338.09
25/04/2023	1189	DEP. CENTRAL RECONEXION	13/04/2023	1,499.00		502,837.09
25/04/2023	1190	DEP. CENTRAL RECONEXION	13/04/2023	20,000.00		522,837.09
25/04/2023	1191	DEP. CENTRAL RECONEXION	13/04/2023	1,300.00		524,137.09
25/04/2023	1192	DEP. CENTRAL RECONEXION	13/04/2023	6,396.00		530,533.09
25/04/2023	1193	DEP. CENTRAL RECONEXION	13/04/2023	175.00		530,708.09
25/04/2023	1194	DEP. CENTRAL RECONEXION	13/04/2023	500.00		531,208.09
25/04/2023	1195	DEP. CENTRAL RECONEXION	13/04/2023	1,464.00		532,672.09
25/04/2023	1196	DEP. CENTRAL RECONEXION	13/04/2023	870.00		533,542.09
25/04/2023	1197	DEP. CENTRAL RECONEXION	13/04/2023	250.00		533,792.09
25/04/2023	1198	DEP. CENTRAL RECONEXION	13/04/2023	999.00		534,791.09
25/04/2023	1199	DEP. CENTRAL RECONEXION	13/04/2023	1,000.00		535,791.09
25/04/2023	1200	DEP. CENTRAL RECONEXION	13/04/2023	2,650.00		538,441.09
25/04/2023	1201	DEP. CENTRAL RECONEXION	13/04/2023	250.00		538,691.09
25/04/2023	1202	DEP. CENTRAL RECONEXION	13/04/2023	995.00		539,686.09
25/04/2023	1203	DEP. CENTRAL RECONEXION	13/04/2023	2,000.00		541,686.09
26/04/2023	1204	DEP. CENTRAL RECONEXION	14/04/2023	20,000.00		561,686.09
26/04/2023	1205	DEP. CENTRAL RECONEXION	14/04/2023	500.00		562,186.09
26/04/2023	1206	DEP. CENTRAL RECONEXION	14/04/2023	12,987.00		575,173.09
26/04/2023	1207	DEP. CENTRAL RECONEXION	14/04/2023	5,393.00		580,566.09
26/04/2023	1208	DEP. CENTRAL RECONEXION	14/04/2023	2,996.00		583,562.09
26/04/2023	1209	DEP. CENTRAL RECONEXION	14/04/2023	225.00		583,787.09
26/04/2023	1210	DEP. CENTRAL RECONEXION	14/04/2023	1,750.00		585,537.09
26/04/2023	1211	DEP. CENTRAL RECONEXION	14/04/2023	1,499.00		587,036.09
26/04/2023	1212	DEP. CENTRAL RECONEXION	14/04/2023	250.00		587,286.09
26/04/2023	1213	DEP. CENTRAL RECONEXION	14/04/2023	500.00		587,786.09
26/04/2023	1214	DEP. CENTRAL RECONEXION	14/04/2023	1,500.00		589,286.09
26/04/2023	1215	DEP. CENTRAL RECONEXION	14/04/2023	1,600.00		590,886.09
26/04/2023	1216	DEP. CENTRAL RECONEXION	14/04/2023	250.00		591,136.09
26/04/2023	1217	DEP. CENTRAL RECONEXION	14/04/2023	250.00		591,386.09
26/04/2023	1218	DEP. CENTRAL RECONEXION	14/04/2023	3,066.00		594,452.09
26/04/2023	1219	DEP. CENTRAL RECONEXION	14/04/2023	1,250.00		595,702.09

26/04/2023	1220	DEP. CENTRAL RECONEXION	14/04/2023	1,941.00	597,643.09
28/04/2023	1221	DEP. CENTRAL RECONEXION	17/04/2023	35.00	597,678.09
28/04/2023	1222	DEP. CENTRAL RECONEXION	17/04/2023	1,050.00	598,728.09
28/04/2023	1223	DEP. CENTRAL RECONEXION	17/04/2023	6,091.00	604,819.09
28/04/2023	1224	DEP. CENTRAL RECONEXION	17/04/2023	1,550.00	606,369.09
28/04/2023	1225	DEP. CENTRAL RECONEXION	17/04/2023	750.00	607,119.09
28/04/2023	1226	DEP. CENTRAL RECONEXION	17/04/2023	247.00	607,366.09
28/04/2023	1227	DEP. CENTRAL RECONEXION	17/04/2023	1,498.00	608,864.09
28/04/2023	1228	DEP. CENTRAL RECONEXION	17/04/2023	13,591.00	622,455.09
28/04/2023	1229	DEP. CENTRAL RECONEXION	17/04/2023	1,270.00	623,725.09
28/04/2023	1230	DEP. CENTRAL RECONEXION	17/04/2023	3,769.00	627,494.09
28/04/2023	1231	DEP. CENTRAL RECONEXION	17/04/2023	2,049.00	629,543.09
28/04/2023	1232	DEP. CENTRAL RECONEXION	17/04/2023	4,342.00	633,885.09
28/04/2023	1233	DEP. CENTRAL RECONEXION	17/04/2023	1,249.00	635,134.09
28/04/2023	1234	DEP. CENTRAL RECONEXION	17/04/2023	250.00	635,384.09
28/04/2023	1235	DEP. CENTRAL RECONEXION	17/04/2023	3,550.00	638,934.09
28/04/2023	1236	DEP. CENTRAL RECONEXION	17/04/2023	250.00	639,184.09
28/04/2023	1237	DEP. CENTRAL RECONEXION	17/04/2023	500.00	639,684.09
28/04/2023	1238	DEP. CENTRAL RECONEXION	17/04/2023	20,000.00	659,684.09
28/04/2023	1239	DEP. CENTRAL RECONEXION	17/04/2023	250.00	659,934.09
28/04/2023	1240	DEP. CENTRAL RECONEXION	17/04/2023	500.00	660,434.09
28/04/2023	1241	DEP. CENTRAL RECONEXION	17/04/2023	1,029.00	661,463.09
28/04/2023	1242	DEP. CENTRAL RECONEXION	17/04/2023	250.00	661,713.09
28/04/2023	1243	DEP. CENTRAL RECONEXION	17/04/2023	750.00	662,463.09
28/04/2023	1244	DEP. CENTRAL RECONEXION	17/04/2023	1,387.00	663,850.09
28/04/2023	1245	DEP. CENTRAL RECONEXION	17/04/2023	1,270.00	665,120.09
28/04/2023	1246	DEP. CENTRAL RECONEXION	17/04/2023	628.00	665,748.09
28/04/2023	1247	DEP. CENTRAL RECONEXION	17/04/2023	3,843.00	669,591.09
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	25/04/2023		655,817.49
28/04/2023		TRANSF. CTA. 070-005011-6	25/04/2023	13,773.60	654,287.09
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	26/04/2023	1,530.40	646,141.19
28/04/2023		TRANSF. CTA. 070-005011-6	26/04/2023	8,145.90	645,236.09
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	27/04/2023	805.10	533,258.09
28/04/2023		TRANSF. CTA. 070-005011-6	27/04/2023	111,978.00	520,816.09
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS	27/04/2023	12,442.00	508,022.59
28/04/2023		TRANSF. CTA. 070-005011-6	27/04/2023	12,793.50	506,601.09
28/04/2023	1248	DEP. CENTRAL RECONEXION	18/04/2023	1,421.50	506,851.09
28/04/2023	1249	DEP. CENTRAL RECONEXION	18/04/2023	250.00	507,851.09
28/04/2023	1250	DEP. CENTRAL RECONEXION	18/04/2023	1,000.00	525,943.09
28/04/2023	1251	DEP. CENTRAL RECONEXION	18/04/2023	18,082.00	545,943.09
28/04/2023	1252	DEP. CENTRAL RECONEXION	18/04/2023	20,000.00	548,192.09
28/04/2023	1253	DEP. CENTRAL RECONEXION	18/04/2023	2,249.00	554,135.09
28/04/2023	1254	DEP. CENTRAL RECONEXION	18/04/2023	5,943.00	555,931.09
28/04/2023	1255	DEP. CENTRAL RECONEXION	18/04/2023	1,796.00	557,927.09
28/04/2023	1256	DEP. CENTRAL RECONEXION	18/04/2023	1,996.00	558,177.09
28/04/2023	1257	DEP. CENTRAL RECONEXION	18/04/2023	250.00	558,677.09
28/04/2023	1258	DEP. CENTRAL RECONEXION	18/04/2023	500.00	558,677.09
28/04/2023	1259	DEP. CENTRAL RECONEXION	18/04/2023	1,753.00	560,430.09
28/04/2023	1260	DEP. CENTRAL RECONEXION	18/04/2023	508.00	560,938.09
28/04/2023	1261	DEP. CENTRAL RECONEXION	18/04/2023	7,358.00	568,294.09
28/04/2023	1262	DEP. CENTRAL RECONEXION	18/04/2023	250.00	568,544.09
28/04/2023	1263	DEP. CENTRAL RECONEXION	18/04/2023	250.00	568,794.09
28/04/2023	1264	DEP. CENTRAL RECONEXION	18/04/2023	2,289.00	571,083.09
28/04/2023	1265	DEP. CENTRAL RECONEXION	18/04/2023	500.00	571,593.09
28/04/2023	1266	DEP. CENTRAL RECONEXION	19/04/2023	500.00	572,093.09
28/04/2023	1267	DEP. CENTRAL RECONEXION	19/04/2023	500.00	572,593.09
28/04/2023	1268	DEP. CENTRAL RECONEXION	19/04/2023	250.00	572,843.09
28/04/2023	1269	DEP. CENTRAL RECONEXION	19/04/2023	6,723.00	579,566.09
28/04/2023	1270	DEP. CENTRAL RECONEXION	19/04/2023	6,445.00	586,011.09
28/04/2023	1271	DEP. CENTRAL RECONEXION	19/04/2023	2,816.00	588,827.09
28/04/2023	1272	DEP. CENTRAL RECONEXION	19/04/2023	500.00	589,327.09
28/04/2023	1272	DEP. CENTRAL RECONEXION	19/04/2023	850.00	590,177.09



28/04/2023	1273	DEP. CENTRAL RECONEXION	19/04/2023	3,497.00	593,674.09
28/04/2023	1274	DEP. CENTRAL RECONEXION	19/04/2023	1,000.00	594,674.09
28/04/2023	1275	DEP. CENTRAL RECONEXION	19/04/2023	250.00	594,924.09
28/04/2023	1276	DEP. CENTRAL RECONEXION	19/04/2023	500.00	595,424.09
28/04/2023	1277	DEP. CENTRAL RECONEXION	19/04/2023	650.00	596,074.09
28/04/2023	1278	DEP. CENTRAL RECONEXION	19/04/2023	988.00	597,062.09
28/04/2023	1279	DEP. CENTRAL RECONEXION	19/04/2023	250.00	597,312.09
28/04/2023	1280	DEP. CENTRAL RECONEXION	19/04/2023	2,946.00	600,258.09
28/04/2023	1281	DEP. CENTRAL RECONEXION	19/04/2023	250.00	600,508.09
28/04/2023	1282	DEP. CENTRAL RECONEXION	19/04/2023	500.00	601,008.09
28/04/2023	1283	DEP. CENTRAL RECONEXION	19/04/2023	2,547.00	603,555.09
28/04/2023	1284	DEP. CENTRAL RECONEXION	20/04/2023	500.00	604,055.09
28/04/2023	1285	DEP. CENTRAL RECONEXION	20/04/2023	3,270.00	607,325.09
28/04/2023	1286	DEP. CENTRAL RECONEXION	20/04/2023	13,530.00	620,855.09
28/04/2023	1287	DEP. CENTRAL RECONEXION	20/04/2023	3,095.00	623,950.09
28/04/2023	1288	DEP. CENTRAL RECONEXION	20/04/2023	1,480.00	625,430.09
28/04/2023	1289	DEP. CENTRAL RECONEXION	20/04/2023	4,346.00	629,776.09
28/04/2023	1290	DEP. CENTRAL RECONEXION	20/04/2023	1,245.00	631,021.09
28/04/2023	1291	DEP. CENTRAL RECONEXION	20/04/2023	3,589.00	634,610.09
28/04/2023	1292	DEP. CENTRAL RECONEXION	20/04/2023	250.00	634,860.09
28/04/2023	1293	DEP. CENTRAL RECONEXION	20/04/2023	500.00	635,360.09
28/04/2023	1294	DEP. CENTRAL RECONEXION	20/04/2023	940.00	636,300.09
28/04/2023	1295	DEP. CENTRAL RECONEXION	20/04/2023	498.00	636,798.09
28/04/2023	1296	DEP. CENTRAL RECONEXION	20/04/2023	250.00	637,048.09
28/04/2023	1297	DEP. CENTRAL RECONEXION	20/04/2023	2,070.00	639,118.09
28/04/2023	1298	DEP. CENTRAL RECONEXION	20/04/2023	2,512.00	641,630.09
28/04/2023	1299	DEP. CENTRAL RECONEXION	20/04/2023	3,428.00	645,058.09
28/04/2023	1300	DEP. CENTRAL RECONEXION	21/04/2023	500.00	645,558.09
28/04/2023	1301	DEP. CENTRAL RECONEXION	21/04/2023	6,697.00	652,255.09
28/04/2023	1302	DEP. CENTRAL RECONEXION	21/04/2023	1,480.00	653,735.09
28/04/2023	1303	DEP. CENTRAL RECONEXION	21/04/2023	3,050.00	656,785.09
28/04/2023	1304	DEP. CENTRAL RECONEXION	21/04/2023	1,345.00	658,130.09
28/04/2023	1305	DEP. CENTRAL RECONEXION	21/04/2023	1,000.00	659,130.09
28/04/2023	1306	DEP. CENTRAL RECONEXION	21/04/2023	500.00	659,630.09
28/04/2023	1307	DEP. CENTRAL RECONEXION	21/04/2023	986.00	660,616.09
28/04/2023	1308	DEP. CENTRAL RECONEXION	21/04/2023	5,497.00	666,113.09
28/04/2023	1309	DEP. CENTRAL RECONEXION	21/04/2023	250.00	666,363.09
28/04/2023	1310	DEP. CENTRAL RECONEXION	21/04/2023	300.00	666,663.09
28/04/2023	1311	DEP. CENTRAL RECONEXION	21/04/2023	250.00	666,913.09
28/04/2023	1312	DEP. CENTRAL RECONEXION	21/04/2023	2,845.00	669,758.09
28/04/2023	1313	DEP. CENTRAL RECONEXION	21/04/2023	1,152.00	670,910.09
28/04/2023	1314	DEP. CENTRAL RECONEXION	24/04/2023	7,347.00	678,257.09
28/04/2023	1315	DEP. CENTRAL RECONEXION	24/04/2023	2,975.00	681,232.09
28/04/2023	1316	DEP. CENTRAL RECONEXION	24/04/2023	1,550.00	682,782.09
28/04/2023	1317	DEP. CENTRAL RECONEXION	24/04/2023	850.00	683,632.09
28/04/2023	1318	DEP. CENTRAL RECONEXION	24/04/2023	2,000.00	685,632.09
28/04/2023	1319	DEP. CENTRAL RECONEXION	24/04/2023	11,068.00	696,700.09
28/04/2023	1320	DEP. CENTRAL RECONEXION	24/04/2023	1,000.00	697,700.09
28/04/2023	1321	DEP. CENTRAL RECONEXION	24/04/2023	5,492.00	703,192.09
28/04/2023	1322	DEP. CENTRAL RECONEXION	24/04/2023	2,000.00	705,192.09
28/04/2023	1323	DEP. CENTRAL RECONEXION	24/04/2023	1,480.00	706,672.09
28/04/2023	1324	DEP. CENTRAL RECONEXION	24/04/2023	500.00	707,172.09
28/04/2023	1325	DEP. CENTRAL RECONEXION	24/04/2023	996.00	708,168.09
28/04/2023	1326	DEP. CENTRAL RECONEXION	24/04/2023	2,540.00	710,708.09
28/04/2023	1327	DEP. CENTRAL RECONEXION	24/04/2023	2,796.00	713,504.09
28/04/2023	1328	DEP. CENTRAL RECONEXION	24/04/2023	650.00	714,154.09
28/04/2023	1329	DEP. CENTRAL RECONEXION	24/04/2023	250.00	714,404.09
28/04/2023	1330	DEP. CENTRAL RECONEXION	24/04/2023	250.00	714,654.09
28/04/2023	1331	DEP. CENTRAL RECONEXION	24/04/2023	750.00	715,404.09
28/04/2023	1332	DEP. CENTRAL RECONEXION	24/04/2023	2,000.00	717,404.09
28/04/2023	1333	DEP. CENTRAL RECONEXION	24/04/2023	1,418.00	718,822.09

28/04/2023	1334	DEP. CENTRAL RECONEXION	24/04/2023	2,155.00	720,985.09
28/04/2023	1335	DEP. CENTRAL RECONEXION	24/04/2023	491.00	721,476.09
28/04/2023	1336	DEP. CENTRAL RECONEXION	24/04/2023	7,599.00	729,075.09
28/04/2023	1337	DEP. CENTRAL RECONEXION	24/04/2023	250.00	729,325.09
28/04/2023	1338	DEP. CENTRAL RECONEXION	24/04/2023	999.00	730,324.09
28/04/2023	1339	DEP. CENTRAL RECONEXION	24/04/2023	250.00	730,574.09
28/04/2023	1340	DEP. CENTRAL RECONEXION	25/04/2023	9,116.00	739,690.09
28/04/2023	1341	DEP. CENTRAL RECONEXION	25/04/2023	7,197.00	746,887.09
28/04/2023	1342	DEP. CENTRAL RECONEXION	25/04/2023	5,440.00	752,327.09
28/04/2023	1343	DEP. CENTRAL RECONEXION	25/04/2023	500.00	752,827.09
28/04/2023	1344	DEP. CENTRAL RECONEXION	25/04/2023	4,494.00	757,321.09
28/04/2023	1345	DEP. CENTRAL RECONEXION	25/04/2023	2,150.00	759,471.09
28/04/2023	1346	DEP. CENTRAL RECONEXION	25/04/2023	2,239.00	761,710.09
28/04/2023	1347	DEP. CENTRAL RECONEXION	25/04/2023	249.00	761,959.09
28/04/2023	1348	DEP. CENTRAL RECONEXION	25/04/2023	250.00	762,209.09
28/04/2023	1349	DEP. CENTRAL RECONEXION	25/04/2023	5,748.00	767,957.09
28/04/2023	1350	DEP. CENTRAL RECONEXION	25/04/2023	959.00	768,916.09
28/04/2023	1351	DEP. CENTRAL RECONEXION	25/04/2023	300.00	769,216.09
28/04/2023	1352	DEP. CENTRAL RECONEXION	25/04/2023	500.00	769,716.09
28/04/2023	1353	DEP. CENTRAL RECONEXION	25/04/2023	250.00	769,966.09
28/04/2023	1354	DEP. CENTRAL RECONEXION	25/04/2023	3,107.00	773,073.09
28/04/2023	1355	DEP. CENTRAL RECONEXION	25/04/2023	2,150.00	775,223.09
28/04/2023	1356	DEP. CENTRAL RECONEXION	26/04/2023	13,794.00	789,017.09
28/04/2023	1357	DEP. CENTRAL RECONEXION	26/04/2023	17,039.00	806,056.09
28/04/2023	1358	DEP. CENTRAL RECONEXION	26/04/2023	4,873.00	810,929.09
28/04/2023	1359	DEP. CENTRAL RECONEXION	26/04/2023	1,450.00	812,379.09
28/04/2023	1360	DEP. CENTRAL RECONEXION	26/04/2023	500.00	812,879.09
28/04/2023	1361	DEP. CENTRAL RECONEXION	26/04/2023	999.00	813,878.09
28/04/2023	1362	DEP. CENTRAL RECONEXION	26/04/2023	8,000.00	821,878.09
28/04/2023	1363	DEP. CENTRAL RECONEXION	26/04/2023	500.00	822,378.09
28/04/2023	1364	DEP. CENTRAL RECONEXION	26/04/2023	1,050.00	823,428.09
28/04/2023	1365	DEP. CENTRAL RECONEXION	26/04/2023	750.00	824,178.09
28/04/2023	1366	DEP. CENTRAL RECONEXION	26/04/2023	250.00	824,428.09
28/04/2023	1367	DEP. CENTRAL RECONEXION	26/04/2023	250.00	824,678.09
28/04/2023	1368	DEP. CENTRAL RECONEXION	26/04/2023	1,315.00	825,993.09
28/04/2023	1369	DEP. CENTRAL RECONEXION	26/04/2023	2,797.00	828,790.09
28/04/2023	1370	DEP. CENTRAL RECONEXION	26/04/2023	1,000.00	829,790.09
28/04/2023	1371	DEP. CENTRAL RECONEXION	26/04/2023	10.00	829,800.09
28/04/2023	1372	DEP. CENTRAL RECONEXION	27/04/2023	11,491.00	841,291.09
28/04/2023	1373	DEP. CENTRAL RECONEXION	27/04/2023	1,000.00	842,291.09
28/04/2023	1374	DEP. CENTRAL RECONEXION	27/04/2023	11,550.00	853,841.09
28/04/2023	1375	DEP. CENTRAL RECONEXION	27/04/2023	4,700.00	858,541.09
28/04/2023	1376	DEP. CENTRAL RECONEXION	27/04/2023	4,200.00	862,741.09
28/04/2023	1377	DEP. CENTRAL RECONEXION	27/04/2023	990.00	863,731.09
28/04/2023	1378	DEP. CENTRAL RECONEXION	27/04/2023	1,750.00	865,481.09
28/04/2023	1379	DEP. CENTRAL RECONEXION	27/04/2023	999.00	866,480.09
28/04/2023	1380	DEP. CENTRAL RECONEXION	27/04/2023	750.00	867,230.09
28/04/2023	1381	DEP. CENTRAL RECONEXION	27/04/2023	250.00	867,480.09
28/04/2023	1382	DEP. CENTRAL RECONEXION	27/04/2023	250.00	867,730.09
28/04/2023	1383	DEP. CENTRAL RECONEXION	27/04/2023	250.00	867,980.09
28/04/2023	1384	DEP. CENTRAL RECONEXION	27/04/2023	1,270.00	869,250.09
28/04/2023	1385	DEP. CENTRAL RECONEXION	27/04/2023	2,648.00	871,898.09
28/04/2023	1386	DEP. CENTRAL RECONEXION	27/04/2023	250.00	872,148.09
28/04/2023	1387	DEP. CENTRAL RECONEXION	27/04/2023	2,400.00	874,548.09
28/04/2023	1388	DEP. CENTRAL RECONEXION	27/04/2023	1,250.00	875,798.09
28/04/2023	1389	DEP. CENTRAL RECONEXION	27/04/2023	500.00	876,298.09
28/04/2023	1390	DEP. CENTRAL RECONEXION	27/04/2023	2,250.00	878,548.09
28/04/2023	1391	DEP. CENTRAL RECONEXION	27/04/2023	1,550.00	880,098.09
28/04/2023	1392	DEP. CENTRAL RECONEXION	28/04/2023	86,572.00	966,670.09
28/04/2023	1393	DEP. CENTRAL RECONEXION	28/04/2023	13,656.00	980,326.09
28/04/2023	1394	DEP. CENTRAL RECONEXION	28/04/2023	17,060.00	997,386.09

28/04/2023	1395	DEP. CENTRAL RECONEXION	28/04/2023	2,346.00	999,732.09
28/04/2023	1396	DEP. CENTRAL RECONEXION	28/04/2023	4,446.00	1,004,178.09
28/04/2023	1397	DEP. CENTRAL RECONEXION	28/04/2023	4,400.00	1,008,578.09
28/04/2023	1398	DEP. CENTRAL RECONEXION	28/04/2023	20,000.00	1,028,578.09
28/04/2023	1399	DEP. CENTRAL RECONEXION	28/04/2023	1,249.00	1,029,827.09
28/04/2023	1400	DEP. CENTRAL RECONEXION	28/04/2023	250.00	1,030,077.09
28/04/2023	1401	DEP. CENTRAL RECONEXION	28/04/2023	1,270.00	1,031,347.09
28/04/2023	1402	DEP. CENTRAL RECONEXION	28/04/2023	2,009.00	1,033,356.09
28/04/2023	1403	DEP. CENTRAL RECONEXION	28/04/2023	250.00	1,033,606.09
28/04/2023	1404	DEP. CENTRAL RECONEXION	28/04/2023	6,193.00	1,039,799.09
28/04/2023	1405	DEP. CENTRAL RECONEXION	28/04/2023	500.00	1,040,299.09
28/04/2023	1406	DEP. CENTRAL RECONEXION	28/04/2023	7,000.00	1,047,299.09
28/04/2023	1407	DEP. CENTRAL RECONEXION	28/04/2023	739.00	1,048,038.09
28/04/2023	1408	DEP. CENTRAL RECONEXION	28/04/2023	3,650.00	1,051,688.09
28/04/2023	1409	DEP. CENTRAL RECONEXION	28/04/2023	250.00	1,051,938.09
28/04/2023	1410	DEP. CENTRAL RECONEXION	29/04/2023	32,684.00	1,084,622.09
28/04/2023	1411	DEP. CENTRAL RECONEXION	29/04/2023	15,770.00	1,100,392.09
28/04/2023	1412	DEP. CENTRAL RECONEXION	29/04/2023	11,987.00	1,112,379.09
28/04/2023	1413	DEP. CENTRAL RECONEXION	29/04/2023	1,295.00	1,113,674.09
28/04/2023	1414	DEP. CENTRAL RECONEXION	29/04/2023	250.00	1,113,924.09
28/04/2023	1415	DEP. CENTRAL RECONEXION	29/04/2023	1,241.00	1,115,165.09
28/04/2023	1416	DEP. CENTRAL RECONEXION	29/04/2023	6,778.00	1,121,943.09
28/04/2023	1417	DEP. CENTRAL RECONEXION	29/04/2023	1,270.00	1,123,213.09
28/04/2023	1418	DEP. CENTRAL RECONEXION	29/04/2023	833.00	1,124,046.09
28/04/2023	1419	DEP. CENTRAL RECONEXION	29/04/2023	1,000.00	1,125,046.09
28/04/2023	1420	DEP. CENTRAL RECONEXION	29/04/2023	497.00	1,125,543.09
28/04/2023	1421	DEP. CENTRAL RECONEXION	29/04/2023	1,550.00	1,127,093.09
28/04/2023	1422	DEP. CENTRAL RECONEXION	29/04/2023	250.00	1,127,343.09
28/04/2023		COMISION BANCARIA			5,705.09
					1,121,638.00

Preparado por:



Revisado por:



Autorizado por:

