

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

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 29 OCTUBRE 2021

**COBRO POR CORTE, RECONEXION Y OTROS**

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2021		BALANCE ANTERIOR			177,130.69
06/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2021		2,899.80	174,230.89
06/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2021		69,717.60	104,513.29
06/10/2021		TRANSF. CTA. 070-005011-6 04/10/2021		7,746.40	96,766.89
06/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2021		13,447.80	83,319.09
06/10/2021		TRANSF. CTA. 070-005011-6 05/10/2021		1,494.20	81,824.89
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2021		34,854.30	46,970.59
12/10/2021		TRANSF. CTA. 070-005011-6 07/10/2021		3,872.70	43,097.89
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2021		1,029.60	42,068.29
12/10/2021		TRANSF. CTA. 070-005011-6 07/10/2021		114.40	41,953.89
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2021		35,637.30	6,316.59
12/10/2021		TRANSF. CTA. 070-005011-6 11/10/2021		3,959.70	2,356.89
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/10/2021		946.80	1,410.09
12/10/2021		TRANSF. CTA. 070-005011-6 11/10/2021		105.20	1,304.89
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/10/2021		28,144.80	26,839.91
12/10/2021		TRANSF. CTA. 070-005011-6 12/10/2021		3,127.20	29,967.11
13/10/2021	2459	DEP. TRANSF. 23/09/2021	5,337.00		24,630.11
13/10/2021	2460	DEP. CENTRAL RECONEXION 01/10/2021	3,070.00		21,560.11
13/10/2021	2461	DEP. CENTRAL RECONEXION 01/10/2021	500.00		21,060.11
13/10/2021	2462	DEP. CENTRAL RECONEXION 01/10/2021	250.00		20,810.11
13/10/2021	2463	DEP. CENTRAL RECONEXION 01/10/2021	500.00		20,310.11
13/10/2021	2464	DEP. CENTRAL RECONEXION 01/10/2021	3,099.00		17,211.11
13/10/2021	2465	DEP. CENTRAL RECONEXION 01/10/2021	7,987.00		9,224.11
13/10/2021	2466	DEP. CENTRAL RECONEXION 01/10/2021	850.00		8,374.11
13/10/2021	2467	DEP. CENTRAL RECONEXION 01/10/2021	7,345.00		1,029.11
13/10/2021	2468	DEP. CENTRAL RECONEXION 01/10/2021	4,000.00		2,970.89
13/10/2021	2469	DEP. CENTRAL RECONEXION 01/10/2021	250.00		3,220.89
13/10/2021	2470	DEP. CENTRAL RECONEXION 01/10/2021	600.00		3,820.89
13/10/2021	2471	DEP. CENTRAL RECONEXION 01/10/2021	246.00		4,066.89
15/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/10/2021		3,060.00	1,006.89
15/10/2021		TRANSF. CTA. 070-005011-6 13/10/2021		340.00	666.89
15/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2021		26,539.20	25,872.31
15/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2021		2,297.70	28,170.01
15/10/2021		TRANSF. CTA. 070-005011-6 15/10/2021		2,948.80	31,118.81
15/10/2021		TRANSF. CTA. 070-005011-6 15/10/2021		255.30	31,374.11
18/10/2021	2472	DEP. CENTRAL RECONEXION 04/10/2021	500.00		30,874.11
18/10/2021	2473	DEP. CENTRAL RECONEXION 04/10/2021	1,244.00		29,630.11
18/10/2021	2474	DEP. CENTRAL RECONEXION 04/10/2021	599.00		29,031.11
18/10/2021	2475	DEP. CENTRAL RECONEXION 04/10/2021	996.00		28,035.11
18/10/2021	2476	DEP. CENTRAL RECONEXION 04/10/2021	3,797.00		24,238.11
18/10/2021	2477	DEP. CENTRAL RECONEXION 04/10/2021	499.00		23,739.11
18/10/2021	2478	DEP. CENTRAL RECONEXION 04/10/2021	6,463.00		17,276.11
18/10/2021	2479	DEP. CENTRAL RECONEXION 04/10/2021	497.00		16,779.11
18/10/2021	2480	DEP. CENTRAL RECONEXION 04/10/2021	248.00		16,531.11
18/10/2021	2481	DEP. CENTRAL RECONEXION 04/10/2021	2,244.00		14,287.11
18/10/2021	2482	DEP. CENTRAL RECONEXION 04/10/2021	8,780.00		5,507.11
18/10/2021	2483	DEP. CENTRAL RECONEXION 04/10/2021	500.00		5,007.11
18/10/2021	2484	DEP. CENTRAL RECONEXION 04/10/2021	500.00		4,507.11
18/10/2021	2485	DEP. CENTRAL RECONEXION 05/10/2021	2,638.00		1,869.11
18/10/2021	2486	DEP. CENTRAL RECONEXION 05/10/2021	6,418.00		4,548.89
18/10/2021	2487	DEP. CENTRAL RECONEXION 05/10/2021	2,172.00		6,720.89
18/10/2021	2488	DEP. CENTRAL RECONEXION 05/10/2021	1,749.00		8,469.89
18/10/2021	2489	DEP. CENTRAL RECONEXION 05/10/2021	250.00		8,719.89
18/10/2021	2490	DEP. CENTRAL RECONEXION 05/10/2021	246.00		8,965.89

18/10/2021	2491	DEP. CENTRAL RECONEXION	05/10/2021	997.00	9,962.89
18/10/2021	2492	DEP. CENTRAL RECONEXION	05/10/2021	747.00	10,709.89
18/10/2021	2493	DEP. CENTRAL RECONEXION	05/10/2021	497.00	11,206.89
18/10/2021	2494	DEP. CENTRAL RECONEXION	05/10/2021	1,250.00	12,456.89
18/10/2021	2495	DEP. CENTRAL RECONEXION	05/10/2021	500.00	12,956.89
18/10/2021	2496	DEP. CENTRAL RECONEXION	06/10/2021	652.00	13,608.89
18/10/2021	2497	DEP. CENTRAL RECONEXION	06/10/2021	500.00	14,108.89
18/10/2021	2498	DEP. CENTRAL RECONEXION	06/10/2021	250.00	14,358.89
18/10/2021	2499	DEP. CENTRAL RECONEXION	06/10/2021	500.00	14,858.89
18/10/2021	2500	DEP. CENTRAL RECONEXION	06/10/2021	1,000.00	15,858.89
18/10/2021	2501	DEP. CENTRAL RECONEXION	06/10/2021	3,745.00	19,603.89
18/10/2021	2502	DEP. CENTRAL RECONEXION	06/10/2021	1,000.00	20,603.89
18/10/2021	2503	DEP. CENTRAL RECONEXION	06/10/2021	995.00	21,598.89
18/10/2021	2504	DEP. CENTRAL RECONEXION	06/10/2021	250.00	21,848.89
18/10/2021	2505	DEP. CENTRAL RECONEXION	07/10/2021	773.00	22,621.89
18/10/2021	2506	DEP. CENTRAL RECONEXION	07/10/2021	250.00	22,871.89
18/10/2021	2507	DEP. CENTRAL RECONEXION	07/10/2021	750.00	23,621.89
18/10/2021	2508	DEP. CENTRAL RECONEXION	07/10/2021	1,000.00	24,621.89
18/10/2021	2509	DEP. CENTRAL RECONEXION	07/10/2021	1,398.00	26,019.89
18/10/2021	2510	DEP. CENTRAL RECONEXION	07/10/2021	7,596.00	33,615.89
18/10/2021	2511	DEP. CENTRAL RECONEXION	07/10/2021	1,500.00	35,115.89
18/10/2021	2512	DEP. CENTRAL RECONEXION	07/10/2021	300.00	35,415.89
18/10/2021	2513	DEP. CENTRAL RECONEXION	07/10/2021	750.00	36,165.89
18/10/2021	2514	DEP. CENTRAL RECONEXION	07/10/2021	969.00	37,134.89
19/10/2021	2515	DEP. CENTRAL RECONEXION	08/10/2021	1,442.00	38,576.89
19/10/2021	2516	DEP. CENTRAL RECONEXION	08/10/2021	1,000.00	39,576.89
19/10/2021	2517	DEP. CENTRAL RECONEXION	08/10/2021	748.00	40,324.89
19/10/2021	2518	DEP. CENTRAL RECONEXION	08/10/2021	500.00	40,824.89
19/10/2021	2519	DEP. CENTRAL RECONEXION	08/10/2021	2,901.00	43,725.89
19/10/2021	2520	DEP. CENTRAL RECONEXION	08/10/2021	7,349.00	51,074.89
19/10/2021	2521	DEP. CENTRAL RECONEXION	08/10/2021	850.00	51,924.89
19/10/2021	2522	DEP. CENTRAL RECONEXION	08/10/2021	500.00	52,424.89
19/10/2021	2523	DEP. CENTRAL RECONEXION	08/10/2021	817.00	53,241.89
20/10/2021	2524	DEP. CENTRAL RECONEXION	11/10/2021	500.00	53,741.89
20/10/2021	2525	DEP. CENTRAL RECONEXION	11/10/2021	250.00	53,991.89
20/10/2021	2526	DEP. CENTRAL RECONEXION	11/10/2021	92.00	54,083.89
20/10/2021	2527	DEP. CENTRAL RECONEXION	11/10/2021	400.00	54,483.89
20/10/2021	2528	DEP. CENTRAL RECONEXION	11/10/2021	6,101.00	60,584.89
20/10/2021	2529	DEP. CENTRAL RECONEXION	11/10/2021	996.00	61,580.89
20/10/2021	2530	DEP. CENTRAL RECONEXION	11/10/2021	2,196.00	63,776.89
20/10/2021	2531	DEP. CENTRAL RECONEXION	11/10/2021	2,250.00	66,026.89
20/10/2021	2532	DEP. CENTRAL RECONEXION	11/10/2021	250.00	66,276.89
20/10/2021	2533	DEP. CENTRAL RECONEXION	11/10/2021	500.00	66,776.89
20/10/2021	2534	DEP. CENTRAL RECONEXION	11/10/2021	1,000.00	67,776.89
20/10/2021	2535	DEP. CENTRAL RECONEXION	11/10/2021	1,000.00	68,776.89
21/10/2021	2536	DEP. CENTRAL RECONEXION	12/10/2021	750.00	69,526.89
21/10/2021	2537	DEP. CENTRAL RECONEXION	12/10/2021	2,594.00	72,120.89
21/10/2021	2538	DEP. CENTRAL RECONEXION	12/10/2021	500.00	72,620.89
21/10/2021	2539	DEP. CENTRAL RECONEXION	12/10/2021	9,467.00	82,087.89
21/10/2021	2540	DEP. CENTRAL RECONEXION	12/10/2021	3,747.00	85,834.89
21/10/2021	2541	DEP. CENTRAL RECONEXION	12/10/2021	750.00	86,584.89
21/10/2021	2542	DEP. CENTRAL RECONEXION	12/10/2021	497.00	87,081.89
21/10/2021	2543	DEP. CENTRAL RECONEXION	12/10/2021	250.00	87,331.89
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	18/10/2021	1,915.00	85,416.89
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	19/10/2021	17,235.00	68,181.89
25/10/2021		TRANSF. CTA. 070-005011-6	20/10/2021	2,731.70	65,450.19
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	21/10/2021	24,585.30	40,864.89
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/10/2021	1,326.60	39,538.29
25/10/2021		TRANSF. CTA. 070-005011-6	22/10/2021	147.40	39,390.89
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/10/2021	2,124.00	37,266.89
25/10/2021		TRANSF. CTA. 070-005011-6	22/10/2021	236.00	37,030.89

25/10/2021	2544	DEP. CENTRAL RECONEXION	13/10/2021	250.00	37,280.89
25/10/2021	2545	DEP. CENTRAL RECONEXION	13/10/2021	500.00	37,780.89
25/10/2021	2546	DEP. CENTRAL RECONEXION	13/10/2021	3,500.00	41,280.89
25/10/2021	2547	DEP. CENTRAL RECONEXION	13/10/2021	1,705.00	42,985.89
25/10/2021	2548	DEP. CENTRAL RECONEXION	13/10/2021	880.00	43,865.89
25/10/2021	2549	DEP. CENTRAL RECONEXION	13/10/2021	2,746.00	46,611.89
25/10/2021	2550	DEP. CENTRAL RECONEXION	13/10/2021	600.00	47,211.89
25/10/2021	2551	DEP. CENTRAL RECONEXION	13/10/2021	1,600.00	48,811.89
26/10/2021	2552	DEP. CENTRAL RECONEXION	14/10/2021	750.00	49,561.89
26/10/2021	2553	DEP. CENTRAL RECONEXION	14/10/2021	500.00	50,061.89
26/10/2021	2554	DEP. CENTRAL RECONEXION	14/10/2021	1,250.00	51,311.89
26/10/2021	2555	DEP. CENTRAL RECONEXION	14/10/2021	250.00	51,561.89
26/10/2021	2556	DEP. CENTRAL RECONEXION	14/10/2021	5,600.00	57,161.89
26/10/2021	2557	DEP. CENTRAL RECONEXION	14/10/2021	1,499.00	58,660.89
26/10/2021	2558	DEP. CENTRAL RECONEXION	14/10/2021	1,000.00	59,660.89
26/10/2021	2559	DEP. CENTRAL RECONEXION	15/10/2021	250.00	59,910.89
26/10/2021	2560	DEP. CENTRAL RECONEXION	15/10/2021	400.00	60,310.89
26/10/2021	2561	DEP. CENTRAL RECONEXION	15/10/2021	1,750.00	62,060.89
26/10/2021	2562	DEP. CENTRAL RECONEXION	15/10/2021	400.00	62,460.89
26/10/2021	2563	DEP. CENTRAL RECONEXION	15/10/2021	500.00	62,960.89
26/10/2021	2564	DEP. CENTRAL RECONEXION	15/10/2021	41.00	63,001.89
26/10/2021	2565	DEP. CENTRAL RECONEXION	15/10/2021	499.00	63,500.89
26/10/2021	2566	DEP. CENTRAL RECONEXION	15/10/2021	5,100.00	68,600.89
26/10/2021	2567	DEP. CENTRAL RECONEXION	15/10/2021	2,094.00	70,694.89
26/10/2021	2568	DEP. CENTRAL RECONEXION	15/10/2021	500.00	71,194.89
28/10/2021	2569	DEP. CENTRAL RECONEXION	18/10/2021	500.00	71,694.89
28/10/2021	2570	DEP. CENTRAL RECONEXION	18/10/2021	497.00	72,191.89
28/10/2021	2571	DEP. CENTRAL RECONEXION	18/10/2021	183.00	72,374.89
28/10/2021	2572	DEP. CENTRAL RECONEXION	18/10/2021	622.00	72,996.89
28/10/2021	2573	DEP. CENTRAL RECONEXION	18/10/2021	1,710.00	74,706.89
28/10/2021	2574	DEP. CENTRAL RECONEXION	18/10/2021	950.00	75,656.89
28/10/2021	2575	DEP. CENTRAL RECONEXION	18/10/2021	425.00	76,081.89
28/10/2021	2576	DEP. CENTRAL RECONEXION	18/10/2021	1,550.00	77,631.89
28/10/2021	2577	DEP. CENTRAL RECONEXION	18/10/2021	4,796.00	82,427.89
28/10/2021	2578	DEP. CENTRAL RECONEXION	18/10/2021	1,000.00	83,427.89
28/10/2021	2579	DEP. CENTRAL RECONEXION	18/10/2021	2,597.00	86,024.89
28/10/2021	2580	DEP. CENTRAL RECONEXION	18/10/2021	500.00	86,524.89
28/10/2021	2581	DEP. CENTRAL RECONEXION	18/10/2021	250.00	86,774.89
28/10/2021	2582	DEP. CENTRAL RECONEXION	18/10/2021	175.00	86,949.89
28/10/2021	2583	DEP. CENTRAL RECONEXION	18/10/2021	496.00	87,445.89
28/10/2021	2584	DEP. CENTRAL RECONEXION	18/10/2021	1,294.00	88,739.89
28/10/2021	2585	DEP. CENTRAL RECONEXION	19/10/2021	1,996.00	90,735.89
28/10/2021	2586	DEP. CENTRAL RECONEXION	19/10/2021	250.00	90,985.89
28/10/2021	2587	DEP. CENTRAL RECONEXION	19/10/2021	4,746.00	95,731.89
28/10/2021	2588	DEP. CENTRAL RECONEXION	19/10/2021	800.00	96,531.89
28/10/2021	2589	DEP. CENTRAL RECONEXION	19/10/2021	496.00	97,027.89
28/10/2021	2590	DEP. CENTRAL RECONEXION	19/10/2021	1,750.00	98,777.89
28/10/2021	2591	DEP. CENTRAL RECONEXION	19/10/2021	46.00	98,823.89
28/10/2021	2592	DEP. CENTRAL RECONEXION	19/10/2021	932.00	99,755.89
28/10/2021	2593	DEP. CENTRAL RECONEXION	19/10/2021	5,856.00	105,611.89
28/10/2021	2594	DEP. CENTRAL RECONEXION	19/10/2021	800.00	106,411.89
29/10/2021	2595	DEP. CENTRAL RECONEXION	20/10/2021	596.00	107,007.89
29/10/2021	2596	DEP. CENTRAL RECONEXION	20/10/2021	5,073.00	112,080.89
29/10/2021	2597	DEP. CENTRAL RECONEXION	20/10/2021	250.00	112,330.89
29/10/2021	2598	DEP. CENTRAL RECONEXION	20/10/2021	500.00	112,830.89
29/10/2021	2599	DEP. CENTRAL RECONEXION	20/10/2021	19,285.00	132,115.89
29/10/2021	2600	DEP. CENTRAL RECONEXION	20/10/2021	2,850.00	134,965.89
29/10/2021	2601	DEP. CENTRAL RECONEXION	20/10/2021	747.00	135,712.89
29/10/2021	2602	DEP. CENTRAL RECONEXION	21/10/2021	600.00	136,312.89
29/10/2021	2603	DEP. CENTRAL RECONEXION	21/10/2021	1,500.00	137,812.89
29/10/2021	2604	DEP. CENTRAL RECONEXION	21/10/2021	500.00	138,312.89

29/10/2021	2605	DEP. CENTRAL RECONEXION	21/10/2021	250.00		138,562.89
29/10/2021	2606	DEP. CENTRAL RECONEXION	21/10/2021	1,825.00		140,387.89
29/10/2021	2607	DEP. CENTRAL RECONEXION	21/10/2021	250.00		140,637.89
29/10/2021	2608	DEP. CENTRAL RECONEXION	21/10/2021	7,247.00		147,884.89
29/10/2021	2609	DEP. CENTRAL RECONEXION	21/10/2021	2,000.00		149,884.89
29/10/2021	2610	DEP. CENTRAL RECONEXION	21/10/2021	500.00		150,384.89
29/10/2021	2611	DEP. CENTRAL RECONEXION	21/10/2021	500.00		150,884.89
29/10/2021	2612	DEP. CENTRAL RECONEXION	21/10/2021	139.00		151,023.89
29/10/2021	2613	DEP. CENTRAL RECONEXION	22/10/2021	500.00		151,523.89
29/10/2021	2614	DEP. CENTRAL RECONEXION	22/10/2021	446.00		151,969.89
29/10/2021	2615	DEP. CENTRAL RECONEXION	22/10/2021	501.00		152,470.89
29/10/2021	2616	DEP. CENTRAL RECONEXION	22/10/2021	6,055.00		158,525.89
29/10/2021	2617	DEP. CENTRAL RECONEXION	22/10/2021	3,493.00		162,018.89
29/10/2021	2618	DEP. CENTRAL RECONEXION	22/10/2021	500.00		162,518.89
29/10/2021	2619	DEP. CENTRAL RECONEXION	22/10/2021	500.00		163,018.89
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	25/10/2021		53,615.70	109,403.19
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	26/10/2021		1,661.40	107,741.79
29/10/2021		TRANSF. CTA. 070-005011-6	26/10/2021		184.60	107,557.19
29/10/2021		TRANSF. CTA. 070-005011-6	26/10/2021		5,957.30	101,599.89
29/10/2021		TRANSF. CTA. 070-005011-6	27/10/2021		3,012.20	98,587.69
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/10/2021		855.00	97,732.69
29/10/2021		TRANSF. CTA. 070-005011-6	29/10/2021		95.00	97,637.69
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/10/2021		2,713.50	94,924.19
29/10/2021		TRANSF. CTA. 070-005011-6	29/10/2021		301.50	94,622.69
29/10/2021		TRANSF. CTA. 070-005011-6	29/10/2021		3,012.20	91,610.49
29/10/2021	2620	DEP. CENTRAL RECONEXION	25/10/2021	499.00		92,109.49
29/10/2021	2621	DEP. CENTRAL RECONEXION	25/10/2021	8,015.00		100,124.49
29/10/2021	2622	DEP. CENTRAL RECONEXION	25/10/2021	250.00		100,374.49
29/10/2021	2623	DEP. CENTRAL RECONEXION	25/10/2021	3,524.00		103,898.49
29/10/2021	2624	DEP. CENTRAL RECONEXION	25/10/2021	1,096.00		104,994.49
29/10/2021	2625	DEP. CENTRAL RECONEXION	25/10/2021	800.00		105,794.49
29/10/2021	2626	DEP. CENTRAL RECONEXION	25/10/2021	750.00		106,544.49
29/10/2021	2627	DEP. CENTRAL RECONEXION	25/10/2021	500.00		107,044.49
29/10/2021	2628	DEP. CENTRAL RECONEXION	25/10/2021	1,000.00		108,044.49
29/10/2021	2629	DEP. CENTRAL RECONEXION	25/10/2021	1,000.00		109,044.49
29/10/2021	2630	DEP. CENTRAL RECONEXION	25/10/2021	1,500.00		110,544.49
29/10/2021	2631	DEP. CENTRAL RECONEXION	25/10/2021	800.00		111,344.49
29/10/2021	2632	DEP. CENTRAL RECONEXION	25/10/2021	250.00		111,594.49
29/10/2021	2633	DEP. CENTRAL RECONEXION	25/10/2021	750.00		112,344.49
29/10/2021	2634	DEP. CENTRAL RECONEXION	25/10/2021	500.00		112,844.49
29/10/2021	2635	DEP. CENTRAL RECONEXION	26/10/2021	75.00		112,919.49
29/10/2021	2636	DEP. CENTRAL RECONEXION	26/10/2021	246.00		113,165.49
29/10/2021	2637	DEP. CENTRAL RECONEXION	26/10/2021	250.00		113,415.49
29/10/2021	2638	DEP. CENTRAL RECONEXION	26/10/2021	300.00		113,715.49
29/10/2021	2639	DEP. CENTRAL RECONEXION	26/10/2021	2,152.00		115,867.49
29/10/2021	2640	DEP. CENTRAL RECONEXION	26/10/2021	542.00		116,409.49
29/10/2021	2641	DEP. CENTRAL RECONEXION	26/10/2021	7,877.00		124,286.49
29/10/2021	2642	DEP. CENTRAL RECONEXION	26/10/2021	500.00		124,786.49
29/10/2021	2643	DEP. CENTRAL RECONEXION	26/10/2021	4,435.00		129,221.49
29/10/2021	2644	DEP. CENTRAL RECONEXION	26/10/2021	1,270.00		130,491.49
29/10/2021	2645	DEP. CENTRAL RECONEXION	27/10/2021	600.00		131,091.49
29/10/2021	2646	DEP. CENTRAL RECONEXION	27/10/2021	1,000.00		132,091.49
29/10/2021	2647	DEP. CENTRAL RECONEXION	27/10/2021	2,346.00		134,437.49
29/10/2021	2648	DEP. CENTRAL RECONEXION	27/10/2021	500.00		134,937.49
29/10/2021	2649	DEP. CENTRAL RECONEXION	27/10/2021	250.00		135,187.49
29/10/2021	2650	DEP. CENTRAL RECONEXION	27/10/2021	5,491.00		140,678.49
29/10/2021	2651	DEP. CENTRAL RECONEXION	27/10/2021	2,000.00		142,678.49
29/10/2021	2652	DEP. CENTRAL RECONEXION	27/10/2021	500.00		143,178.49
29/10/2021	2653	DEP. CENTRAL RECONEXION	27/10/2021	1,270.00		144,448.49
29/10/2021	2654	DEP. CENTRAL RECONEXION	27/10/2021	24.00		144,472.49
29/10/2021	2655	DEP. CENTRAL RECONEXION	28/10/2021	675.00		145,147.49



29/10/2021	2656	DEP. CENTRAL RECONEXION	28/10/2021	250.00	145,397.49
29/10/2021	2657	DEP. CENTRAL RECONEXION	28/10/2021	600.00	145,997.49
29/10/2021	2658	DEP. CENTRAL RECONEXION	28/10/2021	500.00	146,497.49
29/10/2021	2659	DEP. CENTRAL RECONEXION	28/10/2021	5,183.00	151,680.49
29/10/2021	2660	DEP. CENTRAL RECONEXION	28/10/2021	1,000.00	152,680.49
29/10/2021	2661	DEP. CENTRAL RECONEXION	28/10/2021	499.00	153,179.49
29/10/2021	2662	DEP. CENTRAL RECONEXION	28/10/2021	1,499.00	154,678.49
29/10/2021	2663	DEP. CENTRAL RECONEXION	29/10/2021	1,244.00	155,922.49
29/10/2021	2664	DEP. CENTRAL RECONEXION	29/10/2021	250.00	156,172.49
29/10/2021	2665	DEP. CENTRAL RECONEXION	29/10/2021	4.00	156,176.49
29/10/2021	2666	DEP. CENTRAL RECONEXION	29/10/2021	3,947.00	160,123.49
29/10/2021	2667	DEP. CENTRAL RECONEXION	29/10/2021	7,760.00	167,883.49
29/10/2021	2668	DEP. CENTRAL RECONEXION	29/10/2021	752.00	168,635.49
29/10/2021	2669	DEP. CENTRAL RECONEXION	29/10/2021	503.00	169,138.49
29/10/2021	2670	DEP. CENTRAL RECONEXION	30/10/2021	750.00	169,888.49
29/10/2021	2671	DEP. CENTRAL RECONEXION	30/10/2021	983.00	170,871.49
29/10/2021	2672	DEP. CENTRAL RECONEXION	30/10/2021	160.00	171,031.49
29/10/2021	2673	DEP. CENTRAL RECONEXION	30/10/2021	13,498.00	184,529.49
29/10/2021	2674	DEP. CENTRAL RECONEXION	30/10/2021	3,250.00	187,779.49
29/10/2021	2675	DEP. CENTRAL RECONEXION	30/10/2021	500.00	188,279.49
29/10/2021	2676	DEP. CENTRAL RECONEXION	30/10/2021	14,482.00	202,761.49
29/10/2021	2677	DEP. CENTRAL RECONEXION	30/10/2021	1,480.00	204,241.49
29/10/2021		COMISION BANCARIA			199,359.93
				4,881.56	

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

