

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 JULIO 2023

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2023		BALANCE ANTERIOR			1,211,667.41
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2023		146,282.40	1,065,385.01
10/07/2023		TRANSF. CTA. 070-005011-6 03/07/2023		16,253.60	1,049,131.41
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2023		212,706.00	836,425.41
10/07/2023		TRANSF. CTA. 070-005011-6 04/07/2023		23,634.00	812,791.41
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2023		3,853.80	808,937.61
10/07/2023		TRANSF. CTA. 070-005011-6 05/07/2023		428.20	808,509.41
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2023		22,146.30	786,363.11
10/07/2023		TRANSF. CTA. 070-005011-6 06/07/2023		2,460.70	783,902.41
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/07/2023		5,985.90	777,916.51
10/07/2023		TRANSF. CTA. 070-005011-6 07/07/2023		665.10	777,251.41
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2023		205,920.90	571,330.51
10/07/2023		TRANSF. CTA. 070-005011-6 10/07/2023		22,880.10	548,450.41
13/07/2023	2118	DEP. CENTRAL RECONEXION 03/07/2023	825.00		549,275.41
13/07/2023	2119	DEP. CENTRAL RECONEXION 03/07/2023	500.00		549,775.41
13/07/2023	2120	DEP. CENTRAL RECONEXION 03/07/2023	3,057.00		552,832.41
13/07/2023	2121	DEP. CENTRAL RECONEXION 03/07/2023	250.00		553,082.41
13/07/2023	2122	DEP. CENTRAL RECONEXION 03/07/2023	288.00		553,370.41
13/07/2023	2123	DEP. CENTRAL RECONEXION 03/07/2023	250.00		553,620.41
13/07/2023	2124	DEP. CENTRAL RECONEXION 03/07/2023	750.00		554,370.41
13/07/2023	2125	DEP. CENTRAL RECONEXION 03/07/2023	500.00		554,870.41
13/07/2023	2126	DEP. CENTRAL RECONEXION 03/07/2023	250.00		555,120.41
13/07/2023	2127	DEP. CENTRAL RECONEXION 03/07/2023	1,175.00		556,295.41
13/07/2023	2128	DEP. CENTRAL RECONEXION 03/07/2023	6,000.00		562,295.41
13/07/2023	2129	DEP. CENTRAL RECONEXION 03/07/2023	1,500.00		563,795.41
13/07/2023	2130	DEP. CENTRAL RECONEXION 03/07/2023	250.00		564,045.41
13/07/2023	2131	DEP. CENTRAL RECONEXION 03/07/2023	5,598.00		569,643.41
13/07/2023	2132	DEP. CENTRAL RECONEXION 03/07/2023	2,495.00		572,138.41
13/07/2023	2133	DEP. CENTRAL RECONEXION 03/07/2023	250.00		572,388.41
13/07/2023	2134	DEP. CENTRAL RECONEXION 03/07/2023	996.00		573,384.41
13/07/2023	2135	DEP. CENTRAL RECONEXION 03/07/2023	9,843.00		583,227.41
13/07/2023	2136	DEP. CENTRAL RECONEXION 03/07/2023	1,500.00		584,727.41
13/07/2023	2137	DEP. CENTRAL RECONEXION 03/07/2023	232.00		584,959.41
13/07/2023	2138	DEP. CENTRAL RECONEXION 03/07/2023	500.00		585,459.41
13/07/2023	2139	DEP. CENTRAL RECONEXION 03/07/2023	999.00		586,458.41
13/07/2023	2140	DEP. CENTRAL RECONEXION 03/07/2023	7,141.00		593,599.41
13/07/2023	2141	DEP. CENTRAL RECONEXION 03/07/2023	11,982.00		605,581.41
13/07/2023	2142	DEP. CENTRAL RECONEXION 03/07/2023	2,000.00		607,581.41
13/07/2023	2143	DEP. CENTRAL RECONEXION 03/07/2023	36,501.00		644,082.41
13/07/2023	2144	DEP. CENTRAL RECONEXION 03/07/2023	250.00		644,332.41
13/07/2023	2145	DEP. CENTRAL RECONEXION 03/07/2023	24,627.00		668,959.41
13/07/2023	2146	DEP. CENTRAL RECONEXION 03/07/2023	250.00		669,209.41
13/07/2023	2147	DEP. CENTRAL RECONEXION 03/07/2023	5,788.00		674,997.41
13/07/2023	2148	DEP. CENTRAL RECONEXION 03/07/2023	4,290.00		679,287.41
14/07/2023	2149	DEP. CENTRAL RECONEXION 04/07/2023	7,750.00		687,037.41
14/07/2023	2150	DEP. CENTRAL RECONEXION 04/07/2023	6,000.00		693,037.41
14/07/2023	2151	DEP. CENTRAL RECONEXION 04/07/2023	300.00		693,337.41
14/07/2023	2152	DEP. CENTRAL RECONEXION 04/07/2023	2,450.00		695,787.41
14/07/2023	2153	DEP. CENTRAL RECONEXION 04/07/2023	1,013.00		696,800.41
14/07/2023	2154	DEP. CENTRAL RECONEXION 04/07/2023	250.00		697,050.41
14/07/2023	2155	DEP. CENTRAL RECONEXION 04/07/2023	500.00		697,550.41
14/07/2023	2156	DEP. CENTRAL RECONEXION 04/07/2023	15,104.00		712,654.41
14/07/2023	2157	DEP. CENTRAL RECONEXION 04/07/2023	250.00		712,904.41
14/07/2023	2158	DEP. CENTRAL RECONEXION 04/07/2023	250.00		713,154.41
14/07/2023	2159	DEP. CENTRAL RECONEXION 04/07/2023	750.00		713,904.41
14/07/2023	2160	DEP. CENTRAL RECONEXION 04/07/2023	4,546.00		718,450.41
14/07/2023	2161	DEP. CENTRAL RECONEXION 04/07/2023	6,845.00		725,295.41
14/07/2023	2162	DEP. CENTRAL RECONEXION 04/07/2023	8,396.00		733,691.41

14/07/2023	2163	DEP. CENTRAL RECONEXION	04/07/2023	250.00		733,941.41
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	11/07/2023		9,638.10	724,303.31
14/07/2023		TRANSF. CTA. 070-005011-6	11/07/2023		1,070.90	723,232.41
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	12/07/2023		91,467.00	631,765.41
14/07/2023		TRANSF. CTA. 070-005011-6	12/07/2023		10,163.00	621,602.41
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/07/2023		9,585.00	612,017.41
14/07/2023		TRANSF. CTA. 070-005011-6	13/07/2023		1,065.00	610,952.41
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/07/2023		3,812.40	607,140.01
14/07/2023		TRANSF. CTA. 070-005011-6	14/07/2023		423.60	606,716.41
17/07/2023	2164	DEP. CENTRAL RECONEXION	05/07/2023	500.00		607,216.41
17/07/2023	2165	DEP. CENTRAL RECONEXION	05/07/2023	8,636.00		615,852.41
17/07/2023	2166	DEP. CENTRAL RECONEXION	05/07/2023	1,480.00		617,332.41
17/07/2023	2167	DEP. CENTRAL RECONEXION	05/07/2023	7,583.00		624,915.41
17/07/2023	2168	DEP. CENTRAL RECONEXION	05/07/2023	18,581.00		643,496.41
17/07/2023	2169	DEP. CENTRAL RECONEXION	05/07/2023	6,394.00		649,890.41
17/07/2023	2170	DEP. CENTRAL RECONEXION	05/07/2023	250.00		650,140.41
17/07/2023	2171	DEP. CENTRAL RECONEXION	05/07/2023	4,050.00		654,190.41
17/07/2023	2172	DEP. CENTRAL RECONEXION	05/07/2023	2,000.00		656,190.41
17/07/2023	2173	DEP. CENTRAL RECONEXION	05/07/2023	500.00		656,690.41
17/07/2023	2174	DEP. CENTRAL RECONEXION	05/07/2023	1,150.00		657,840.41
17/07/2023	2175	DEP. CENTRAL RECONEXION	05/07/2023	8,000.00		665,840.41
17/07/2023	2176	DEP. CENTRAL RECONEXION	05/07/2023	1,000.00		666,840.41
17/07/2023	2177	DEP. CENTRAL RECONEXION	05/07/2023	250.00		667,090.41
17/07/2023	2178	DEP. CENTRAL RECONEXION	05/07/2023	1,750.00		668,840.41
19/07/2023	2179	DEP. CENTRAL RECONEXION	06/07/2023	6,047.00		674,887.41
19/07/2023	2180	DEP. CENTRAL RECONEXION	06/07/2023	1,000.00		675,887.41
19/07/2023	2181	DEP. CENTRAL RECONEXION	06/07/2023	3,309.00		679,196.41
19/07/2023	2182	DEP. CENTRAL RECONEXION	06/07/2023	10,800.00		689,996.41
19/07/2023	2183	DEP. CENTRAL RECONEXION	06/07/2023	22,927.00		712,923.41
19/07/2023	2184	DEP. CENTRAL RECONEXION	06/07/2023	4,298.00		717,221.41
19/07/2023	2185	DEP. CENTRAL RECONEXION	06/07/2023	745.00		717,966.41
19/07/2023	2186	DEP. CENTRAL RECONEXION	06/07/2023	2,700.00		720,666.41
19/07/2023	2187	DEP. CENTRAL RECONEXION	06/07/2023	1,500.00		722,166.41
19/07/2023	2188	DEP. CENTRAL RECONEXION	06/07/2023	2,650.00		724,816.41
19/07/2023	2189	DEP. CENTRAL RECONEXION	06/07/2023	19,574.00		744,390.41
19/07/2023	2190	DEP. CENTRAL RECONEXION	06/07/2023	250.00		744,640.41
19/07/2023	2191	DEP. CENTRAL RECONEXION	06/07/2023	1,100.00		745,740.41
19/07/2023	2192	DEP. CENTRAL RECONEXION	06/07/2023	750.00		746,490.41
19/07/2023	2193	DEP. CENTRAL RECONEXION	06/07/2023	750.00		747,240.41
19/07/2023	2194	DEP. CENTRAL RECONEXION	06/07/2023	500.00		747,740.41
19/07/2023	2195	DEP. CENTRAL RECONEXION	06/07/2023	250.00		747,990.41
20/07/2023	2196	DEP. CENTRAL RECONEXION	07/07/2023	9,650.00		757,640.41
20/07/2023	2197	DEP. CENTRAL RECONEXION	07/07/2023	500.00		758,140.41
20/07/2023	2198	DEP. CENTRAL RECONEXION	07/07/2023	1,047.00		759,187.41
20/07/2023	2199	DEP. CENTRAL RECONEXION	07/07/2023	2,646.00		761,833.41
20/07/2023	2200	DEP. CENTRAL RECONEXION	07/07/2023	597.00		762,430.41
20/07/2023	2201	DEP. CENTRAL RECONEXION	07/07/2023	3,248.00		765,678.41
20/07/2023	2202	DEP. CENTRAL RECONEXION	07/07/2023	5,032.00		770,710.41
20/07/2023	2203	DEP. CENTRAL RECONEXION	07/07/2023	5,465.00		776,175.41
20/07/2023	2204	DEP. CENTRAL RECONEXION	07/07/2023	250.00		776,425.41
20/07/2023	2205	DEP. CENTRAL RECONEXION	07/07/2023	1,546.00		777,971.41
20/07/2023	2206	DEP. CENTRAL RECONEXION	07/07/2023	830.00		778,801.41
20/07/2023	2207	DEP. CENTRAL RECONEXION	07/07/2023	1,500.00		780,301.41
20/07/2023	2208	DEP. CENTRAL RECONEXION	07/07/2023	1,000.00		781,301.41
20/07/2023	2209	DEP. CENTRAL RECONEXION	07/07/2023	1,250.00		782,551.41
21/07/2023	2210	DEP. CENTRAL RECONEXION	10/07/2023	500.00		783,051.41
21/07/2023	2211	DEP. CENTRAL RECONEXION	10/07/2023	1,250.00		784,301.41
21/07/2023	2212	DEP. CENTRAL RECONEXION	10/07/2023	8,143.00		792,444.41
21/07/2023	2213	DEP. CENTRAL RECONEXION	10/07/2023	250.00		792,694.41
21/07/2023	2214	DEP. CENTRAL RECONEXION	10/07/2023	14,899.00		807,593.41
21/07/2023	2215	DEP. CENTRAL RECONEXION	10/07/2023	1,000.00		808,593.41
21/07/2023	2216	DEP. CENTRAL RECONEXION	10/07/2023	8,645.00		817,238.41
21/07/2023	2217	DEP. CENTRAL RECONEXION	10/07/2023	500.00		817,738.41
21/07/2023	2218	DEP. CENTRAL RECONEXION	10/07/2023	2,046.00		819,784.41
21/07/2023	2219	DEP. CENTRAL RECONEXION	10/07/2023	6,931.00		826,715.41

21/07/2023	2220	DEP. CENTRAL RECONEXION	10/07/2023	678.00		827,393.41
21/07/2023	2221	DEP. CENTRAL RECONEXION	10/07/2023	7,142.00		834,535.41
21/07/2023	2222	DEP. CENTRAL RECONEXION	10/07/2023	3,350.00		837,885.41
21/07/2023	2223	DEP. CENTRAL RECONEXION	10/07/2023	1,750.00		839,635.41
21/07/2023	2224	DEP. CENTRAL RECONEXION	10/07/2023	1,249.00		840,884.41
21/07/2023	2225	DEP. CENTRAL RECONEXION	10/07/2023	3,384.00		844,268.41
21/07/2023	2226	DEP. CENTRAL RECONEXION	10/07/2023	4,950.00		849,218.41
21/07/2023	2227	DEP. CENTRAL RECONEXION	10/07/2023	500.00		849,718.41
21/07/2023	2228	DEP. CENTRAL RECONEXION	10/07/2023	3,000.00		852,718.41
21/07/2023	2229	DEP. CENTRAL RECONEXION	10/07/2023	750.00		853,468.41
21/07/2023	2230	DEP. CENTRAL RECONEXION	10/07/2023	750.00		854,218.41
21/07/2023	2231	DEP. CENTRAL RECONEXION	10/07/2023	498.00		854,716.41
21/07/2023	2232	DEP. CENTRAL RECONEXION	10/07/2023	800.00		855,516.41
21/07/2023	2233	DEP. CENTRAL RECONEXION	10/07/2023	2,600.00		858,116.41
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/07/2023		124,717.50	733,398.91
21/07/2023		TRANSF. CTA. 070-005011-6	17/07/2023		13,857.50	719,541.41
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/07/2023		11,322.00	708,219.41
21/07/2023		TRANSF. CTA. 070-005011-6	18/07/2023		1,258.00	706,961.41
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2023		5,148.90	701,812.51
21/07/2023		TRANSF. CTA. 070-005011-6	19/07/2023		572.10	701,240.41
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/07/2023		239,173.20	462,067.21
21/07/2023		TRANSF. CTA. 070-005011-6	20/07/2023		26,574.80	435,492.41
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/07/2023		11,780.10	423,712.31
21/07/2023		TRANSF. CTA. 070-005011-6	21/07/2023		1,308.90	422,403.41
24/07/2023	2234	DEP. CENTRAL RECONEXION	11/07/2023	250.00		422,653.41
24/07/2023	2235	DEP. CENTRAL RECONEXION	11/07/2023	16,249.00		438,902.41
24/07/2023	2236	DEP. CENTRAL RECONEXION	11/07/2023	500.00		439,402.41
24/07/2023	2237	DEP. CENTRAL RECONEXION	11/07/2023	14,908.00		454,310.41
24/07/2023	2238	DEP. CENTRAL RECONEXION	11/07/2023	1,270.00		455,580.41
24/07/2023	2239	DEP. CENTRAL RECONEXION	11/07/2023	6,991.00		462,571.41
24/07/2023	2240	DEP. CENTRAL RECONEXION	11/07/2023	2,996.00		465,567.41
24/07/2023	2241	DEP. CENTRAL RECONEXION	11/07/2023	1,000.00		466,567.41
24/07/2023	2242	DEP. CENTRAL RECONEXION	11/07/2023	5,509.00		472,076.41
24/07/2023	2243	DEP. CENTRAL RECONEXION	11/07/2023	250.00		472,326.41
24/07/2023	2244	DEP. CENTRAL RECONEXION	11/07/2023	250.00		472,576.41
24/07/2023	2245	DEP. CENTRAL RECONEXION	11/07/2023	4,300.00		476,876.41
24/07/2023	2246	DEP. CENTRAL RECONEXION	11/07/2023	300.00		477,176.41
24/07/2023	2247	DEP. CENTRAL RECONEXION	11/07/2023	250.00		477,426.41
24/07/2023	2248	DEP. CENTRAL RECONEXION	11/07/2023	249.00		477,675.41
24/07/2023	2249	DEP. CENTRAL RECONEXION	11/07/2023	1,750.00		479,425.41
24/07/2023	2250	DEP. CENTRAL RECONEXION	12/07/2023	250.00		479,675.41
24/07/2023	2251	DEP. CENTRAL RECONEXION	12/07/2023	250.00		479,925.41
24/07/2023	2252	DEP. CENTRAL RECONEXION	12/07/2023	1,694.00		481,619.41
24/07/2023	2253	DEP. CENTRAL RECONEXION	12/07/2023	1,036.00		482,655.41
24/07/2023	2254	DEP. CENTRAL RECONEXION	12/07/2023	250.00		482,905.41
24/07/2023	2255	DEP. CENTRAL RECONEXION	12/07/2023	1,600.00		484,505.41
24/07/2023	2256	DEP. CENTRAL RECONEXION	12/07/2023	2,500.00		487,005.41
24/07/2023	2257	DEP. CENTRAL RECONEXION	12/07/2023	2,745.00		489,750.41
24/07/2023	2258	DEP. CENTRAL RECONEXION	12/07/2023	4,184.00		493,934.41
24/07/2023	2259	DEP. CENTRAL RECONEXION	12/07/2023	3,099.00		497,033.41
24/07/2023	2260	DEP. CENTRAL RECONEXION	12/07/2023	17,171.00		514,204.41
26/07/2023	2261	DEP. CENTRAL RECONEXION	13/07/2023	246.00		514,450.41
26/07/2023	2262	DEP. CENTRAL RECONEXION	13/07/2023	3,600.00		518,050.41
26/07/2023	2263	DEP. CENTRAL RECONEXION	13/07/2023	500.00		518,550.41
26/07/2023	2264	DEP. CENTRAL RECONEXION	13/07/2023	20,773.00		539,323.41
26/07/2023	2265	DEP. CENTRAL RECONEXION	13/07/2023	8,800.00		548,123.41
26/07/2023	2266	DEP. CENTRAL RECONEXION	13/07/2023	12,492.00		560,615.41
26/07/2023	2267	DEP. CENTRAL RECONEXION	13/07/2023	24,254.00		584,869.41
26/07/2023	2268	DEP. CENTRAL RECONEXION	13/07/2023	999.00		585,868.41
26/07/2023	2269	DEP. CENTRAL RECONEXION	13/07/2023	1,000.00		586,868.41
26/07/2023	2270	DEP. CENTRAL RECONEXION	13/07/2023	3,500.00		590,368.41
26/07/2023	2271	DEP. CENTRAL RECONEXION	13/07/2023	1,100.00		591,468.41
26/07/2023	2272	DEP. CENTRAL RECONEXION	13/07/2023	250.00		591,718.41
26/07/2023	2273	DEP. CENTRAL RECONEXION	13/07/2023	3,509.00		595,227.41
27/07/2023	2274	DEP. CENTRAL RECONEXION	14/07/2023	250.00		595,477.41

27/07/2023	2275	DEP. CENTRAL RECONEXION	14/07/2023	9,066.00	604,543.41
27/07/2023	2276	DEP. CENTRAL RECONEXION	14/07/2023	2,300.00	606,843.41
27/07/2023	2277	DEP. CENTRAL RECONEXION	14/07/2023	2,750.00	609,593.41
27/07/2023	2278	DEP. CENTRAL RECONEXION	14/07/2023	2,790.00	612,383.41
27/07/2023	2279	DEP. CENTRAL RECONEXION	14/07/2023	750.00	613,133.41
27/07/2023	2280	DEP. CENTRAL RECONEXION	14/07/2023	1,750.00	614,883.41
27/07/2023	2281	DEP. CENTRAL RECONEXION	14/07/2023	1,600.00	616,483.41
27/07/2023	2282	DEP. CENTRAL RECONEXION	14/07/2023	793.00	617,276.41
27/07/2023	2283	DEP. CENTRAL RECONEXION	14/07/2023	750.00	618,026.41
27/07/2023	2284	DEP. CENTRAL RECONEXION	14/07/2023	2,498.00	620,524.41
27/07/2023	2285	DEP. CENTRAL RECONEXION	14/07/2023	1,480.00	622,004.41
27/07/2023	2286	DEP. CENTRAL RECONEXION	14/07/2023	750.00	622,754.41
27/07/2023	2287	DEP. CENTRAL RECONEXION	17/07/2023	750.00	623,504.41
27/07/2023	2288	DEP. CENTRAL RECONEXION	17/07/2023	250.00	623,754.41
27/07/2023	2289	DEP. CENTRAL RECONEXION	17/07/2023	5,544.00	629,298.41
27/07/2023	2290	DEP. CENTRAL RECONEXION	17/07/2023	1,000.00	630,298.41
27/07/2023	2291	DEP. CENTRAL RECONEXION	17/07/2023	70,997.00	701,295.41
27/07/2023	2292	DEP. CENTRAL RECONEXION	17/07/2023	500.00	701,795.41
27/07/2023	2293	DEP. CENTRAL RECONEXION	17/07/2023	14,056.00	715,851.41
27/07/2023	2294	DEP. CENTRAL RECONEXION	17/07/2023	1,748.00	717,599.41
27/07/2023	2295	DEP. CENTRAL RECONEXION	17/07/2023	6,550.00	724,149.41
27/07/2023	2296	DEP. CENTRAL RECONEXION	17/07/2023	4,019.00	728,168.41
27/07/2023	2297	DEP. CENTRAL RECONEXION	17/07/2023	1,694.00	729,862.41
27/07/2023	2298	DEP. CENTRAL RECONEXION	17/07/2023	1,246.00	731,108.41
27/07/2023	2299	DEP. CENTRAL RECONEXION	17/07/2023	7,494.00	738,602.41
27/07/2023	2300	DEP. CENTRAL RECONEXION	17/07/2023	250.00	738,852.41
27/07/2023	2301	DEP. CENTRAL RECONEXION	17/07/2023	3,740.00	742,592.41
27/07/2023	2302	DEP. CENTRAL RECONEXION	17/07/2023	800.00	743,392.41
27/07/2023	2303	DEP. CENTRAL RECONEXION	17/07/2023	4,588.00	747,980.41
27/07/2023	2304	DEP. CENTRAL RECONEXION	17/07/2023	1,600.00	749,580.41
27/07/2023	2305	DEP. CENTRAL RECONEXION	17/07/2023	39,148.00	788,728.41
27/07/2023	2306	DEP. CENTRAL RECONEXION	17/07/2023	1,500.00	790,228.41
27/07/2023	2307	DEP. CENTRAL RECONEXION	17/07/2023	3,571.00	793,799.41
28/07/2023	2308	DEP. CENTRAL RECONEXION	17/07/2023	1,250.00	795,049.41
28/07/2023	2309	DEP. CENTRAL RECONEXION	17/07/2023	2,619.00	797,668.41
28/07/2023	2310	DEP. CENTRAL RECONEXION	17/07/2023	250.00	797,918.41
28/07/2023	2311	DEP. CENTRAL RECONEXION	17/07/2023	300.00	798,218.41
28/07/2023	2312	DEP. CENTRAL RECONEXION	17/07/2023	500.00	798,718.41
31/07/2023	2313	DEP. CENTRAL RECONEXION	18/07/2023	500.00	799,218.41
31/07/2023	2314	DEP. CENTRAL RECONEXION	18/07/2023	18,067.00	817,285.41
31/07/2023	2315	DEP. CENTRAL RECONEXION	18/07/2023	8,244.00	825,529.41
31/07/2023	2316	DEP. CENTRAL RECONEXION	18/07/2023	3,346.00	828,875.41
31/07/2023	2317	DEP. CENTRAL RECONEXION	18/07/2023	1,246.00	830,121.41
31/07/2023	2318	DEP. CENTRAL RECONEXION	18/07/2023	1,749.00	831,870.41
31/07/2023	2319	DEP. CENTRAL RECONEXION	18/07/2023	250.00	832,120.41
31/07/2023	2320	DEP. CENTRAL RECONEXION	18/07/2023	2,653.00	834,773.41
31/07/2023	2321	DEP. CENTRAL RECONEXION	18/07/2023	6,048.00	840,821.41
31/07/2023	2322	DEP. CENTRAL RECONEXION	18/07/2023	1,200.00	842,021.41
31/07/2023	2323	DEP. CENTRAL RECONEXION	18/07/2023	1,000.00	843,021.41
31/07/2023	2324	DEP. CENTRAL RECONEXION	18/07/2023	2,496.00	845,517.41
31/07/2023	2325	DEP. CENTRAL RECONEXION	18/07/2023	451.00	845,968.41
31/07/2023	2326	DEP. CENTRAL RECONEXION	18/07/2023	500.00	846,468.41
31/07/2023	2327	DEP. CENTRAL RECONEXION	18/07/2023	1,499.00	847,967.41
31/07/2023	2328	DEP. CENTRAL RECONEXION	19/07/2023	24,026.00	871,993.41
31/07/2023	2329	DEP. CENTRAL RECONEXION	19/07/2023	17,347.00	889,340.41
31/07/2023	2330	DEP. CENTRAL RECONEXION	19/07/2023	400.00	889,740.41
31/07/2023	2331	DEP. CENTRAL RECONEXION	19/07/2023	6,741.00	896,481.41
31/07/2023	2332	DEP. CENTRAL RECONEXION	19/07/2023	10,204.00	906,685.41
31/07/2023	2333	DEP. CENTRAL RECONEXION	19/07/2023	500.00	907,185.41
31/07/2023	2334	DEP. CENTRAL RECONEXION	19/07/2023	668.00	907,853.41
31/07/2023	2335	DEP. CENTRAL RECONEXION	19/07/2023	12,334.00	920,187.41
31/07/2023	2336	DEP. CENTRAL RECONEXION	19/07/2023	3,279.00	923,466.41
31/07/2023	2337	DEP. CENTRAL RECONEXION	19/07/2023	250.00	923,716.41
31/07/2023	2338	DEP. CENTRAL RECONEXION	19/07/2023	3,442.00	927,158.41
31/07/2023	2339	DEP. CENTRAL RECONEXION	19/07/2023	1,625.00	928,783.41



31/07/2023	2340	DEP. CENTRAL RECONEXION	19/07/2023	3,499.00		932,282.41
31/07/2023	2341	DEP. CENTRAL RECONEXION	19/07/2023	250.00		932,532.41
31/07/2023	2342	DEP. CENTRAL RECONEXION	20/07/2023	500.00		933,032.41
31/07/2023	2343	DEP. CENTRAL RECONEXION	20/07/2023	14,951.00		947,983.41
31/07/2023	2344	DEP. CENTRAL RECONEXION	20/07/2023	11,334.00		959,317.41
31/07/2023	2345	DEP. CENTRAL RECONEXION	20/07/2023	900.00		960,217.41
31/07/2023	2346	DEP. CENTRAL RECONEXION	20/07/2023	2,046.00		962,263.41
31/07/2023	2347	DEP. CENTRAL RECONEXION	20/07/2023	3,296.00		965,559.41
31/07/2023	2348	DEP. CENTRAL RECONEXION	20/07/2023	2,350.00		967,909.41
31/07/2023	2349	DEP. CENTRAL RECONEXION	20/07/2023	4,927.00		972,836.41
31/07/2023	2350	DEP. CENTRAL RECONEXION	20/07/2023	500.00		973,336.41
31/07/2023	2351	DEP. CENTRAL RECONEXION	20/07/2023	1,248.00		974,584.41
31/07/2023	2352	DEP. CENTRAL RECONEXION	20/07/2023	2,734.00		977,318.41
31/07/2023	2353	DEP. CENTRAL RECONEXION	20/07/2023	1,248.00		978,566.41
31/07/2023	2354	DEP. CENTRAL RECONEXION	20/07/2023	4,850.00		983,416.41
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/07/2023		121,830.30	861,586.11
31/07/2023		TRANSF. CTA. 070-005011-6	24/07/2023		13,536.70	848,049.41
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	25/07/2023		10,283.40	837,766.01
31/07/2023		TRANSF. CTA. 070-005011-6	25/07/2023		1,142.60	836,623.41
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	26/07/2023		106,635.60	729,987.81
31/07/2023		TRANSF. CTA. 070-005011-6	26/07/2023		11,848.40	718,139.41
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/07/2023		21,660.30	696,479.11
31/07/2023		TRANSF. CTA. 070-005011-6	28/07/2023		2,406.70	694,072.41
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/07/2023		6,440.40	687,632.01
31/07/2023		TRANSF. CTA. 070-005011-6	28/07/2023		715.60	686,916.41
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS	31/07/2023		150,269.40	536,647.01
31/07/2023		TRANSF. CTA. 070-005011-6	31/07/2023		16,696.60	519,950.41
31/07/2023	2355	DEP. CENTRAL RECONEXION	21/07/2023	20,010.00		539,960.41
31/07/2023	2356	DEP. CENTRAL RECONEXION	21/07/2023	25,052.00		565,012.41
31/07/2023	2357	DEP. CENTRAL RECONEXION	21/07/2023	14,943.00		579,955.41
31/07/2023	2358	DEP. CENTRAL RECONEXION	21/07/2023	8,394.00		588,349.41
31/07/2023	2359	DEP. CENTRAL RECONEXION	21/07/2023	2,299.00		590,648.41
31/07/2023	2360	DEP. CENTRAL RECONEXION	21/07/2023	4,600.00		595,248.41
31/07/2023	2361	DEP. CENTRAL RECONEXION	21/07/2023	1,250.00		596,498.41
31/07/2023	2362	DEP. CENTRAL RECONEXION	21/07/2023	500.00		596,998.41
31/07/2023	2363	DEP. CENTRAL RECONEXION	21/07/2023	3,248.00		600,246.41
31/07/2023	2364	DEP. CENTRAL RECONEXION	21/07/2023	1,400.00		601,646.41
31/07/2023	2365	DEP. CENTRAL RECONEXION	21/07/2023	748.00		602,394.41
31/07/2023	2366	DEP. CENTRAL RECONEXION	21/07/2023	500.00		602,894.41
31/07/2023	2367	DEP. CENTRAL RECONEXION	24/07/2023	1,396.00		604,290.41
31/07/2023	2368	DEP. CENTRAL RECONEXION	24/07/2023	250.00		604,540.41
31/07/2023	2369	DEP. CENTRAL RECONEXION	24/07/2023	250.00		604,790.41
31/07/2023	2370	DEP. CENTRAL RECONEXION	24/07/2023	2,025.00		606,815.41
31/07/2023	2371	DEP. CENTRAL RECONEXION	24/07/2023	1,843.00		608,658.41
31/07/2023	2372	DEP. CENTRAL RECONEXION	24/07/2023	996.00		609,654.41
31/07/2023	2373	DEP. CENTRAL RECONEXION	24/07/2023	500.00		610,154.41
31/07/2023	2374	DEP. CENTRAL RECONEXION	24/07/2023	250.00		610,404.41
31/07/2023	2375	DEP. CENTRAL RECONEXION	24/07/2023	3,250.00		613,654.41
31/07/2023	2376	DEP. CENTRAL RECONEXION	24/07/2023	500.00		614,154.41
31/07/2023	2377	DEP. CENTRAL RECONEXION	24/07/2023	7,740.00		621,894.41
31/07/2023	2378	DEP. CENTRAL RECONEXION	24/07/2023	6,891.00		628,785.41
31/07/2023	2379	DEP. CENTRAL RECONEXION	24/07/2023	2,797.00		631,582.41
31/07/2023	2380	DEP. CENTRAL RECONEXION	24/07/2023	18,780.00		650,362.41
31/07/2023	2381	DEP. CENTRAL RECONEXION	24/07/2023	12,243.00		662,605.41
31/07/2023	2382	DEP. CENTRAL RECONEXION	24/07/2023	250.00		662,855.41
31/07/2023	2383	DEP. CENTRAL RECONEXION	24/07/2023	1,498.00		664,353.41
31/07/2023	2384	DEP. CENTRAL RECONEXION	24/07/2023	4,645.00		668,998.41
31/07/2023	2385	DEP. CENTRAL RECONEXION	24/07/2023	12,561.00		681,559.41
31/07/2023	2386	DEP. CENTRAL RECONEXION	24/07/2023	1,050.00		682,609.41
31/07/2023	2387	DEP. CENTRAL RECONEXION	24/07/2023	4,693.00		687,302.41
31/07/2023	2388	DEP. CENTRAL RECONEXION	24/07/2023	504.00		687,806.41
31/07/2023	2389	DEP. CENTRAL RECONEXION	24/07/2023	2,050.00		689,856.41
31/07/2023	2390	DEP. CENTRAL RECONEXION	24/07/2023	6,800.00		696,656.41
31/07/2023	2391	DEP. CENTRAL RECONEXION	24/07/2023	5,000.00		701,656.41
31/07/2023	2392	DEP. CENTRAL RECONEXION	25/07/2023	21,841.00		723,497.41

31/07/2023	2393	DEP. CENTRAL RECONEXION	25/07/2023	19,929.00	743,426.41
31/07/2023	2394	DEP. CENTRAL RECONEXION	25/07/2023	850.00	744,276.41
31/07/2023	2395	DEP. CENTRAL RECONEXION	25/07/2023	5,241.00	749,517.41
31/07/2023	2396	DEP. CENTRAL RECONEXION	25/07/2023	6,226.00	755,743.41
31/07/2023	2397	DEP. CENTRAL RECONEXION	25/07/2023	4,393.00	760,136.41
31/07/2023	2398	DEP. CENTRAL RECONEXION	25/07/2023	250.00	760,386.41
31/07/2023	2399	DEP. CENTRAL RECONEXION	25/07/2023	1,473.00	761,859.41
31/07/2023	2400	DEP. CENTRAL RECONEXION	25/07/2023	250.00	762,109.41
31/07/2023	2401	DEP. CENTRAL RECONEXION	25/07/2023	1,489.00	763,598.41
31/07/2023	2402	DEP. CENTRAL RECONEXION	25/07/2023	500.00	764,098.41
31/07/2023	2403	DEP. CENTRAL RECONEXION	25/07/2023	1,098.00	765,196.41
31/07/2023	2404	DEP. CENTRAL RECONEXION	25/07/2023	250.00	765,446.41
31/07/2023	2405	DEP. CENTRAL RECONEXION	25/07/2023	3,650.00	769,096.41
31/07/2023	2406	DEP. CENTRAL RECONEXION	25/07/2023	250.00	769,346.41
31/07/2023	2407	DEP. CENTRAL RECONEXION	26/07/2023	500.00	769,846.41
31/07/2023	2408	DEP. CENTRAL RECONEXION	26/07/2023	15,129.00	784,975.41
31/07/2023	2409	DEP. CENTRAL RECONEXION	26/07/2023	4,147.00	789,122.41
31/07/2023	2410	DEP. CENTRAL RECONEXION	26/07/2023	3,250.00	792,372.41
31/07/2023	2411	DEP. CENTRAL RECONEXION	26/07/2023	7,594.00	799,966.41
31/07/2023	2412	DEP. CENTRAL RECONEXION	26/07/2023	1,099.00	801,065.41
31/07/2023	2413	DEP. CENTRAL RECONEXION	26/07/2023	1,750.00	802,815.41
31/07/2023	2414	DEP. CENTRAL RECONEXION	26/07/2023	500.00	803,315.41
31/07/2023	2415	DEP. CENTRAL RECONEXION	26/07/2023	800.00	804,115.41
31/07/2023	2416	DEP. CENTRAL RECONEXION	26/07/2023	1,033.00	805,148.41
31/07/2023	2417	DEP. CENTRAL RECONEXION	26/07/2023	2,391.00	807,539.41
31/07/2023	2418	DEP. CENTRAL RECONEXION	27/07/2023	2,000.00	809,539.41
31/07/2023	2419	DEP. CENTRAL RECONEXION	27/07/2023	2,742.00	812,281.41
31/07/2023	2420	DEP. CENTRAL RECONEXION	27/07/2023	20,000.00	832,281.41
31/07/2023	2421	DEP. CENTRAL RECONEXION	27/07/2023	250.00	832,531.41
31/07/2023	2422	DEP. CENTRAL RECONEXION	27/07/2023	500.00	833,031.41
31/07/2023	2423	DEP. CENTRAL RECONEXION	27/07/2023	1,000.00	834,031.41
31/07/2023	2424	DEP. CENTRAL RECONEXION	27/07/2023	10,500.00	844,531.41
31/07/2023	2425	DEP. CENTRAL RECONEXION	27/07/2023	15,642.00	860,173.41
31/07/2023	2426	DEP. CENTRAL RECONEXION	27/07/2023	8,497.00	868,670.41
31/07/2023	2427	DEP. CENTRAL RECONEXION	27/07/2023	3,491.00	872,161.41
31/07/2023	2428	DEP. CENTRAL RECONEXION	27/07/2023	3,131.00	875,292.41
31/07/2023	2429	DEP. CENTRAL RECONEXION	27/07/2023	750.00	876,042.41
31/07/2023	2430	DEP. CENTRAL RECONEXION	28/07/2023	750.00	876,792.41
31/07/2023	2431	DEP. CENTRAL RECONEXION	28/07/2023	3,828.00	880,620.41
31/07/2023	2432	DEP. CENTRAL RECONEXION	28/07/2023	2,750.00	883,370.41
31/07/2023	2433	DEP. CENTRAL RECONEXION	28/07/2023	250.00	883,620.41
31/07/2023	2434	DEP. CENTRAL RECONEXION	28/07/2023	3,054.00	886,674.41
31/07/2023	2435	DEP. CENTRAL RECONEXION	28/07/2023	500.00	887,174.41
31/07/2023	2436	DEP. CENTRAL RECONEXION	28/07/2023	11,041.00	898,215.41
31/07/2023	2437	DEP. CENTRAL RECONEXION	28/07/2023	1,705.00	899,920.41
31/07/2023	2438	DEP. CENTRAL RECONEXION	28/07/2023	6,631.00	906,551.41
31/07/2023	2439	DEP. CENTRAL RECONEXION	28/07/2023	250.00	906,801.41
31/07/2023	2440	DEP. CENTRAL RECONEXION	28/07/2023	3,695.00	910,496.41
31/07/2023	2441	DEP. CENTRAL RECONEXION	28/07/2023	600.00	911,096.41
31/07/2023	2442	DEP. CENTRAL RECONEXION	28/07/2023	748.00	911,844.41
31/07/2023	2443	DEP. CENTRAL RECONEXION	31/07/2023	250.00	912,094.41
31/07/2023	2444	DEP. CENTRAL RECONEXION	31/07/2023	250.00	912,344.41
31/07/2023	2445	DEP. CENTRAL RECONEXION	31/07/2023	825.00	913,169.41
31/07/2023	2446	DEP. CENTRAL RECONEXION	31/07/2023	3,958.00	917,127.41
31/07/2023	2447	DEP. CENTRAL RECONEXION	31/07/2023	6,000.00	923,127.41
31/07/2023	2448	DEP. CENTRAL RECONEXION	31/07/2023	1,000.00	924,127.41
31/07/2023	2449	DEP. CENTRAL RECONEXION	31/07/2023	250.00	924,377.41
31/07/2023	2450	DEP. CENTRAL RECONEXION	31/07/2023	3,550.00	927,927.41
31/07/2023	2451	DEP. CENTRAL RECONEXION	31/07/2023	743.00	928,670.41
31/07/2023	2452	DEP. CENTRAL RECONEXION	31/07/2023	1,747.00	930,417.41
31/07/2023	2453	DEP. CENTRAL RECONEXION	31/07/2023	500.00	930,917.41
31/07/2023	2454	DEP. CENTRAL RECONEXION	31/07/2023	1,444.00	932,361.41
31/07/2023	2455	DEP. CENTRAL RECONEXION	31/07/2023	128,978.00	1,061,339.41
31/07/2023	2456	DEP. CENTRAL RECONEXION	31/07/2023	8,838.00	1,070,177.41
31/07/2023	2457	DEP. CENTRAL RECONEXION	31/07/2023	1,000.00	1,071,177.41

31/07/2023	2458	DEP. CENTRAL RECONEXION	31/07/2023	5,534.00	1,076,711.41
31/07/2023	2459	DEP. CENTRAL RECONEXION	31/07/2023	1,480.00	1,078,191.41
31/07/2023	2460	DEP. CENTRAL RECONEXION	31/07/2023	4,241.00	1,082,432.41
31/07/2023	2461	DEP. CENTRAL RECONEXION	31/07/2023	5,745.00	1,088,177.41
31/07/2023	2462	DEP. CENTRAL RECONEXION	31/07/2023	12,187.00	1,100,364.41
31/07/2023	2463	DEP. CENTRAL RECONEXION	31/07/2023	251.00	1,100,615.41
31/07/2023	2464	DEP. CENTRAL RECONEXION	31/07/2023	850.00	1,101,465.41
31/07/2023	2465	DEP. CENTRAL RECONEXION	31/07/2023	31,518.00	1,132,983.41
31/07/2023	2466	DEP. CENTRAL RECONEXION	31/07/2023	8,838.00	1,141,821.41
31/07/2023	2467	DEP. CENTRAL RECONEXION	31/07/2023	13,795.00	1,155,616.41
31/07/2023	2468	DEP. CENTRAL RECONEXION	31/07/2023	250.00	1,155,866.41
31/07/2023	2469	DEP. CENTRAL RECONEXION	31/07/2023	1,246.00	1,157,112.41
31/07/2023	2470	DEP. CENTRAL RECONEXION	31/07/2023	749.00	1,157,861.41
31/07/2023	2471	DEP. CENTRAL RECONEXION	31/07/2023	2,496.00	1,160,357.41
31/07/2023	2472	DEP. CENTRAL RECONEXION	31/07/2023	497.00	1,160,854.41
31/07/2023	2473	DEP. CENTRAL RECONEXION	31/07/2023	500.00	1,161,354.41
31/07/2023	2474	DEP. CENTRAL RECONEXION	31/07/2023	6,243.00	1,167,597.41
31/07/2023	2475	DEP. CENTRAL RECONEXION	31/07/2023	500.00	1,168,097.41
31/07/2023	2476	DEP. CENTRAL RECONEXION	31/07/2023	3,243.00	1,171,340.41
31/07/2023		COMISION BANCARIA			1,164,571.29
				6,769.12	

Preparado por:



Revisado por:



Autorizado por:

