

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 31 MAYO 2022
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/04/2022		BALANCE ANTERIOR			302,593.14
10/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2022		34,145.10	268,448.04
10/05/2022		TRANSF. CTA. 070-005011-6 03/05/2022		3,793.90	264,654.14
10/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/05/2022		90,193.50	174,460.64
10/05/2022		TRANSF. CTA. 070-005011-6 04/05/2022		10,021.50	164,439.14
10/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/05/2022		67,090.97	97,348.17
10/05/2022		TRANSF. CTA. 070-005011-6 05/05/2022		7,454.55	89,893.62
10/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2022		37,803.92	52,089.70
10/05/2022		TRANSF. CTA. 070-005011-6 06/05/2022		4,200.44	47,889.26
10/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/05/2022		79,038.90	31,149.64
10/05/2022		TRANSF. CTA. 070-005011-6 10/05/2022		8,782.10	39,931.74
16/05/2022	948	DEP. CENTRAL RECONEXION 03/05/2022	550.00		39,381.74
16/05/2022	949	DEP. CENTRAL RECONEXION 03/05/2022	250.00		39,131.74
16/05/2022	950	DEP. CENTRAL RECONEXION 03/05/2022	3,746.00		35,385.74
16/05/2022	951	DEP. CENTRAL RECONEXION 03/05/2022	500.00		34,885.74
16/05/2022	952	DEP. CENTRAL RECONEXION 03/05/2022	475.00		34,410.74
16/05/2022	953	DEP. CENTRAL RECONEXION 03/05/2022	2,047.00		32,363.74
16/05/2022	954	DEP. CENTRAL RECONEXION 03/05/2022	10,396.00		21,967.74
16/05/2022	955	DEP. CENTRAL RECONEXION 03/05/2022	1,200.00		20,767.74
16/05/2022	956	DEP. CENTRAL RECONEXION 03/05/2022	250.00		20,517.74
16/05/2022	957	DEP. CENTRAL RECONEXION 03/05/2022	2,049.00		18,468.74
16/05/2022	958	DEP. CENTRAL RECONEXION 03/05/2022	5,839.00		12,629.74
16/05/2022	959	DEP. CENTRAL RECONEXION 03/05/2022	750.00		11,879.74
16/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/05/2022		15,140.68	27,020.42
16/05/2022		TRANSF. CTA. 070-005011-6 11/05/2022		1,682.30	28,702.72
16/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/05/2022		12,901.76	41,604.48
16/05/2022		TRANSF. CTA. 070-005011-6 12/05/2022		1,433.53	43,038.01
16/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2022		2,993.40	46,031.41
16/05/2022		TRANSF. CTA. 070-005011-6 13/05/2022		332.60	46,364.01
16/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/05/2022		9,425.70	55,789.71
16/05/2022		TRANSF. CTA. 070-005011-6 16/05/2022		1,047.30	56,837.01
17/05/2022	960	DEP. CENTRAL RECONEXION 04/05/2022	3,454.00		53,383.01
17/05/2022	961	DEP. CENTRAL RECONEXION 04/05/2022	996.00		52,387.01
17/05/2022	962	DEP. CENTRAL RECONEXION 04/05/2022	500.00		51,887.01
17/05/2022	963	DEP. CENTRAL RECONEXION 04/05/2022	246.00		51,641.01
17/05/2022	964	DEP. CENTRAL RECONEXION 04/05/2022	749.00		50,892.01
17/05/2022	965	DEP. CENTRAL RECONEXION 04/05/2022	550.00		50,342.01
17/05/2022	966	DEP. CENTRAL RECONEXION 04/05/2022	4,496.00		45,846.01
17/05/2022	967	DEP. CENTRAL RECONEXION 04/05/2022	1,998.00		43,848.01
17/05/2022	968	DEP. CENTRAL RECONEXION 04/05/2022	1,514.00		42,334.01
17/05/2022	969	DEP. CENTRAL RECONEXION 04/05/2022	250.00		42,084.01
17/05/2022	970	DEP. CENTRAL RECONEXION 04/05/2022	800.00		41,284.01
17/05/2022	971	DEP. CENTRAL RECONEXION 04/05/2022	500.00		40,784.01
17/05/2022	972	DEP. CENTRAL RECONEXION 04/05/2022	9,789.00		30,995.01
17/05/2022	973	DEP. CENTRAL RECONEXION 04/05/2022	9,073.00		21,922.01
17/05/2022	974	DEP. CENTRAL RECONEXION 04/05/2022	1,297.00		20,625.01
17/05/2022	975	DEP. CENTRAL RECONEXION 04/05/2022	746.00		19,879.01
17/05/2022	976	DEP. CENTRAL RECONEXION 04/05/2022	847.00		19,032.01
17/05/2022	977	DEP. CENTRAL RECONEXION 05/05/2022	500.00		18,532.01
17/05/2022	978	DEP. CENTRAL RECONEXION 05/05/2022	3,244.00		15,288.01
17/05/2022	979	DEP. CENTRAL RECONEXION 05/05/2022	10,862.00		4,426.01
17/05/2022	980	DEP. CENTRAL RECONEXION 05/05/2022	4,975.00		548.99
17/05/2022	981	DEP. CENTRAL RECONEXION 05/05/2022	1,541.00		2,089.99
17/05/2022	982	DEP. CENTRAL RECONEXION 05/05/2022	996.00		3,085.99

17/05/2022	983	DEP. CENTRAL RECONEXION	05/05/2022	750.00	3,835.99
17/05/2022	984	DEP. CENTRAL RECONEXION	05/05/2022	250.00	4,085.99
17/05/2022	985	DEP. CENTRAL RECONEXION	05/05/2022	850.00	4,935.99
17/05/2022	986	DEP. CENTRAL RECONEXION	05/05/2022	400.00	5,335.99
17/05/2022	987	DEP. CENTRAL RECONEXION	05/05/2022	250.00	5,585.99
17/05/2022	988	DEP. CENTRAL RECONEXION	05/05/2022	1,300.00	6,885.99
17/05/2022	989	DEP. CENTRAL RECONEXION	05/05/2022	1,500.00	8,385.99
17/05/2022	990	DEP. CENTRAL RECONEXION	05/05/2022	2,250.00	10,635.99
19/05/2022	991	DEP. CENTRAL RECONEXION	06/05/2022	847.00	11,482.99
19/05/2022	992	DEP. CENTRAL RECONEXION	06/05/2022	11,232.00	22,714.99
19/05/2022	993	DEP. CENTRAL RECONEXION	06/05/2022	4,850.00	27,564.99
19/05/2022	994	DEP. CENTRAL RECONEXION	06/05/2022	1,000.00	28,564.99
19/05/2022	995	DEP. CENTRAL RECONEXION	06/05/2022	1,490.00	30,054.99
19/05/2022	996	DEP. CENTRAL RECONEXION	06/05/2022	8.00	30,062.99
19/05/2022	997	DEP. CENTRAL RECONEXION	06/05/2022	2,098.00	32,160.99
19/05/2022	998	DEP. CENTRAL RECONEXION	06/05/2022	1,000.00	33,160.99
19/05/2022	999	DEP. CENTRAL RECONEXION	06/05/2022	500.00	33,660.99
19/05/2022	1000	DEP. CENTRAL RECONEXION	06/05/2022	2,750.00	36,410.99
19/05/2022	1001	DEP. CENTRAL RECONEXION	06/05/2022	20,246.00	56,656.99
19/05/2022	1002	DEP. CENTRAL RECONEXION	06/05/2022	8,958.00	65,614.99
19/05/2022	1003	DEP. CENTRAL RECONEXION	06/05/2022	250.00	65,864.99
19/05/2022	1004	DEP. CENTRAL RECONEXION	09/05/2022	2,699.00	68,563.99
19/05/2022	1005	DEP. CENTRAL RECONEXION	09/05/2022	500.00	69,063.99
19/05/2022	1006	DEP. CENTRAL RECONEXION	09/05/2022	350.00	69,413.99
19/05/2022	1007	DEP. CENTRAL RECONEXION	09/05/2022	500.00	69,913.99
19/05/2022	1008	DEP. CENTRAL RECONEXION	09/05/2022	250.00	70,163.99
19/05/2022	1009	DEP. CENTRAL RECONEXION	09/05/2022	2,242.00	72,405.99
19/05/2022	1010	DEP. CENTRAL RECONEXION	09/05/2022	7,791.00	80,196.99
19/05/2022	1011	DEP. CENTRAL RECONEXION	09/05/2022	1,500.00	81,696.99
19/05/2022	1012	DEP. CENTRAL RECONEXION	09/05/2022	1,155.00	82,851.99
19/05/2022	1013	DEP. CENTRAL RECONEXION	09/05/2022	500.00	83,351.99
19/05/2022	1014	DEP. CENTRAL RECONEXION	09/05/2022	1,705.00	85,056.99
19/05/2022	1015	DEP. CENTRAL RECONEXION	09/05/2022	2,246.00	87,302.99
19/05/2022	1016	DEP. CENTRAL RECONEXION	09/05/2022	496.00	87,798.99
19/05/2022	1017	DEP. CENTRAL RECONEXION	09/05/2022	1,000.00	88,798.99
19/05/2022	1018	DEP. CENTRAL RECONEXION	09/05/2022	1,000.00	89,798.99
19/05/2022	1019	DEP. CENTRAL RECONEXION	09/05/2022	1,214.00	91,012.99
20/05/2022	1020	DEP. CENTRAL RECONEXION	10/05/2022	227.00	91,239.99
20/05/2022	1021	DEP. CENTRAL RECONEXION	10/05/2022	500.00	91,739.99
20/05/2022	1022	DEP. CENTRAL RECONEXION	10/05/2022	3,200.00	94,939.99
20/05/2022	1023	DEP. CENTRAL RECONEXION	10/05/2022	1,188.00	96,127.99
20/05/2022	1024	DEP. CENTRAL RECONEXION	10/05/2022	850.00	96,977.99
20/05/2022	1025	DEP. CENTRAL RECONEXION	10/05/2022	500.00	97,477.99
20/05/2022	1026	DEP. CENTRAL RECONEXION	10/05/2022	500.00	97,977.99
20/05/2022	1027	DEP. CENTRAL RECONEXION	10/05/2022	994.00	98,971.99
20/05/2022	1028	DEP. CENTRAL RECONEXION	10/05/2022	6,491.00	105,462.99
20/05/2022	1029	DEP. CENTRAL RECONEXION	10/05/2022	1,500.00	106,962.99
20/05/2022	1030	DEP. CENTRAL RECONEXION	11/05/2022	754.00	107,716.99
20/05/2022	1031	DEP. CENTRAL RECONEXION	11/05/2022	1,499.00	109,215.99
20/05/2022	1032	DEP. CENTRAL RECONEXION	11/05/2022	600.00	109,815.99
20/05/2022	1033	DEP. CENTRAL RECONEXION	11/05/2022	850.00	110,665.99
20/05/2022	1034	DEP. CENTRAL RECONEXION	11/05/2022	3,346.00	114,011.99
20/05/2022	1035	DEP. CENTRAL RECONEXION	11/05/2022	1,500.00	115,511.99
20/05/2022	1036	DEP. CENTRAL RECONEXION	11/05/2022	1,480.00	116,991.99
20/05/2022	1037	DEP. CENTRAL RECONEXION	11/05/2022	500.00	117,491.99
23/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	17/05/2022	15,723.00	101,768.99
23/05/2022		TRANSF. CTA. 070-005011-6	17/05/2022	1,747.00	100,021.99
23/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/05/2022	49,960.30	50,061.69
23/05/2022		TRANSF. CTA. 070-005011-6	18/05/2022	5,551.14	44,510.55
23/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/05/2022	40,922.15	3,588.40
23/05/2022		TRANSF. CTA. 070-005011-6	20/05/2022	4,546.91	958.51

24/05/2022	1038	DEP. CENTRAL RECONEXION	12/05/2022	750.00	-	208.51
24/05/2022	1039	DEP. CENTRAL RECONEXION	12/05/2022	250.00		41.49
24/05/2022	1040	DEP. CENTRAL RECONEXION	12/05/2022	1,050.00		1,091.49
24/05/2022	1041	DEP. CENTRAL RECONEXION	12/05/2022	500.00		1,591.49
24/05/2022	1042	DEP. CENTRAL RECONEXION	12/05/2022	250.00		1,841.49
24/05/2022	1043	DEP. CENTRAL RECONEXION	12/05/2022	2,972.00		4,813.49
24/05/2022	1044	DEP. CENTRAL RECONEXION	12/05/2022	1,500.00		6,313.49
24/05/2022	1045	DEP. CENTRAL RECONEXION	12/05/2022	250.00		6,563.49
24/05/2022	1046	DEP. CENTRAL RECONEXION	12/05/2022	1,270.00		7,833.49
24/05/2022	1047	DEP. CENTRAL RECONEXION	12/05/2022	1,247.00		9,080.49
24/05/2022	1048	DEP. CENTRAL RECONEXION	12/05/2022	500.00		9,580.49
24/05/2022	1049	DEP. CENTRAL RECONEXION	12/05/2022	1,000.00		10,580.49
24/05/2022	1050	DEP. CENTRAL RECONEXION	12/05/2022	7,173.00		17,753.49
24/05/2022	1051	DEP. CENTRAL RECONEXION	12/05/2022	500.00		18,253.49
24/05/2022	1052	DEP. CENTRAL RECONEXION	13/05/2022	3,150.00		21,403.49
24/05/2022	1053	DEP. CENTRAL RECONEXION	13/05/2022	1,400.00		22,803.49
24/05/2022	1054	DEP. CENTRAL RECONEXION	13/05/2022	7,428.00		30,231.49
24/05/2022	1055	DEP. CENTRAL RECONEXION	13/05/2022	3,170.00		33,401.49
24/05/2022	1056	DEP. CENTRAL RECONEXION	13/05/2022	9,588.00		42,989.49
24/05/2022	1057	DEP. CENTRAL RECONEXION	13/05/2022	2,176.00		45,165.49
24/05/2022	1058	DEP. CENTRAL RECONEXION	13/05/2022	299.00		45,464.49
24/05/2022	1059	DEP. CENTRAL RECONEXION	13/05/2022	1,500.00		46,964.49
24/05/2022	1060	DEP. CENTRAL RECONEXION	13/05/2022	250.00		47,214.49
24/05/2022	1061	DEP. CENTRAL RECONEXION	13/05/2022	1,250.00		48,464.49
24/05/2022	1062	DEP. CENTRAL RECONEXION	13/05/2022	250.00		48,714.49
25/05/2022	1063	DEP. CENTRAL RECONEXION	16/05/2022	300.00		49,014.49
25/05/2022	1064	DEP. CENTRAL RECONEXION	16/05/2022	250.00		49,264.49
25/05/2022	1065	DEP. CENTRAL RECONEXION	16/05/2022	1,001.00		50,265.49
25/05/2022	1066	DEP. CENTRAL RECONEXION	16/05/2022	500.00		50,765.49
25/05/2022	1067	DEP. CENTRAL RECONEXION	16/05/2022	8,142.00		58,907.49
25/05/2022	1068	DEP. CENTRAL RECONEXION	16/05/2022	1,246.00		60,153.49
25/05/2022	1069	DEP. CENTRAL RECONEXION	16/05/2022	500.00		60,653.49
25/05/2022	1070	DEP. CENTRAL RECONEXION	16/05/2022	996.00		61,649.49
25/05/2022	1071	DEP. CENTRAL RECONEXION	16/05/2022	500.00		62,149.49
25/05/2022	1072	DEP. CENTRAL RECONEXION	16/05/2022	500.00		62,649.49
25/05/2022	1073	DEP. CENTRAL RECONEXION	16/05/2022	442.00		63,091.49
25/05/2022	1074	DEP. CENTRAL RECONEXION	16/05/2022	1,248.00		64,339.49
25/05/2022	1075	DEP. CENTRAL RECONEXION	16/05/2022	9,449.00		73,788.49
25/05/2022	1076	DEP. CENTRAL RECONEXION	16/05/2022	2,947.00		76,735.49
25/05/2022	1077	DEP. CENTRAL RECONEXION	16/05/2022	350.00		77,085.49
25/05/2022	1078	DEP. CENTRAL RECONEXION	16/05/2022	250.00		77,335.49
25/05/2022	1079	DEP. CENTRAL RECONEXION	16/05/2022	1,000.00		78,335.49
25/05/2022	1080	DEP. CENTRAL RECONEXION	16/05/2022	1,500.00		79,835.49
26/05/2022	1081	DEP. CENTRAL RECONEXION	17/05/2022	250.00		80,085.49
26/05/2022	1082	DEP. CENTRAL RECONEXION	17/05/2022	13,068.00		93,153.49
26/05/2022	1083	DEP. CENTRAL RECONEXION	17/05/2022	3,440.00		96,593.49
26/05/2022	1084	DEP. CENTRAL RECONEXION	17/05/2022	2,173.00		98,766.49
26/05/2022	1085	DEP. CENTRAL RECONEXION	17/05/2022	517.00		99,283.49
26/05/2022	1086	DEP. CENTRAL RECONEXION	17/05/2022	492.00		99,775.49
26/05/2022	1087	DEP. CENTRAL RECONEXION	17/05/2022	996.00		100,771.49
26/05/2022	1088	DEP. CENTRAL RECONEXION	17/05/2022	1,250.00		102,021.49
26/05/2022	1089	DEP. CENTRAL RECONEXION	17/05/2022	1,102.00		103,123.49
26/05/2022	1090	DEP. CENTRAL RECONEXION	17/05/2022	498.00		103,621.49
26/05/2022	1091	DEP. CENTRAL RECONEXION	17/05/2022	750.00		104,371.49
26/05/2022	1092	DEP. CENTRAL RECONEXION	17/05/2022	2,512.00		106,883.49
26/05/2022	1093	DEP. CENTRAL RECONEXION	17/05/2022	7,112.00		113,995.49
27/05/2022	1094	DEP. CENTRAL RECONEXION	18/05/2022	1,000.00		114,995.49
27/05/2022	1095	DEP. CENTRAL RECONEXION	18/05/2022	996.00		115,991.49
27/05/2022	1096	DEP. CENTRAL RECONEXION	18/05/2022	250.00		116,241.49
27/05/2022	1097	DEP. CENTRAL RECONEXION	18/05/2022	8,105.00		124,346.49
27/05/2022	1098	DEP. CENTRAL RECONEXION	18/05/2022	500.00		124,846.49

27/05/2022	1099	DEP. CENTRAL RECONEXION	18/05/2022	1,600.00		126,446.49
27/05/2022	1100	DEP. CENTRAL RECONEXION	18/05/2022	996.00		127,442.49
27/05/2022	1101	DEP. CENTRAL RECONEXION	18/05/2022	250.00		127,692.49
27/05/2022	1102	DEP. CENTRAL RECONEXION	18/05/2022	250.00		127,942.49
27/05/2022	1103	DEP. CENTRAL RECONEXION	18/05/2022	3,801.00		131,743.49
27/05/2022	1104	DEP. CENTRAL RECONEXION	18/05/2022	2,569.00		134,312.49
27/05/2022	1105	DEP. CENTRAL RECONEXION	18/05/2022	250.00		134,562.49
27/05/2022	1106	DEP. CENTRAL RECONEXION	18/05/2022	2,248.00		136,810.49
27/05/2022	1107	DEP. CENTRAL RECONEXION	18/05/2022	1,747.00		138,557.49
27/05/2022	1108	DEP. CENTRAL RECONEXION	18/05/2022	1,600.00		140,157.49
30/05/2022	1109	DEP. CENTRAL RECONEXION	19/05/2022	1,477.00		141,634.49
30/05/2022	1110	DEP. CENTRAL RECONEXION	19/05/2022	500.00		142,134.49
30/05/2022	1111	DEP. CENTRAL RECONEXION	19/05/2022	250.00		142,384.49
30/05/2022	1112	DEP. CENTRAL RECONEXION	19/05/2022	1,000.00		143,384.49
30/05/2022	1113	DEP. CENTRAL RECONEXION	19/05/2022	500.00		143,884.49
30/05/2022	1114	DEP. CENTRAL RECONEXION	19/05/2022	7,871.00		151,755.49
30/05/2022	1115	DEP. CENTRAL RECONEXION	19/05/2022	500.00		152,255.49
30/05/2022	1116	DEP. CENTRAL RECONEXION	19/05/2022	1,260.00		153,515.49
30/05/2022	1117	DEP. CENTRAL RECONEXION	19/05/2022	750.00		154,265.49
30/05/2022	1118	DEP. CENTRAL RECONEXION	19/05/2022	3,595.00		157,860.49
30/05/2022	1119	DEP. CENTRAL RECONEXION	19/05/2022	413.00		158,273.49
30/05/2022	1120	DEP. CENTRAL RECONEXION	19/05/2022	999.00		159,272.49
30/05/2022	1121	DEP. CENTRAL RECONEXION	19/05/2022	1,099.00		160,371.49
30/05/2022	1122	DEP. CENTRAL RECONEXION	19/05/2022	500.00		160,871.49
31/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	24/05/2022		38,248.20	122,623.29
31/05/2022		TRANSF. CTA. 070-005011-6	24/05/2022		4,249.80	118,373.49
31/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	25/05/2022		5,971.73	112,401.76
31/05/2022		TRANSF. CTA. 070-005011-6	25/05/2022		663.53	111,738.23
31/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/05/2022		45,585.00	66,153.23
31/05/2022		TRANSF. CTA. 070-005011-6	26/05/2022		5,065.00	61,088.23
31/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/05/2022		3,358.80	57,729.43
31/05/2022		TRANSF. CTA. 070-005011-6	27/05/2022		373.20	57,356.23
31/05/2022		TRANSF. AVANCE SERVICIOS DE COBROS	30/05/2022		51,177.60	6,178.63
31/05/2022		TRANSF. CTA. 070-005011-6	30/05/2022		5,400.00	778.63
31/05/2022	1123	DEP. CENTRAL RECONEXION	20/05/2022	1,750.00		2,528.63
31/05/2022	1124	DEP. CENTRAL RECONEXION	20/05/2022	250.00		2,778.63
31/05/2022	1125	DEP. CENTRAL RECONEXION	20/05/2022	500.00		3,278.63
31/05/2022	1126	DEP. CENTRAL RECONEXION	20/05/2022	5,275.00		8,553.63
31/05/2022	1127	DEP. CENTRAL RECONEXION	20/05/2022	2,492.00		11,045.63
31/05/2022	1128	DEP. CENTRAL RECONEXION	20/05/2022	1,749.00		12,794.63
31/05/2022	1129	DEP. CENTRAL RECONEXION	20/05/2022	250.00		13,044.63
31/05/2022	1130	DEP. CENTRAL RECONEXION	20/05/2022	1,875.00		14,919.63
31/05/2022	1131	DEP. CENTRAL RECONEXION	20/05/2022	499.00		15,418.63
31/05/2022	1132	DEP. CENTRAL RECONEXION	20/05/2022	174.00		15,592.63
31/05/2022	1133	DEP. CENTRAL RECONEXION	23/05/2022	250.00		15,842.63
31/05/2022	1134	DEP. CENTRAL RECONEXION	23/05/2022	3,154.00		18,996.63
31/05/2022	1135	DEP. CENTRAL RECONEXION	23/05/2022	250.00		19,246.63
31/05/2022	1136	DEP. CENTRAL RECONEXION	23/05/2022	750.00		19,996.63
31/05/2022	1137	DEP. CENTRAL RECONEXION	23/05/2022	250.00		20,246.63
31/05/2022	1138	DEP. CENTRAL RECONEXION	23/05/2022	3,145.00		23,391.63
31/05/2022	1139	DEP. CENTRAL RECONEXION	23/05/2022	839.00		24,230.63
31/05/2022	1140	DEP. CENTRAL RECONEXION	23/05/2022	1,270.00		25,500.63
31/05/2022	1141	DEP. CENTRAL RECONEXION	23/05/2022	747.00		26,247.63
31/05/2022	1142	DEP. CENTRAL RECONEXION	23/05/2022	16,060.00		42,307.63
31/05/2022	1143	DEP. CENTRAL RECONEXION	23/05/2022	500.00		42,807.63
31/05/2022	1144	DEP. CENTRAL RECONEXION	23/05/2022	1,500.00		44,307.63
31/05/2022	1145	DEP. CENTRAL RECONEXION	23/05/2022	1,270.00		45,577.63
31/05/2022	1146	DEP. CENTRAL RECONEXION	23/05/2022	2,348.00		47,925.63
31/05/2022	1147	DEP. CENTRAL RECONEXION	23/05/2022	2,992.00		50,917.63
31/05/2022	1148	DEP. CENTRAL RECONEXION	23/05/2022	500.00		51,417.63
31/05/2022	1149	DEP. CENTRAL RECONEXION	23/05/2022	1,498.00		52,915.63

31/05/2022	1150	DEP. CENTRAL RECONEXION	23/05/2022	500.00	53,415.63
31/05/2022	1151	DEP. CENTRAL RECONEXION	23/05/2022	497.00	53,912.63
31/05/2022	1152	DEP. CENTRAL RECONEXION	23/05/2022	749.00	54,661.63
31/05/2022	1153	DEP. CENTRAL RECONEXION	23/05/2022	1,251.00	55,912.63
31/05/2022	1154	DEP. CENTRAL RECONEXION	23/05/2022	1,044.00	56,956.63
31/05/2022	1155	DEP. CENTRAL RECONEXION	24/05/2022	1,250.00	58,206.63
31/05/2022	1156	DEP. CENTRAL RECONEXION	24/05/2022	3,042.00	61,248.63
31/05/2022	1157	DEP. CENTRAL RECONEXION	24/05/2022	3,034.00	64,282.63
31/05/2022	1158	DEP. CENTRAL RECONEXION	24/05/2022	750.00	65,032.63
31/05/2022	1159	DEP. CENTRAL RECONEXION	24/05/2022	1,480.00	66,512.63
31/05/2022	1160	DEP. CENTRAL RECONEXION	24/05/2022	250.00	66,762.63
31/05/2022	1161	DEP. CENTRAL RECONEXION	24/05/2022	500.00	67,262.63
31/05/2022	1162	DEP. CENTRAL RECONEXION	24/05/2022	1,091.00	68,353.63
31/05/2022	1163	DEP. CENTRAL RECONEXION	24/05/2022	250.00	68,603.63
31/05/2022	1164	DEP. CENTRAL RECONEXION	24/05/2022	7,025.00	75,628.63
31/05/2022	1165	DEP. CENTRAL RECONEXION	24/05/2022	500.00	76,128.63
31/05/2022	1166	DEP. CENTRAL RECONEXION	24/05/2022	1,000.00	77,128.63
31/05/2022	1167	DEP. CENTRAL RECONEXION	24/05/2022	500.00	77,628.63
31/05/2022	1168	DEP. CENTRAL RECONEXION	24/05/2022	750.00	78,378.63
31/05/2022	1169	DEP. CENTRAL RECONEXION	24/05/2022	885.00	79,263.63
31/05/2022	1170	DEP. CENTRAL RECONEXION	24/05/2022	605.00	79,868.63
31/05/2022	1171	DEP. CENTRAL RECONEXION	25/05/2022	13,312.00	93,180.63
31/05/2022	1172	DEP. CENTRAL RECONEXION	25/05/2022	250.00	93,430.63
31/05/2022	1173	DEP. CENTRAL RECONEXION	25/05/2022	1,000.00	94,430.63
31/05/2022	1174	DEP. CENTRAL RECONEXION	25/05/2022	250.00	94,680.63
31/05/2022	1175	DEP. CENTRAL RECONEXION	25/05/2022	1,322.00	96,002.63
31/05/2022	1176	DEP. CENTRAL RECONEXION	25/05/2022	751.00	96,753.63
31/05/2022	1177	DEP. CENTRAL RECONEXION	25/05/2022	1,000.00	97,753.63
31/05/2022	1178	DEP. CENTRAL RECONEXION	25/05/2022	746.00	98,499.63
31/05/2022	1179	DEP. CENTRAL RECONEXION	25/05/2022	750.00	99,249.63
31/05/2022	1180	DEP. CENTRAL RECONEXION	25/05/2022	750.00	99,999.63
31/05/2022	1181	DEP. CENTRAL RECONEXION	25/05/2022	1,480.00	101,479.63
31/05/2022	1182	DEP. CENTRAL RECONEXION	25/05/2022	1,947.00	103,426.63
31/05/2022	1183	DEP. CENTRAL RECONEXION	26/05/2022	512.00	103,938.63
31/05/2022	1184	DEP. CENTRAL RECONEXION	26/05/2022	250.00	104,188.63
31/05/2022	1185	DEP. CENTRAL RECONEXION	26/05/2022	250.00	104,438.63
31/05/2022	1186	DEP. CENTRAL RECONEXION	26/05/2022	1,250.00	105,688.63
31/05/2022	1187	DEP. CENTRAL RECONEXION	26/05/2022	7,749.00	113,437.63
31/05/2022	1188	DEP. CENTRAL RECONEXION	26/05/2022	502.00	113,939.63
31/05/2022	1189	DEP. CENTRAL RECONEXION	26/05/2022	9,787.00	123,726.63
31/05/2022	1190	DEP. CENTRAL RECONEXION	26/05/2022	1,000.00	124,726.63
31/05/2022	1191	DEP. CENTRAL RECONEXION	26/05/2022	6.00	124,732.63
31/05/2022	1192	DEP. CENTRAL RECONEXION	27/05/2022	250.00	124,982.63
31/05/2022	1193	DEP. CENTRAL RECONEXION	27/05/2022	1,250.00	126,232.63
31/05/2022	1194	DEP. CENTRAL RECONEXION	27/05/2022	500.00	126,732.63
31/05/2022	1195	DEP. CENTRAL RECONEXION	27/05/2022	2,304.00	129,036.63
31/05/2022	1196	DEP. CENTRAL RECONEXION	27/05/2022	500.00	129,536.63
31/05/2022	1197	DEP. CENTRAL RECONEXION	27/05/2022	175.00	129,711.63
31/05/2022	1198	DEP. CENTRAL RECONEXION	27/05/2022	1,000.00	130,711.63
31/05/2022	1199	DEP. CENTRAL RECONEXION	27/05/2022	746.00	131,457.63
31/05/2022	1200	DEP. CENTRAL RECONEXION	27/05/2022	499.00	131,956.63
31/05/2022	1201	DEP. CENTRAL RECONEXION	27/05/2022	3,199.00	135,155.63
31/05/2022	1202	DEP. CENTRAL RECONEXION	27/05/2022	2,500.00	137,655.63
31/05/2022	1203	DEP. CENTRAL RECONEXION	27/05/2022	10,042.00	147,697.63
31/05/2022	1204	DEP. CENTRAL RECONEXION	27/05/2022	1,500.00	149,197.63
31/05/2022	1205	DEP. CENTRAL RECONEXION	27/05/2022	1,850.00	151,047.63
31/05/2022	1206	DEP. CENTRAL RECONEXION	27/05/2022	500.00	151,547.63
31/05/2022	1207	DEP. CENTRAL RECONEXION	30/05/2022	246.00	151,793.63
31/05/2022	1208	DEP. CENTRAL RECONEXION	30/05/2022	250.00	152,043.63
31/05/2022	1209	DEP. CENTRAL RECONEXION	30/05/2022	250.00	152,293.63
31/05/2022	1210	DEP. CENTRAL RECONEXION	30/05/2022	425.00	152,718.63

31/05/2022	1211	DEP. CENTRAL RECONEXION	30/05/2022	925.00	153,643.63
31/05/2022	1212	DEP. CENTRAL RECONEXION	30/05/2022	1,997.00	155,640.63
31/05/2022	1213	DEP. CENTRAL RECONEXION	30/05/2022	2,097.00	157,737.63
31/05/2022	1214	DEP. CENTRAL RECONEXION	30/05/2022	750.00	158,487.63
31/05/2022	1215	DEP. CENTRAL RECONEXION	30/05/2022	500.00	158,987.63
31/05/2022	1216	DEP. CENTRAL RECONEXION	30/05/2022	11,035.00	170,022.63
31/05/2022	1217	DEP. CENTRAL RECONEXION	30/05/2022	1,500.00	171,522.63
31/05/2022	1218	DEP. CENTRAL RECONEXION	30/05/2022	1,096.00	172,618.63
31/05/2022	1219	DEP. CENTRAL RECONEXION	30/05/2022	750.00	173,368.63
31/05/2022	1220	DEP. CENTRAL RECONEXION	30/05/2022	4,246.00	177,614.63
31/05/2022	1221	DEP. CENTRAL RECONEXION	30/05/2022	1,349.00	178,963.63
31/05/2022	1222	DEP. CENTRAL RECONEXION	30/05/2022	1,032.00	179,995.63
31/05/2022	1223	DEP. CENTRAL RECONEXION	30/05/2022	1,251.00	181,246.63
31/05/2022	1224	DEP. CENTRAL RECONEXION	30/05/2022	499.00	181,745.63
31/05/2022	1225	DEP. CENTRAL RECONEXION	30/05/2022	746.00	182,491.63
31/05/2022	1226	DEP. CENTRAL RECONEXION	31/05/2022	9,093.00	191,584.63
31/05/2022	1227	DEP. CENTRAL RECONEXION	31/05/2022	2,000.00	193,584.63
31/05/2022	1228	DEP. CENTRAL RECONEXION	31/05/2022	1,270.00	194,854.63
31/05/2022	1229	DEP. CENTRAL RECONEXION	31/05/2022	28,112.00	222,966.63
31/05/2022	1230	DEP. CENTRAL RECONEXION	31/05/2022	1,500.00	224,466.63
31/05/2022	1231	DEP. CENTRAL RECONEXION	31/05/2022	1,000.00	225,466.63
31/05/2022	1232	DEP. CENTRAL RECONEXION	31/05/2022	500.00	225,966.63
31/05/2022	1233	DEP. CENTRAL RECONEXION	31/05/2022	20,431.00	246,397.63
31/05/2022	1234	DEP. CENTRAL RECONEXION	31/05/2022	3,025.00	249,422.63
31/05/2022	1235	DEP. CENTRAL RECONEXION	31/05/2022	1,243.00	250,665.63
31/05/2022	1236	DEP. CENTRAL RECONEXION	31/05/2022	498.00	251,163.63
31/05/2022	1237	DEP. CENTRAL RECONEXION	31/05/2022	750.00	251,913.63
31/05/2022		COMISION BANCARIA			246,296.29
				5,617.34	

Preparado por:



Santa P. De La Cruz
Tesorera



Revisado por:



Máximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

