

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 SEPTIEMBRE 2022**  
**COBRO POR CORTE, RECONEXION Y OTROS**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2022		BALANCE ANTERIOR			276,594.40
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2022		135.00	276,459.40
09/09/2022		TRANSF. CTA. 070-005011-6 02/09/2022		15.00	276,444.40
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		135.00	276,309.40
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		15.00	276,294.40
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		77,493.60	198,800.80
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		8,610.40	190,190.40
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		14,672.70	175,517.70
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		1,630.30	173,887.40
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		43,573.50	130,313.90
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		4,841.50	125,472.40
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		5,494.50	119,977.90
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		610.50	119,367.40
12/09/2022	2198	DEP. CENTRAL RECONEXION 01/09/2022	1,885.00		121,252.40
12/09/2022	2199	DEP. CENTRAL RECONEXION 01/09/2022	4,811.00		126,063.40
12/09/2022	2200	DEP. CENTRAL RECONEXION 01/09/2022	250.00		126,313.40
12/09/2022	2201	DEP. CENTRAL RECONEXION 01/09/2022	7,560.00		133,873.40
12/09/2022	2202	DEP. CENTRAL RECONEXION 01/09/2022	20,163.00		154,036.40
12/09/2022	2203	DEP. CENTRAL RECONEXION 01/09/2022	1,500.00		155,536.40
12/09/2022	2204	DEP. CENTRAL RECONEXION 01/09/2022	1,480.00		157,016.40
12/09/2022	2205	DEP. CENTRAL RECONEXION 01/09/2022	250.00		157,266.40
12/09/2022	2206	DEP. CENTRAL RECONEXION 01/09/2022	2,297.00		159,563.40
12/09/2022	2207	DEP. CENTRAL RECONEXION 01/09/2022	800.00		160,363.40
12/09/2022	2208	DEP. CENTRAL RECONEXION 01/09/2022	3,242.00		163,605.40
12/09/2022	2209	DEP. CENTRAL RECONEXION 01/09/2022	1,750.00		165,355.40
12/09/2022	2210	DEP. CENTRAL RECONEXION 01/09/2022	800.00		166,155.40
12/09/2022	2211	DEP. CENTRAL RECONEXION 01/09/2022	2,250.00		168,405.40
13/09/2022	2212	DEP. CENTRAL RECONEXION 02/09/2022	10,796.00		179,201.40
13/09/2022	2213	DEP. CENTRAL RECONEXION 02/09/2022	1,000.00		180,201.40
13/09/2022	2214	DEP. CENTRAL RECONEXION 02/09/2022	24,743.00		204,944.40
13/09/2022	2215	DEP. CENTRAL RECONEXION 02/09/2022	2,847.00		207,791.40
13/09/2022	2216	DEP. CENTRAL RECONEXION 02/09/2022	750.00		208,541.40
13/09/2022	2217	DEP. CENTRAL RECONEXION 02/09/2022	500.00		209,041.40
13/09/2022	2218	DEP. CENTRAL RECONEXION 02/09/2022	500.00		209,541.40
13/09/2022	2219	DEP. CENTRAL RECONEXION 02/09/2022	1,000.00		210,541.40
13/09/2022	2220	DEP. CENTRAL RECONEXION 02/09/2022	1,950.00		212,491.40
13/09/2022	2221	DEP. CENTRAL RECONEXION 02/09/2022	1,480.00		213,971.40
13/09/2022	2222	DEP. CENTRAL RECONEXION 02/09/2022	4,634.00		218,605.40
13/09/2022	2223	DEP. CENTRAL RECONEXION 02/09/2022	1,550.00		220,155.40
13/09/2022	2224	DEP. CENTRAL RECONEXION 02/09/2022	250.00		220,405.40
13/09/2022	2225	DEP. CENTRAL RECONEXION 02/09/2022	300.00		220,705.40
13/09/2022	2226	DEP. CENTRAL RECONEXION 02/09/2022	1,750.00		222,455.40
14/09/2022	2227	DEP. CENTRAL RECONEXION 05/09/2022	2,726.00		225,181.40
14/09/2022	2228	DEP. CENTRAL RECONEXION 05/09/2022	2,000.00		227,181.40
14/09/2022	2229	DEP. CENTRAL RECONEXION 05/09/2022	6,927.00		234,108.40
14/09/2022	2230	DEP. CENTRAL RECONEXION 05/09/2022	5,532.00		239,640.40
14/09/2022	2231	DEP. CENTRAL RECONEXION 05/09/2022	250.00		239,890.40
14/09/2022	2232	DEP. CENTRAL RECONEXION 05/09/2022	800.00		240,690.40
14/09/2022	2233	DEP. CENTRAL RECONEXION 05/09/2022	550.00		241,240.40
14/09/2022	2234	DEP. CENTRAL RECONEXION 05/09/2022	748.00		241,988.40
14/09/2022	2235	DEP. CENTRAL RECONEXION 05/09/2022	1,707.00		243,695.40
14/09/2022	2236	DEP. CENTRAL RECONEXION 05/09/2022	250.00		243,945.40
14/09/2022	2237	DEP. CENTRAL RECONEXION 05/09/2022	885.00		244,830.40
14/09/2022	2238	DEP. CENTRAL RECONEXION 05/09/2022	800.00		245,630.40

14/09/2022	2239	DEP. CENTRAL RECONEXION	05/09/2022	1,972.00	247,602.40
14/09/2022	2240	DEP. CENTRAL RECONEXION	05/09/2022	750.00	248,352.40
14/09/2022	2241	DEP. CENTRAL RECONEXION	05/09/2022	500.00	248,852.40
14/09/2022	2242	DEP. CENTRAL RECONEXION	05/09/2022	500.00	249,352.40
14/09/2022	2243	DEP. CENTRAL RECONEXION	05/09/2022	250.00	249,602.40
14/09/2022	2244	DEP. CENTRAL RECONEXION	05/09/2022	750.00	250,352.40
14/09/2022	2245	DEP. CENTRAL RECONEXION	05/09/2022	800.00	251,152.40
14/09/2022	2246	DEP. CENTRAL RECONEXION	05/09/2022	500.00	251,652.40
15/09/2022	2247	DEP. CENTRAL RECONEXION	06/09/2022	500.00	252,152.40
15/09/2022	2248	DEP. CENTRAL RECONEXION	06/09/2022	3,897.00	256,049.40
15/09/2022	2249	DEP. CENTRAL RECONEXION	06/09/2022	1,982.00	258,031.40
15/09/2022	2250	DEP. CENTRAL RECONEXION	06/09/2022	7,992.00	266,023.40
15/09/2022	2251	DEP. CENTRAL RECONEXION	06/09/2022	1,000.00	267,023.40
15/09/2022	2252	DEP. CENTRAL RECONEXION	06/09/2022	800.00	267,823.40
15/09/2022	2253	DEP. CENTRAL RECONEXION	06/09/2022	5,545.00	273,368.40
15/09/2022	2254	DEP. CENTRAL RECONEXION	06/09/2022	500.00	273,868.40
15/09/2022	2255	DEP. CENTRAL RECONEXION	06/09/2022	250.00	274,118.40
15/09/2022	2256	DEP. CENTRAL RECONEXION	06/09/2022	1,918.00	276,036.40
15/09/2022	2257	DEP. CENTRAL RECONEXION	06/09/2022	1,750.00	277,786.40
15/09/2022	2258	DEP. CENTRAL RECONEXION	06/09/2022	1,250.00	279,036.40
15/09/2022	2259	DEP. TRANSF. 29/08/2022		9,482.30	288,518.70
16/09/2022	2260	DEP. CENTRAL RECONEXION	07/09/2022	250.00	288,768.70
16/09/2022	2261	DEP. CENTRAL RECONEXION	07/09/2022	850.00	289,618.70
16/09/2022	2262	DEP. CENTRAL RECONEXION	07/09/2022	500.00	290,118.70
16/09/2022	2263	DEP. CENTRAL RECONEXION	07/09/2022	900.00	291,018.70
16/09/2022	2264	DEP. CENTRAL RECONEXION	07/09/2022	1,787.00	292,805.70
16/09/2022	2265	DEP. CENTRAL RECONEXION	07/09/2022	500.00	293,305.70
16/09/2022	2266	DEP. CENTRAL RECONEXION	07/09/2022	818.00	294,123.70
16/09/2022	2267	DEP. CENTRAL RECONEXION	07/09/2022	900.00	295,023.70
16/09/2022	2268	DEP. CENTRAL RECONEXION	07/09/2022	9,027.00	304,050.70
16/09/2022	2269	DEP. CENTRAL RECONEXION	07/09/2022	22,948.00	326,998.70
16/09/2022	2270	DEP. CENTRAL RECONEXION	07/09/2022	3,250.00	330,248.70
16/09/2022	2271	DEP. CENTRAL RECONEXION	07/09/2022	1,705.00	331,953.70
16/09/2022	2272	DEP. CENTRAL RECONEXION	07/09/2022	3,794.00	335,747.70
16/09/2022	2273	DEP. CENTRAL RECONEXION	07/09/2022	750.00	336,497.70
16/09/2022	2274	DEP. CENTRAL RECONEXION	07/09/2022	496.00	336,993.70
16/09/2022	2275	DEP. CENTRAL RECONEXION	07/09/2022	1,996.00	338,989.70
20/09/2022	2276	DEP. CENTRAL RECONEXION	08/09/2022	5,711.00	344,700.70
20/09/2022	2277	DEP. CENTRAL RECONEXION	08/09/2022	500.00	345,200.70
20/09/2022	2278	DEP. CENTRAL RECONEXION	08/09/2022	1,991.00	347,191.70
20/09/2022	2279	DEP. CENTRAL RECONEXION	08/09/2022	1,249.00	348,440.70
20/09/2022	2280	DEP. CENTRAL RECONEXION	08/09/2022	2,150.00	350,590.70
20/09/2022	2281	DEP. CENTRAL RECONEXION	08/09/2022	850.00	351,440.70
20/09/2022	2282	DEP. CENTRAL RECONEXION	08/09/2022	250.00	351,690.70
20/09/2022	2283	DEP. CENTRAL RECONEXION	08/09/2022	596.00	352,286.70
20/09/2022	2284	DEP. CENTRAL RECONEXION	08/09/2022	592.00	352,878.70
20/09/2022	2285	DEP. CENTRAL RECONEXION	08/09/2022	500.00	353,378.70
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	12/09/2022	51,802.20	301,576.50
20/09/2022		TRANSF. CTA. 070-005011-6	12/09/2022	5,755.80	295,820.70
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	13/09/2022	9,000.00	286,820.70
20/09/2022		TRANSF. CTA. 070-005011-6	13/09/2022	1,000.00	285,820.70
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/09/2022	33,048.00	252,772.70
20/09/2022		TRANSF. CTA. 070-005011-6	14/09/2022	3,672.00	249,100.70
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	15/09/2022	7,097.40	242,003.30
20/09/2022		TRANSF. CTA. 070-005011-6	15/09/2022	788.60	241,214.70
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/09/2022	19,756.80	221,457.90
20/09/2022		TRANSF. CTA. 070-005011-6	20/09/2022	2,195.20	219,262.70
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/09/2022	3,169.80	216,092.90
20/09/2022		TRANSF. CTA. 070-005011-6	20/09/2022	352.20	215,740.70
21/09/2022	2286	DEP. CENTRAL RECONEXION	09/09/2022	800.00	216,540.70
21/09/2022	2287	DEP. CENTRAL RECONEXION	09/09/2022	250.00	216,790.70

21/09/2022	2288	DEP. CENTRAL RECONEXION	09/09/2022	9,220.00	226,010.70
21/09/2022	2289	DEP. CENTRAL RECONEXION	09/09/2022	500.00	226,510.70
21/09/2022	2290	DEP. CENTRAL RECONEXION	09/09/2022	3,950.00	230,460.70
21/09/2022	2291	DEP. CENTRAL RECONEXION	09/09/2022	2,800.00	233,260.70
21/09/2022	2292	DEP. CENTRAL RECONEXION	09/09/2022	250.00	233,510.70
21/09/2022	2293	DEP. CENTRAL RECONEXION	09/09/2022	1,000.00	234,510.70
21/09/2022	2294	DEP. CENTRAL RECONEXION	09/09/2022	4,000.00	238,510.70
27/09/2022	2295	DEP. CENTRAL RECONEXION	12/09/2022	3,419.00	241,929.70
27/09/2022	2296	DEP. CENTRAL RECONEXION	12/09/2022	500.00	242,429.70
27/09/2022	2297	DEP. CENTRAL RECONEXION	12/09/2022	2,498.00	244,927.70
27/09/2022	2298	DEP. CENTRAL RECONEXION	12/09/2022	800.00	245,727.70
27/09/2022	2299	DEP. CENTRAL RECONEXION	12/09/2022	250.00	245,977.70
27/09/2022	2300	DEP. CENTRAL RECONEXION	12/09/2022	750.00	246,727.70
27/09/2022	2301	DEP. CENTRAL RECONEXION	12/09/2022	1,746.00	248,473.70
27/09/2022	2302	DEP. CENTRAL RECONEXION	12/09/2022	300.00	248,773.70
27/09/2022	2303	DEP. CENTRAL RECONEXION	12/09/2022	750.00	249,523.70
27/09/2022	2304	DEP. CENTRAL RECONEXION	12/09/2022	250.00	249,773.70
27/09/2022	2305	DEP. CENTRAL RECONEXION	12/09/2022	250.00	250,023.70
27/09/2022	2306	DEP. CENTRAL RECONEXION	12/09/2022	2,118.00	252,141.70
27/09/2022	2307	DEP. CENTRAL RECONEXION	12/09/2022	500.00	252,641.70
27/09/2022	2308	DEP. CENTRAL RECONEXION	12/09/2022	1,500.00	254,141.70
27/09/2022	2309	DEP. CENTRAL RECONEXION	12/09/2022	250.00	254,391.70
27/09/2022	2310	DEP. CENTRAL RECONEXION	12/09/2022	400.00	254,791.70
27/09/2022	2311	DEP. CENTRAL RECONEXION	12/09/2022	1,500.00	256,291.70
27/09/2022	2312	DEP. CENTRAL RECONEXION	12/09/2022	1,593.00	257,884.70
27/09/2022	2313	DEP. CENTRAL RECONEXION	12/09/2022	1,250.00	259,134.70
27/09/2022	2314	DEP. CENTRAL RECONEXION	12/09/2022	500.00	259,634.70
27/09/2022	2315	DEP. CENTRAL RECONEXION	13/09/2022	250.00	259,884.70
27/09/2022	2316	DEP. CENTRAL RECONEXION	13/09/2022	5,594.00	265,478.70
27/09/2022	2317	DEP. CENTRAL RECONEXION	13/09/2022	500.00	265,978.70
27/09/2022	2318	DEP. CENTRAL RECONEXION	13/09/2022	1,270.00	267,248.70
27/09/2022	2319	DEP. CENTRAL RECONEXION	13/09/2022	500.00	267,748.70
27/09/2022	2320	DEP. CENTRAL RECONEXION	13/09/2022	2,148.00	269,896.70
27/09/2022	2321	DEP. CENTRAL RECONEXION	13/09/2022	750.00	270,646.70
27/09/2022	2322	DEP. CENTRAL RECONEXION	13/09/2022	848.00	271,494.70
27/09/2022	2323	DEP. CENTRAL RECONEXION	13/09/2022	750.00	272,244.70
27/09/2022	2324	DEP. CENTRAL RECONEXION	13/09/2022	250.00	272,494.70
27/09/2022	2325	DEP. CENTRAL RECONEXION	13/09/2022	800.00	273,294.70
27/09/2022	2326	DEP. CENTRAL RECONEXION	13/09/2022	593.00	273,887.70
27/09/2022	2327	DEP. CENTRAL RECONEXION	13/09/2022	1,225.00	275,112.70
27/09/2022	2328	DEP. CENTRAL RECONEXION	13/09/2022	1,649.00	276,761.70
28/09/2022	2329	DEP. CENTRAL RECONEXION	14/09/2022	250.00	277,011.70
28/09/2022	2330	DEP. CENTRAL RECONEXION	14/09/2022	2,605.00	279,616.70
28/09/2022	2331	DEP. CENTRAL RECONEXION	14/09/2022	500.00	280,116.70
28/09/2022	2332	DEP. CENTRAL RECONEXION	14/09/2022	1,250.00	281,366.70
28/09/2022	2333	DEP. CENTRAL RECONEXION	14/09/2022	633.00	281,999.70
28/09/2022	2334	DEP. CENTRAL RECONEXION	14/09/2022	1,155.00	283,154.70
28/09/2022	2335	DEP. CENTRAL RECONEXION	14/09/2022	2,803.00	285,957.70
28/09/2022	2336	DEP. CENTRAL RECONEXION	14/09/2022	500.00	286,457.70
28/09/2022	2337	DEP. CENTRAL RECONEXION	14/09/2022	1,480.00	287,937.70
28/09/2022	2338	DEP. CENTRAL RECONEXION	14/09/2022	800.00	288,737.70
28/09/2022	2339	DEP. CENTRAL RECONEXION	14/09/2022	1,102.00	289,839.70
28/09/2022	2340	DEP. CENTRAL RECONEXION	14/09/2022	1,496.00	291,335.70
28/09/2022	2341	DEP. CENTRAL RECONEXION	14/09/2022	1,000.00	292,335.70
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/09/2022	2,431.80	289,903.90
28/09/2022		TRANSF. CTA. 070-005011-6	21/09/2022	270.20	289,633.70
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/09/2022	70,389.00	219,244.70
28/09/2022		TRANSF. CTA. 070-005011-6	22/09/2022	7,821.00	211,423.70
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	23/09/2022	1,797.30	209,626.40
28/09/2022		TRANSF. CTA. 070-005011-6	23/09/2022	199.70	209,426.70
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/09/2022	32,174.10	177,252.60

28/09/2022		TRANSF. CTA. 070-005011-6 26/09/2022		3,574.90	173,677.70
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2022		1,755.00	171,922.70
28/09/2022		TRANSF. CTA. 070-005011-6 27/09/2022		195.00	171,727.70
29/09/2022	2342	DEP. CENTRAL RECONEXION 15/09/2022	250.00		171,977.70
29/09/2022	2343	DEP. CENTRAL RECONEXION 15/09/2022	6,647.00		178,624.70
29/09/2022	2344	DEP. CENTRAL RECONEXION 15/09/2022	500.00		179,124.70
29/09/2022	2345	DEP. CENTRAL RECONEXION 15/09/2022	1,705.00		180,829.70
29/09/2022	2346	DEP. CENTRAL RECONEXION 15/09/2022	3,991.00		184,820.70
29/09/2022	2347	DEP. CENTRAL RECONEXION 15/09/2022	3,950.00		188,770.70
29/09/2022	2348	DEP. CENTRAL RECONEXION 15/09/2022	2,250.00		191,020.70
29/09/2022	2349	DEP. CENTRAL RECONEXION 15/09/2022	1,372.00		192,392.70
29/09/2022	2350	DEP. CENTRAL RECONEXION 15/09/2022	500.00		192,892.70
29/09/2022	2351	DEP. CENTRAL RECONEXION 15/09/2022	1,000.00		193,892.70
30/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2022		55,536.30	138,356.40
30/09/2022		TRANSF. CTA. 070-005011-6 29/09/2022		6,170.70	132,185.70
30/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2022		6,705.00	125,480.70
30/09/2022		TRANSF. CTA. 070-005011-6 29/09/2022		745.00	124,735.70
30/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2022		19,764.00	104,971.70
30/09/2022		TRANSF. CTA. 070-005011-6 30/09/2022		2,196.00	102,775.70
30/09/2022	2352	DEP. CENTRAL RECONEXION 16/09/2022	250.00		103,025.70
30/09/2022	2353	DEP. CENTRAL RECONEXION 16/09/2022	3,249.00		106,274.70
30/09/2022	2354	DEP. CENTRAL RECONEXION 16/09/2022	8,163.00		114,437.70
30/09/2022	2355	DEP. CENTRAL RECONEXION 16/09/2022	2,020.00		116,457.70
30/09/2022	2356	DEP. CENTRAL RECONEXION 16/09/2022	1,747.00		118,204.70
30/09/2022	2357	DEP. CENTRAL RECONEXION 16/09/2022	850.00		119,054.70
30/09/2022	2358	DEP. CENTRAL RECONEXION 16/09/2022	1,000.00		120,054.70
30/09/2022	2359	DEP. CENTRAL RECONEXION 16/09/2022	17,077.00		137,131.70
30/09/2022	2360	DEP. CENTRAL RECONEXION 16/09/2022	1,593.00		138,724.70
30/09/2022	2361	DEP. CENTRAL RECONEXION 16/09/2022	1,398.00		140,122.70
30/09/2022	2362	DEP. CENTRAL RECONEXION 16/09/2022	250.00		140,372.70
30/09/2022	2363	DEP. CENTRAL RECONEXION 16/09/2022	282.00		140,654.70
30/09/2022	2364	DEP. CENTRAL RECONEXION 16/09/2022	1,270.00		141,924.70
30/09/2022	2365	DEP. CENTRAL RECONEXION 16/09/2022	500.00		142,424.70
30/09/2022	2366	DEP. CENTRAL RECONEXION 16/09/2022	250.00		142,674.70
30/09/2022	2367	DEP. CENTRAL RECONEXION 16/09/2022	250.00		142,924.70
30/09/2022	2368	DEP. CENTRAL RECONEXION 16/09/2022	1,346.00		144,270.70
30/09/2022	2369	DEP. CENTRAL RECONEXION 20/09/2022	1,747.00		146,017.70
30/09/2022	2370	DEP. CENTRAL RECONEXION 20/09/2022	1,250.00		147,267.70
30/09/2022	2371	DEP. CENTRAL RECONEXION 20/09/2022	250.00		147,517.70
30/09/2022	2372	DEP. CENTRAL RECONEXION 20/09/2022	849.00		148,366.70
30/09/2022	2373	DEP. CENTRAL RECONEXION 20/09/2022	850.00		149,216.70
30/09/2022	2374	DEP. CENTRAL RECONEXION 20/09/2022	4,447.00		153,663.70
30/09/2022	2375	DEP. CENTRAL RECONEXION 20/09/2022	472.00		154,135.70
30/09/2022	2376	DEP. CENTRAL RECONEXION 20/09/2022	250.00		154,385.70
30/09/2022	2377	DEP. CENTRAL RECONEXION 20/09/2022	1,250.00		155,635.70
30/09/2022	2378	DEP. CENTRAL RECONEXION 20/09/2022	250.00		155,885.70
30/09/2022	2379	DEP. CENTRAL RECONEXION 20/09/2022	350.00		156,235.70
30/09/2022	2380	DEP. CENTRAL RECONEXION 20/09/2022	750.00		156,985.70
30/09/2022	2381	DEP. CENTRAL RECONEXION 20/09/2022	250.00		157,235.70
30/09/2022	2382	DEP. CENTRAL RECONEXION 20/09/2022	497.00		157,732.70
30/09/2022	2383	DEP. CENTRAL RECONEXION 20/09/2022	8,990.00		166,722.70
30/09/2022	2384	DEP. CENTRAL RECONEXION 20/09/2022	1,000.00		167,722.70
30/09/2022	2385	DEP. CENTRAL RECONEXION 20/09/2022	1,949.00		169,671.70
30/09/2022	2386	DEP. CENTRAL RECONEXION 21/09/2022	10,302.00		179,973.70
30/09/2022	2387	DEP. CENTRAL RECONEXION 21/09/2022	250.00		180,223.70
30/09/2022	2388	DEP. CENTRAL RECONEXION 21/09/2022	3,094.00		183,317.70
30/09/2022	2389	DEP. CENTRAL RECONEXION 21/09/2022	1,500.00		184,817.70
30/09/2022	2390	DEP. CENTRAL RECONEXION 21/09/2022	1,239.00		186,056.70
30/09/2022	2391	DEP. CENTRAL RECONEXION 21/09/2022	2,843.00		188,899.70
30/09/2022	2392	DEP. CENTRAL RECONEXION 21/09/2022	1,125.00		190,024.70
30/09/2022	2393	DEP. CENTRAL RECONEXION 21/09/2022	500.00		190,524.70



30/09/2022	2394	DEP. CENTRAL RECONEXION	21/09/2022	250.00	190,774.70
30/09/2022	2395	DEP. CENTRAL RECONEXION	21/09/2022	250.00	191,024.70
30/09/2022	2396	DEP. CENTRAL RECONEXION	21/09/2022	250.00	191,274.70
30/09/2022	2397	DEP. CENTRAL RECONEXION	21/09/2022	250.00	191,524.70
30/09/2022	2398	DEP. CENTRAL RECONEXION	22/09/2022	500.00	192,024.70
30/09/2022	2399	DEP. CENTRAL RECONEXION	22/09/2022	1,270.00	193,294.70
30/09/2022	2400	DEP. CENTRAL RECONEXION	22/09/2022	2,600.00	195,894.70
30/09/2022	2401	DEP. CENTRAL RECONEXION	22/09/2022	250.00	196,144.70
30/09/2022	2402	DEP. CENTRAL RECONEXION	22/09/2022	9,691.00	205,835.70
30/09/2022	2403	DEP. CENTRAL RECONEXION	22/09/2022	500.00	206,335.70
30/09/2022	2404	DEP. CENTRAL RECONEXION	22/09/2022	3,000.00	209,335.70
30/09/2022	2405	DEP. CENTRAL RECONEXION	22/09/2022	2,001.00	211,336.70
30/09/2022	2406	DEP. CENTRAL RECONEXION	22/09/2022	2,296.00	213,632.70
30/09/2022	2407	DEP. CENTRAL RECONEXION	22/09/2022	1,202.00	214,834.70
30/09/2022	2408	DEP. CENTRAL RECONEXION	22/09/2022	2,971.00	217,805.70
30/09/2022	2409	DEP. CENTRAL RECONEXION	22/09/2022	1,339.00	219,144.70
30/09/2022	2410	DEP. CENTRAL RECONEXION	22/09/2022	250.00	219,394.70
30/09/2022	2411	DEP. CENTRAL RECONEXION	22/09/2022	250.00	219,644.70
30/09/2022	2412	DEP. CENTRAL RECONEXION	22/09/2022	746.00	220,390.70
30/09/2022	2413	DEP. CENTRAL RECONEXION	23/09/2022	4,408.00	224,798.70
30/09/2022	2414	DEP. CENTRAL RECONEXION	23/09/2022	12,549.00	237,347.70
30/09/2022	2415	DEP. CENTRAL RECONEXION	23/09/2022	994.00	238,341.70
30/09/2022	2416	DEP. CENTRAL RECONEXION	23/09/2022	1,672.00	240,013.70
30/09/2022	2417	DEP. CENTRAL RECONEXION	23/09/2022	498.00	240,511.70
30/09/2022	2418	DEP. CENTRAL RECONEXION	23/09/2022	2,847.00	243,358.70
30/09/2022	2419	DEP. CENTRAL RECONEXION	23/09/2022	1,270.00	244,628.70
30/09/2022	2420	DEP. CENTRAL RECONEXION	23/09/2022	7,455.00	252,083.70
30/09/2022	2421	DEP. CENTRAL RECONEXION	23/09/2022	750.00	252,833.70
30/09/2022	2422	DEP. CENTRAL RECONEXION	23/09/2022	1,050.00	253,883.70
30/09/2022	2423	DEP. CENTRAL RECONEXION	23/09/2022	250.00	254,133.70
30/09/2022	2424	DEP. CENTRAL RECONEXION	26/09/2022	650.00	254,783.70
30/09/2022	2425	DEP. CENTRAL RECONEXION	26/09/2022	500.00	255,283.70
30/09/2022	2426	DEP. CENTRAL RECONEXION	26/09/2022	5,928.00	261,211.70
30/09/2022	2427	DEP. CENTRAL RECONEXION	26/09/2022	1,550.00	262,761.70
30/09/2022	2428	DEP. CENTRAL RECONEXION	26/09/2022	1,000.00	263,761.70
30/09/2022	2429	DEP. CENTRAL RECONEXION	26/09/2022	250.00	264,011.70
30/09/2022	2430	DEP. CENTRAL RECONEXION	26/09/2022	750.00	264,761.70
30/09/2022	2431	DEP. CENTRAL RECONEXION	26/09/2022	750.00	265,511.70
30/09/2022	2432	DEP. CENTRAL RECONEXION	26/09/2022	3,025.00	268,536.70
30/09/2022	2433	DEP. CENTRAL RECONEXION	26/09/2022	175.00	268,711.70
30/09/2022	2434	DEP. CENTRAL RECONEXION	26/09/2022	1,013.00	269,724.70
30/09/2022	2435	DEP. CENTRAL RECONEXION	26/09/2022	1,270.00	270,994.70
30/09/2022	2436	DEP. CENTRAL RECONEXION	27/09/2022	250.00	271,244.70
30/09/2022	2437	DEP. CENTRAL RECONEXION	27/09/2022	3,198.00	274,442.70
30/09/2022	2438	DEP. CENTRAL RECONEXION	27/09/2022	1,000.00	275,442.70
30/09/2022	2439	DEP. CENTRAL RECONEXION	27/09/2022	1,200.00	276,642.70
30/09/2022	2440	DEP. CENTRAL RECONEXION	27/09/2022	2,150.00	278,792.70
30/09/2022	2441	DEP. CENTRAL RECONEXION	27/09/2022	493.00	279,285.70
30/09/2022	2442	DEP. CENTRAL RECONEXION	27/09/2022	1,473.00	280,758.70
30/09/2022	2443	DEP. CENTRAL RECONEXION	27/09/2022	350.00	281,108.70
30/09/2022	2444	DEP. CENTRAL RECONEXION	27/09/2022	500.00	281,608.70
30/09/2022	2445	DEP. CENTRAL RECONEXION	27/09/2022	3,484.00	285,092.70
30/09/2022	2446	DEP. CENTRAL RECONEXION	27/09/2022	250.00	285,342.70
30/09/2022	2447	DEP. CENTRAL RECONEXION	27/09/2022	1,000.00	286,342.70
30/09/2022	2448	DEP. CENTRAL RECONEXION	27/09/2022	2,500.00	288,842.70
30/09/2022	2449	DEP. CENTRAL RECONEXION	28/09/2022	9,341.00	298,183.70
30/09/2022	2450	DEP. CENTRAL RECONEXION	28/09/2022	4,000.00	302,183.70
30/09/2022	2451	DEP. CENTRAL RECONEXION	28/09/2022	1,500.00	303,683.70
30/09/2022	2452	DEP. CENTRAL RECONEXION	28/09/2022	7,937.00	311,620.70
30/09/2022	2453	DEP. CENTRAL RECONEXION	28/09/2022	2,342.00	313,962.70
30/09/2022	2454	DEP. CENTRAL RECONEXION	28/09/2022	1,094.00	315,056.70

30/09/2022	2455	DEP. CENTRAL RECONEXION	28/09/2022	500.00	315,556.70
30/09/2022	2456	DEP. CENTRAL RECONEXION	28/09/2022	3,976.00	319,532.70
30/09/2022	2457	DEP. CENTRAL RECONEXION	28/09/2022	800.00	320,332.70
30/09/2022	2458	DEP. CENTRAL RECONEXION	28/09/2022	12,000.00	332,332.70
30/09/2022	2459	DEP. CENTRAL RECONEXION	28/09/2022	800.00	333,132.70
30/09/2022	2460	DEP. CENTRAL RECONEXION	28/09/2022	1,000.00	334,132.70
30/09/2022	2461	DEP. CENTRAL RECONEXION	28/09/2022	400.00	334,532.70
30/09/2022	2462	DEP. CENTRAL RECONEXION	28/09/2022	1,705.00	336,237.70
30/09/2022	2463	DEP. CENTRAL RECONEXION	28/09/2022	1,113.00	337,350.70
30/09/2022	2464	DEP. CENTRAL RECONEXION	28/09/2022	502.00	337,852.70
30/09/2022	2465	DEP. CENTRAL RECONEXION	29/09/2022	250.00	338,102.70
30/09/2022	2466	DEP. CENTRAL RECONEXION	29/09/2022	6,603.00	344,705.70
30/09/2022	2467	DEP. CENTRAL RECONEXION	29/09/2022	8,800.00	353,505.70
30/09/2022	2468	DEP. CENTRAL RECONEXION	29/09/2022	1,705.00	355,210.70
30/09/2022	2469	DEP. CENTRAL RECONEXION	29/09/2022	250.00	355,460.70
30/09/2022	2470	DEP. CENTRAL RECONEXION	29/09/2022	2,749.00	358,209.70
30/09/2022	2471	DEP. CENTRAL RECONEXION	29/09/2022	2,905.00	361,114.70
30/09/2022	2472	DEP. CENTRAL RECONEXION	29/09/2022	1,019.00	362,133.70
30/09/2022	2473	DEP. CENTRAL RECONEXION	29/09/2022	2,923.00	365,056.70
30/09/2022	2474	DEP. CENTRAL RECONEXION	29/09/2022	500.00	365,556.70
30/09/2022	2475	DEP. CENTRAL RECONEXION	29/09/2022	1,270.00	366,826.70
30/09/2022	2476	DEP. CENTRAL RECONEXION	29/09/2022	2,250.00	369,076.70
30/09/2022	2477	DEP. CENTRAL RECONEXION	29/09/2022	250.00	369,326.70
30/09/2022	2478	DEP. CENTRAL RECONEXION	29/09/2022	250.00	369,576.70
30/09/2022	2479	DEP. CENTRAL RECONEXION	29/09/2022	500.00	370,076.70
30/09/2022	2480	DEP. CENTRAL RECONEXION	29/09/2022	1,100.00	371,176.70
30/09/2022	2481	DEP. CENTRAL RECONEXION	29/09/2022	550.00	371,726.70
30/09/2022	2482	DEP. CENTRAL RECONEXION	30/09/2022	35,038.00	406,764.70
30/09/2022	2483	DEP. CENTRAL RECONEXION	30/09/2022	11,690.00	418,454.70
30/09/2022	2484	DEP. CENTRAL RECONEXION	30/09/2022	500.00	418,954.70
30/09/2022	2485	DEP. CENTRAL RECONEXION	30/09/2022	800.00	419,754.70
30/09/2022	2486	DEP. CENTRAL RECONEXION	30/09/2022	2,855.00	422,609.70
30/09/2022	2487	DEP. CENTRAL RECONEXION	30/09/2022	4,745.00	427,354.70
30/09/2022	2488	DEP. CENTRAL RECONEXION	30/09/2022	1,247.00	428,601.70
30/09/2022	2489	DEP. CENTRAL RECONEXION	30/09/2022	1,503.00	430,104.70
30/09/2022	2490	DEP. CENTRAL RECONEXION	30/09/2022	500.00	430,604.70
30/09/2022	2491	DEP. CENTRAL RECONEXION	30/09/2022	12,850.00	443,454.70
30/09/2022	2492	DEP. CENTRAL RECONEXION	30/09/2022	2,250.00	445,704.70
30/09/2022	2493	DEP. CENTRAL RECONEXION	30/09/2022	250.00	445,954.70
30/09/2022	2494	DEP. CENTRAL RECONEXION	30/09/2022	1,600.00	447,554.70
30/09/2022	2495	DEP. CENTRAL RECONEXION	30/09/2022	1,941.00	449,495.70
30/09/2022		COMISION BANCARIA		5,238.15	444,257.55

Preparado por:

  
Santa P. De La Cruz

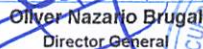
Tesorera



Revisado por:

  
Maximo Ant. Herrera S.  
Director Adm. y Financiero

Autorizado por:

  
Oliver Nazario Brugal  
Director General

