

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

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 29 JULIO 2022

**COBRO POR CORTE, RECONEXION Y OTROS**

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2022		BALANCE ANTERIOR			287,989.53
13/07/2022	1555	DEP. CENTRAL RECONEXION 01/07/2022	500.00		288,489.53
13/07/2022	1556	DEP. CENTRAL RECONEXION 01/07/2022	1,369.00		289,858.53
13/07/2022	1557	DEP. CENTRAL RECONEXION 01/07/2022	800.00		290,658.53
13/07/2022	1558	DEP. CENTRAL RECONEXION 01/07/2022	5,591.00		296,249.53
13/07/2022	1559	DEP. CENTRAL RECONEXION 01/07/2022	500.00		296,749.53
13/07/2022	1560	DEP. CENTRAL RECONEXION 01/07/2022	497.00		297,246.53
13/07/2022	1561	DEP. CENTRAL RECONEXION 01/07/2022	994.00		298,240.53
13/07/2022	1562	DEP. CENTRAL RECONEXION 01/07/2022	500.00		298,740.53
13/07/2022	1563	DEP. CENTRAL RECONEXION 01/07/2022	10,760.00		309,500.53
13/07/2022	1564	DEP. CENTRAL RECONEXION 01/07/2022	850.00		310,350.53
13/07/2022	1565	DEP. CENTRAL RECONEXION 01/07/2022	250.00		310,600.53
13/07/2022	1566	DEP. CENTRAL RECONEXION 01/07/2022	3,750.00		314,350.53
13/07/2022	1567	DEP. CENTRAL RECONEXION 01/07/2022	1,155.00		315,505.53
13/07/2022	1568	DEP. CENTRAL RECONEXION 01/07/2022	4,100.00		319,605.53
14/07/2022	1569	DEP. CENTRAL RECONEXION 02/07/2022	7,549.00		327,154.53
14/07/2022	1570	DEP. CENTRAL RECONEXION 02/07/2022	2,852.00		330,006.53
14/07/2022	1571	DEP. CENTRAL RECONEXION 02/07/2022	5,685.00		335,691.53
14/07/2022	1572	DEP. CENTRAL RECONEXION 02/07/2022	500.00		336,191.53
14/07/2022	1573	DEP. CENTRAL RECONEXION 02/07/2022	4,004.00		340,195.53
14/07/2022	1574	DEP. CENTRAL RECONEXION 02/07/2022	1,742.00		341,937.53
14/07/2022	1575	DEP. CENTRAL RECONEXION 02/07/2022	500.00		342,437.53
14/07/2022	1576	DEP. CENTRAL RECONEXION 02/07/2022	49.00		342,486.53
14/07/2022	1577	DEP. CENTRAL RECONEXION 02/07/2022	498.00		342,984.53
14/07/2022	1578	DEP. CENTRAL RECONEXION 02/07/2022	675.00		343,659.53
14/07/2022	1579	DEP. CENTRAL RECONEXION 02/07/2022	75.00		343,734.53
14/07/2022	1580	DEP. CENTRAL RECONEXION 02/07/2022	6,902.00		350,636.53
14/07/2022	1581	DEP. CENTRAL RECONEXION 02/07/2022	3,000.00		353,636.53
14/07/2022	1582	DEP. CENTRAL RECONEXION 02/07/2022	416.00		354,052.53
14/07/2022	1583	DEP. CENTRAL RECONEXION 02/07/2022	1,325.00		355,377.53
14/07/2022	1584	DEP. CENTRAL RECONEXION 02/07/2022	250.00		355,627.53
14/07/2022	1585	DEP. CENTRAL RECONEXION 02/07/2022	1,247.00		356,874.53
14/07/2022	1586	DEP. CENTRAL RECONEXION 02/07/2022	500.00		357,374.53
14/07/2022	1587	DEP. CENTRAL RECONEXION 02/07/2022	100.00		357,474.53
15/07/2022	1588	DEP. CENTRAL RECONEXION 05/07/2022	3,250.00		360,724.53
15/07/2022	1589	DEP. CENTRAL RECONEXION 05/07/2022	500.00		361,224.53
15/07/2022	1590	DEP. CENTRAL RECONEXION 05/07/2022	4,068.00		365,292.53
15/07/2022	1591	DEP. CENTRAL RECONEXION 05/07/2022	500.00		365,792.53
15/07/2022	1592	DEP. CENTRAL RECONEXION 05/07/2022	1,600.00		367,392.53
15/07/2022	1593	DEP. CENTRAL RECONEXION 05/07/2022	7,245.00		374,637.53
15/07/2022	1594	DEP. CENTRAL RECONEXION 05/07/2022	250.00		374,887.53
15/07/2022	1595	DEP. CENTRAL RECONEXION 05/07/2022	6,467.00		381,354.53
15/07/2022	1596	DEP. CENTRAL RECONEXION 05/07/2022	500.00		381,854.53
15/07/2022	1597	DEP. CENTRAL RECONEXION 05/07/2022	1,500.00		383,354.53
15/07/2022	1598	DEP. CENTRAL RECONEXION 05/07/2022	2,745.00		386,099.53
15/07/2022	1599	DEP. CENTRAL RECONEXION 05/07/2022	499.00		386,598.53
15/07/2022	1600	DEP. CENTRAL RECONEXION 05/07/2022	1,500.00		388,098.53
15/07/2022	1601	DEP. CENTRAL RECONEXION 05/07/2022	2,000.00		390,098.53
15/07/2022	1602	DEP. CENTRAL RECONEXION 05/07/2022	1,246.00		391,344.53
18/07/2022	1603	DEP. CENTRAL RECONEXION 06/07/2022	1,621.00		392,965.53
18/07/2022	1604	DEP. CENTRAL RECONEXION 06/07/2022	1,270.00		394,235.53
18/07/2022	1605	DEP. CENTRAL RECONEXION 06/07/2022	250.00		394,485.53
18/07/2022	1606	DEP. CENTRAL RECONEXION 06/07/2022	550.00		395,035.53
18/07/2022	1607	DEP. CENTRAL RECONEXION 06/07/2022	500.00		395,535.53

18/07/2022	1608	DEP. CENTRAL RECONEXION	06/07/2022	2,900.00	398,435.53
18/07/2022	1609	DEP. CENTRAL RECONEXION	06/07/2022	1,000.00	399,435.53
18/07/2022	1610	DEP. CENTRAL RECONEXION	06/07/2022	746.00	400,181.53
18/07/2022	1611	DEP. CENTRAL RECONEXION	06/07/2022	999.00	401,180.53
18/07/2022	1612	DEP. CENTRAL RECONEXION	06/07/2022	250.00	401,430.53
18/07/2022	1613	DEP. CENTRAL RECONEXION	06/07/2022	746.00	402,176.53
18/07/2022	1614	DEP. CENTRAL RECONEXION	06/07/2022	11,564.00	413,740.53
18/07/2022	1615	DEP. CENTRAL RECONEXION	06/07/2022	4,343.00	418,083.53
18/07/2022	1616	DEP. CENTRAL RECONEXION	06/07/2022	500.00	418,583.53
18/07/2022	1617	DEP. CENTRAL RECONEXION	06/07/2022	750.00	419,333.53
19/07/2022	1618	DEP. CENTRAL RECONEXION	07/07/2022	2,849.00	422,182.53
19/07/2022	1619	DEP. CENTRAL RECONEXION	07/07/2022	500.00	422,682.53
19/07/2022	1620	DEP. CENTRAL RECONEXION	07/07/2022	5,150.00	427,832.53
19/07/2022	1621	DEP. CENTRAL RECONEXION	07/07/2022	500.00	428,332.53
19/07/2022	1622	DEP. CENTRAL RECONEXION	07/07/2022	1,270.00	429,602.53
19/07/2022	1623	DEP. CENTRAL RECONEXION	07/07/2022	343.00	429,945.53
19/07/2022	1624	DEP. CENTRAL RECONEXION	07/07/2022	250.00	430,195.53
19/07/2022	1625	DEP. CENTRAL RECONEXION	07/07/2022	1,000.00	431,195.53
19/07/2022	1626	DEP. CENTRAL RECONEXION	07/07/2022	500.00	431,695.53
19/07/2022	1627	DEP. CENTRAL RECONEXION	07/07/2022	1,557.00	433,252.53
19/07/2022	1628	DEP. CENTRAL RECONEXION	07/07/2022	1,044.00	434,296.53
19/07/2022	1629	DEP. CENTRAL RECONEXION	07/07/2022	650.00	434,946.53
19/07/2022	1630	DEP. CENTRAL RECONEXION	07/07/2022	6,487.00	441,433.53
19/07/2022	1631	DEP. CENTRAL RECONEXION	07/07/2022	500.00	441,933.53
19/07/2022	1632	DEP. CENTRAL RECONEXION	07/07/2022	3,939.00	445,872.53
19/07/2022	1633	DEP. CENTRAL RECONEXION	07/07/2022	500.00	446,372.53
21/07/2022	1634	DEP. CENTRAL RECONEXION	08/07/2022	250.00	446,622.53
21/07/2022	1635	DEP. CENTRAL RECONEXION	08/07/2022	1,327.00	447,949.53
21/07/2022	1636	DEP. CENTRAL RECONEXION	08/07/2022	500.00	448,449.53
21/07/2022	1637	DEP. CENTRAL RECONEXION	08/07/2022	1,705.00	450,154.53
21/07/2022	1638	DEP. CENTRAL RECONEXION	08/07/2022	1,950.00	452,104.53
21/07/2022	1639	DEP. CENTRAL RECONEXION	08/07/2022	2,001.00	454,105.53
21/07/2022	1640	DEP. CENTRAL RECONEXION	08/07/2022	2,750.00	456,855.53
21/07/2022	1641	DEP. CENTRAL RECONEXION	08/07/2022	6,449.00	463,304.53
21/07/2022	1642	DEP. CENTRAL RECONEXION	08/07/2022	1,500.00	464,804.53
21/07/2022	1643	DEP. CENTRAL RECONEXION	08/07/2022	2,270.00	467,074.53
21/07/2022	1644	DEP. CENTRAL RECONEXION	08/07/2022	834.00	467,908.53
21/07/2022	1645	DEP. CENTRAL RECONEXION	08/07/2022	250.00	468,158.53
21/07/2022	1646	DEP. CENTRAL RECONEXION	08/07/2022	6,627.00	474,785.53
21/07/2022	1647	DEP. CENTRAL RECONEXION	08/07/2022	175.00	474,960.53
21/07/2022	1648	DEP. CENTRAL RECONEXION	08/07/2022	1,000.00	475,960.53
22/07/2022	1649	DEP. CENTRAL RECONEXION	11/07/2022	250.00	476,210.53
22/07/2022	1650	DEP. CENTRAL RECONEXION	11/07/2022	852.00	477,062.53
22/07/2022	1651	DEP. CENTRAL RECONEXION	11/07/2022	250.00	477,312.53
22/07/2022	1652	DEP. CENTRAL RECONEXION	11/07/2022	1,000.00	478,312.53
22/07/2022	1653	DEP. CENTRAL RECONEXION	11/07/2022	3,100.00	481,412.53
22/07/2022	1654	DEP. CENTRAL RECONEXION	11/07/2022	11,194.00	492,606.53
22/07/2022	1655	DEP. CENTRAL RECONEXION	11/07/2022	500.00	493,106.53
22/07/2022	1656	DEP. CENTRAL RECONEXION	11/07/2022	800.00	493,906.53
22/07/2022	1657	DEP. CENTRAL RECONEXION	11/07/2022	750.00	494,656.53
22/07/2022	1658	DEP. CENTRAL RECONEXION	11/07/2022	500.00	495,156.53
22/07/2022	1659	DEP. CENTRAL RECONEXION	11/07/2022	1,475.00	496,631.53
22/07/2022	1660	DEP. CENTRAL RECONEXION	11/07/2022	2,800.00	499,431.53
22/07/2022	1661	DEP. CENTRAL RECONEXION	11/07/2022	250.00	499,681.53
22/07/2022	1662	DEP. CENTRAL RECONEXION	11/07/2022	12,002.00	511,683.53
22/07/2022	1663	DEP. CENTRAL RECONEXION	11/07/2022	3,000.00	514,683.53
22/07/2022	1664	DEP. CENTRAL RECONEXION	11/07/2022	22,718.00	537,401.53
22/07/2022	1665	DEP. CENTRAL RECONEXION	11/07/2022	500.00	537,901.53
22/07/2022	1666	DEP. CENTRAL RECONEXION	11/07/2022	1,745.00	539,646.53
22/07/2022	1667	DEP. CENTRAL RECONEXION	11/07/2022	4,241.00	543,887.53
22/07/2022	1668	DEP. CENTRAL RECONEXION	11/07/2022	997.00	544,884.53

22/07/2022	1669	DEP. CENTRAL RECONEXION	11/07/2022	250.00		545,134.53
22/07/2022	1670	DEP. CENTRAL RECONEXION	11/07/2022	1,245.00		546,379.53
22/07/2022	1671	DEP. CENTRAL RECONEXION	11/07/2022	1,500.00		547,879.53
22/07/2022	1672	DEP. CENTRAL RECONEXION	11/07/2022	14,373.00		562,252.53
22/07/2022	1673	DEP. CENTRAL RECONEXION	11/07/2022	250.00		562,502.53
22/07/2022	1674	DEP. CENTRAL RECONEXION	11/07/2022	498.00		563,000.53
22/07/2022	1675	DEP. CENTRAL RECONEXION	11/07/2022	1,749.00		564,749.53
22/07/2022	1676	DEP. CENTRAL RECONEXION	12/07/2022	500.00		565,249.53
22/07/2022	1677	DEP. CENTRAL RECONEXION	12/07/2022	7,870.00		573,119.53
22/07/2022	1678	DEP. CENTRAL RECONEXION	12/07/2022	5,720.00		578,839.53
22/07/2022	1679	DEP. CENTRAL RECONEXION	12/07/2022	750.00		579,589.53
22/07/2022	1680	DEP. CENTRAL RECONEXION	12/07/2022	500.00		580,089.53
22/07/2022	1681	DEP. CENTRAL RECONEXION	12/07/2022	1,294.00		581,383.53
22/07/2022	1682	DEP. CENTRAL RECONEXION	12/07/2022	250.00		581,633.53
22/07/2022	1683	DEP. CENTRAL RECONEXION	12/07/2022	250.00		581,883.53
22/07/2022	1684	DEP. CENTRAL RECONEXION	12/07/2022	250.00		582,133.53
22/07/2022	1685	DEP. CENTRAL RECONEXION	12/07/2022	500.00		582,633.53
22/07/2022	1686	DEP. CENTRAL RECONEXION	12/07/2022	1,000.00		583,633.53
22/07/2022	1687	DEP. CENTRAL RECONEXION	12/07/2022	250.00		583,883.53
22/07/2022	1688	DEP. CENTRAL RECONEXION	12/07/2022	250.00		584,133.53
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	01/07/2022		7,183.80	576,949.73
25/07/2022		TRANSF. CTA. 070-005011-6	01/07/2022		798.20	576,151.53
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	04/07/2022		135,618.30	440,533.23
25/07/2022		TRANSF. CTA. 070-005011-6	04/07/2022		15,068.70	425,464.53
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	05/07/2022		11,649.60	413,814.93
25/07/2022		TRANSF. CTA. 070-005011-6	05/07/2022		1,294.40	412,520.53
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	06/07/2022		50,062.99	362,457.54
25/07/2022		TRANSF. CTA. 070-005011-6	06/07/2022		5,562.55	356,894.99
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	07/07/2022		360.00	356,534.99
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	08/07/2022		19,247.73	337,287.26
25/07/2022		TRANSF. CTA. 070-005011-6	08/07/2022		2,138.64	335,148.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	11/07/2022		55,232.10	279,916.52
25/07/2022		TRANSF. CTA. 070-005011-6	11/07/2022		6,136.90	273,779.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	13/07/2022		88,397.10	185,382.52
25/07/2022		TRANSF. CTA. 070-005011-6	13/07/2022		9,821.90	175,560.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	13/07/2022		10,309.50	165,251.12
25/07/2022		TRANSF. CTA. 070-005011-6	13/07/2022		1,145.50	164,105.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/07/2022		18,918.00	145,187.62
25/07/2022		TRANSF. CTA. 070-005011-6	14/07/2022		2,102.00	143,085.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	15/07/2022		4,449.60	138,636.02
25/07/2022		TRANSF. CTA. 070-005011-6	15/07/2022		494.40	138,141.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	18/07/2022		54,902.70	83,238.92
25/07/2022		TRANSF. CTA. 070-005011-6	18/07/2022		6,100.30	77,138.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2022		8,482.50	68,656.12
25/07/2022		TRANSF. CTA. 070-005011-6	19/07/2022		942.50	67,713.62
25/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/07/2022		53,238.69	14,474.93
25/07/2022		TRANSF. CTA. 070-005011-6	20/07/2022		5,915.41	8,559.52
25/07/2022	1689	DEP. CENTRAL RECONEXION	13/07/2022	250.00		8,809.52
25/07/2022	1690	DEP. CENTRAL RECONEXION	13/07/2022	5,000.00		13,809.52
25/07/2022	1691	DEP. CENTRAL RECONEXION	13/07/2022	525.00		14,334.52
25/07/2022	1692	DEP. CENTRAL RECONEXION	13/07/2022	1,000.00		15,334.52
25/07/2022	1693	DEP. CENTRAL RECONEXION	13/07/2022	11,571.00		26,905.52
25/07/2022	1694	DEP. CENTRAL RECONEXION	13/07/2022	1,480.00		28,385.52
25/07/2022	1695	DEP. CENTRAL RECONEXION	13/07/2022	3,000.00		31,385.52
25/07/2022	1696	DEP. CENTRAL RECONEXION	13/07/2022	500.00		31,885.52
25/07/2022	1697	DEP. CENTRAL RECONEXION	13/07/2022	1,246.00		33,131.52
25/07/2022	1698	DEP. CENTRAL RECONEXION	13/07/2022	1,444.00		34,575.52
25/07/2022	1699	DEP. CENTRAL RECONEXION	13/07/2022	951.00		35,526.52
25/07/2022	1700	DEP. CENTRAL RECONEXION	13/07/2022	250.00		35,776.52
25/07/2022	1701	DEP. CENTRAL RECONEXION	13/07/2022	250.00		36,026.52
25/07/2022	1702	DEP. CENTRAL RECONEXION	13/07/2022	2,000.00		38,026.52

25/07/2022	1703	DEP. CENTRAL RECONEXION	13/07/2022	750.00		38,776.52
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/07/2022		23,210.23	15,566.29
27/07/2022		TRANSF. CTA. 070-005011-6	21/07/2022		2,578.91	12,987.38
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/07/2022		95,083.20	82,095.82
27/07/2022		TRANSF. CTA. 070-005011-6	22/07/2022		10,500.00	92,595.82
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/07/2022		55,656.10	148,251.92
27/07/2022		TRANSF. CTA. 070-005011-6	26/07/2022		6,173.90	154,425.82
27/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/07/2022		19,562.40	173,988.22
27/07/2022		TRANSF. CTA. 070-005011-6	27/07/2022		1,600.00	175,588.22
28/07/2022	1704	DEP. CENTRAL RECONEXION	14/07/2022	1,800.00		173,788.22
28/07/2022	1705	DEP. CENTRAL RECONEXION	14/07/2022	250.00		173,538.22
28/07/2022	1706	DEP. CENTRAL RECONEXION	14/07/2022	13,169.00		160,369.22
28/07/2022	1707	DEP. CENTRAL RECONEXION	14/07/2022	1,300.00		159,069.22
28/07/2022	1708	DEP. CENTRAL RECONEXION	14/07/2022	753.00		158,316.22
28/07/2022	1709	DEP. CENTRAL RECONEXION	14/07/2022	748.00		157,568.22
28/07/2022	1710	DEP. CENTRAL RECONEXION	14/07/2022	1,749.00		155,819.22
28/07/2022	1711	DEP. CENTRAL RECONEXION	14/07/2022	500.00		155,319.22
28/07/2022	1712	DEP. CENTRAL RECONEXION	14/07/2022	600.00		154,719.22
28/07/2022	1713	DEP. CENTRAL RECONEXION	14/07/2022	2,850.00		151,869.22
28/07/2022	1714	DEP. CENTRAL RECONEXION	14/07/2022	500.00		151,369.22
28/07/2022	1715	DEP. CENTRAL RECONEXION	15/07/2022	11,690.00		139,679.22
28/07/2022	1716	DEP. CENTRAL RECONEXION	15/07/2022	300.00		139,379.22
28/07/2022	1717	DEP. CENTRAL RECONEXION	15/07/2022	1,000.00		138,379.22
28/07/2022	1718	DEP. CENTRAL RECONEXION	15/07/2022	1,250.00		137,129.22
28/07/2022	1719	DEP. CENTRAL RECONEXION	15/07/2022	1,346.00		135,783.22
28/07/2022	1720	DEP. CENTRAL RECONEXION	15/07/2022	1,100.00		134,683.22
28/07/2022	1721	DEP. CENTRAL RECONEXION	15/07/2022	250.00		134,433.22
28/07/2022	1722	DEP. CENTRAL RECONEXION	15/07/2022	8,188.00		126,245.22
28/07/2022	1723	DEP. CENTRAL RECONEXION	15/07/2022	999.00		125,246.22
28/07/2022	1724	DEP. CENTRAL RECONEXION	15/07/2022	4,597.00		120,649.22
28/07/2022	1725	DEP. CENTRAL RECONEXION	15/07/2022	500.00		120,149.22
29/07/2022	1726	DEP. CENTRAL RECONEXION	18/07/2022	749.00		119,400.22
29/07/2022	1727	DEP. CENTRAL RECONEXION	18/07/2022	1,721.00		117,679.22
29/07/2022	1728	DEP. CENTRAL RECONEXION	18/07/2022	3,251.00		114,428.22
29/07/2022	1729	DEP. CENTRAL RECONEXION	18/07/2022	1,800.00		112,628.22
29/07/2022	1730	DEP. CENTRAL RECONEXION	18/07/2022	1,250.00		111,378.22
29/07/2022	1731	DEP. CENTRAL RECONEXION	18/07/2022	5,439.00		105,939.22
29/07/2022	1732	DEP. CENTRAL RECONEXION	18/07/2022	500.00		105,439.22
29/07/2022	1733	DEP. CENTRAL RECONEXION	18/07/2022	500.00		104,939.22
29/07/2022	1734	DEP. CENTRAL RECONEXION	18/07/2022	14,620.00		90,319.22
29/07/2022	1735	DEP. CENTRAL RECONEXION	18/07/2022	3,246.00		87,073.22
29/07/2022	1736	DEP. CENTRAL RECONEXION	18/07/2022	500.00		86,573.22
29/07/2022	1737	DEP. CENTRAL RECONEXION	18/07/2022	8,390.00		78,183.22
29/07/2022	1738	DEP. CENTRAL RECONEXION	18/07/2022	3,898.00		74,285.22
29/07/2022	1739	DEP. CENTRAL RECONEXION	18/07/2022	1,250.00		73,035.22
29/07/2022	1740	DEP. CENTRAL RECONEXION	18/07/2022	4,344.00		68,691.22
29/07/2022	1741	DEP. CENTRAL RECONEXION	18/07/2022	497.00		68,194.22
29/07/2022	1742	DEP. CENTRAL RECONEXION	18/07/2022	747.00		67,447.22
29/07/2022	1743	DEP. CENTRAL RECONEXION	18/07/2022	813.00		66,634.22
29/07/2022	1744	DEP. CENTRAL RECONEXION	18/07/2022	500.00		66,134.22
29/07/2022	1745	DEP. CENTRAL RECONEXION	18/07/2022	1,705.00		64,429.22
29/07/2022	1746	DEP. CENTRAL RECONEXION	18/07/2022	848.00		63,581.22
29/07/2022	1747	DEP. CENTRAL RECONEXION	18/07/2022	752.00		62,829.22
29/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/07/2022		51,918.30	114,747.52
29/07/2022		TRANSF. CTA. 070-005011-6	28/07/2022		5,768.70	120,516.22
29/07/2022		TRANSF. AVANCE SERVICIOS DE COBROS	29/07/2022		11,293.20	131,809.42
29/07/2022		TRANSF. CTA. 070-005011-6	29/07/2022		1,000.00	132,809.42
29/07/2022	1748	DEP. CENTRAL RECONEXION	19/07/2022	1,000.00		131,809.42
29/07/2022	1749	DEP. CENTRAL RECONEXION	19/07/2022	1,101.00		130,708.42
29/07/2022	1750	DEP. CENTRAL RECONEXION	19/07/2022	58,676.00		72,032.42
29/07/2022	1751	DEP. CENTRAL RECONEXION	19/07/2022	500.00		71,532.42

29/07/2022	1752	DEP. CENTRAL RECONEXION	19/07/2022	8,136.00	-	63,396.42
29/07/2022	1753	DEP. CENTRAL RECONEXION	19/07/2022	5,987.00	-	57,409.42
29/07/2022	1754	DEP. CENTRAL RECONEXION	19/07/2022	250.00	-	57,159.42
29/07/2022	1755	DEP. CENTRAL RECONEXION	19/07/2022	499.00	-	56,660.42
29/07/2022	1756	DEP. CENTRAL RECONEXION	19/07/2022	1,350.00	-	55,310.42
29/07/2022	1757	DEP. CENTRAL RECONEXION	19/07/2022	500.00	-	54,810.42
29/07/2022	1758	DEP. CENTRAL RECONEXION	19/07/2022	5,147.00	-	49,663.42
29/07/2022	1759	DEP. CENTRAL RECONEXION	19/07/2022	1,000.00	-	48,663.42
29/07/2022	1760	DEP. CENTRAL RECONEXION	19/07/2022	550.00	-	48,113.42
29/07/2022	1761	DEP. CENTRAL RECONEXION	19/07/2022	250.00	-	47,863.42
29/07/2022	1762	DEP. CENTRAL RECONEXION	19/07/2022	250.00	-	47,613.42
29/07/2022	1763	DEP. CENTRAL RECONEXION	19/07/2022	747.00	-	46,866.42
29/07/2022	1764	DEP. CENTRAL RECONEXION	19/07/2022	250.00	-	46,616.42
29/07/2022	1765	DEP. CENTRAL RECONEXION	20/07/2022	11,060.00	-	35,556.42
29/07/2022	1766	DEP. CENTRAL RECONEXION	20/07/2022	496.00	-	35,060.42
29/07/2022	1767	DEP. CENTRAL RECONEXION	20/07/2022	1,550.00	-	33,510.42
29/07/2022	1768	DEP. CENTRAL RECONEXION	20/07/2022	1,000.00	-	32,510.42
29/07/2022	1769	DEP. CENTRAL RECONEXION	20/07/2022	1,900.00	-	30,610.42
29/07/2022	1770	DEP. CENTRAL RECONEXION	20/07/2022	385.00	-	30,225.42
29/07/2022	1771	DEP. CENTRAL RECONEXION	20/07/2022	1,750.00	-	28,475.42
29/07/2022	1772	DEP. CENTRAL RECONEXION	20/07/2022	1,048.00	-	27,427.42
29/07/2022	1773	DEP. CENTRAL RECONEXION	20/07/2022	748.00	-	26,679.42
29/07/2022	1774	DEP. CENTRAL RECONEXION	20/07/2022	8,049.00	-	18,630.42
29/07/2022	1775	DEP. CENTRAL RECONEXION	20/07/2022	2,300.00	-	16,330.42
29/07/2022	1776	DEP. CENTRAL RECONEXION	20/07/2022	250.00	-	16,080.42
29/07/2022	1777	DEP. CENTRAL RECONEXION	20/07/2022	3,248.00	-	12,832.42
29/07/2022	1778	DEP. CENTRAL RECONEXION	20/07/2022	750.00	-	12,082.42
29/07/2022	1779	DEP. CENTRAL RECONEXION	20/07/2022	750.00	-	11,332.42
29/07/2022	1780	DEP. CENTRAL RECONEXION	21/07/2022	1,050.00	-	10,282.42
29/07/2022	1781	DEP. CENTRAL RECONEXION	21/07/2022	3,396.00	-	6,886.42
29/07/2022	1782	DEP. CENTRAL RECONEXION	21/07/2022	2,200.00	-	4,686.42
29/07/2022	1783	DEP. CENTRAL RECONEXION	21/07/2022	2,540.00	-	2,146.42
29/07/2022	1784	DEP. CENTRAL RECONEXION	21/07/2022	500.00	-	1,646.42
29/07/2022	1785	DEP. CENTRAL RECONEXION	21/07/2022	8,297.00	-	6,650.58
29/07/2022	1786	DEP. CENTRAL RECONEXION	21/07/2022	2,550.00	-	9,200.58
29/07/2022	1787	DEP. CENTRAL RECONEXION	21/07/2022	3,249.00	-	12,449.58
29/07/2022	1788	DEP. CENTRAL RECONEXION	21/07/2022	1,250.00	-	13,699.58
29/07/2022	1789	DEP. CENTRAL RECONEXION	21/07/2022	6,207.00	-	19,906.58
29/07/2022	1790	DEP. CENTRAL RECONEXION	21/07/2022	500.00	-	20,406.58
29/07/2022	1791	DEP. CENTRAL RECONEXION	21/07/2022	500.00	-	20,906.58
29/07/2022	1792	DEP. CENTRAL RECONEXION	22/07/2022	1,500.00	-	22,406.58
29/07/2022	1793	DEP. CENTRAL RECONEXION	22/07/2022	996.00	-	23,402.58
29/07/2022	1794	DEP. CENTRAL RECONEXION	22/07/2022	500.00	-	23,902.58
29/07/2022	1795	DEP. CENTRAL RECONEXION	22/07/2022	1,500.00	-	25,402.58
29/07/2022	1796	DEP. CENTRAL RECONEXION	22/07/2022	3,397.00	-	28,799.58
29/07/2022	1797	DEP. CENTRAL RECONEXION	22/07/2022	1,997.00	-	30,796.58
29/07/2022	1798	DEP. CENTRAL RECONEXION	22/07/2022	10,007.00	-	40,803.58
29/07/2022	1799	DEP. CENTRAL RECONEXION	22/07/2022	1,748.00	-	42,551.58
29/07/2022	1800	DEP. CENTRAL RECONEXION	22/07/2022	13,225.00	-	55,776.58
29/07/2022	1801	DEP. CENTRAL RECONEXION	25/07/2022	300.00	-	56,076.58
29/07/2022	1802	DEP. CENTRAL RECONEXION	25/07/2022	3,716.00	-	59,792.58
29/07/2022	1803	DEP. CENTRAL RECONEXION	25/07/2022	250.00	-	60,042.58
29/07/2022	1804	DEP. CENTRAL RECONEXION	25/07/2022	738.00	-	60,780.58
29/07/2022	1805	DEP. CENTRAL RECONEXION	25/07/2022	1,850.00	-	62,630.58
29/07/2022	1806	DEP. CENTRAL RECONEXION	25/07/2022	550.00	-	63,180.58
29/07/2022	1807	DEP. CENTRAL RECONEXION	25/07/2022	750.00	-	63,930.58
29/07/2022	1808	DEP. CENTRAL RECONEXION	25/07/2022	500.00	-	64,430.58
29/07/2022	1809	DEP. CENTRAL RECONEXION	25/07/2022	3,847.00	-	68,277.58
29/07/2022	1810	DEP. CENTRAL RECONEXION	25/07/2022	250.00	-	68,527.58
29/07/2022	1811	DEP. CENTRAL RECONEXION	25/07/2022	12,684.00	-	81,211.58
29/07/2022	1812	DEP. CENTRAL RECONEXION	25/07/2022	2,300.00	-	83,511.58

29/07/2022	1813	DEP. CENTRAL RECONEXION	25/07/2022	500.00	84,011.58
29/07/2022	1814	DEP. CENTRAL RECONEXION	25/07/2022	5,853.00	89,864.58
29/07/2022	1815	DEP. CENTRAL RECONEXION	25/07/2022	1,743.00	91,607.58
29/07/2022	1816	DEP. CENTRAL RECONEXION	25/07/2022	1,400.00	93,007.58
29/07/2022	1817	DEP. CENTRAL RECONEXION	25/07/2022	3.00	93,010.58
29/07/2022	1818	DEP. CENTRAL RECONEXION	25/07/2022	500.00	93,510.58
29/07/2022	1819	DEP. CENTRAL RECONEXION	25/07/2022	747.00	94,257.58
29/07/2022	1820	DEP. CENTRAL RECONEXION	26/07/2022	400.00	94,657.58
29/07/2022	1821	DEP. CENTRAL RECONEXION	26/07/2022	13,715.00	108,372.58
29/07/2022	1822	DEP. CENTRAL RECONEXION	26/07/2022	1,500.00	109,872.58
29/07/2022	1823	DEP. CENTRAL RECONEXION	26/07/2022	750.00	110,622.58
29/07/2022	1824	DEP. CENTRAL RECONEXION	26/07/2022	4,851.00	115,473.58
29/07/2022	1825	DEP. CENTRAL RECONEXION	26/07/2022	500.00	115,973.58
29/07/2022	1826	DEP. CENTRAL RECONEXION	26/07/2022	1,246.00	117,219.58
29/07/2022	1827	DEP. CENTRAL RECONEXION	26/07/2022	2,940.00	120,159.58
29/07/2022	1828	DEP. CENTRAL RECONEXION	26/07/2022	750.00	120,909.58
29/07/2022	1829	DEP. CENTRAL RECONEXION	26/07/2022	3,699.00	124,608.58
29/07/2022	1830	DEP. CENTRAL RECONEXION	26/07/2022	250.00	124,858.58
29/07/2022	1831	DEP. CENTRAL RECONEXION	26/07/2022	4,374.00	129,232.58
29/07/2022	1832	DEP. CENTRAL RECONEXION	26/07/2022	2,427.00	131,659.58
29/07/2022	1833	DEP. CENTRAL RECONEXION	26/07/2022	250.00	131,909.58
29/07/2022	1834	DEP. CENTRAL RECONEXION	27/07/2022	3,097.00	135,006.58
29/07/2022	1835	DEP. CENTRAL RECONEXION	27/07/2022	500.00	135,506.58
29/07/2022	1836	DEP. CENTRAL RECONEXION	27/07/2022	250.00	135,756.58
29/07/2022	1837	DEP. CENTRAL RECONEXION	27/07/2022	2,250.00	138,006.58
29/07/2022	1838	DEP. CENTRAL RECONEXION	27/07/2022	400.00	138,406.58
29/07/2022	1839	DEP. CENTRAL RECONEXION	27/07/2022	500.00	138,906.58
29/07/2022	1840	DEP. CENTRAL RECONEXION	27/07/2022	2,096.00	141,002.58
29/07/2022	1841	DEP. CENTRAL RECONEXION	27/07/2022	1,242.00	142,244.58
29/07/2022	1842	DEP. CENTRAL RECONEXION	27/07/2022	500.00	142,744.58
29/07/2022	1843	DEP. CENTRAL RECONEXION	27/07/2022	847.00	143,591.58
29/07/2022	1844	DEP. CENTRAL RECONEXION	27/07/2022	8,446.00	152,037.58
29/07/2022	1845	DEP. CENTRAL RECONEXION	27/07/2022	3,648.00	155,685.58
29/07/2022	1846	DEP. CENTRAL RECONEXION	27/07/2022	3,267.00	158,952.58
29/07/2022	1847	DEP. CENTRAL RECONEXION	27/07/2022	1,690.00	160,642.58
29/07/2022	1848	DEP. CENTRAL RECONEXION	27/07/2022	1,500.00	162,142.58
29/07/2022	1849	DEP. CENTRAL RECONEXION	28/07/2022	1,000.00	163,142.58
29/07/2022	1850	DEP. CENTRAL RECONEXION	28/07/2022	221.00	163,363.58
29/07/2022	1851	DEP. CENTRAL RECONEXION	28/07/2022	1,407.00	164,770.58
29/07/2022	1852	DEP. CENTRAL RECONEXION	28/07/2022	250.00	165,020.58
29/07/2022	1853	DEP. CENTRAL RECONEXION	28/07/2022	500.00	165,520.58
29/07/2022	1854	DEP. CENTRAL RECONEXION	28/07/2022	2,255.00	167,775.58
29/07/2022	1855	DEP. CENTRAL RECONEXION	28/07/2022	250.00	168,025.58
29/07/2022	1856	DEP. CENTRAL RECONEXION	28/07/2022	6,959.00	174,984.58
29/07/2022	1857	DEP. CENTRAL RECONEXION	28/07/2022	1,500.00	176,484.58
29/07/2022	1858	DEP. CENTRAL RECONEXION	28/07/2022	10,059.00	186,543.58
29/07/2022	1859	DEP. CENTRAL RECONEXION	28/07/2022	1,480.00	188,023.58
29/07/2022	1860	DEP. CENTRAL RECONEXION	28/07/2022	1,550.00	189,573.58
29/07/2022	1861	DEP. CENTRAL RECONEXION	28/07/2022	2,995.00	192,568.58
29/07/2022	1862	DEP. CENTRAL RECONEXION	28/07/2022	7,125.00	199,693.58
29/07/2022	1863	DEP. CENTRAL RECONEXION	28/07/2022	300.00	199,993.58
29/07/2022	1864	DEP. CENTRAL RECONEXION	28/07/2022	1,272.00	201,265.58
29/07/2022	1865	DEP. CENTRAL RECONEXION	29/07/2022	14,050.00	215,315.58
29/07/2022	1866	DEP. CENTRAL RECONEXION	29/07/2022	6,613.00	221,928.58
29/07/2022	1867	DEP. CENTRAL RECONEXION	29/07/2022	2,978.00	224,906.58
29/07/2022	1868	DEP. CENTRAL RECONEXION	29/07/2022	2,329.00	227,235.58
29/07/2022	1869	DEP. CENTRAL RECONEXION	29/07/2022	500.00	227,735.58
29/07/2022	1870	DEP. CENTRAL RECONEXION	29/07/2022	2,148.00	229,883.58
29/07/2022	1871	DEP. CENTRAL RECONEXION	29/07/2022	500.00	230,383.58
29/07/2022	1872	DEP. CENTRAL RECONEXION	29/07/2022	425.00	230,808.58
29/07/2022	1873	DEP. CENTRAL RECONEXION	29/07/2022	1,800.00	232,608.58

29/07/2022	1874	DEP. CENTRAL RECONEXION	29/07/2022	1,000.00	233,608.58
29/07/2022	1875	DEP. CENTRAL RECONEXION	29/07/2022	2,000.00	235,608.58
29/07/2022	1876	DEP. CENTRAL RECONEXION	29/07/2022	500.00	236,108.58
29/07/2022	1877	DEP. CENTRAL RECONEXION	29/07/2022	2,750.00	238,858.58
29/07/2022	1878	DEP. CENTRAL RECONEXION	29/07/2022	1,250.00	240,108.58
29/07/2022	1879	DEP. CENTRAL RECONEXION	29/07/2022	425.00	240,533.58
29/07/2022	1880	DEP. CENTRAL RECONEXION	30/07/2022	22,695.00	263,228.58
29/07/2022	1881	DEP. CENTRAL RECONEXION	30/07/2022	500.00	263,728.58
29/07/2022	1882	DEP. CENTRAL RECONEXION	30/07/2022	500.00	264,228.58
29/07/2022	1883	DEP. CENTRAL RECONEXION	30/07/2022	2,200.00	266,428.58
29/07/2022	1884	DEP. CENTRAL RECONEXION	30/07/2022	47,259.00	313,687.58
29/07/2022	1885	DEP. CENTRAL RECONEXION	30/07/2022	1,084.00	314,771.58
29/07/2022	1886	DEP. CENTRAL RECONEXION	30/07/2022	1,250.00	316,021.58
29/07/2022	1887	DEP. CENTRAL RECONEXION	30/07/2022	50.00	316,071.58
29/07/2022	1888	DEP. CENTRAL RECONEXION	30/07/2022	250.00	316,321.58
29/07/2022		COMISION BANCARIA			310,515.76
				5,805.82	

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

