

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MARZO 2023

COBRO POR CORTE, RECONEXION Y OTROS

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2022		BALANCE ANTERIOR			751,620.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/03/2023		7,629.30	743,991.51
09/03/2023		TRANSF. CTA. 070-005011-6 01/03/2023		847.70	743,143.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2023		193,929.30	549,214.51
09/03/2023		TRANSF. CTA. 070-005011-6 02/03/2023		21,547.70	527,666.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2023		1,223.10	526,443.71
09/03/2023		TRANSF. CTA. 070-005011-6 03/03/2023		135.90	526,307.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2023		7,245.00	519,062.81
09/03/2023		TRANSF. CTA. 070-005011-6 06/03/2023		805.00	518,257.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/03/2023		115,457.40	402,800.41
09/03/2023		TRANSF. CTA. 070-005011-6 07/03/2023		12,828.60	389,971.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 08/03/2023		8,156.70	381,815.11
09/03/2023		TRANSF. CTA. 070-005011-6 08/03/2023		906.30	380,908.81
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2023		138,066.30	242,842.51
09/03/2023		TRANSF. CTA. 070-005011-6 09/03/2023		15,340.70	227,501.81
13/03/2023	676	DEP. CENTRAL RECONEXION 01/03/2023	1,459.00		228,960.81
13/03/2023	677	DEP. CENTRAL RECONEXION 01/03/2023	1,250.00		230,210.81
13/03/2023	678	DEP. CENTRAL RECONEXION 01/03/2023	1,104.00		231,314.81
13/03/2023	679	DEP. CENTRAL RECONEXION 01/03/2023	24,725.00		256,039.81
13/03/2023	680	DEP. CENTRAL RECONEXION 01/03/2023	9,761.00		265,800.81
13/03/2023	681	DEP. CENTRAL RECONEXION 01/03/2023	500.00		266,300.81
13/03/2023	682	DEP. CENTRAL RECONEXION 01/03/2023	11,146.00		277,446.81
13/03/2023	683	DEP. CENTRAL RECONEXION 01/03/2023	5,273.00		282,719.81
13/03/2023	684	DEP. CENTRAL RECONEXION 01/03/2023	3,498.00		286,217.81
13/03/2023	685	DEP. CENTRAL RECONEXION 01/03/2023	1,000.00		287,217.81
13/03/2023	686	DEP. CENTRAL RECONEXION 01/03/2023	1,000.00		288,217.81
13/03/2023	687	DEP. CENTRAL RECONEXION 01/03/2023	500.00		288,717.81
13/03/2023	688	DEP. CENTRAL RECONEXION 01/03/2023	500.00		289,217.81
13/03/2023	689	DEP. CENTRAL RECONEXION 01/03/2023	300.00		289,517.81
13/03/2023	690	DEP. CENTRAL RECONEXION 01/03/2023	250.00		289,767.81
13/03/2023	691	DEP. CENTRAL RECONEXION 01/03/2023	500.00		290,267.81
13/03/2023	692	DEP. CENTRAL RECONEXION 01/03/2023	1,350.00		291,617.81
13/03/2023	693	DEP. CENTRAL RECONEXION 01/03/2023	1,000.00		292,617.81
13/03/2023	694	DEP. CENTRAL RECONEXION 01/03/2023	300.00		292,917.81
13/03/2023	695	DEP. CENTRAL RECONEXION 01/03/2023	750.00		293,667.81
14/03/2023	696	DEP. CENTRAL RECONEXION 02/03/2023	4,115.00		297,782.81
14/03/2023	697	DEP. CENTRAL RECONEXION 02/03/2023	17,234.00		315,016.81
14/03/2023	698	DEP. CENTRAL RECONEXION 02/03/2023	7,891.00		322,907.81
14/03/2023	699	DEP. CENTRAL RECONEXION 02/03/2023	1,848.00		324,755.81
14/03/2023	700	DEP. CENTRAL RECONEXION 02/03/2023	1,250.00		326,005.81
14/03/2023	701	DEP. CENTRAL RECONEXION 02/03/2023	4,493.00		330,498.81
14/03/2023	702	DEP. CENTRAL RECONEXION 02/03/2023	2,950.00		333,448.81
14/03/2023	703	DEP. CENTRAL RECONEXION 02/03/2023	500.00		333,948.81
14/03/2023	704	DEP. CENTRAL RECONEXION 02/03/2023	1,300.00		335,248.81
14/03/2023	705	DEP. CENTRAL RECONEXION 02/03/2023	1,000.00		336,248.81
14/03/2023	706	DEP. CENTRAL RECONEXION 02/03/2023	2,000.00		338,248.81
14/03/2023	707	DEP. CENTRAL RECONEXION 02/03/2023	2,050.00		340,298.81
14/03/2023	708	DEP. CENTRAL RECONEXION 03/03/2023	17,132.00		357,430.81
14/03/2023	709	DEP. CENTRAL RECONEXION 03/03/2023	1,480.00		358,910.81
14/03/2023	710	DEP. CENTRAL RECONEXION 03/03/2023	500.00		359,410.81
14/03/2023	711	DEP. CENTRAL RECONEXION 03/03/2023	3,499.00		362,909.81
14/03/2023	712	DEP. CENTRAL RECONEXION 03/03/2023	4,595.00		367,504.81
14/03/2023	713	DEP. CENTRAL RECONEXION 03/03/2023	3,996.00		371,500.81
14/03/2023	714	DEP. CENTRAL RECONEXION 03/03/2023	13,469.00		384,969.81

14/03/2023	715	DEP. CENTRAL RECONEXION	03/03/2023	500.00	385,469.81
14/03/2023	716	DEP. CENTRAL RECONEXION	03/03/2023	600.00	386,069.81
14/03/2023	717	DEP. CENTRAL RECONEXION	03/03/2023	500.00	386,569.81
14/03/2023	718	DEP. CENTRAL RECONEXION	03/03/2023	500.00	387,069.81
14/03/2023	719	DEP. CENTRAL RECONEXION	03/03/2023	1,000.00	388,069.81
14/03/2023	720	DEP. CENTRAL RECONEXION	03/03/2023	250.00	388,319.81
14/03/2023	721	DEP. CENTRAL RECONEXION	03/03/2023	2,550.00	390,869.81
14/03/2023	722	DEP. CENTRAL RECONEXION	03/03/2023	18,416.00	409,285.81
14/03/2023	723	DEP. CENTRAL RECONEXION	03/03/2023	1,888.00	411,173.81
14/03/2023	724	DEP. CENTRAL RECONEXION	03/03/2023	640.00	411,813.81
16/03/2023	725	DEP. CENTRAL RECONEXION	06/03/2023	15,393.00	427,206.81
16/03/2023	726	DEP. CENTRAL RECONEXION	06/03/2023	1,500.00	428,706.81
16/03/2023	727	DEP. CENTRAL RECONEXION	06/03/2023	8,340.00	437,046.81
16/03/2023	728	DEP. CENTRAL RECONEXION	06/03/2023	2,445.00	439,491.81
16/03/2023	729	DEP. CENTRAL RECONEXION	06/03/2023	1,547.00	441,038.81
16/03/2023	730	DEP. CENTRAL RECONEXION	06/03/2023	6,346.00	447,384.81
16/03/2023	731	DEP. CENTRAL RECONEXION	06/03/2023	499.00	447,883.81
16/03/2023	732	DEP. CENTRAL RECONEXION	06/03/2023	10,421.00	458,304.81
16/03/2023	733	DEP. CENTRAL RECONEXION	06/03/2023	2,400.00	460,704.81
16/03/2023	734	DEP. CENTRAL RECONEXION	06/03/2023	960.00	461,664.81
16/03/2023	735	DEP. CENTRAL RECONEXION	06/03/2023	1,450.00	463,114.81
16/03/2023	736	DEP. CENTRAL RECONEXION	06/03/2023	500.00	463,614.81
16/03/2023	737	DEP. CENTRAL RECONEXION	06/03/2023	750.00	464,364.81
16/03/2023	738	DEP. CENTRAL RECONEXION	06/03/2023	2,896.00	467,260.81
16/03/2023	739	DEP. CENTRAL RECONEXION	06/03/2023	400.00	467,660.81
16/03/2023	740	DEP. CENTRAL RECONEXION	06/03/2023	1,270.00	468,930.81
16/03/2023	741	DEP. CENTRAL RECONEXION	06/03/2023	6,666.00	475,596.81
16/03/2023	742	DEP. CENTRAL RECONEXION	06/03/2023	250.00	475,846.81
16/03/2023	743	DEP. CENTRAL RECONEXION	06/03/2023	1,346.00	477,192.81
16/03/2023	744	DEP. CENTRAL RECONEXION	06/03/2023	500.00	477,692.81
16/03/2023	745	DEP. CENTRAL RECONEXION	06/03/2023	250.00	477,942.81
16/03/2023	746	DEP. CENTRAL RECONEXION	06/03/2023	994.00	478,936.81
16/03/2023	747	DEP. CENTRAL RECONEXION	06/03/2023	4,348.00	483,284.81
16/03/2023	748	DEP. CENTRAL RECONEXION	06/03/2023	925.00	484,209.81
16/03/2023	749	DEP. CENTRAL RECONEXION	06/03/2023	250.00	484,459.81
16/03/2023	750	DEP. CENTRAL RECONEXION	06/03/2023	950.00	485,409.81
16/03/2023	751	DEP. CENTRAL RECONEXION	06/03/2023	250.00	485,659.81
17/03/2023	752	DEP. CENTRAL RECONEXION	07/03/2023	16,895.00	502,554.81
17/03/2023	753	DEP. CENTRAL RECONEXION	07/03/2023	500.00	503,054.81
17/03/2023	754	DEP. CENTRAL RECONEXION	07/03/2023	6,845.00	509,899.81
17/03/2023	755	DEP. CENTRAL RECONEXION	07/03/2023	3,914.00	513,813.81
17/03/2023	756	DEP. CENTRAL RECONEXION	07/03/2023	1,249.00	515,062.81
17/03/2023	757	DEP. CENTRAL RECONEXION	07/03/2023	4,426.00	519,488.81
17/03/2023	758	DEP. CENTRAL RECONEXION	07/03/2023	5,950.00	525,438.81
17/03/2023	759	DEP. CENTRAL RECONEXION	07/03/2023	13,054.00	538,492.81
17/03/2023	760	DEP. CENTRAL RECONEXION	07/03/2023	1.00	538,493.81
17/03/2023	761	DEP. CENTRAL RECONEXION	07/03/2023	1,858.00	540,351.81
17/03/2023	762	DEP. CENTRAL RECONEXION	07/03/2023	300.00	540,651.81
17/03/2023	763	DEP. CENTRAL RECONEXION	07/03/2023	500.00	541,151.81
17/03/2023	764	DEP. CENTRAL RECONEXION	07/03/2023	800.00	541,951.81
17/03/2023	765	DEP. CENTRAL RECONEXION	07/03/2023	5,338.00	547,289.81
17/03/2023	766	DEP. CENTRAL RECONEXION	07/03/2023	250.00	547,539.81
17/03/2023	767	DEP. CENTRAL RECONEXION	07/03/2023	750.00	548,289.81
17/03/2023	768	DEP. CENTRAL RECONEXION	07/03/2023	500.00	548,789.81
20/03/2023	769	DEP. CENTRAL RECONEXION	08/03/2023	3,550.00	552,339.81
20/03/2023	770	DEP. CENTRAL RECONEXION	08/03/2023	11,995.00	564,334.81
20/03/2023	771	DEP. CENTRAL RECONEXION	08/03/2023	8,484.00	572,818.81
20/03/2023	772	DEP. CENTRAL RECONEXION	08/03/2023	35,200.00	608,018.81
20/03/2023	773	DEP. CENTRAL RECONEXION	08/03/2023	1,705.00	609,723.81
20/03/2023	774	DEP. CENTRAL RECONEXION	08/03/2023	3,350.00	613,073.81
20/03/2023	775	DEP. CENTRAL RECONEXION	08/03/2023	3,845.00	616,918.81

20/03/2023	776	DEP. CENTRAL RECONEXION	08/03/2023	500.00		617,418.81
20/03/2023	777	DEP. CENTRAL RECONEXION	08/03/2023	1,600.00		619,018.81
20/03/2023	778	DEP. CENTRAL RECONEXION	08/03/2023	17,413.00		636,431.81
20/03/2023	779	DEP. CENTRAL RECONEXION	08/03/2023	4,496.00		640,927.81
20/03/2023	780	DEP. CENTRAL RECONEXION	08/03/2023	1,000.00		641,927.81
20/03/2023	781	DEP. CENTRAL RECONEXION	08/03/2023	500.00		642,427.81
20/03/2023	782	DEP. CENTRAL RECONEXION	08/03/2023	1,526.00		643,953.81
20/03/2023	783	DEP. CENTRAL RECONEXION	08/03/2023	1,000.00		644,953.81
20/03/2023	784	DEP. CENTRAL RECONEXION	08/03/2023	250.00		645,203.81
20/03/2023	785	DEP. CENTRAL RECONEXION	08/03/2023	750.00		645,953.81
20/03/2023	786	DEP. CENTRAL RECONEXION	08/03/2023	250.00		646,203.81
21/03/2023	787	DEP. CENTRAL RECONEXION	09/03/2023	650.00		646,853.81
21/03/2023	788	DEP. CENTRAL RECONEXION	09/03/2023	7,338.00		654,191.81
21/03/2023	789	DEP. CENTRAL RECONEXION	09/03/2023	500.00		654,691.81
21/03/2023	790	DEP. CENTRAL RECONEXION	09/03/2023	1,800.00		656,491.81
21/03/2023	791	DEP. CENTRAL RECONEXION	09/03/2023	2,000.00		658,491.81
21/03/2023	792	DEP. CENTRAL RECONEXION	09/03/2023	5,946.00		664,437.81
21/03/2023	793	DEP. CENTRAL RECONEXION	09/03/2023	2,100.00		666,537.81
21/03/2023	794	DEP. CENTRAL RECONEXION	09/03/2023	23,124.00		689,661.81
21/03/2023	795	DEP. CENTRAL RECONEXION	09/03/2023	1,249.00		690,910.81
21/03/2023	796	DEP. CENTRAL RECONEXION	09/03/2023	3,593.00		694,503.81
21/03/2023	797	DEP. CENTRAL RECONEXION	09/03/2023	4,550.00		699,053.81
21/03/2023	798	DEP. CENTRAL RECONEXION	09/03/2023	1,954.00		701,007.81
21/03/2023	799	DEP. CENTRAL RECONEXION	09/03/2023	500.00		701,507.81
21/03/2023	800	DEP. CENTRAL RECONEXION	09/03/2023	500.00		702,007.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	10/03/2023		12,584.00	689,443.81
21/03/2023		TRANSF. CTA. 070-005011-6	10/03/2023		1,396.00	688,047.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/03/2023		7,650.00	680,397.81
21/03/2023		TRANSF. CTA. 070-005011-6	13/03/2023		850.00	679,547.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/03/2023		153,496.80	526,051.01
21/03/2023		TRANSF. CTA. 070-005011-6	14/03/2023		17,055.20	508,995.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	15/03/2023		2,202.30	506,793.51
21/03/2023		TRANSF. CTA. 070-005011-6	15/03/2023		244.70	506,548.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	16/03/2023		55,155.60	451,393.21
21/03/2023		TRANSF. CTA. 070-005011-6	16/03/2023		6,128.40	445,264.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/03/2023		7,284.60	437,980.21
21/03/2023		TRANSF. CTA. 070-005011-6	17/03/2023		809.40	437,170.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/03/2023		33,037.20	404,133.61
21/03/2023		TRANSF. CTA. 070-005011-6	20/03/2023		3,670.80	400,462.81
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/03/2023		71,001.90	329,460.91
21/03/2023		TRANSF. CTA. 070-005011-6	21/03/2023		7,889.10	321,571.81
23/03/2023	801	DEP. CENTRAL RECONEXION	10/03/2023	1,000.00		322,571.81
23/03/2023	802	DEP. CENTRAL RECONEXION	10/03/2023	7,845.00		330,416.81
23/03/2023	803	DEP. CENTRAL RECONEXION	10/03/2023	250.00		330,666.81
23/03/2023	804	DEP. CENTRAL RECONEXION	10/03/2023	3,466.00		334,132.81
23/03/2023	805	DEP. CENTRAL RECONEXION	10/03/2023	2,250.00		336,382.81
23/03/2023	806	DEP. CENTRAL RECONEXION	10/03/2023	4,684.00		341,066.81
23/03/2023	807	DEP. CENTRAL RECONEXION	10/03/2023	4,994.00		346,060.81
23/03/2023	808	DEP. CENTRAL RECONEXION	10/03/2023	250.00		346,310.81
23/03/2023	809	DEP. CENTRAL RECONEXION	10/03/2023	250.00		346,560.81
23/03/2023	810	DEP. CENTRAL RECONEXION	10/03/2023	250.00		346,810.81
23/03/2023	811	DEP. CENTRAL RECONEXION	10/03/2023	250.00		347,060.81
23/03/2023	812	DEP. CENTRAL RECONEXION	10/03/2023	1,000.00		348,060.81
23/03/2023	813	DEP. CENTRAL RECONEXION	10/03/2023	500.00		348,560.81
23/03/2023	814	DEP. CENTRAL RECONEXION	10/03/2023	2,930.00		351,490.81
23/03/2023	815	DEP. CENTRAL RECONEXION	10/03/2023	250.00		351,740.81
23/03/2023	816	DEP. CENTRAL RECONEXION	13/03/2023	1,480.00		353,220.81
23/03/2023	817	DEP. CENTRAL RECONEXION	13/03/2023	500.00		353,720.81
23/03/2023	818	DEP. CENTRAL RECONEXION	13/03/2023	11,325.00		365,045.81
23/03/2023	819	DEP. CENTRAL RECONEXION	13/03/2023	250.00		365,295.81
23/03/2023	820	DEP. CENTRAL RECONEXION	13/03/2023	4,496.00		369,791.81

23/03/2023	821	DEP. CENTRAL RECONEXION	13/03/2023	1,346.00		371,137.81
23/03/2023	822	DEP. CENTRAL RECONEXION	13/03/2023	4,611.00		375,748.81
23/03/2023	823	DEP. CENTRAL RECONEXION	13/03/2023	5,048.00		380,796.81
23/03/2023	824	DEP. CENTRAL RECONEXION	13/03/2023	250.00		381,046.81
23/03/2023	825	DEP. CENTRAL RECONEXION	13/03/2023	1,999.00		383,045.81
23/03/2023	826	DEP. CENTRAL RECONEXION	13/03/2023	1,248.00		384,293.81
23/03/2023	827	DEP. CENTRAL RECONEXION	13/03/2023	250.00		384,543.81
23/03/2023	828	DEP. CENTRAL RECONEXION	13/03/2023	3,992.00		388,535.81
23/03/2023	829	DEP. CENTRAL RECONEXION	13/03/2023	1,000.00		389,535.81
23/03/2023	830	DEP. CENTRAL RECONEXION	13/03/2023	1,500.00		391,035.81
23/03/2023	831	DEP. CENTRAL RECONEXION	13/03/2023	9.00		391,044.81
23/03/2023	832	DEP. CENTRAL RECONEXION	13/03/2023	887.00		391,931.81
23/03/2023	833	DEP. CENTRAL RECONEXION	13/03/2023	672.00		392,603.81
23/03/2023	834	DEP. CENTRAL RECONEXION	13/03/2023	1,125.00		393,728.81
23/03/2023	835	DEP. CENTRAL RECONEXION	13/03/2023	250.00		393,978.81
23/03/2023	836	DEP. CENTRAL RECONEXION	13/03/2023	996.00		394,974.81
23/03/2023	837	DEP. CENTRAL RECONEXION	13/03/2023	250.00		395,224.81
23/03/2023	838	DEP. CENTRAL RECONEXION	13/03/2023	250.00		395,474.81
23/03/2023	839	DEP. CENTRAL RECONEXION	13/03/2023	3,700.00		399,174.81
23/03/2023	840	DEP. CENTRAL RECONEXION	13/03/2023	1,000.00		400,174.81
23/03/2023	841	DEP. CENTRAL RECONEXION	13/03/2023	250.00		400,424.81
23/03/2023	842	DEP. CENTRAL RECONEXION	13/03/2023	1,270.00		401,694.81
24/03/2023	843	DEP. CENTRAL RECONEXION	14/03/2023	9,946.00		411,640.81
24/03/2023	844	DEP. CENTRAL RECONEXION	14/03/2023	500.00		412,140.81
24/03/2023	845	DEP. CENTRAL RECONEXION	14/03/2023	1,480.00		413,620.81
24/03/2023	846	DEP. CENTRAL RECONEXION	14/03/2023	500.00		414,120.81
24/03/2023	847	DEP. CENTRAL RECONEXION	14/03/2023	2,247.00		416,367.81
24/03/2023	848	DEP. CENTRAL RECONEXION	14/03/2023	500.00		416,867.81
24/03/2023	849	DEP. CENTRAL RECONEXION	14/03/2023	3,598.00		420,465.81
24/03/2023	850	DEP. CENTRAL RECONEXION	14/03/2023	2,241.00		422,706.81
24/03/2023	851	DEP. CENTRAL RECONEXION	14/03/2023	250.00		422,956.81
24/03/2023	852	DEP. CENTRAL RECONEXION	14/03/2023	500.00		423,456.81
24/03/2023	853	DEP. CENTRAL RECONEXION	14/03/2023	500.00		423,956.81
24/03/2023	854	DEP. CENTRAL RECONEXION	14/03/2023	1,700.00		425,656.81
24/03/2023	855	DEP. CENTRAL RECONEXION	14/03/2023	500.00		426,156.81
24/03/2023	856	DEP. CENTRAL RECONEXION	14/03/2023	1,553.00		427,709.81
24/03/2023	857	DEP. CENTRAL RECONEXION	14/03/2023	500.00		428,209.81
24/03/2023	858	DEP. CENTRAL RECONEXION	14/03/2023	1,829.00		430,038.81
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	22/03/2023		4,673.70	425,365.11
28/03/2023		TRANSF. CTA. 070-005011-6	22/03/2023		519.30	424,845.81
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	23/03/2023		122,442.30	302,403.51
28/03/2023		TRANSF. CTA. 070-005011-6	23/03/2023		13,604.70	288,798.81
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/03/2023		8,555.40	280,243.41
28/03/2023		TRANSF. CTA. 070-005011-6	24/03/2023		950.60	279,292.81
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	27/03/2023		5,580.00	273,712.81
28/03/2023		TRANSF. CTA. 070-005011-6	27/03/2023		620.00	273,092.81
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/03/2023		88,411.50	184,681.31
28/03/2023		TRANSF. CTA. 070-005011-6	28/03/2023		9,823.50	174,857.81
28/03/2023	859	DEP. CENTRAL RECONEXION	15/03/2023	2,000.00		176,857.81
28/03/2023	860	DEP. CENTRAL RECONEXION	15/03/2023	4,042.00		180,899.81
28/03/2023	861	DEP. CENTRAL RECONEXION	15/03/2023	2,498.00		183,397.81
28/03/2023	862	DEP. CENTRAL RECONEXION	15/03/2023	1,400.00		184,797.81
28/03/2023	863	DEP. CENTRAL RECONEXION	15/03/2023	1,498.00		186,295.81
28/03/2023	864	DEP. CENTRAL RECONEXION	15/03/2023	20,922.00		207,217.81
28/03/2023	865	DEP. CENTRAL RECONEXION	15/03/2023	1,500.00		208,717.81
28/03/2023	866	DEP. CENTRAL RECONEXION	15/03/2023	1,000.00		209,717.81
28/03/2023	867	DEP. CENTRAL RECONEXION	15/03/2023	600.00		210,317.81
28/03/2023	868	DEP. CENTRAL RECONEXION	15/03/2023	1,641.00		211,958.81
28/03/2023	869	DEP. CENTRAL RECONEXION	15/03/2023	1,494.00		213,452.81
28/03/2023	870	DEP. CENTRAL RECONEXION	15/03/2023	500.00		213,952.81
28/03/2023	871	DEP. CENTRAL RECONEXION	15/03/2023	1,048.00		215,000.81


28/03/2023	872	DEP. CENTRAL RECONEXION	15/03/2023	900.00		215,900.81
28/03/2023	873	DEP. CENTRAL RECONEXION	15/03/2023	10,390.00		226,290.81
29/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS	29/03/2023		8,041.50	218,249.31
29/03/2023		TRANSF. CTA. 070-005011-6	29/03/2023		893.50	217,355.81
29/03/2023	874	DEP. CENTRAL RECONEXION	16/03/2023	2,325.00		219,680.81
29/03/2023	875	DEP. CENTRAL RECONEXION	16/03/2023	1,500.00		221,180.81
29/03/2023	876	DEP. CENTRAL RECONEXION	16/03/2023	500.00		221,680.81
29/03/2023	877	DEP. CENTRAL RECONEXION	16/03/2023	2,598.00		224,278.81
29/03/2023	878	DEP. CENTRAL RECONEXION	16/03/2023	1,247.00		225,525.81
29/03/2023	879	DEP. CENTRAL RECONEXION	16/03/2023	846.00		226,371.81
29/03/2023	880	DEP. CENTRAL RECONEXION	16/03/2023	1,250.00		227,621.81
29/03/2023	881	DEP. CENTRAL RECONEXION	16/03/2023	1,000.00		228,621.81
29/03/2023	882	DEP. CENTRAL RECONEXION	16/03/2023	1,250.00		229,871.81
29/03/2023	883	DEP. CENTRAL RECONEXION	16/03/2023	4,900.00		234,771.81
29/03/2023	884	DEP. CENTRAL RECONEXION	16/03/2023	26,716.00		261,487.81
29/03/2023	885	DEP. CENTRAL RECONEXION	17/03/2023	8,811.00		270,298.81
29/03/2023	886	DEP. CENTRAL RECONEXION	17/03/2023	5,050.00		275,348.81
29/03/2023	887	DEP. CENTRAL RECONEXION	17/03/2023	500.00		275,848.81
29/03/2023	888	DEP. CENTRAL RECONEXION	17/03/2023	500.00		276,348.81
29/03/2023	889	DEP. CENTRAL RECONEXION	17/03/2023	800.00		277,148.81
29/03/2023	890	DEP. CENTRAL RECONEXION	17/03/2023	72,205.00		349,353.81
29/03/2023	891	DEP. CENTRAL RECONEXION	17/03/2023	1,300.00		350,653.81
29/03/2023	892	DEP. CENTRAL RECONEXION	17/03/2023	2,500.00		353,153.81
29/03/2023	893	DEP. CENTRAL RECONEXION	17/03/2023	3,298.00		356,451.81
29/03/2023	894	DEP. CENTRAL RECONEXION	17/03/2023	750.00		357,201.81
29/03/2023	895	DEP. CENTRAL RECONEXION	17/03/2023	2,888.00		360,089.81
29/03/2023	896	DEP. CENTRAL RECONEXION	17/03/2023	300.00		360,389.81
29/03/2023	897	DEP. CENTRAL RECONEXION	17/03/2023	354.00		360,743.81
29/03/2023	898	DEP. CENTRAL RECONEXION	17/03/2023	750.00		361,493.81
29/03/2023	899	DEP. CENTRAL RECONEXION	17/03/2023	250.00		361,743.81
30/03/2023	900	DEP. CENTRAL RECONEXION	20/03/2023	3,450.00		365,193.81
30/03/2023	901	DEP. CENTRAL RECONEXION	20/03/2023	500.00		365,693.81
30/03/2023	902	DEP. CENTRAL RECONEXION	20/03/2023	16,988.00		382,681.81
30/03/2023	903	DEP. CENTRAL RECONEXION	20/03/2023	800.00		383,481.81
30/03/2023	904	DEP. CENTRAL RECONEXION	20/03/2023	11,683.00		395,164.81
30/03/2023	905	DEP. CENTRAL RECONEXION	20/03/2023	3,848.00		399,012.81
30/03/2023	906	DEP. CENTRAL RECONEXION	20/03/2023	300.00		399,312.81
30/03/2023	907	DEP. CENTRAL RECONEXION	20/03/2023	250.00		399,562.81
30/03/2023	908	DEP. CENTRAL RECONEXION	20/03/2023	2,498.00		402,060.81
30/03/2023	909	DEP. CENTRAL RECONEXION	20/03/2023	250.00		402,310.81
30/03/2023	910	DEP. CENTRAL RECONEXION	20/03/2023	1,250.00		403,560.81
30/03/2023	911	DEP. CENTRAL RECONEXION	20/03/2023	3,748.00		407,308.81
30/03/2023	912	DEP. CENTRAL RECONEXION	20/03/2023	500.00		407,808.81
30/03/2023	913	DEP. CENTRAL RECONEXION	20/03/2023	250.00		408,058.81
30/03/2023	914	DEP. CENTRAL RECONEXION	20/03/2023	1,614.00		409,672.81
30/03/2023	915	DEP. CENTRAL RECONEXION	20/03/2023	500.00		410,172.81
30/03/2023	916	DEP. CENTRAL RECONEXION	20/03/2023	500.00		410,672.81
30/03/2023	917	DEP. CENTRAL RECONEXION	20/03/2023	4,548.00		415,220.81
30/03/2023	918	DEP. CENTRAL RECONEXION	20/03/2023	250.00		415,470.81
30/03/2023	919	DEP. CENTRAL RECONEXION	20/03/2023	250.00		415,720.81
30/03/2023	920	DEP. CENTRAL RECONEXION	20/03/2023	250.00		415,970.81
30/03/2023	921	DEP. CENTRAL RECONEXION	20/03/2023	500.00		416,470.81
30/03/2023	922	DEP. CENTRAL RECONEXION	20/03/2023	750.00		417,220.81
30/03/2023	923	DEP. CENTRAL RECONEXION	20/03/2023	2,796.00		420,016.81
31/03/2023	924	DEP. CENTRAL RECONEXION	21/03/2023	250.00		420,266.81
31/03/2023	925	DEP. CENTRAL RECONEXION	21/03/2023	10,300.00		430,566.81
31/03/2023	926	DEP. CENTRAL RECONEXION	21/03/2023	6,161.00		436,727.81
31/03/2023	927	DEP. CENTRAL RECONEXION	21/03/2023	1,500.00		438,227.81
31/03/2023	928	DEP. CENTRAL RECONEXION	21/03/2023	2,998.00		441,225.81
31/03/2023	929	DEP. CENTRAL RECONEXION	21/03/2023	1,000.00		442,225.81
31/03/2023	930	DEP. CENTRAL RECONEXION	21/03/2023	2,250.00		444,475.81

31/03/2023	931	DEP. CENTRAL RECONEXION	21/03/2023	1,158.00	445,633.81
31/03/2023	932	DEP. CENTRAL RECONEXION	21/03/2023	250.00	445,883.81
31/03/2023	933	DEP. CENTRAL RECONEXION	21/03/2023	1,133.00	447,016.81
31/03/2023	934	DEP. CENTRAL RECONEXION	21/03/2023	500.00	447,516.81
31/03/2023	935	DEP. CENTRAL RECONEXION	21/03/2023	250.00	447,766.81
31/03/2023	936	DEP. CENTRAL RECONEXION	21/03/2023	1,000.00	448,766.81
31/03/2023	937	DEP. CENTRAL RECONEXION	21/03/2023	550.00	449,316.81
31/03/2023	938	DEP. CENTRAL RECONEXION	21/03/2023	250.00	449,566.81
31/03/2023	939	DEP. CENTRAL RECONEXION	22/03/2023	500.00	450,066.81
31/03/2023	940	DEP. CENTRAL RECONEXION	22/03/2023	1,500.00	451,566.81
31/03/2023	941	DEP. CENTRAL RECONEXION	22/03/2023	6,496.00	458,062.81
31/03/2023	942	DEP. CENTRAL RECONEXION	22/03/2023	4,246.00	462,308.81
31/03/2023	943	DEP. CENTRAL RECONEXION	22/03/2023	2,851.00	465,159.81
31/03/2023	944	DEP. CENTRAL RECONEXION	22/03/2023	1,349.00	466,508.81
31/03/2023	945	DEP. CENTRAL RECONEXION	22/03/2023	2,746.00	469,254.81
31/03/2023	946	DEP. CENTRAL RECONEXION	22/03/2023	500.00	469,754.81
31/03/2023	947	DEP. CENTRAL RECONEXION	22/03/2023	5,000.00	474,754.81
31/03/2023	948	DEP. CENTRAL RECONEXION	22/03/2023	500.00	475,254.81
31/03/2023	949	DEP. CENTRAL RECONEXION	22/03/2023	1,900.00	477,154.81
31/03/2023	950	DEP. CENTRAL RECONEXION	22/03/2023	250.00	477,404.81
31/03/2023	951	DEP. CENTRAL RECONEXION	22/03/2023	250.00	477,654.81
31/03/2023	952	DEP. CENTRAL RECONEXION	22/03/2023	500.00	478,154.81
31/03/2023	953	DEP. CENTRAL RECONEXION	22/03/2023	2,350.00	480,504.81
31/03/2023	954	DEP. CENTRAL RECONEXION	22/03/2023	1,900.00	482,404.81
31/03/2023	955	DEP. CENTRAL RECONEXION	23/03/2023	500.00	482,904.81
31/03/2023	956	DEP. CENTRAL RECONEXION	23/03/2023	3,904.00	486,808.81
31/03/2023	957	DEP. CENTRAL RECONEXION	23/03/2023	3,546.00	490,354.81
31/03/2023	958	DEP. CENTRAL RECONEXION	23/03/2023	14,143.00	504,497.81
31/03/2023	959	DEP. CENTRAL RECONEXION	23/03/2023	1,498.00	505,995.81
31/03/2023	960	DEP. CENTRAL RECONEXION	23/03/2023	3,647.00	509,642.81
31/03/2023	961	DEP. CENTRAL RECONEXION	23/03/2023	500.00	510,142.81
31/03/2023	962	DEP. CENTRAL RECONEXION	23/03/2023	550.00	510,692.81
31/03/2023	963	DEP. CENTRAL RECONEXION	23/03/2023	250.00	510,942.81
31/03/2023	964	DEP. CENTRAL RECONEXION	23/03/2023	250.00	511,192.81
31/03/2023	965	DEP. CENTRAL RECONEXION	23/03/2023	1,000.00	512,192.81
31/03/2023	966	DEP. CENTRAL RECONEXION	24/03/2023	9,635.00	521,827.81
31/03/2023	967	DEP. CENTRAL RECONEXION	24/03/2023	500.00	522,327.81
31/03/2023	968	DEP. CENTRAL RECONEXION	24/03/2023	6,096.00	528,423.81
31/03/2023	969	DEP. CENTRAL RECONEXION	24/03/2023	1,297.00	529,720.81
31/03/2023	970	DEP. CENTRAL RECONEXION	24/03/2023	5,099.00	534,819.81
31/03/2023	971	DEP. CENTRAL RECONEXION	24/03/2023	500.00	535,319.81
31/03/2023	972	DEP. CENTRAL RECONEXION	24/03/2023	250.00	535,569.81
31/03/2023	973	DEP. CENTRAL RECONEXION	24/03/2023	500.00	536,069.81
31/03/2023	974	DEP. CENTRAL RECONEXION	24/03/2023	3,398.00	539,467.81
31/03/2023	975	DEP. CENTRAL RECONEXION	24/03/2023	250.00	539,717.81
31/03/2023	976	DEP. CENTRAL RECONEXION	24/03/2023	250.00	539,967.81
31/03/2023	977	DEP. CENTRAL RECONEXION	24/03/2023	1,000.00	540,967.81
31/03/2023	978	DEP. CENTRAL RECONEXION	24/03/2023	798.00	541,765.81
31/03/2023	979	DEP. CENTRAL RECONEXION	27/03/2023	600.00	542,365.81
31/03/2023	980	DEP. CENTRAL RECONEXION	27/03/2023	750.00	543,115.81
31/03/2023	981	DEP. CENTRAL RECONEXION	27/03/2023	2,250.00	545,365.81
31/03/2023	982	DEP. CENTRAL RECONEXION	27/03/2023	2,300.00	547,665.81
31/03/2023	983	DEP. CENTRAL RECONEXION	27/03/2023	2,750.00	550,415.81
31/03/2023	984	DEP. CENTRAL RECONEXION	27/03/2023	1,500.00	551,915.81
31/03/2023	985	DEP. CENTRAL RECONEXION	27/03/2023	7,472.00	559,387.81
31/03/2023	986	DEP. CENTRAL RECONEXION	27/03/2023	1,000.00	560,387.81
31/03/2023	987	DEP. CENTRAL RECONEXION	27/03/2023	996.00	561,383.81
31/03/2023	988	DEP. CENTRAL RECONEXION	27/03/2023	4,450.00	565,833.81
31/03/2023	989	DEP. CENTRAL RECONEXION	27/03/2023	3,773.00	569,606.81
31/03/2023	990	DEP. CENTRAL RECONEXION	27/03/2023	9,294.00	578,900.81
31/03/2023	991	DEP. CENTRAL RECONEXION	27/03/2023	61,500.00	640,400.81

31/03/2023	992	DEP. CENTRAL RECONEXION	27/03/2023	250.00	640,650.81
31/03/2023	993	DEP. CENTRAL RECONEXION	27/03/2023	28,895.00	669,545.81
31/03/2023	994	DEP. CENTRAL RECONEXION	27/03/2023	500.00	670,045.81
31/03/2023	995	DEP. CENTRAL RECONEXION	27/03/2023	4,635.00	674,680.81
31/03/2023	996	DEP. CENTRAL RECONEXION	27/03/2023	150.00	674,830.81
31/03/2023	997	DEP. CENTRAL RECONEXION	27/03/2023	250.00	675,080.81
31/03/2023	998	DEP. CENTRAL RECONEXION	27/03/2023	1,828.00	676,908.81
31/03/2023	999	DEP. CENTRAL RECONEXION	27/03/2023	425.00	677,333.81
31/03/2023	1000	DEP. CENTRAL RECONEXION	27/03/2023	843.00	678,176.81
31/03/2023	1001	DEP. CENTRAL RECONEXION	27/03/2023	1,800.00	679,976.81
31/03/2023	1002	DEP. CENTRAL RECONEXION	28/03/2023	1,496.00	681,472.81
31/03/2023	1003	DEP. CENTRAL RECONEXION	28/03/2023	1,775.00	683,247.81
31/03/2023	1004	DEP. CENTRAL RECONEXION	28/03/2023	1,155.00	684,402.81
31/03/2023	1005	DEP. CENTRAL RECONEXION	28/03/2023	500.00	684,902.81
31/03/2023	1006	DEP. CENTRAL RECONEXION	28/03/2023	3,387.00	688,289.81
31/03/2023	1007	DEP. CENTRAL RECONEXION	28/03/2023	749.00	689,038.81
31/03/2023	1008	DEP. CENTRAL RECONEXION	28/03/2023	175.00	689,213.81
31/03/2023	1009	DEP. CENTRAL RECONEXION	28/03/2023	13,364.00	702,577.81
31/03/2023	1010	DEP. CENTRAL RECONEXION	28/03/2023	1,000.00	703,577.81
31/03/2023	1011	DEP. CENTRAL RECONEXION	28/03/2023	248.00	703,825.81
31/03/2023	1012	DEP. CENTRAL RECONEXION	28/03/2023	750.00	704,575.81
31/03/2023	1013	DEP. CENTRAL RECONEXION	28/03/2023	300.00	704,875.81
31/03/2023	1014	DEP. CENTRAL RECONEXION	28/03/2023	500.00	705,375.81
31/03/2023	1015	DEP. CENTRAL RECONEXION	28/03/2023	500.00	705,875.81
31/03/2023	1016	DEP. CENTRAL RECONEXION	28/03/2023	29,119.00	734,994.81
31/03/2023	1017	DEP. CENTRAL RECONEXION	28/03/2023	3,400.00	738,394.81
31/03/2023	1018	DEP. CENTRAL RECONEXION	28/03/2023	750.00	739,144.81
31/03/2023	1019	DEP. CENTRAL RECONEXION	28/03/2023	4,330.00	743,474.81
31/03/2023	1020	DEP. CENTRAL RECONEXION	28/03/2023	5,243.00	748,717.81
31/03/2023	1021	DEP. CENTRAL RECONEXION	28/03/2023	8,000.00	756,717.81
31/03/2023	1022	DEP. CENTRAL RECONEXION	28/03/2023	3,432.00	760,149.81
31/03/2023	1023	DEP. CENTRAL RECONEXION	29/03/2023	250.00	760,399.81
31/03/2023	1024	DEP. CENTRAL RECONEXION	29/03/2023	1,500.00	761,899.81
31/03/2023	1025	DEP. CENTRAL RECONEXION	29/03/2023	1,500.00	763,399.81
31/03/2023	1026	DEP. CENTRAL RECONEXION	29/03/2023	1,000.00	764,399.81
31/03/2023	1027	DEP. CENTRAL RECONEXION	29/03/2023	15,556.00	779,955.81
31/03/2023	1028	DEP. CENTRAL RECONEXION	29/03/2023	1,748.00	781,703.81
31/03/2023	1029	DEP. CENTRAL RECONEXION	29/03/2023	600.00	782,303.81
31/03/2023	1030	DEP. CENTRAL RECONEXION	29/03/2023	2,300.00	784,603.81
31/03/2023	1031	DEP. CENTRAL RECONEXION	29/03/2023	250.00	784,853.81
31/03/2023	1032	DEP. CENTRAL RECONEXION	29/03/2023	250.00	785,103.81
31/03/2023	1033	DEP. CENTRAL RECONEXION	29/03/2023	250.00	785,353.81
31/03/2023	1034	DEP. CENTRAL RECONEXION	29/03/2023	2,500.00	787,853.81
31/03/2023	1035	DEP. CENTRAL RECONEXION	29/03/2023	750.00	788,603.81
31/03/2023	1036	DEP. CENTRAL RECONEXION	29/03/2023	1,000.00	789,603.81
31/03/2023	1037	DEP. CENTRAL RECONEXION	29/03/2023	8,000.00	797,603.81
31/03/2023	1038	DEP. CENTRAL RECONEXION	29/03/2023	775.00	798,378.81
31/03/2023	1039	DEP. CENTRAL RECONEXION	29/03/2023	500.00	798,878.81
31/03/2023	1040	DEP. CENTRAL RECONEXION	30/03/2023	250.00	799,128.81
31/03/2023	1041	DEP. CENTRAL RECONEXION	30/03/2023	498.00	799,626.81
31/03/2023	1042	DEP. CENTRAL RECONEXION	30/03/2023	3,250.00	802,876.81
31/03/2023	1043	DEP. CENTRAL RECONEXION	30/03/2023	850.00	803,726.81
31/03/2023	1044	DEP. CENTRAL RECONEXION	30/03/2023	747.00	804,473.81
31/03/2023	1045	DEP. CENTRAL RECONEXION	30/03/2023	1,000.00	805,473.81
31/03/2023	1046	DEP. CENTRAL RECONEXION	30/03/2023	550.00	806,023.81
31/03/2023	1047	DEP. CENTRAL RECONEXION	30/03/2023	1,258.00	807,281.81
31/03/2023	1048	DEP. CENTRAL RECONEXION	30/03/2023	1,764.00	809,045.81
31/03/2023	1049	DEP. CENTRAL RECONEXION	30/03/2023	500.00	809,545.81
31/03/2023	1050	DEP. CENTRAL RECONEXION	30/03/2023	4,247.00	813,792.81
31/03/2023	1051	DEP. CENTRAL RECONEXION	30/03/2023	1,000.00	814,792.81
31/03/2023	1052	DEP. CENTRAL RECONEXION	30/03/2023	1,500.00	816,292.81

31/03/2023	1053	DEP. CENTRAL RECONEXION	30/03/2023	11,837.00	828,129.81
31/03/2023	1054	DEP. CENTRAL RECONEXION	30/03/2023	1,500.00	829,629.81
31/03/2023	1055	DEP. CENTRAL RECONEXION	31/03/2023	250.00	829,879.81
31/03/2023	1056	DEP. CENTRAL RECONEXION	31/03/2023	124,317.00	954,196.81
31/03/2023	1057	DEP. CENTRAL RECONEXION	31/03/2023	1,500.00	955,696.81
31/03/2023	1058	DEP. CENTRAL RECONEXION	31/03/2023	1,705.00	957,401.81
31/03/2023	1059	DEP. CENTRAL RECONEXION	31/03/2023	41,442.00	998,843.81
31/03/2023	1060	DEP. CENTRAL RECONEXION	31/03/2023	4,002.00	1,002,845.81
31/03/2023	1061	DEP. CENTRAL RECONEXION	31/03/2023	40,978.00	1,043,823.81
31/03/2023	1062	DEP. CENTRAL RECONEXION	31/03/2023	997.00	1,044,820.81
31/03/2023	1063	DEP. CENTRAL RECONEXION	31/03/2023	1,395.00	1,046,215.81
31/03/2023	1064	DEP. CENTRAL RECONEXION	31/03/2023	250.00	1,046,465.81
31/03/2023	1065	DEP. CENTRAL RECONEXION	31/03/2023	500.00	1,046,965.81
31/03/2023	1066	DEP. CENTRAL RECONEXION	31/03/2023	750.00	1,047,715.81
31/03/2023	1067	DEP. CENTRAL RECONEXION	31/03/2023	1,200.00	1,048,915.81
31/03/2023	1068	DEP. CENTRAL RECONEXION	31/03/2023	1,747.00	1,050,662.81
31/03/2023	1069	DEP. CENTRAL RECONEXION	31/03/2023	650.00	1,051,312.81
31/03/2023	1070	DEP. CENTRAL RECONEXION	31/03/2023	250.00	1,051,562.81
31/03/2023	1071	DEP. CENTRAL RECONEXION	31/03/2023	1,495.00	1,053,057.81
31/03/2023	1072	DEP. CENTRAL RECONEXION	31/03/2023	1,246.00	1,054,303.81
31/03/2023	1073	DEP. CENTRAL RECONEXION	31/03/2023	870.00	1,055,173.81
31/03/2023	1074	DEP. CENTRAL RECONEXION	31/03/2023	1,675.00	1,056,848.81
31/03/2023		COMISION BANCARIA			1,050,439.09
				6,409.72	

Preparado por:



Santa P. De La Cruz
Tesorera



Revisado por:



Autorizado por:


Oliver Nazario Brugal
Director General

