

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 DICIEMBRE 2022

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2022		BALANCE ANTERIOR			671,142.87
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2022		88,079.40	583,063.47
12/12/2022		TRANSF. CTA. 070-005011-6 01/12/2022		9,786.00	573,277.47
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2022		13,608.90	559,668.57
12/12/2022		TRANSF. CTA. 070-005011-6 05/12/2022		1,512.10	558,156.47
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2022		11,706.30	546,450.17
12/12/2022		TRANSF. CTA. 070-005011-6 06/12/2022		1,300.70	545,149.47
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2022		224,116.20	321,033.27
12/12/2022		TRANSF. CTA. 070-005011-6 07/12/2022		24,901.80	296,131.47
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 08/12/2022		8,899.20	287,232.27
12/12/2022		TRANSF. CTA. 070-005011-6 08/12/2022		988.80	286,243.47
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2022		13,401.00	272,842.47
12/12/2022		TRANSF. CTA. 070-005011-6 09/12/2022		1,489.00	271,353.47
12/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/12/2022		104,447.70	166,905.77
12/12/2022		TRANSF. CTA. 070-005011-6 12/12/2022		11,605.30	155,300.47
19/12/2022	3146	DEP. CENTRAL RECONEXION 01/12/2022	21,329.00		176,629.47
19/12/2022	3147	DEP. CENTRAL RECONEXION 01/12/2022	19,992.00		196,621.47
19/12/2022	3148	DEP. CENTRAL RECONEXION 01/12/2022	1,480.00		198,101.47
19/12/2022	3149	DEP. CENTRAL RECONEXION 01/12/2022	6,950.00		205,051.47
19/12/2022	3150	DEP. CENTRAL RECONEXION 01/12/2022	35,698.00		240,749.47
19/12/2022	3151	DEP. CENTRAL RECONEXION 01/12/2022	26,400.00		267,149.47
19/12/2022	3152	DEP. CENTRAL RECONEXION 01/12/2022	6,115.00		273,264.47
19/12/2022	3153	DEP. CENTRAL RECONEXION 01/12/2022	1,000.00		274,264.47
19/12/2022	3154	DEP. CENTRAL RECONEXION 01/12/2022	5,685.00		279,949.47
19/12/2022	3155	DEP. CENTRAL RECONEXION 01/12/2022	3,161.00		283,110.47
19/12/2022	3156	DEP. CENTRAL RECONEXION 01/12/2022	4,803.00		287,913.47
19/12/2022	3157	DEP. CENTRAL RECONEXION 01/12/2022	1,471.00		289,384.47
19/12/2022	3158	DEP. CENTRAL RECONEXION 01/12/2022	12,500.00		301,884.47
19/12/2022	3159	DEP. CENTRAL RECONEXION 01/12/2022	1,030.00		302,914.47
19/12/2022	3160	DEP. CENTRAL RECONEXION 01/12/2022	5,185.00		308,099.47
19/12/2022	3161	DEP. CENTRAL RECONEXION 02/12/2022	13,028.00		321,127.47
19/12/2022	3162	DEP. CENTRAL RECONEXION 02/12/2022	8,800.00		329,927.47
19/12/2022	3163	DEP. CENTRAL RECONEXION 02/12/2022	1,705.00		331,632.47
19/12/2022	3164	DEP. CENTRAL RECONEXION 02/12/2022	5,649.00		337,281.47
19/12/2022	3165	DEP. CENTRAL RECONEXION 02/12/2022	3,850.00		341,131.47
19/12/2022	3166	DEP. CENTRAL RECONEXION 02/12/2022	1,740.00		342,871.47
19/12/2022	3167	DEP. CENTRAL RECONEXION 02/12/2022	3,781.00		346,652.47
19/12/2022	3168	DEP. CENTRAL RECONEXION 02/12/2022	500.00		347,152.47
19/12/2022	3169	DEP. CENTRAL RECONEXION 02/12/2022	248.00		347,400.47
19/12/2022	3170	DEP. CENTRAL RECONEXION 02/12/2022	250.00		347,650.47
19/12/2022	3171	DEP. CENTRAL RECONEXION 02/12/2022	250.00		347,900.47
19/12/2022	3172	DEP. CENTRAL RECONEXION 02/12/2022	999.00		348,899.47
19/12/2022	3173	DEP. CENTRAL RECONEXION 02/12/2022	1,853.00		350,752.47
19/12/2022	3174	DEP. CENTRAL RECONEXION 02/12/2022	1,705.00		352,457.47
19/12/2022	3175	DEP. CENTRAL RECONEXION 02/12/2022	1,250.00		353,707.47
19/12/2022	3176	DEP. CENTRAL RECONEXION 02/12/2022	3,200.00		356,907.47
19/12/2022	3177	DEP. CENTRAL RECONEXION 02/12/2022	1,248.00		358,155.47
19/12/2022	3178	DEP. CENTRAL RECONEXION 02/12/2022	175.00		358,330.47
19/12/2022	3179	DEP. CENTRAL RECONEXION 05/12/2022	250.00		358,580.47
19/12/2022	3180	DEP. CENTRAL RECONEXION 05/12/2022	1,435.00		360,015.47
19/12/2022	3181	DEP. CENTRAL RECONEXION 05/12/2022	250.00		360,265.47
19/12/2022	3182	DEP. CENTRAL RECONEXION 05/12/2022	1,050.00		361,315.47
19/12/2022	3183	DEP. CENTRAL RECONEXION 05/12/2022	19,833.00		381,148.47
19/12/2022	3184	DEP. CENTRAL RECONEXION 05/12/2022	500.00		381,648.47
19/12/2022	3185	DEP. CENTRAL RECONEXION 05/12/2022	14,704.00		396,352.47
19/12/2022	3186	DEP. CENTRAL RECONEXION 05/12/2022	3,500.00		399,852.47
19/12/2022	3187	DEP. CENTRAL RECONEXION 05/12/2022	7,147.00		406,999.47
19/12/2022	3188	DEP. CENTRAL RECONEXION 05/12/2022	7,643.00		414,642.47

19/12/2022	3189	DEP. CENTRAL RECONEXION	05/12/2022	4,739.00	419,381.47
19/12/2022	3190	DEP. CENTRAL RECONEXION	05/12/2022	3,793.00	423,174.47
19/12/2022	3191	DEP. CENTRAL RECONEXION	05/12/2022	1,600.00	424,774.47
19/12/2022	3192	DEP. CENTRAL RECONEXION	05/12/2022	3,589.00	428,363.47
19/12/2022	3193	DEP. CENTRAL RECONEXION	05/12/2022	750.00	429,113.47
19/12/2022	3194	DEP. CENTRAL RECONEXION	05/12/2022	3,398.00	432,511.47
19/12/2022	3195	DEP. CENTRAL RECONEXION	05/12/2022	2,000.00	434,511.47
19/12/2022	3196	DEP. CENTRAL RECONEXION	05/12/2022	746.00	435,257.47
19/12/2022	3197	DEP. CENTRAL RECONEXION	05/12/2022	250.00	435,507.47
19/12/2022	3198	DEP. CENTRAL RECONEXION	05/12/2022	1,500.00	437,007.47
19/12/2022	3199	DEP. CENTRAL RECONEXION	05/12/2022	250.00	437,257.47
19/12/2022	3200	DEP. CENTRAL RECONEXION	05/12/2022	868.00	438,125.47
19/12/2022	3201	DEP. CENTRAL RECONEXION	05/12/2022	6,132.00	444,257.47
19/12/2022	3202	DEP. CENTRAL RECONEXION	05/12/2022	250.00	444,507.47
19/12/2022	3203	DEP. CENTRAL RECONEXION	05/12/2022	250.00	444,757.47
19/12/2022	3204	DEP. CENTRAL RECONEXION	05/12/2022	620.00	445,377.47
19/12/2022	3205	DEP. CENTRAL RECONEXION	05/12/2022	500.00	445,877.47
19/12/2022	3206	DEP. CENTRAL RECONEXION	05/12/2022	500.00	446,377.47
19/12/2022	3207	DEP. CENTRAL RECONEXION	05/12/2022	750.00	447,127.47
20/12/2022	3208	DEP. CENTRAL RECONEXION	06/12/2022	1,000.00	448,127.47
20/12/2022	3209	DEP. CENTRAL RECONEXION	06/12/2022	19,758.00	467,885.47
20/12/2022	3210	DEP. CENTRAL RECONEXION	06/12/2022	250.00	468,135.47
20/12/2022	3211	DEP. CENTRAL RECONEXION	06/12/2022	6,546.00	474,681.47
20/12/2022	3212	DEP. CENTRAL RECONEXION	06/12/2022	1,290.00	475,971.47
20/12/2022	3213	DEP. CENTRAL RECONEXION	06/12/2022	2,753.00	478,724.47
20/12/2022	3214	DEP. CENTRAL RECONEXION	06/12/2022	4,993.00	483,717.47
20/12/2022	3215	DEP. CENTRAL RECONEXION	06/12/2022	500.00	484,217.47
20/12/2022	3216	DEP. CENTRAL RECONEXION	06/12/2022	1,561.00	485,778.47
20/12/2022	3217	DEP. CENTRAL RECONEXION	06/12/2022	960.00	486,738.47
20/12/2022	3218	DEP. CENTRAL RECONEXION	06/12/2022	1,500.00	488,238.47
20/12/2022	3219	DEP. CENTRAL RECONEXION	06/12/2022	4,127.00	492,365.47
20/12/2022	3220	DEP. CENTRAL RECONEXION	06/12/2022	3,248.00	495,613.47
20/12/2022	3221	DEP. CENTRAL RECONEXION	06/12/2022	488.00	496,101.47
20/12/2022	3222	DEP. CENTRAL RECONEXION	06/12/2022	250.00	496,351.47
20/12/2022	3223	DEP. CENTRAL RECONEXION	07/12/2022	250.00	496,601.47
20/12/2022	3224	DEP. CENTRAL RECONEXION	07/12/2022	13,515.00	510,116.47
20/12/2022	3225	DEP. CENTRAL RECONEXION	07/12/2022	4,188.00	514,304.47
20/12/2022	3226	DEP. CENTRAL RECONEXION	07/12/2022	5,589.00	519,893.47
20/12/2022	3227	DEP. CENTRAL RECONEXION	07/12/2022	2,997.00	522,890.47
20/12/2022	3228	DEP. CENTRAL RECONEXION	07/12/2022	5,147.00	528,037.47
20/12/2022	3229	DEP. CENTRAL RECONEXION	07/12/2022	250.00	528,287.47
20/12/2022	3230	DEP. CENTRAL RECONEXION	07/12/2022	250.00	528,537.47
20/12/2022	3231	DEP. CENTRAL RECONEXION	07/12/2022	2,350.00	530,887.47
20/12/2022	3232	DEP. CENTRAL RECONEXION	07/12/2022	4,893.00	535,780.47
20/12/2022	3233	DEP. CENTRAL RECONEXION	07/12/2022	250.00	536,030.47
20/12/2022	3234	DEP. CENTRAL RECONEXION	07/12/2022	250.00	536,280.47
20/12/2022	3235	DEP. CENTRAL RECONEXION	07/12/2022	800.00	537,080.47
20/12/2022	3236	DEP. CENTRAL RECONEXION	07/12/2022	1,850.00	538,930.47
20/12/2022	3237	DEP. CENTRAL RECONEXION	07/12/2022	1,480.00	540,410.47
20/12/2022	3238	DEP. CENTRAL RECONEXION	07/12/2022	5,144.00	545,554.47
21/12/2022	3239	DEP. CENTRAL RECONEXION	08/12/2022	4,144.00	549,698.47
21/12/2022	3240	DEP. CENTRAL RECONEXION	08/12/2022	1,250.00	550,948.47
21/12/2022	3241	DEP. CENTRAL RECONEXION	08/12/2022	2,000.00	552,948.47
21/12/2022	3242	DEP. CENTRAL RECONEXION	08/12/2022	2,317.00	555,265.47
21/12/2022	3243	DEP. CENTRAL RECONEXION	08/12/2022	250.00	555,515.47
21/12/2022	3244	DEP. CENTRAL RECONEXION	08/12/2022	1,993.00	557,508.47
21/12/2022	3245	DEP. CENTRAL RECONEXION	08/12/2022	14,225.00	571,733.47
21/12/2022	3246	DEP. CENTRAL RECONEXION	08/12/2022	5,096.00	576,829.47
21/12/2022	3247	DEP. CENTRAL RECONEXION	08/12/2022	800.00	577,629.47
21/12/2022	3248	DEP. CENTRAL RECONEXION	08/12/2022	1,705.00	579,334.47
21/12/2022	3249	DEP. CENTRAL RECONEXION	08/12/2022	250.00	579,584.47
21/12/2022	3250	DEP. CENTRAL RECONEXION	08/12/2022	5,247.00	584,831.47
21/12/2022	3251	DEP. CENTRAL RECONEXION	09/12/2022	12,339.00	597,170.47
21/12/2022	3252	DEP. CENTRAL RECONEXION	09/12/2022	5,797.00	602,967.47
21/12/2022	3253	DEP. CENTRAL RECONEXION	09/12/2022	750.00	603,717.47

21/12/2022	3254	DEP. CENTRAL RECONEXION	09/12/2022	2,818.00	606,535.47
21/12/2022	3255	DEP. CENTRAL RECONEXION	09/12/2022	1,396.00	607,931.47
21/12/2022	3256	DEP. CENTRAL RECONEXION	09/12/2022	1,000.00	608,931.47
21/12/2022	3257	DEP. CENTRAL RECONEXION	09/12/2022	250.00	609,181.47
21/12/2022	3258	DEP. CENTRAL RECONEXION	09/12/2022	2,500.00	611,681.47
21/12/2022	3259	DEP. CENTRAL RECONEXION	09/12/2022	300.00	611,981.47
21/12/2022	3260	DEP. CENTRAL RECONEXION	09/12/2022	242.00	612,223.47
21/12/2022	3261	DEP. CENTRAL RECONEXION	09/12/2022	1,270.00	613,493.47
21/12/2022	3262	DEP. CENTRAL RECONEXION	09/12/2022	2,749.00	616,242.47
21/12/2022	3263	DEP. CENTRAL RECONEXION	09/12/2022	250.00	616,492.47
22/12/2022	3264	DEP. CENTRAL RECONEXION	12/12/2022	26,337.00	642,829.47
22/12/2022	3265	DEP. CENTRAL RECONEXION	12/12/2022	783.00	643,612.47
22/12/2022	3266	DEP. CENTRAL RECONEXION	12/12/2022	7,337.00	650,949.47
22/12/2022	3267	DEP. CENTRAL RECONEXION	12/12/2022	723.00	651,672.47
22/12/2022	3268	DEP. CENTRAL RECONEXION	12/12/2022	1,750.00	653,422.47
22/12/2022	3269	DEP. CENTRAL RECONEXION	12/12/2022	250.00	653,672.47
22/12/2022	3270	DEP. CENTRAL RECONEXION	12/12/2022	250.00	653,922.47
22/12/2022	3271	DEP. CENTRAL RECONEXION	12/12/2022	6,261.00	660,183.47
22/12/2022	3272	DEP. CENTRAL RECONEXION	12/12/2022	1,049.00	661,232.47
22/12/2022	3273	DEP. CENTRAL RECONEXION	12/12/2022	749.00	661,981.47
22/12/2022	3274	DEP. CENTRAL RECONEXION	12/12/2022	1,253.00	663,234.47
22/12/2022	3275	DEP. CENTRAL RECONEXION	12/12/2022	500.00	663,734.47
22/12/2022	3276	DEP. CENTRAL RECONEXION	12/12/2022	181.00	663,915.47
22/12/2022	3277	DEP. CENTRAL RECONEXION	12/12/2022	250.00	664,165.47
22/12/2022	3278	DEP. CENTRAL RECONEXION	12/12/2022	1,000.00	665,165.47
22/12/2022	3279	DEP. CENTRAL RECONEXION	12/12/2022	5,097.00	670,262.47
22/12/2022	3280	DEP. CENTRAL RECONEXION	12/12/2022	2,760.00	673,022.47
22/12/2022	3281	DEP. CENTRAL RECONEXION	12/12/2022	3,245.00	676,267.47
22/12/2022	3282	DEP. CENTRAL RECONEXION	12/12/2022	1,107.00	677,374.47
22/12/2022	3283	DEP. CENTRAL RECONEXION	12/12/2022	4,760.00	682,134.47
22/12/2022	3284	DEP. CENTRAL RECONEXION	12/12/2022	250.00	682,384.47
22/12/2022	3285	DEP. CENTRAL RECONEXION	12/12/2022	5,550.00	687,934.47
22/12/2022	3286	DEP. CENTRAL RECONEXION	12/12/2022	750.00	688,684.47
22/12/2022	3287	DEP. CENTRAL RECONEXION	12/12/2022	1,816.00	690,500.47
22/12/2022	3288	DEP. CENTRAL RECONEXION	12/12/2022	250.00	690,750.47
22/12/2022	3289	DEP. CENTRAL RECONEXION	12/12/2022	4,716.00	695,466.47
22/12/2022	3290	DEP. CENTRAL RECONEXION	12/12/2022	1,000.00	696,466.47
22/12/2022	3291	DEP. CENTRAL RECONEXION	12/12/2022	4,490.00	700,956.47
22/12/2022	3292	DEP. CENTRAL RECONEXION	12/12/2022	1,000.00	701,956.47
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	13/12/2022		6,835.50
22/12/2022		TRANSF. CTA. 070-005011-6	13/12/2022		759.50
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	14/12/2022		86,769.00
22/12/2022		TRANSF. CTA. 070-005011-6	14/12/2022		9,641.00
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	15/12/2022		15,229.80
22/12/2022		TRANSF. CTA. 070-005011-6	15/12/2022		1,692.20
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	16/12/2022		190,080.00
22/12/2022		TRANSF. CTA. 070-005011-6	16/12/2022		21,120.00
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	19/12/2022		17,901.00
22/12/2022		TRANSF. CTA. 070-005011-6	19/12/2022		1,989.00
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	20/12/2022		25,544.70
22/12/2022		TRANSF. CTA. 070-005011-6	20/12/2022		2,838.30
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	21/12/2022		100,128.60
22/12/2022		TRANSF. CTA. 070-005011-6	21/12/2022		11,125.40
22/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	22/12/2022		36,837.90
22/12/2022		TRANSF. CTA. 070-005011-6	22/12/2022		4,093.10
23/12/2022	3293	DEP. CENTRAL RECONEXION	13/12/2022	250.00	169,621.47
23/12/2022	3294	DEP. CENTRAL RECONEXION	13/12/2022	14,219.00	183,840.47
23/12/2022	3295	DEP. CENTRAL RECONEXION	13/12/2022	500.00	184,340.47
23/12/2022	3296	DEP. CENTRAL RECONEXION	13/12/2022	3,898.00	188,238.47
23/12/2022	3297	DEP. CENTRAL RECONEXION	13/12/2022	2,897.00	191,135.47
23/12/2022	3298	DEP. CENTRAL RECONEXION	13/12/2022	3,047.00	194,182.47
23/12/2022	3299	DEP. CENTRAL RECONEXION	13/12/2022	1,796.00	195,978.47
23/12/2022	3300	DEP. CENTRAL RECONEXION	13/12/2022	2,000.00	197,978.47
23/12/2022	3301	DEP. CENTRAL RECONEXION	13/12/2022	500.00	198,478.47
23/12/2022	3302	DEP. CENTRAL RECONEXION	13/12/2022	1,000.00	199,478.47

23/12/2022	3303	DEP. CENTRAL RECONEXION	13/12/2022	250.00	199,728.47
23/12/2022	3304	DEP. CENTRAL RECONEXION	13/12/2022	3,494.00	203,222.47
23/12/2022	3305	DEP. CENTRAL RECONEXION	13/12/2022	748.00	203,970.47
23/12/2022	3306	DEP. CENTRAL RECONEXION	13/12/2022	250.00	204,220.47
26/12/2022	3307	DEP. CENTRAL RECONEXION	14/12/2022	250.00	204,470.47
26/12/2022	3308	DEP. CENTRAL RECONEXION	14/12/2022	11,097.00	215,567.47
26/12/2022	3309	DEP. CENTRAL RECONEXION	14/12/2022	1,834.00	217,401.47
26/12/2022	3310	DEP. CENTRAL RECONEXION	14/12/2022	1,705.00	219,106.47
26/12/2022	3311	DEP. CENTRAL RECONEXION	14/12/2022	5,750.00	224,856.47
26/12/2022	3312	DEP. CENTRAL RECONEXION	14/12/2022	250.00	225,106.47
26/12/2022	3313	DEP. CENTRAL RECONEXION	14/12/2022	1,399.00	226,505.47
26/12/2022	3314	DEP. CENTRAL RECONEXION	14/12/2022	750.00	227,255.47
26/12/2022	3315	DEP. CENTRAL RECONEXION	14/12/2022	4,223.00	231,478.47
26/12/2022	3316	DEP. CENTRAL RECONEXION	14/12/2022	1,500.00	232,978.47
26/12/2022	3317	DEP. CENTRAL RECONEXION	14/12/2022	4,646.00	237,624.47
26/12/2022	3318	DEP. CENTRAL RECONEXION	14/12/2022	250.00	237,874.47
26/12/2022	3319	DEP. CENTRAL RECONEXION	14/12/2022	2,250.00	240,124.47
26/12/2022	3320	DEP. CENTRAL RECONEXION	14/12/2022	2,155.00	242,279.47
26/12/2022	3321	DEP. CENTRAL RECONEXION	14/12/2022	3,562.00	245,841.47
26/12/2022	3322	DEP. CENTRAL RECONEXION	14/12/2022	3,139.00	248,980.47
26/12/2022	3323	DEP. CENTRAL RECONEXION	14/12/2022	1,975.00	250,955.47
26/12/2022	3324	DEP. CENTRAL RECONEXION	14/12/2022	2,750.00	253,705.47
27/12/2022	3325	DEP. CENTRAL RECONEXION	15/12/2022	827.00	254,532.47
27/12/2022	3326	DEP. CENTRAL RECONEXION	15/12/2022	500.00	255,032.47
27/12/2022	3327	DEP. CENTRAL RECONEXION	15/12/2022	1,877.00	256,909.47
27/12/2022	3328	DEP. CENTRAL RECONEXION	15/12/2022	4,336.00	261,245.47
27/12/2022	3329	DEP. CENTRAL RECONEXION	15/12/2022	1,270.00	262,515.47
27/12/2022	3330	DEP. CENTRAL RECONEXION	15/12/2022	10,592.00	273,107.47
27/12/2022	3331	DEP. CENTRAL RECONEXION	15/12/2022	1,711.00	274,818.47
27/12/2022	3332	DEP. CENTRAL RECONEXION	15/12/2022	1,500.00	276,318.47
27/12/2022	3333	DEP. CENTRAL RECONEXION	15/12/2022	2,000.00	278,318.47
27/12/2022	3334	DEP. CENTRAL RECONEXION	15/12/2022	7,047.00	285,365.47
27/12/2022	3335	DEP. CENTRAL RECONEXION	15/12/2022	4,915.00	290,280.47
27/12/2022	3336	DEP. CENTRAL RECONEXION	15/12/2022	3,595.00	293,875.47
27/12/2022	3337	DEP. CENTRAL RECONEXION	15/12/2022	4,058.00	297,933.47
27/12/2022	3338	DEP. CENTRAL RECONEXION	15/12/2022	248.00	298,181.47
27/12/2022	3339	DEP. CENTRAL RECONEXION	15/12/2022	425.00	298,606.47
27/12/2022	3340	DEP. CENTRAL RECONEXION	15/12/2022	1,247.00	299,853.47
27/12/2022	3341	DEP. CENTRAL RECONEXION	15/12/2022	250.00	300,103.47
27/12/2022	3342	DEP. CENTRAL RECONEXION	16/12/2022	1,000.00	301,103.47
27/12/2022	3343	DEP. CENTRAL RECONEXION	16/12/2022	2,997.00	304,100.47
27/12/2022	3344	DEP. CENTRAL RECONEXION	16/12/2022	7,000.00	311,100.47
27/12/2022	3345	DEP. CENTRAL RECONEXION	16/12/2022	270.00	311,370.47
27/12/2022	3346	DEP. CENTRAL RECONEXION	16/12/2022	2,562.00	313,932.47
27/12/2022	3347	DEP. CENTRAL RECONEXION	16/12/2022	500.00	314,432.47
27/12/2022	3348	DEP. CENTRAL RECONEXION	16/12/2022	8,945.00	323,377.47
27/12/2022	3349	DEP. CENTRAL RECONEXION	16/12/2022	6,690.00	330,067.47
27/12/2022	3350	DEP. CENTRAL RECONEXION	16/12/2022	3,754.00	333,821.47
27/12/2022	3351	DEP. CENTRAL RECONEXION	16/12/2022	3,195.00	337,016.47
27/12/2022	3352	DEP. CENTRAL RECONEXION	16/12/2022	500.00	337,516.47
27/12/2022	3353	DEP. CENTRAL RECONEXION	16/12/2022	1,900.00	339,416.47
27/12/2022	3354	DEP. CENTRAL RECONEXION	16/12/2022	1,250.00	340,666.47
27/12/2022	3355	DEP. CENTRAL RECONEXION	16/12/2022	500.00	341,166.47
27/12/2022	3356	DEP. CENTRAL RECONEXION	16/12/2022	747.00	341,913.47
27/12/2022	3357	DEP. CENTRAL RECONEXION	16/12/2022	500.00	342,413.47
27/12/2022	3358	DEP. CENTRAL RECONEXION	16/12/2022	750.00	343,163.47
27/12/2022	3359	DEP. CENTRAL RECONEXION	16/12/2022	15,910.00	359,073.47
27/12/2022	3360	DEP. CENTRAL RECONEXION	16/12/2022	1,249.00	360,322.47
27/12/2022	3361	DEP. CENTRAL RECONEXION	16/12/2022	2,850.00	363,172.47
27/12/2022	3362	DEP. CENTRAL RECONEXION	16/12/2022	1,000.00	364,172.47
27/12/2022	3363	DEP. TRANSF. 15/12/2022	16/12/2022	140,740.00	504,912.47
28/12/2022	3364	DEP. CENTRAL RECONEXION	19/12/2022	2,590.00	507,502.47
28/12/2022	3365	DEP. CENTRAL RECONEXION	19/12/2022	11,294.00	518,796.47
28/12/2022	3366	DEP. CENTRAL RECONEXION	19/12/2022	2,245.00	521,041.47
28/12/2022	3367	DEP. CENTRAL RECONEXION	19/12/2022	2,549.00	523,590.47

28/12/2022	3368	DEP. CENTRAL RECONEXION	19/12/2022	3,000.00		526,590.47
28/12/2022	3369	DEP. CENTRAL RECONEXION	19/12/2022	748.00		527,338.47
28/12/2022	3370	DEP. CENTRAL RECONEXION	19/12/2022	2,997.00		530,335.47
28/12/2022	3371	DEP. CENTRAL RECONEXION	19/12/2022	1,693.00		532,028.47
28/12/2022	3372	DEP. CENTRAL RECONEXION	19/12/2022	1,649.00		533,677.47
28/12/2022	3373	DEP. CENTRAL RECONEXION	19/12/2022	250.00		533,927.47
28/12/2022	3374	DEP. CENTRAL RECONEXION	19/12/2022	250.00		534,177.47
28/12/2022	3375	DEP. CENTRAL RECONEXION	19/12/2022	4,923.00		539,100.47
28/12/2022	3376	DEP. CENTRAL RECONEXION	19/12/2022	600.00		539,700.47
28/12/2022	3377	DEP. CENTRAL RECONEXION	19/12/2022	250.00		539,950.47
28/12/2022	3378	DEP. CENTRAL RECONEXION	19/12/2022	5,678.00		545,628.47
28/12/2022	3379	DEP. CENTRAL RECONEXION	19/12/2022	250.00		545,878.47
28/12/2022	3380	DEP. CENTRAL RECONEXION	19/12/2022	2,758.00		548,636.47
28/12/2022	3381	DEP. CENTRAL RECONEXION	19/12/2022	2,827.00		551,463.47
28/12/2022	3382	DEP. CENTRAL RECONEXION	19/12/2022	550.00		552,013.47
28/12/2022	3383	DEP. CENTRAL RECONEXION	19/12/2022	550.00		552,563.47
28/12/2022	3384	DEP. CENTRAL RECONEXION	19/12/2022	300.00		552,863.47
28/12/2022	3385	DEP. CENTRAL RECONEXION	19/12/2022	6,299.00		559,162.47
29/12/2022	3386	DEP. CENTRAL RECONEXION	20/12/2022	10,534.00		569,696.47
29/12/2022	3387	DEP. CENTRAL RECONEXION	20/12/2022	500.00		570,196.47
29/12/2022	3388	DEP. CENTRAL RECONEXION	20/12/2022	1,705.00		571,901.47
29/12/2022	3389	DEP. CENTRAL RECONEXION	20/12/2022	4,696.00		576,597.47
29/12/2022	3390	DEP. CENTRAL RECONEXION	20/12/2022	3,692.00		580,289.47
28/12/2022	3391	DEP. CENTRAL RECONEXION	20/12/2022	3,981.00		584,270.47
29/12/2022	3392	DEP. CENTRAL RECONEXION	20/12/2022	2,430.00		586,700.47
29/12/2022	3393	DEP. CENTRAL RECONEXION	20/12/2022	2,300.00		589,000.47
28/12/2022	3394	DEP. CENTRAL RECONEXION	20/12/2022	29,638.00		618,638.47
29/12/2022	3395	DEP. CENTRAL RECONEXION	20/12/2022	250.00		618,888.47
29/12/2022	3396	DEP. CENTRAL RECONEXION	20/12/2022	747.00		619,635.47
29/12/2022	3397	DEP. CENTRAL RECONEXION	20/12/2022	2,228.00		621,863.47
29/12/2022	3398	DEP. CENTRAL RECONEXION	20/12/2022	3,121.00		624,984.47
29/12/2022	3399	DEP. CENTRAL RECONEXION	20/12/2022	800.00		625,784.47
29/12/2022	3400	DEP. CENTRAL RECONEXION	20/12/2022	1,046.00		626,830.47
29/12/2022	3401	DEP. CENTRAL RECONEXION	20/12/2022	250.00		627,080.47
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	23/12/2022		15,287.40	611,793.07
30/12/2022		TRANSF. CTA. 070-005011-6	23/12/2022		1,698.60	610,094.47
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	26/12/2022		67,424.40	542,670.07
30/12/2022		TRANSF. CTA. 070-005011-6	26/12/2022		7,491.60	535,178.47
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	27/12/2022		16,827.30	518,351.17
30/12/2022		TRANSF. CTA. 070-005011-6	27/12/2022		1,869.70	516,481.47
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	28/12/2022		66,658.50	449,822.97
30/12/2022		TRANSF. CTA. 070-005011-6	28/12/2022		7,406.50	442,416.47
30/12/2022		TRANSF. AVANCE SERVICIOS DE COBROS	30/12/2022		16,539.30	425,877.17
30/12/2022		TRANSF. CTA. 070-005011-6	30/12/2022		1,837.70	424,039.47
30/12/2022	3402	DEP. CENTRAL RECONEXION	21/12/2022	3,245.00		427,284.47
30/12/2022	3403	DEP. CENTRAL RECONEXION	21/12/2022	12,232.00		439,516.47
30/12/2022	3404	DEP. CENTRAL RECONEXION	21/12/2022	1,480.00		440,996.47
30/12/2022	3405	DEP. CENTRAL RECONEXION	21/12/2022	4,696.00		445,692.47
30/12/2022	3406	DEP. CENTRAL RECONEXION	21/12/2022	999.00		446,691.47
30/12/2022	3407	DEP. CENTRAL RECONEXION	21/12/2022	2,548.00		449,239.47
30/12/2022	3408	DEP. CENTRAL RECONEXION	21/12/2022	250.00		449,489.47
30/12/2022	3409	DEP. CENTRAL RECONEXION	21/12/2022	250.00		449,739.47
30/12/2022	3410	DEP. CENTRAL RECONEXION	21/12/2022	744.00		450,483.47
30/12/2022	3411	DEP. CENTRAL RECONEXION	21/12/2022	1,997.00		452,480.47
30/12/2022	3412	DEP. CENTRAL RECONEXION	21/12/2022	2,512.00		454,992.47
30/12/2022	3413	DEP. CENTRAL RECONEXION	21/12/2022	250.00		455,242.47
30/12/2022	3414	DEP. CENTRAL RECONEXION	21/12/2022	2,397.00		457,639.47
30/12/2022	3415	DEP. CENTRAL RECONEXION	21/12/2022	3,094.00		460,733.47
30/12/2022	3416	DEP. CENTRAL RECONEXION	21/12/2022	500.00		461,233.47
30/12/2022	3417	DEP. CENTRAL RECONEXION	21/12/2022	750.00		461,983.47
30/12/2022	3418	DEP. CENTRAL RECONEXION	22/12/2022	175.00		462,158.47
30/12/2022	3419	DEP. CENTRAL RECONEXION	22/12/2022	17,726.00		479,884.47
30/12/2022	3420	DEP. CENTRAL RECONEXION	22/12/2022	2,747.00		482,631.47
30/12/2022	3421	DEP. CENTRAL RECONEXION	22/12/2022	999.00		483,630.47
30/12/2022	3422	DEP. CENTRAL RECONEXION	22/12/2022	2,950.00		486,580.47

30/12/2022	3423	DEP. CENTRAL RECONEXION	22/12/2022	3,596.00	490,176.47
30/12/2022	3424	DEP. CENTRAL RECONEXION	22/12/2022	500.00	490,676.47
30/12/2022	3425	DEP. CENTRAL RECONEXION	22/12/2022	500.00	491,176.47
30/12/2022	3426	DEP. CENTRAL RECONEXION	22/12/2022	1,499.00	492,675.47
30/12/2022	3427	DEP. CENTRAL RECONEXION	22/12/2022	750.00	493,425.47
30/12/2022	3428	DEP. CENTRAL RECONEXION	22/12/2022	500.00	493,925.47
30/12/2022	3429	DEP. CENTRAL RECONEXION	22/12/2022	250.00	494,175.47
30/12/2022	3430	DEP. CENTRAL RECONEXION	22/12/2022	5,800.00	499,975.47
30/12/2022	3431	DEP. CENTRAL RECONEXION	22/12/2022	250.00	500,225.47
30/12/2022	3432	DEP. CENTRAL RECONEXION	22/12/2022	250.00	500,475.47
30/12/2022	3433	DEP. CENTRAL RECONEXION	22/12/2022	1,250.00	501,725.47
30/12/2022	3434	DEP. CENTRAL RECONEXION	22/12/2022	5,747.00	507,472.47
30/12/2022	3435	DEP. CENTRAL RECONEXION	23/12/2022	500.00	507,972.47
30/12/2022	3436	DEP. CENTRAL RECONEXION	23/12/2022	9,194.00	517,166.47
30/12/2022	3437	DEP. CENTRAL RECONEXION	23/12/2022	250.00	517,416.47
30/12/2022	3438	DEP. CENTRAL RECONEXION	23/12/2022	3,104.00	520,520.47
30/12/2022	3439	DEP. CENTRAL RECONEXION	23/12/2022	998.00	521,518.47
30/12/2022	3440	DEP. CENTRAL RECONEXION	23/12/2022	1,798.00	523,316.47
30/12/2022	3441	DEP. CENTRAL RECONEXION	23/12/2022	250.00	523,566.47
30/12/2022	3442	DEP. CENTRAL RECONEXION	23/12/2022	250.00	523,816.47
30/12/2022	3443	DEP. CENTRAL RECONEXION	23/12/2022	9,300.00	533,116.47
30/12/2022	3444	DEP. CENTRAL RECONEXION	23/12/2022	500.00	533,616.47
30/12/2022	3445	DEP. CENTRAL RECONEXION	23/12/2022	1,338.00	534,954.47
30/12/2022	3446	DEP. CENTRAL RECONEXION	23/12/2022	2,750.00	537,704.47
30/12/2022	3447	DEP. CENTRAL RECONEXION	26/12/2022	3,122.00	540,826.47
30/12/2022	3448	DEP. CENTRAL RECONEXION	26/12/2022	3,346.00	544,172.47
30/12/2022	3449	DEP. CENTRAL RECONEXION	26/12/2022	2,249.00	546,421.47
30/12/2022	3450	DEP. CENTRAL RECONEXION	26/12/2022	4,743.00	551,164.47
30/12/2022	3451	DEP. CENTRAL RECONEXION	26/12/2022	2,246.00	553,410.47
30/12/2022	3452	DEP. CENTRAL RECONEXION	26/12/2022	2,075.00	555,485.47
30/12/2022	3453	DEP. CENTRAL RECONEXION	26/12/2022	13,863.00	569,348.47
30/12/2022	3454	DEP. CENTRAL RECONEXION	26/12/2022	1,000.00	570,348.47
30/12/2022	3455	DEP. CENTRAL RECONEXION	26/12/2022	1,225.00	571,573.47
30/12/2022	3456	DEP. CENTRAL RECONEXION	26/12/2022	1,333.00	572,906.47
30/12/2022	3457	DEP. CENTRAL RECONEXION	26/12/2022	5,950.00	578,856.47
30/12/2022	3458	DEP. CENTRAL RECONEXION	26/12/2022	250.00	579,106.47
30/12/2022	3459	DEP. CENTRAL RECONEXION	26/12/2022	300.00	579,406.47
30/12/2022	3460	DEP. CENTRAL RECONEXION	26/12/2022	650.00	580,056.47
30/12/2022	3461	DEP. CENTRAL RECONEXION	26/12/2022	250.00	580,306.47
30/12/2022	3462	DEP. CENTRAL RECONEXION	27/12/2022	500.00	580,806.47
30/12/2022	3463	DEP. CENTRAL RECONEXION	27/12/2022	1,480.00	582,286.47
30/12/2022	3464	DEP. CENTRAL RECONEXION	27/12/2022	8,800.00	591,086.47
30/12/2022	3465	DEP. CENTRAL RECONEXION	27/12/2022	11,913.00	602,999.47
30/12/2022	3466	DEP. CENTRAL RECONEXION	27/12/2022	3,750.00	606,749.47
30/12/2022	3467	DEP. CENTRAL RECONEXION	27/12/2022	4,835.00	611,584.47
30/12/2022	3468	DEP. CENTRAL RECONEXION	27/12/2022	2,730.00	614,314.47
30/12/2022	3469	DEP. CENTRAL RECONEXION	27/12/2022	3,298.00	617,612.47
30/12/2022	3470	DEP. CENTRAL RECONEXION	27/12/2022	3,562.00	621,174.47
30/12/2022	3471	DEP. CENTRAL RECONEXION	27/12/2022	2,594.00	623,768.47
30/12/2022	3472	DEP. CENTRAL RECONEXION	27/12/2022	750.00	624,518.47
30/12/2022	3473	DEP. CENTRAL RECONEXION	27/12/2022	4,037.00	628,555.47
30/12/2022	3474	DEP. CENTRAL RECONEXION	27/12/2022	250.00	628,805.47
30/12/2022	3475	DEP. CENTRAL RECONEXION	27/12/2022	1,958.00	630,763.47
30/12/2022	3476	DEP. CENTRAL RECONEXION	27/12/2022	250.00	631,013.47
30/12/2022	3477	DEP. CENTRAL RECONEXION	27/12/2022	250.00	631,263.47
30/12/2022	3478	DEP. CENTRAL RECONEXION	27/12/2022	500.00	631,763.47
30/12/2022	3479	DEP. CENTRAL RECONEXION	28/12/2022	7,172.00	638,935.47
30/12/2022	3480	DEP. CENTRAL RECONEXION	28/12/2022	1,000.00	639,935.47
30/12/2022	3481	DEP. CENTRAL RECONEXION	28/12/2022	16,466.00	656,401.47
30/12/2022	3482	DEP. CENTRAL RECONEXION	28/12/2022	3,996.00	660,397.47
30/12/2022	3483	DEP. CENTRAL RECONEXION	28/12/2022	2,000.00	662,397.47
30/12/2022	3484	DEP. CENTRAL RECONEXION	28/12/2022	500.00	662,897.47
30/12/2022	3485	DEP. CENTRAL RECONEXION	28/12/2022	2,881.00	665,778.47
30/12/2022	3486	DEP. CENTRAL RECONEXION	28/12/2022	250.00	666,028.47
30/12/2022	3487	DEP. CENTRAL RECONEXION	28/12/2022	750.00	666,778.47


30/12/2022	3488	DEP. CENTRAL RECONEXION	28/12/2022	1,498.00	668,276.47
30/12/2022	3489	DEP. CENTRAL RECONEXION	28/12/2022	4,058.00	672,334.47
30/12/2022	3490	DEP. CENTRAL RECONEXION	28/12/2022	500.00	672,834.47
30/12/2022	3491	DEP. CENTRAL RECONEXION	28/12/2022	5,149.00	677,983.47
30/12/2022	3492	DEP. CENTRAL RECONEXION	28/12/2022	4,308.00	682,291.47
30/12/2022	3493	DEP. CENTRAL RECONEXION	29/12/2022	8,800.00	691,091.47
30/12/2022	3494	DEP. CENTRAL RECONEXION	29/12/2022	14,115.00	705,206.47
30/12/2022	3495	DEP. CENTRAL RECONEXION	29/12/2022	3,599.00	708,805.47
30/12/2022	3496	DEP. CENTRAL RECONEXION	29/12/2022	13,314.00	722,119.47
30/12/2022	3497	DEP. CENTRAL RECONEXION	29/12/2022	5,541.00	727,660.47
30/12/2022	3498	DEP. CENTRAL RECONEXION	29/12/2022	750.00	728,410.47
30/12/2022	3499	DEP. CENTRAL RECONEXION	29/12/2022	500.00	728,910.47
30/12/2022	3500	DEP. CENTRAL RECONEXION	29/12/2022	1,930.00	730,840.47
30/12/2022	3501	DEP. CENTRAL RECONEXION	29/12/2022	500.00	731,340.47
30/12/2022	3502	DEP. CENTRAL RECONEXION	29/12/2022	250.00	731,590.47
30/12/2022	3503	DEP. CENTRAL RECONEXION	29/12/2022	500.00	732,090.47
30/12/2022	3504	DEP. CENTRAL RECONEXION	29/12/2022	2,960.00	735,050.47
30/12/2022	3505	DEP. CENTRAL RECONEXION	29/12/2022	550.00	735,600.47
30/12/2022	3506	DEP. CENTRAL RECONEXION	29/12/2022	250.00	735,850.47
30/12/2022	3507	DEP. CENTRAL RECONEXION	29/12/2022	3,792.00	739,642.47
30/12/2022	3508	DEP. CENTRAL RECONEXION	30/12/2022	250.00	739,892.47
30/12/2022	3509	DEP. CENTRAL RECONEXION	30/12/2022	110,902.00	850,794.47
30/12/2022	3510	DEP. CENTRAL RECONEXION	30/12/2022	57,549.00	908,343.47
30/12/2022	3511	DEP. CENTRAL RECONEXION	30/12/2022	750.00	909,093.47
30/12/2022	3512	DEP. CENTRAL RECONEXION	30/12/2022	750.00	909,843.47
30/12/2022	3513	DEP. CENTRAL RECONEXION	30/12/2022	1,249.00	911,092.47
30/12/2022	3514	DEP. CENTRAL RECONEXION	30/12/2022	130.00	911,222.47
30/12/2022	3515	DEP. CENTRAL RECONEXION	30/12/2022	1,400.00	912,622.47
30/12/2022	3516	DEP. CENTRAL RECONEXION	30/12/2022	5,660.00	918,282.47
30/12/2022	3517	DEP. CENTRAL RECONEXION	30/12/2022	1,495.00	919,777.47
30/12/2022	3518	DEP. CENTRAL RECONEXION	30/12/2022	1,498.00	921,275.47
30/12/2022	3519	DEP. CENTRAL RECONEXION	30/12/2022	4,494.00	925,769.47
30/12/2022	3520	DEP. CENTRAL RECONEXION	30/12/2022	1,100.00	926,869.47
30/12/2022		COMISION BANCARIA			920,492.35
				6,377.12	

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