

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 28 FEBRERO 2023

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2023		BALANCE ANTERIOR			919,305.01
08/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2023		112,883.40	806,421.61
08/02/2023		TRANSF. CTA. 070-005011-6 01/02/2023		12,542.60	793,879.01
08/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2023		5,455.80	788,423.21
08/02/2023		TRANSF. CTA. 070-005011-6 02/02/2023		606.20	787,817.01
08/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2023		240,681.60	547,135.41
08/02/2023		TRANSF. CTA. 070-005011-6 02/02/2023		26,742.40	520,393.01
08/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2023		8,432.10	511,960.91
08/02/2023		TRANSF. CTA. 070-005011-6 06/02/2023		936.90	511,024.01
08/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2023		79,724.70	431,299.31
08/02/2023		TRANSF. CTA. 070-005011-6 07/02/2023		8,858.30	422,441.01
08/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS 08/02/2023		28,487.70	393,953.31
08/02/2023		TRANSF. CTA. 070-005011-6 08/02/2023		3,165.30	390,788.01
14/02/2023	353	DEP. CENTRAL RECONEXION 01/02/2023	11,858.00		402,646.01
14/02/2023	354	DEP. CENTRAL RECONEXION 01/02/2023	880.00		403,526.01
14/02/2023	355	DEP. CENTRAL RECONEXION 01/02/2023	3,900.00		407,426.01
14/02/2023	356	DEP. CENTRAL RECONEXION 01/02/2023	1,294.00		408,720.01
14/02/2023	357	DEP. CENTRAL RECONEXION 01/02/2023	2,394.00		411,114.01
14/02/2023	358	DEP. CENTRAL RECONEXION 01/02/2023	500.00		411,614.01
14/02/2023	359	DEP. CENTRAL RECONEXION 01/02/2023	500.00		412,114.01
14/02/2023	360	DEP. CENTRAL RECONEXION 01/02/2023	250.00		412,364.01
14/02/2023	361	DEP. CENTRAL RECONEXION 01/02/2023	893.00		413,257.01
14/02/2023	362	DEP. CENTRAL RECONEXION 01/02/2023	250.00		413,507.01
14/02/2023	363	DEP. CENTRAL RECONEXION 01/02/2023	2,737.00		416,244.01
14/02/2023	364	DEP. CENTRAL RECONEXION 01/02/2023	500.00		416,744.01
14/02/2023	365	DEP. CENTRAL RECONEXION 01/02/2023	650.00		417,394.01
14/02/2023	366	DEP. CENTRAL RECONEXION 01/02/2023	1,250.00		418,644.01
14/02/2023	367	DEP. CENTRAL RECONEXION 01/02/2023	500.00		419,144.01
14/02/2023	368	DEP. CENTRAL RECONEXION 01/02/2023	4,302.00		423,446.01
14/02/2023	369	DEP. CENTRAL RECONEXION 01/02/2023	5,549.00		428,995.01
14/02/2023	370	DEP. CENTRAL RECONEXION 01/02/2023	1,000.00		429,995.01
14/02/2023	371	DEP. CENTRAL RECONEXION 01/02/2023	500.00		430,495.01
14/02/2023	372	DEP. CENTRAL RECONEXION 02/02/2023	2,351.00		432,846.01
14/02/2023	373	DEP. CENTRAL RECONEXION 02/02/2023	800.00		433,646.01
14/02/2023	374	DEP. CENTRAL RECONEXION 02/02/2023	30,023.00		463,669.01
14/02/2023	375	DEP. CENTRAL RECONEXION 02/02/2023	500.00		464,169.01
14/02/2023	376	DEP. CENTRAL RECONEXION 02/02/2023	14,436.00		478,605.01
14/02/2023	377	DEP. CENTRAL RECONEXION 02/02/2023	2,597.00		481,202.01
14/02/2023	378	DEP. CENTRAL RECONEXION 02/02/2023	99.00		481,301.01
14/02/2023	379	DEP. CENTRAL RECONEXION 02/02/2023	5,655.00		486,956.01
14/02/2023	380	DEP. CENTRAL RECONEXION 02/02/2023	2,000.00		488,956.01
14/02/2023	381	DEP. CENTRAL RECONEXION 02/02/2023	250.00		489,206.01
14/02/2023	382	DEP. CENTRAL RECONEXION 02/02/2023	1,227.00		490,433.01
14/02/2023	383	DEP. CENTRAL RECONEXION 02/02/2023	250.00		490,683.01
14/02/2023	384	DEP. CENTRAL RECONEXION 02/02/2023	250.00		490,933.01
14/02/2023	385	DEP. CENTRAL RECONEXION 02/02/2023	250.00		491,183.01
14/02/2023	386	DEP. CENTRAL RECONEXION 02/02/2023	250.00		491,433.01
14/02/2023	387	DEP. CENTRAL RECONEXION 02/02/2023	1,189.00		492,622.01
14/02/2023	388	DEP. CENTRAL RECONEXION 02/02/2023	16,587.00		509,209.01
14/02/2023	389	DEP. CENTRAL RECONEXION 02/02/2023	3,000.00		512,209.01
15/02/2023	390	DEP. CENTRAL RECONEXION 03/02/2023	1,277.00		513,486.01
15/02/2023	391	DEP. CENTRAL RECONEXION 03/02/2023	228.00		513,714.01
15/02/2023	392	DEP. CENTRAL RECONEXION 03/02/2023	250.00		513,964.01
15/02/2023	393	DEP. CENTRAL RECONEXION 03/02/2023	2,250.00		516,214.01

15/02/2023	394	DEP. CENTRAL RECONEXION	03/02/2023	350.00	516,564.01
15/02/2023	395	DEP. CENTRAL RECONEXION	03/02/2023	500.00	517,064.01
15/02/2023	396	DEP. CENTRAL RECONEXION	03/02/2023	5,450.00	522,514.01
15/02/2023	397	DEP. CENTRAL RECONEXION	03/02/2023	8,595.00	531,109.01
15/02/2023	398	DEP. CENTRAL RECONEXION	03/02/2023	1,500.00	532,609.01
15/02/2023	399	DEP. CENTRAL RECONEXION	03/02/2023	1,497.00	534,106.01
15/02/2023	400	DEP. CENTRAL RECONEXION	03/02/2023	4,265.00	538,371.01
15/02/2023	401	DEP. CENTRAL RECONEXION	03/02/2023	1,498.00	539,869.01
15/02/2023	402	DEP. CENTRAL RECONEXION	03/02/2023	750.00	540,619.01
15/02/2023	403	DEP. CENTRAL RECONEXION	03/02/2023	500.00	541,119.01
15/02/2023	404	DEP. CENTRAL RECONEXION	03/02/2023	500.00	541,619.01
16/02/2023	405	DEP. CENTRAL RECONEXION	06/02/2023	4,485.00	546,104.01
16/02/2023	406	DEP. CENTRAL RECONEXION	06/02/2023	360.00	546,464.01
16/02/2023	407	DEP. CENTRAL RECONEXION	06/02/2023	1,600.00	548,064.01
16/02/2023	408	DEP. CENTRAL RECONEXION	06/02/2023	500.00	548,564.01
16/02/2023	409	DEP. CENTRAL RECONEXION	06/02/2023	1,705.00	550,269.01
16/02/2023	410	DEP. CENTRAL RECONEXION	06/02/2023	6,839.00	557,108.01
16/02/2023	411	DEP. CENTRAL RECONEXION	06/02/2023	250.00	557,358.01
16/02/2023	412	DEP. CENTRAL RECONEXION	06/02/2023	1,850.00	559,208.01
16/02/2023	413	DEP. CENTRAL RECONEXION	06/02/2023	3,093.00	562,301.01
16/02/2023	414	DEP. CENTRAL RECONEXION	06/02/2023	877.00	563,178.01
16/02/2023	415	DEP. CENTRAL RECONEXION	06/02/2023	1,000.00	564,178.01
16/02/2023	416	DEP. CENTRAL RECONEXION	06/02/2023	500.00	564,678.01
16/02/2023	417	DEP. CENTRAL RECONEXION	06/02/2023	248.00	564,926.01
16/02/2023	418	DEP. CENTRAL RECONEXION	06/02/2023	298.00	565,222.01
16/02/2023	419	DEP. CENTRAL RECONEXION	06/02/2023	500.00	565,722.01
16/02/2023	420	DEP. CENTRAL RECONEXION	06/02/2023	500.00	566,222.01
16/02/2023	421	DEP. CENTRAL RECONEXION	06/02/2023	750.00	566,972.01
16/02/2023	422	DEP. CENTRAL RECONEXION	06/02/2023	500.00	567,472.01
16/02/2023	423	DEP. CENTRAL RECONEXION	06/02/2023	1,000.00	568,472.01
16/02/2023	424	DEP. CENTRAL RECONEXION	06/02/2023	1,000.00	569,472.01
16/02/2023	425	DEP. CENTRAL RECONEXION	06/02/2023	2,314.00	571,786.01
16/02/2023	426	DEP. CENTRAL RECONEXION	06/02/2023	500.00	572,286.01
16/02/2023	427	DEP. CENTRAL RECONEXION	06/02/2023	3,225.00	575,511.01
16/02/2023	428	DEP. CENTRAL RECONEXION	06/02/2023	991.00	576,502.01
16/02/2023	429	DEP. CENTRAL RECONEXION	06/02/2023	1,252.00	577,754.01
16/02/2023	430	DEP. CENTRAL RECONEXION	06/02/2023	54,088.00	631,842.01
16/02/2023	431	DEP. CENTRAL RECONEXION	06/02/2023	500.00	632,342.01
20/02/2023	432	DEP. CENTRAL RECONEXION	07/02/2023	7,743.00	640,085.01
20/02/2023	433	DEP. CENTRAL RECONEXION	07/02/2023	2,999.00	643,084.01
20/02/2023	434	DEP. CENTRAL RECONEXION	07/02/2023	750.00	643,834.01
20/02/2023	435	DEP. CENTRAL RECONEXION	07/02/2023	748.00	644,582.01
20/02/2023	436	DEP. CENTRAL RECONEXION	07/02/2023	1,500.00	646,082.01
20/02/2023	437	DEP. CENTRAL RECONEXION	07/02/2023	250.00	646,332.01
20/02/2023	438	DEP. CENTRAL RECONEXION	07/02/2023	1,750.00	648,082.01
20/02/2023	439	DEP. CENTRAL RECONEXION	07/02/2023	1,385.00	649,467.01
20/02/2023	440	DEP. CENTRAL RECONEXION	07/02/2023	2,382.00	651,849.01
20/02/2023	441	DEP. CENTRAL RECONEXION	07/02/2023	827.00	652,676.01
20/02/2023	442	DEP. CENTRAL RECONEXION	07/02/2023	500.00	653,176.01
20/02/2023	443	DEP. CENTRAL RECONEXION	07/02/2023	1,270.00	654,446.01
20/02/2023	444	DEP. CENTRAL RECONEXION	07/02/2023	400.00	654,846.01
20/02/2023	445	DEP. CENTRAL RECONEXION	07/02/2023	1,250.00	656,096.01
20/02/2023	446	DEP. CENTRAL RECONEXION	08/02/2023	2,548.00	658,644.01
20/02/2023	447	DEP. CENTRAL RECONEXION	08/02/2023	500.00	659,144.01
20/02/2023	448	DEP. CENTRAL RECONEXION	08/02/2023	754.00	659,898.01
20/02/2023	449	DEP. CENTRAL RECONEXION	08/02/2023	1,250.00	661,148.01
20/02/2023	450	DEP. CENTRAL RECONEXION	08/02/2023	2,000.00	663,148.01
20/02/2023	451	DEP. CENTRAL RECONEXION	08/02/2023	500.00	663,648.01
20/02/2023	452	DEP. CENTRAL RECONEXION	08/02/2023	250.00	663,898.01
20/02/2023	453	DEP. CENTRAL RECONEXION	08/02/2023	1,500.00	665,398.01
20/02/2023	454	DEP. CENTRAL RECONEXION	08/02/2023	2,950.00	668,348.01

20/02/2023	455	DEP. CENTRAL RECONEXION	08/02/2023	500.00		668,848.01
20/02/2023	456	DEP. CENTRAL RECONEXION	08/02/2023	1,248.00		670,096.01
21/02/2023	457	DEP. CENTRAL RECONEXION	09/02/2023	6,994.00		677,090.01
21/02/2023	458	DEP. CENTRAL RECONEXION	09/02/2023	500.00		677,590.01
21/02/2023	459	DEP. CENTRAL RECONEXION	09/02/2023	4,995.00		682,585.01
21/02/2023	460	DEP. CENTRAL RECONEXION	09/02/2023	26,705.00		709,290.01
21/02/2023	461	DEP. CENTRAL RECONEXION	09/02/2023	250.00		709,540.01
21/02/2023	462	DEP. CENTRAL RECONEXION	09/02/2023	471.00		710,011.01
21/02/2023	463	DEP. CENTRAL RECONEXION	09/02/2023	400.00		710,411.01
21/02/2023	464	DEP. CENTRAL RECONEXION	09/02/2023	1,050.00		711,461.01
21/02/2023	465	DEP. CENTRAL RECONEXION	09/02/2023	3,400.00		714,861.01
21/02/2023	466	DEP. CENTRAL RECONEXION	09/02/2023	500.00		715,361.01
21/02/2023	467	DEP. CENTRAL RECONEXION	09/02/2023	1,959.00		717,320.01
21/02/2023	468	DEP. CENTRAL RECONEXION	09/02/2023	250.00		717,570.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	09/02/2023		96,594.30	620,975.71
21/02/2023		TRANSF. CTA. 070-005011-6	09/02/2023		10,732.70	610,243.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	10/02/2023		5,656.50	604,586.51
21/02/2023		TRANSF. CTA. 070-005011-6	10/02/2023		628.50	603,958.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/02/2023		8,503.20	595,454.81
21/02/2023		TRANSF. CTA. 070-005011-6	13/02/2023		944.80	594,510.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/02/2023		60,100.20	534,409.81
21/02/2023		TRANSF. CTA. 070-005011-6	14/02/2023		6,677.80	527,732.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	15/02/2023		11,974.50	515,757.51
21/02/2023		TRANSF. CTA. 070-005011-6	15/02/2023		1,330.50	514,427.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	16/02/2023		90,322.20	424,104.81
21/02/2023		TRANSF. CTA. 070-005011-6	16/02/2023		10,035.80	414,069.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/02/2023		8,225.10	405,843.91
21/02/2023		TRANSF. CTA. 070-005011-6	17/02/2023		913.90	404,930.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/02/2023		5,024.70	399,905.31
21/02/2023		TRANSF. CTA. 070-005011-6	20/02/2023		558.30	399,347.01
21/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/02/2023		71,776.80	327,570.21
21/02/2023		TRANSF. CTA. 070-005011-6	21/02/2023		7,975.20	319,595.01
22/02/2023	469	DEP. CENTRAL RECONEXION	10/02/2023	6,494.00		326,089.01
22/02/2023	470	DEP. CENTRAL RECONEXION	10/02/2023	15,000.00		341,089.01
22/02/2023	471	DEP. CENTRAL RECONEXION	10/02/2023	750.00		341,839.01
22/02/2023	472	DEP. CENTRAL RECONEXION	10/02/2023	400.00		342,239.01
22/02/2023	473	DEP. CENTRAL RECONEXION	10/02/2023	2,043.00		344,282.01
22/02/2023	474	DEP. CENTRAL RECONEXION	10/02/2023	1,598.00		345,880.01
22/02/2023	475	DEP. CENTRAL RECONEXION	10/02/2023	1,571.00		347,451.01
22/02/2023	476	DEP. CENTRAL RECONEXION	10/02/2023	3,850.00		351,301.01
22/02/2023	477	DEP. CENTRAL RECONEXION	10/02/2023	500.00		351,801.01
22/02/2023	478	DEP. CENTRAL RECONEXION	10/02/2023	500.00		352,301.01
22/02/2023	479	DEP. CENTRAL RECONEXION	10/02/2023	173.00		352,474.01
22/02/2023	480	DEP. CENTRAL RECONEXION	10/02/2023	1,292.00		353,766.01
22/02/2023	481	DEP. CENTRAL RECONEXION	10/02/2023	250.00		354,016.01
22/02/2023	482	DEP. CENTRAL RECONEXION	10/02/2023	500.00		354,516.01
23/02/2023	483	DEP. CENTRAL RECONEXION	13/02/2023	1,145.00		355,661.01
23/02/2023	484	DEP. CENTRAL RECONEXION	13/02/2023	500.00		356,161.01
23/02/2023	485	DEP. CENTRAL RECONEXION	13/02/2023	250.00		356,411.01
23/02/2023	486	DEP. CENTRAL RECONEXION	13/02/2023	1,500.00		357,911.01
23/02/2023	487	DEP. CENTRAL RECONEXION	13/02/2023	4,239.00		362,150.01
23/02/2023	488	DEP. CENTRAL RECONEXION	13/02/2023	1,270.00		363,420.01
23/02/2023	489	DEP. CENTRAL RECONEXION	13/02/2023	500.00		363,920.01
23/02/2023	490	DEP. CENTRAL RECONEXION	13/02/2023	1,900.00		365,820.01
23/02/2023	491	DEP. CENTRAL RECONEXION	13/02/2023	1,500.00		367,320.01
23/02/2023	492	DEP. CENTRAL RECONEXION	13/02/2023	250.00		367,570.01
23/02/2023	493	DEP. CENTRAL RECONEXION	13/02/2023	800.00		368,370.01
23/02/2023	494	DEP. CENTRAL RECONEXION	13/02/2023	2,050.00		370,420.01
23/02/2023	495	DEP. CENTRAL RECONEXION	13/02/2023	4,048.00		374,468.01
23/02/2023	496	DEP. CENTRAL RECONEXION	13/02/2023	1,155.00		375,623.01
23/02/2023	497	DEP. CENTRAL RECONEXION	13/02/2023	250.00		375,873.01

23/02/2023	498	DEP. CENTRAL RECONEXION	13/02/2023	1,249.00	377,122.01
23/02/2023	499	DEP. CENTRAL RECONEXION	13/02/2023	1,749.00	378,871.01
23/02/2023	500	DEP. CENTRAL RECONEXION	13/02/2023	1,000.00	379,871.01
23/02/2023	301	DEP. CENTRAL RECONEXION	13/02/2023	6,000.00	385,871.01
23/02/2023	502	DEP. CENTRAL RECONEXION	13/02/2023	498.00	386,369.01
23/02/2023	503	DEP. CENTRAL RECONEXION	13/02/2023	999.00	387,368.01
23/02/2023	504	DEP. CENTRAL RECONEXION	13/02/2023	1,000.00	388,368.01
23/02/2023	505	DEP. CENTRAL RECONEXION	13/02/2023	246.00	388,614.01
23/02/2023	506	DEP. CENTRAL RECONEXION	13/02/2023	500.00	389,114.01
23/02/2023	507	DEP. CENTRAL RECONEXION	13/02/2023	500.00	389,614.01
23/02/2023	508	DEP. CENTRAL RECONEXION	14/02/2023	23,449.00	413,063.01
23/02/2023	509	DEP. CENTRAL RECONEXION	14/02/2023	500.00	413,563.01
23/02/2023	510	DEP. CENTRAL RECONEXION	14/02/2023	3,744.00	417,307.01
23/02/2023	511	DEP. CENTRAL RECONEXION	14/02/2023	500.00	417,807.01
23/02/2023	512	DEP. CENTRAL RECONEXION	14/02/2023	750.00	418,557.01
23/02/2023	513	DEP. CENTRAL RECONEXION	14/02/2023	746.00	419,303.01
23/02/2023	514	DEP. CENTRAL RECONEXION	14/02/2023	250.00	419,553.01
23/02/2023	515	DEP. CENTRAL RECONEXION	14/02/2023	743.00	420,296.01
23/02/2023	516	DEP. CENTRAL RECONEXION	14/02/2023	1,000.00	421,296.01
23/02/2023	517	DEP. CENTRAL RECONEXION	14/02/2023	18,793.00	440,089.01
23/02/2023	518	DEP. CENTRAL RECONEXION	14/02/2023	1,216.00	441,305.01
23/02/2023	519	DEP. CENTRAL RECONEXION	14/02/2023	750.00	442,055.01
24/02/2023	520	DEP. CENTRAL RECONEXION	15/02/2023	2,483.00	444,538.01
24/02/2023	521	DEP. CENTRAL RECONEXION	15/02/2023	850.00	445,388.01
24/02/2023	522	DEP. CENTRAL RECONEXION	15/02/2023	7,246.00	452,634.01
24/02/2023	523	DEP. CENTRAL RECONEXION	15/02/2023	500.00	453,134.01
24/02/2023	524	DEP. CENTRAL RECONEXION	15/02/2023	2,020.00	455,154.01
24/02/2023	525	DEP. CENTRAL RECONEXION	15/02/2023	2,245.00	457,399.01
24/02/2023	526	DEP. CENTRAL RECONEXION	15/02/2023	250.00	457,649.01
24/02/2023	527	DEP. CENTRAL RECONEXION	15/02/2023	1,600.00	459,249.01
24/02/2023	528	DEP. CENTRAL RECONEXION	15/02/2023	500.00	459,749.01
24/02/2023	529	DEP. CENTRAL RECONEXION	15/02/2023	1,600.00	461,349.01
24/02/2023	530	DEP. CENTRAL RECONEXION	15/02/2023	4,000.00	465,349.01
24/02/2023	531	DEP. CENTRAL RECONEXION	15/02/2023	1,000.00	466,349.01
24/02/2023	532	DEP. CENTRAL RECONEXION	15/02/2023	250.00	466,599.01
24/02/2023	533	DEP. CENTRAL RECONEXION	15/02/2023	500.00	467,099.01
24/02/2023	534	DEP. CENTRAL RECONEXION	15/02/2023	250.00	467,349.01
28/02/2023	535	DEP. CENTRAL RECONEXION	16/02/2023	234.00	467,583.01
28/02/2023	536	DEP. CENTRAL RECONEXION	16/02/2023	250.00	467,833.01
28/02/2023	537	DEP. CENTRAL RECONEXION	16/02/2023	1,000.00	468,833.01
28/02/2023	538	DEP. CENTRAL RECONEXION	16/02/2023	850.00	469,683.01
28/02/2023	539	DEP. CENTRAL RECONEXION	16/02/2023	250.00	469,933.01
28/02/2023	540	DEP. CENTRAL RECONEXION	16/02/2023	3,996.00	473,929.01
28/02/2023	541	DEP. CENTRAL RECONEXION	16/02/2023	1,000.00	474,929.01
28/02/2023	542	DEP. CENTRAL RECONEXION	16/02/2023	1,596.00	476,525.01
28/02/2023	543	DEP. CENTRAL RECONEXION	16/02/2023	750.00	477,275.01
28/02/2023	544	DEP. CENTRAL RECONEXION	16/02/2023	16,000.00	493,275.01
28/02/2023	545	DEP. CENTRAL RECONEXION	16/02/2023	3,100.00	496,375.01
28/02/2023	546	DEP. CENTRAL RECONEXION	16/02/2023	1,496.00	497,871.01
28/02/2023	547	DEP. CENTRAL RECONEXION	16/02/2023	750.00	498,621.01
28/02/2023	548	DEP. CENTRAL RECONEXION	16/02/2023	650.00	499,271.01
28/02/2023	549	DEP. CENTRAL RECONEXION	16/02/2023	1,500.00	500,771.01
28/02/2023	550	DEP. CENTRAL RECONEXION	17/02/2023	9,449.00	510,220.01
28/02/2023	551	DEP. CENTRAL RECONEXION	17/02/2023	500.00	510,720.01
28/02/2023	552	DEP. CENTRAL RECONEXION	17/02/2023	4,324.00	515,044.01
28/02/2023	553	DEP. CENTRAL RECONEXION	17/02/2023	650.00	515,694.01
28/02/2023	554	DEP. CENTRAL RECONEXION	17/02/2023	900.00	516,594.01
28/02/2023	555	DEP. CENTRAL RECONEXION	17/02/2023	1,033.00	517,627.01
28/02/2023	556	DEP. CENTRAL RECONEXION	17/02/2023	1,448.00	519,075.01
28/02/2023	557	DEP. CENTRAL RECONEXION	17/02/2023	26,141.00	545,216.01
28/02/2023	558	DEP. CENTRAL RECONEXION	17/02/2023	1,270.00	546,486.01

28/02/2023	559	DEP. CENTRAL RECONEXION	17/02/2023	1,270.00		547,756.01
28/02/2023	560	DEP. CENTRAL RECONEXION	17/02/2023	1,506.00		549,262.01
28/02/2023	561	DEP. CENTRAL RECONEXION	17/02/2023	1,750.00		551,012.01
28/02/2023	562	DEP. CENTRAL RECONEXION	17/02/2023	500.00		551,512.01
28/02/2023	563	DEP. CENTRAL RECONEXION	17/02/2023	1,600.00		553,112.01
28/02/2023	564	DEP. CENTRAL RECONEXION	20/02/2023	1,250.00		554,362.01
28/02/2023	565	DEP. CENTRAL RECONEXION	20/02/2023	1,705.00		556,067.01
28/02/2023	566	DEP. CENTRAL RECONEXION	20/02/2023	549.00		556,616.01
28/02/2023	567	DEP. CENTRAL RECONEXION	20/02/2023	600.00		557,216.01
28/02/2023	568	DEP. CENTRAL RECONEXION	20/02/2023	2,000.00		559,216.01
28/02/2023	569	DEP. CENTRAL RECONEXION	20/02/2023	250.00		559,466.01
28/02/2023	570	DEP. CENTRAL RECONEXION	20/02/2023	250.00		559,716.01
28/02/2023	571	DEP. CENTRAL RECONEXION	20/02/2023	500.00		560,216.01
28/02/2023	572	DEP. CENTRAL RECONEXION	20/02/2023	7,160.00		567,376.01
28/02/2023	573	DEP. CENTRAL RECONEXION	20/02/2023	2,000.00		569,376.01
28/02/2023	574	DEP. CENTRAL RECONEXION	20/02/2023	500.00		569,876.01
28/02/2023	575	DEP. CENTRAL RECONEXION	20/02/2023	996.00		570,872.01
28/02/2023	576	DEP. CENTRAL RECONEXION	20/02/2023	500.00		571,372.01
28/02/2023	577	DEP. CENTRAL RECONEXION	20/02/2023	1,244.00		572,616.01
28/02/2023	578	DEP. CENTRAL RECONEXION	20/02/2023	6,143.00		578,759.01
28/02/2023	579	DEP. CENTRAL RECONEXION	20/02/2023	1,748.00		580,507.01
28/02/2023	580	DEP. CENTRAL RECONEXION	20/02/2023	9,938.00		590,445.01
28/02/2023	581	DEP. CENTRAL RECONEXION	20/02/2023	250.00		590,695.01
28/02/2023	582	DEP. CENTRAL RECONEXION	20/02/2023	1,175.00		591,870.01
28/02/2023	583	DEP. CENTRAL RECONEXION	20/02/2023	2,025.00		593,895.01
28/02/2023	584	DEP. CENTRAL RECONEXION	20/02/2023	250.00		594,145.01
28/02/2023	585	DEP. CENTRAL RECONEXION	20/02/2023	1,500.00		595,645.01
28/02/2023	586	DEP. CENTRAL RECONEXION	20/02/2023	250.00		595,895.01
28/02/2023	587	DEP. CENTRAL RECONEXION	20/02/2023	3,718.00		599,613.01
28/02/2023	588	DEP. CENTRAL RECONEXION	20/02/2023	181.00		599,794.01
28/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	22/02/2023		25,990.20	573,803.81
28/02/2023		TRANSF. CTA. 070-005011-6	22/02/2023		2,867.80	570,916.01
28/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	23/02/2023		16,923.60	553,992.41
28/02/2023		TRANSF. CTA. 070-005011-6	23/02/2023		1,880.40	552,112.01
28/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/02/2023		8,040.60	544,071.41
28/02/2023		TRANSF. CTA. 070-005011-6	24/02/2023		893.40	543,178.01
28/02/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/02/2023		88,005.60	455,172.41
28/02/2023		TRANSF. CTA. 070-005011-6	28/02/2023		9,778.40	445,394.01
28/02/2023	589	DEP. CENTRAL RECONEXION	21/02/2023	500.00		445,894.01
28/02/2023	590	DEP. CENTRAL RECONEXION	21/02/2023	6,603.00		452,497.01
28/02/2023	591	DEP. CENTRAL RECONEXION	21/02/2023	3,493.00		455,990.01
28/02/2023	592	DEP. CENTRAL RECONEXION	21/02/2023	3,746.00		459,736.01
28/02/2023	593	DEP. CENTRAL RECONEXION	21/02/2023	250.00		459,986.01
28/02/2023	594	DEP. CENTRAL RECONEXION	21/02/2023	1,650.00		461,636.01
28/02/2023	595	DEP. CENTRAL RECONEXION	21/02/2023	350.00		461,986.01
28/02/2023	596	DEP. CENTRAL RECONEXION	21/02/2023	250.00		462,236.01
28/02/2023	597	DEP. CENTRAL RECONEXION	21/02/2023	2,292.00		464,528.01
28/02/2023	598	DEP. CENTRAL RECONEXION	21/02/2023	500.00		465,028.01
28/02/2023	599	DEP. CENTRAL RECONEXION	21/02/2023	2,750.00		467,778.01
28/02/2023	600	DEP. CENTRAL RECONEXION	21/02/2023	250.00		468,028.01
28/02/2023	601	DEP. CENTRAL RECONEXION	22/02/2023	5,000.00		473,028.01
28/02/2023	602	DEP. CENTRAL RECONEXION	22/02/2023	3,185.00		476,213.01
28/02/2023	603	DEP. CENTRAL RECONEXION	22/02/2023	11,940.00		488,153.01
28/02/2023	604	DEP. CENTRAL RECONEXION	22/02/2023	2,946.00		491,099.01
28/02/2023	605	DEP. CENTRAL RECONEXION	22/02/2023	5,496.00		496,595.01
28/02/2023	606	DEP. CENTRAL RECONEXION	22/02/2023	2,250.00		498,845.01
28/02/2023	607	DEP. CENTRAL RECONEXION	22/02/2023	853.00		499,698.01
28/02/2023	608	DEP. CENTRAL RECONEXION	22/02/2023	1,247.00		500,945.01
28/02/2023	609	DEP. CENTRAL RECONEXION	22/02/2023	500.00		501,445.01
28/02/2023	610	DEP. CENTRAL RECONEXION	22/02/2023	1,493.00		502,938.01
28/02/2023	611	DEP. CENTRAL RECONEXION	22/02/2023	500.00		503,438.01

28/02/2023	612	DEP. CENTRAL RECONEXION	22/02/2023	500.00	503,938.01
28/02/2023	613	DEP. CENTRAL RECONEXION	22/02/2023	1,600.00	505,538.01
28/02/2023	614	DEP. CENTRAL RECONEXION	22/02/2023	500.00	506,038.01
28/02/2023	615	DEP. CENTRAL RECONEXION	22/02/2023	824.00	506,862.01
28/02/2023	616	DEP. CENTRAL RECONEXION	22/02/2023	750.00	507,612.01
28/02/2023	617	DEP. CENTRAL RECONEXION	22/02/2023	21,382.00	528,994.01
28/02/2023	618	DEP. CENTRAL RECONEXION	23/02/2023	250.00	529,244.01
28/02/2023	619	DEP. CENTRAL RECONEXION	23/02/2023	13,695.00	542,939.01
28/02/2023	620	DEP. CENTRAL RECONEXION	23/02/2023	1,000.00	543,939.01
28/02/2023	621	DEP. CENTRAL RECONEXION	23/02/2023	8,070.00	552,009.01
28/02/2023	622	DEP. CENTRAL RECONEXION	23/02/2023	3,480.00	555,489.01
28/02/2023	623	DEP. CENTRAL RECONEXION	23/02/2023	2,250.00	557,739.01
28/02/2023	624	DEP. CENTRAL RECONEXION	23/02/2023	2,547.00	560,286.01
28/02/2023	625	DEP. CENTRAL RECONEXION	23/02/2023	3,650.00	563,936.01
28/02/2023	626	DEP. CENTRAL RECONEXION	23/02/2023	2,000.00	565,936.01
28/02/2023	627	DEP. CENTRAL RECONEXION	23/02/2023	1,002.00	566,938.01
28/02/2023	628	DEP. CENTRAL RECONEXION	23/02/2023	500.00	567,438.01
28/02/2023	629	DEP. CENTRAL RECONEXION	23/02/2023	1,850.00	569,288.01
28/02/2023	630	DEP. CENTRAL RECONEXION	23/02/2023	2,886.00	572,174.01
28/02/2023	631	DEP. CENTRAL RECONEXION	23/02/2023	250.00	572,424.01
28/02/2023	632	DEP. CENTRAL RECONEXION	23/02/2023	500.00	572,924.01
28/02/2023	633	DEP. CENTRAL RECONEXION	23/02/2023	1,000.00	573,924.01
28/02/2023	634	DEP. CENTRAL RECONEXION	24/02/2023	1,480.00	575,404.01
28/02/2023	635	DEP. CENTRAL RECONEXION	24/02/2023	3,908.00	579,312.01
28/02/2023	636	DEP. CENTRAL RECONEXION	24/02/2023	250.00	579,562.01
28/02/2023	637	DEP. CENTRAL RECONEXION	24/02/2023	9,572.00	589,134.01
28/02/2023	638	DEP. CENTRAL RECONEXION	24/02/2023	3,248.00	592,382.01
28/02/2023	639	DEP. CENTRAL RECONEXION	24/02/2023	3,280.00	595,662.01
28/02/2023	640	DEP. CENTRAL RECONEXION	24/02/2023	1,000.00	596,662.01
28/02/2023	641	DEP. CENTRAL RECONEXION	24/02/2023	4,650.00	601,312.01
28/02/2023	642	DEP. CENTRAL RECONEXION	24/02/2023	1,348.00	602,660.01
28/02/2023	643	DEP. CENTRAL RECONEXION	24/02/2023	250.00	602,910.01
28/02/2023	644	DEP. CENTRAL RECONEXION	24/02/2023	2,761.00	605,671.01
28/02/2023	645	DEP. CENTRAL RECONEXION	24/02/2023	750.00	606,421.01
28/02/2023	646	DEP. CENTRAL RECONEXION	24/02/2023	4,300.00	610,721.01
28/02/2023	647	DEP. CENTRAL RECONEXION	24/02/2023	2,525.00	613,246.01
28/02/2023	648	DEP. CENTRAL RECONEXION	28/02/2023	6,187.00	619,433.01
28/02/2023	649	DEP. CENTRAL RECONEXION	28/02/2023	317.00	619,750.01
28/02/2023	650	DEP. CENTRAL RECONEXION	28/02/2023	1,000.00	620,750.01
28/02/2023	651	DEP. CENTRAL RECONEXION	28/02/2023	800.00	621,550.01
28/02/2023	652	DEP. CENTRAL RECONEXION	28/02/2023	498.00	622,048.01
28/02/2023	653	DEP. CENTRAL RECONEXION	28/02/2023	71,604.00	693,652.01
28/02/2023	654	DEP. CENTRAL RECONEXION	28/02/2023	13,000.00	706,652.01
28/02/2023	655	DEP. CENTRAL RECONEXION	28/02/2023	3,912.00	710,564.01
28/02/2023	656	DEP. CENTRAL RECONEXION	28/02/2023	8,092.00	718,656.01
28/02/2023	657	DEP. CENTRAL RECONEXION	28/02/2023	3,496.00	722,152.01
28/02/2023	658	DEP. CENTRAL RECONEXION	28/02/2023	745.00	722,897.01
28/02/2023	659	DEP. CENTRAL RECONEXION	28/02/2023	400.00	723,297.01
28/02/2023	660	DEP. CENTRAL RECONEXION	28/02/2023	1,500.00	724,797.01
28/02/2023	661	DEP. CENTRAL RECONEXION	28/02/2023	9,643.00	734,440.01
28/02/2023	662	DEP. CENTRAL RECONEXION	28/02/2023	750.00	735,190.01
28/02/2023	663	DEP. CENTRAL RECONEXION	28/02/2023	1,250.00	736,440.01
28/02/2023	664	DEP. CENTRAL RECONEXION	28/02/2023	1,500.00	737,940.01
28/02/2023	665	DEP. CENTRAL RECONEXION	28/02/2023	750.00	738,690.01
28/02/2023	666	DEP. CENTRAL RECONEXION	28/02/2023	3,548.00	742,238.01
28/02/2023	667	DEP. CENTRAL RECONEXION	28/02/2023	500.00	742,738.01
28/02/2023	668	DEP. CENTRAL RECONEXION	28/02/2023	750.00	743,488.01
28/02/2023	669	DEP. CENTRAL RECONEXION	28/02/2023	2,618.00	746,106.01
28/02/2023	670	DEP. CENTRAL RECONEXION	28/02/2023	250.00	746,356.01
28/02/2023	671	DEP. CENTRAL RECONEXION	28/02/2023	2,796.00	749,152.01
28/02/2023	672	DEP. CENTRAL RECONEXION	28/02/2023	250.00	749,402.01


28/02/2023	673	DEP. CENTRAL RECONEXION	28/02/2023	4,850.00	754,252.01
28/02/2023	674	DEP. CENTRAL RECONEXION	28/02/2023	996.00	755,248.01
28/02/2023	675	DEP. CENTRAL RECONEXION	28/02/2023	2,000.00	757,248.01
28/02/2023		COMISION BANCARIA			751,620.81
				5,627.20	

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

