

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 NOVIEMBRE 2021
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/10/2021		BALANCE ANTERIOR			199,359.93
04/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2021		34,060.50	165,299.43
04/11/2021		TRANSF. CTA. 070-005011-6 01/11/2021		3,784.50	161,514.93
04/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2021		52,491.60	109,023.33
04/11/2021		TRANSF. CTA. 070-005011-6 03/11/2021		5,832.40	103,190.93
04/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2021		347.40	102,843.53
04/11/2021		TRANSF. CTA. 070-005011-6 01/11/2021		38.60	102,804.93
10/11/2021	2678	DEP. CENTRAL RECONEXION 01/11/2021	250.00		103,054.93
10/11/2021	2679	DEP. CENTRAL RECONEXION 01/11/2021	523.00		103,577.93
10/11/2021	2680	DEP. CENTRAL RECONEXION 01/11/2021	944.00		104,521.93
10/11/2021	2681	DEP. CENTRAL RECONEXION 01/11/2021	486.00		105,007.93
10/11/2021	2682	DEP. CENTRAL RECONEXION 01/11/2021	3,944.00		108,951.93
10/11/2021	2683	DEP. CENTRAL RECONEXION 01/11/2021	500.00		109,451.93
10/11/2021	2684	DEP. CENTRAL RECONEXION 01/11/2021	1,150.00		110,601.93
10/11/2021	2685	DEP. CENTRAL RECONEXION 01/11/2021	250.00		110,851.93
10/11/2021	2686	DEP. CENTRAL RECONEXION 01/11/2021	500.00		111,351.93
10/11/2021	2687	DEP. CENTRAL RECONEXION 01/11/2021	500.00		111,851.93
10/11/2021	2688	DEP. CENTRAL RECONEXION 01/11/2021	182.00		112,033.93
10/11/2021	2689	DEP. CENTRAL RECONEXION 01/11/2021	500.00		112,533.93
10/11/2021	2690	DEP. CENTRAL RECONEXION 01/11/2021	5,664.00		118,197.93
10/11/2021	2691	DEP. CENTRAL RECONEXION 02/11/2021	250.00		118,447.93
10/11/2021	2692	DEP. CENTRAL RECONEXION 02/11/2021	500.00		118,947.93
10/11/2021	2693	DEP. CENTRAL RECONEXION 02/11/2021	2,350.00		121,297.93
10/11/2021	2694	DEP. CENTRAL RECONEXION 02/11/2021	4,479.00		125,776.93
10/11/2021	2695	DEP. CENTRAL RECONEXION 02/11/2021	500.00		126,276.93
10/11/2021	2696	DEP. CENTRAL RECONEXION 02/11/2021	500.00		126,776.93
10/11/2021	2697	DEP. CENTRAL RECONEXION 02/11/2021	498.00		127,274.93
10/11/2021	2698	DEP. CENTRAL RECONEXION 02/11/2021	1,249.00		128,523.93
10/11/2021	2699	DEP. CENTRAL RECONEXION 02/11/2021	1,000.00		129,523.93
10/11/2021	2700	DEP. CENTRAL RECONEXION 02/11/2021	1,480.00		131,003.93
10/11/2021	2701	DEP. CENTRAL RECONEXION 02/11/2021	7,593.00		138,596.93
11/11/2021	2702	DEP. CENTRAL RECONEXION 03/11/2021	1,124.00		139,720.93
11/11/2021	2703	DEP. CENTRAL RECONEXION 03/11/2021	250.00		139,970.93
11/11/2021	2704	DEP. CENTRAL RECONEXION 03/11/2021	1,350.00		141,320.93
11/11/2021	2705	DEP. CENTRAL RECONEXION 03/11/2021	8,113.00		149,433.93
11/11/2021	2706	DEP. CENTRAL RECONEXION 03/11/2021	2,218.00		151,651.93
11/11/2021	2707	DEP. CENTRAL RECONEXION 03/11/2021	497.00		152,148.93
11/11/2021	2708	DEP. CENTRAL RECONEXION 03/11/2021	500.00		152,648.93
11/11/2021	2709	DEP. CENTRAL RECONEXION 03/11/2021	500.00		153,148.93
11/11/2021	2710	DEP. CENTRAL RECONEXION 03/11/2021	250.00		153,398.93
11/11/2021	2711	DEP. CENTRAL RECONEXION 03/11/2021	1,050.00		154,448.93
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2021		26,450.10	127,998.83

15/11/2021		TRANSF. CTA. 070-005011-6 04/11/2021	2,938.90	125,059.93
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2021	1,680.30	123,379.63
15/11/2021		TRANSF. CTA. 070-005011-6 08/11/2021	186.70	123,192.93
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2021	27,082.80	96,110.13
15/11/2021		TRANSF. CTA. 070-005011-6 08/11/2021	3,009.20	93,100.93
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2021	27,745.20	65,355.73
15/11/2021		TRANSF. CTA. 070-005011-6 10/11/2021	3,082.80	62,272.93
15/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2021	4,275.00	57,997.93
15/11/2021		TRANSF. CTA. 070-005011-6 10/11/2021	475.00	57,522.93
15/11/2021	2712	DEP. CENTRAL RECONEXION 04/11/2021	750.00	58,272.93
15/11/2021	2713	DEP. CENTRAL RECONEXION 04/11/2021	2,493.00	60,765.93
15/11/2021	2714	DEP. CENTRAL RECONEXION 04/11/2021	4,543.00	65,308.93
15/11/2021	2715	DEP. CENTRAL RECONEXION 04/11/2021	500.00	65,808.93
15/11/2021	2716	DEP. CENTRAL RECONEXION 04/11/2021	1,496.00	67,304.93
15/11/2021	2717	DEP. CENTRAL RECONEXION 04/11/2021	6,208.00	73,512.93
15/11/2021	2718	DEP. CENTRAL RECONEXION 04/11/2021	500.00	74,012.93
15/11/2021	2719	DEP. CENTRAL RECONEXION 04/11/2021	900.00	74,912.93
15/11/2021	2720	DEP. TRANSF. 01/11/2021	5,337.00	80,249.93
15/11/2021	2721	DEP. CENTRAL RECONEXION 05/11/2021	175.00	80,424.93
15/11/2021	2722	DEP. CENTRAL RECONEXION 05/11/2021	500.00	80,924.93
15/11/2021	2723	DEP. CENTRAL RECONEXION 05/11/2021	999.00	81,923.93
15/11/2021	2724	DEP. CENTRAL RECONEXION 05/11/2021	1,342.00	83,265.93
15/11/2021	2725	DEP. CENTRAL RECONEXION 05/11/2021	1,500.00	84,765.93
15/11/2021	2726	DEP. CENTRAL RECONEXION 05/11/2021	250.00	85,015.93
15/11/2021	2727	DEP. CENTRAL RECONEXION 05/11/2021	2,950.00	87,965.93
15/11/2021	2728	DEP. CENTRAL RECONEXION 05/11/2021	6,209.00	94,174.93
15/11/2021	2729	DEP. CENTRAL RECONEXION 05/11/2021	998.00	95,172.93
15/11/2021	2730	DEP. CENTRAL RECONEXION 05/11/2021	500.00	95,672.93
16/11/2021	2731	DEP. CENTRAL RECONEXION 08/11/2021	600.00	96,272.93
16/11/2021	2732	DEP. CENTRAL RECONEXION 08/11/2021	446.00	96,718.93
16/11/2021	2733	DEP. CENTRAL RECONEXION 08/11/2021	1,550.00	98,268.93
16/11/2021	2734	DEP. CENTRAL RECONEXION 08/11/2021	487.00	98,755.93
16/11/2021	2735	DEP. CENTRAL RECONEXION 08/11/2021	250.00	99,005.93
16/11/2021	2736	DEP. CENTRAL RECONEXION 08/11/2021	1,000.00	100,005.93
16/11/2021	2737	DEP. CENTRAL RECONEXION 08/11/2021	1,893.00	101,898.93
16/11/2021	2738	DEP. CENTRAL RECONEXION 08/11/2021	250.00	102,148.93
16/11/2021	2739	DEP. CENTRAL RECONEXION 08/11/2021	1,000.00	103,148.93
16/11/2021	2740	DEP. CENTRAL RECONEXION 08/11/2021	597.00	103,745.93
16/11/2021	2741	DEP. CENTRAL RECONEXION 08/11/2021	5,258.00	109,003.93
16/11/2021	2742	DEP. CENTRAL RECONEXION 08/11/2021	3,410.00	112,413.93
16/11/2021	2743	DEP. CENTRAL RECONEXION 08/11/2021	500.00	112,913.93
16/11/2021	2744	DEP. CENTRAL RECONEXION 08/11/2021	1,425.00	114,338.93
16/11/2021	2745	DEP. CENTRAL RECONEXION 08/11/2021	500.00	114,838.93
18/11/2021	2746	DEP. CENTRAL RECONEXION 09/11/2021	450.00	115,288.93
18/11/2021	2747	DEP. CENTRAL RECONEXION 09/11/2021	3,695.00	118,983.93
18/11/2021	2748	DEP. CENTRAL RECONEXION 09/11/2021	9,410.00	128,393.93
18/11/2021	2749	DEP. CENTRAL RECONEXION 09/11/2021	267.00	128,660.93
18/11/2021	2750	DEP. CENTRAL RECONEXION 09/11/2021	1,100.00	129,760.93

18/11/2021	2751	DEP. CENTRAL RECONEXION	09/11/2021	499.00	130,259.93
18/11/2021	2752	DEP. CENTRAL RECONEXION	09/11/2021	2,750.00	133,009.93
19/11/2021	2753	DEP. CENTRAL RECONEXION	10/11/2021	250.00	133,259.93
19/11/2021	2754	DEP. CENTRAL RECONEXION	10/11/2021	500.00	133,759.93
19/11/2021	2755	DEP. CENTRAL RECONEXION	10/11/2021	1,000.00	134,759.93
19/11/2021	2756	DEP. CENTRAL RECONEXION	10/11/2021	3,993.00	138,752.93
19/11/2021	2757	DEP. CENTRAL RECONEXION	10/11/2021	500.00	139,252.93
19/11/2021	2758	DEP. CENTRAL RECONEXION	10/11/2021	1,270.00	140,522.93
19/11/2021	2759	DEP. CENTRAL RECONEXION	10/11/2021	850.00	141,372.93
19/11/2021	2760	DEP. CENTRAL RECONEXION	10/11/2021	675.00	142,047.93
19/11/2021	2761	DEP. CENTRAL RECONEXION	10/11/2021	500.00	142,547.93
19/11/2021	2762	DEP. CENTRAL RECONEXION	10/11/2021	1,150.00	143,697.93
19/11/2021	2763	DEP. CENTRAL RECONEXION	10/11/2021	200.00	143,897.93
23/11/2021	2764	DEP. CENTRAL RECONEXION	11/11/2021	1,948.00	145,845.93
23/11/2021	2765	DEP. CENTRAL RECONEXION	11/11/2021	2,000.00	147,845.93
23/11/2021	2766	DEP. CENTRAL RECONEXION	11/11/2021	300.00	148,145.93
23/11/2021	2767	DEP. CENTRAL RECONEXION	11/11/2021	500.00	148,645.93
23/11/2021	2768	DEP. CENTRAL RECONEXION	11/11/2021	2,251.00	150,896.93
23/11/2021	2769	DEP. CENTRAL RECONEXION	11/11/2021	1,500.00	152,396.93
23/11/2021	2770	DEP. CENTRAL RECONEXION	11/11/2021	250.00	152,646.93
23/11/2021	2771	DEP. CENTRAL RECONEXION	11/11/2021	500.00	153,146.93
23/11/2021	2772	DEP. CENTRAL RECONEXION	11/11/2021	500.00	153,646.93
23/11/2021	2773	DEP. CENTRAL RECONEXION	11/11/2021	500.00	154,146.93
23/11/2021	2774	DEP. CENTRAL RECONEXION	12/11/2021	500.00	154,646.93
23/11/2021	2775	DEP. CENTRAL RECONEXION	12/11/2021	750.00	155,396.93
23/11/2021	2776	DEP. CENTRAL RECONEXION	12/11/2021	249.00	155,645.93
23/11/2021	2777	DEP. CENTRAL RECONEXION	12/11/2021	600.00	156,245.93
23/11/2021	2778	DEP. CENTRAL RECONEXION	12/11/2021	3,748.00	159,993.93
23/11/2021	2779	DEP. CENTRAL RECONEXION	12/11/2021	500.00	160,493.93
23/11/2021	2780	DEP. CENTRAL RECONEXION	12/11/2021	2,095.00	162,588.93
26/11/2021	2781	DEP. CENTRAL RECONEXION	15/11/2021	11,227.00	173,815.93
26/11/2021	2782	DEP. CENTRAL RECONEXION	15/11/2021	1,606.00	175,421.93
26/11/2021	2783	DEP. CENTRAL RECONEXION	15/11/2021	250.00	175,671.93
26/11/2021	2784	DEP. CENTRAL RECONEXION	15/11/2021	250.00	175,921.93
26/11/2021	2785	DEP. CENTRAL RECONEXION	15/11/2021	250.00	176,171.93
26/11/2021	2786	DEP. CENTRAL RECONEXION	15/11/2021	1,000.00	177,171.93
26/11/2021	2787	DEP. CENTRAL RECONEXION	15/11/2021	600.00	177,771.93
26/11/2021	2788	DEP. CENTRAL RECONEXION	15/11/2021	250.00	178,021.93
26/11/2021	2789	DEP. CENTRAL RECONEXION	15/11/2021	106.00	178,127.93
26/11/2021	2790	DEP. CENTRAL RECONEXION	15/11/2021	500.00	178,627.93
26/11/2021	2791	DEP. CENTRAL RECONEXION	15/11/2021	1,000.00	179,627.93
26/11/2021	2792	DEP. CENTRAL RECONEXION	15/11/2021	1,400.00	181,027.93
26/11/2021	2793	DEP. CENTRAL RECONEXION	15/11/2021	1,000.00	182,027.93
26/11/2021	2794	DEP. CENTRAL RECONEXION	15/11/2021	5,247.00	187,274.93
26/11/2021	2795	DEP. CENTRAL RECONEXION	15/11/2021	3,185.00	190,459.93
26/11/2021	2796	DEP. CENTRAL RECONEXION	15/11/2021	500.00	190,959.93
26/11/2021	2797	DEP. CENTRAL RECONEXION	15/11/2021	799.00	191,758.93
26/11/2021	2798	DEP. CENTRAL RECONEXION	15/11/2021	252.00	192,010.93

26/11/2021	2799	DEP. CENTRAL RECONEXION	15/11/2021	6,540.00	198,550.93
26/11/2021	2800	DEP. CENTRAL RECONEXION	15/11/2021	250.00	198,800.93
29/11/2021	2801	DEP. CENTRAL RECONEXION	16/11/2021	456.00	199,256.93
29/11/2021	2802	DEP. CENTRAL RECONEXION	16/11/2021	500.00	199,756.93
29/11/2021	2803	DEP. CENTRAL RECONEXION	16/11/2021	500.00	200,256.93
29/11/2021	2804	DEP. CENTRAL RECONEXION	16/11/2021	500.00	200,756.93
29/11/2021	2805	DEP. CENTRAL RECONEXION	16/11/2021	1,000.00	201,756.93
29/11/2021	2806	DEP. CENTRAL RECONEXION	16/11/2021	528.00	202,284.93
29/11/2021	2807	DEP. CENTRAL RECONEXION	16/11/2021	28.00	202,312.93
29/11/2021	2808	DEP. CENTRAL RECONEXION	16/11/2021	2,605.00	204,917.93
29/11/2021	2809	DEP. CENTRAL RECONEXION	16/11/2021	1,250.00	206,167.93
29/11/2021	2810	DEP. CENTRAL RECONEXION	16/11/2021	500.00	206,667.93
29/11/2021	2811	DEP. CENTRAL RECONEXION	16/11/2021	497.00	207,164.93
30/11/2021	2812	DEP. CENTRAL RECONEXION	17/11/2021	500.00	207,664.93
30/11/2021	2813	DEP. CENTRAL RECONEXION	17/11/2021	302.00	207,966.93
30/11/2021	2814	DEP. CENTRAL RECONEXION	17/11/2021	1,000.00	208,966.93
30/11/2021	2815	DEP. CENTRAL RECONEXION	17/11/2021	2,598.00	211,564.93
30/11/2021	2816	DEP. CENTRAL RECONEXION	17/11/2021	250.00	211,814.93
30/11/2021	2817	DEP. CENTRAL RECONEXION	17/11/2021	500.00	212,314.93
30/11/2021	2818	DEP. CENTRAL RECONEXION	17/11/2021	2,904.00	215,218.93
30/11/2021	2819	DEP. CENTRAL RECONEXION	17/11/2021	633.00	215,851.93
30/11/2021	2820	DEP. CENTRAL RECONEXION	17/11/2021	250.00	216,101.93
30/11/2021	2821	DEP. CENTRAL RECONEXION	17/11/2021	500.00	216,601.93
30/11/2021	2822	DEP. CENTRAL RECONEXION	17/11/2021	1,250.00	217,851.93
30/11/2021	2823	DEP. CENTRAL RECONEXION	17/11/2021	728.00	218,579.93
30/11/2021	2824	DEP. CENTRAL RECONEXION	18/11/2021	300.00	218,879.93
30/11/2021	2825	DEP. CENTRAL RECONEXION	18/11/2021	406.00	219,285.93
30/11/2021	2826	DEP. CENTRAL RECONEXION	18/11/2021	850.00	220,135.93
30/11/2021	2827	DEP. CENTRAL RECONEXION	18/11/2021	1,497.00	221,632.93
30/11/2021	2828	DEP. CENTRAL RECONEXION	18/11/2021	502.00	222,134.93
30/11/2021	2829	DEP. CENTRAL RECONEXION	18/11/2021	3,348.00	225,482.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	12/11/2021	2,991.60	222,491.33
30/11/2021		TRANSF. CTA. 070-005011-6	12/11/2021	332.40	222,158.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	12/11/2021	945.00	221,213.93
30/11/2021		TRANSF. CTA. 070-005011-6	12/11/2021	105.00	221,108.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	16/11/2021	31,587.30	189,521.63
30/11/2021		TRANSF. CTA. 070-005011-6	16/11/2021	3,509.70	186,011.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2021	4,414.50	181,597.43
30/11/2021		TRANSF. CTA. 070-005011-6	18/11/2021	490.50	181,106.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2021	43,334.10	137,772.83
30/11/2021		TRANSF. CTA. 070-005011-6	18/11/2021	4,814.90	132,957.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	19/11/2021	3,117.60	129,840.33
30/11/2021		TRANSF. CTA. 070-005011-6	19/11/2021	346.40	129,493.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/11/2021	16,387.20	113,106.73
30/11/2021		TRANSF. CTA. 070-005011-6	22/11/2021	1,820.80	111,285.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	23/11/2021	265.50	111,020.43
30/11/2021		TRANSF. CTA. 070-005011-6	23/11/2021	29.50	110,990.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS	24/11/2021	2,853.00	108,137.93

30/11/2021		TRANSF. CTA. 070-005011-6 24/11/2021		317.00	107,820.93
30/11/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/11/2021		41,456.70	66,364.23
30/11/2021		TRANSF. CTA. 070-005011-6 26/11/2021		4,606.30	61,757.93
30/11/2021	2830	DEP. CENTRAL RECONEXION 19/11/2021	95.00		61,852.93
30/11/2021	2831	DEP. CENTRAL RECONEXION 19/11/2021	250.00		62,102.93
30/11/2021	2832	DEP. CENTRAL RECONEXION 19/11/2021	500.00		62,602.93
30/11/2021	2833	DEP. CENTRAL RECONEXION 19/11/2021	500.00		63,102.93
30/11/2021	2834	DEP. CENTRAL RECONEXION 19/11/2021	250.00		63,352.93
30/11/2021	2835	DEP. CENTRAL RECONEXION 19/11/2021	3,040.00		66,392.93
30/11/2021	2836	DEP. CENTRAL RECONEXION 19/11/2021	500.00		66,892.93
30/11/2021	2837	DEP. CENTRAL RECONEXION 19/11/2021	1,705.00		68,597.93
30/11/2021	2838	DEP. CENTRAL RECONEXION 19/11/2021	497.00		69,094.93
30/11/2021	2839	DEP. CENTRAL RECONEXION 19/11/2021	850.00		69,944.93
30/11/2021	2840	DEP. CENTRAL RECONEXION 19/11/2021	1,497.00		71,441.93
30/11/2021	2841	DEP. CENTRAL RECONEXION 19/11/2021	250.00		71,691.93
30/11/2021	2842	DEP. CENTRAL RECONEXION 19/11/2021	1,450.00		73,141.93
30/11/2021	2843	DEP. CENTRAL RECONEXION 20/11/2021	285.00		73,426.93
30/11/2021	2844	DEP. CENTRAL RECONEXION 20/11/2021	283.00		73,709.93
30/11/2021	2845	DEP. CENTRAL RECONEXION 20/11/2021	600.00		74,309.93
30/11/2021	2846	DEP. CENTRAL RECONEXION 20/11/2021	500.00		74,809.93
30/11/2021	2847	DEP. CENTRAL RECONEXION 20/11/2021	250.00		75,059.93
30/11/2021	2848	DEP. CENTRAL RECONEXION 20/11/2021	6,114.00		81,173.93
30/11/2021	2849	DEP. CENTRAL RECONEXION 20/11/2021	3,185.00		84,358.93
30/11/2021	2850	DEP. CENTRAL RECONEXION 20/11/2021	990.00		85,348.93
30/11/2021	2851	DEP. CENTRAL RECONEXION 20/11/2021	250.00		85,598.93
30/11/2021	2852	DEP. CENTRAL RECONEXION 20/11/2021	500.00		86,098.93
30/11/2021	2853	DEP. CENTRAL RECONEXION 20/11/2021	1.00		86,099.93
30/11/2021	2854	DEP. CENTRAL RECONEXION 20/11/2021	1,000.00		87,099.93
30/11/2021	2855	DEP. CENTRAL RECONEXION 20/11/2021	250.00		87,349.93
30/11/2021	2856	DEP. CENTRAL RECONEXION 20/11/2021	1,050.00		88,399.93
30/11/2021	2857	DEP. CENTRAL RECONEXION 20/11/2021	250.00		88,649.93
30/11/2021	2858	DEP. CENTRAL RECONEXION 20/11/2021	250.00		88,899.93
30/11/2021	2859	DEP. CENTRAL RECONEXION 23/11/2021	750.00		89,649.93
30/11/2021	2860	DEP. CENTRAL RECONEXION 23/11/2021	500.00		90,149.93
30/11/2021	2861	DEP. CENTRAL RECONEXION 23/11/2021	2,754.00		92,903.93
30/11/2021	2862	DEP. CENTRAL RECONEXION 23/11/2021	503.00		93,406.93
30/11/2021	2863	DEP. CENTRAL RECONEXION 23/11/2021	951.00		94,357.93
30/11/2021	2864	DEP. CENTRAL RECONEXION 23/11/2021	250.00		94,607.93
30/11/2021	2865	DEP. CENTRAL RECONEXION 23/11/2021	500.00		95,107.93
30/11/2021	2866	DEP. CENTRAL RECONEXION 23/11/2021	2,600.00		97,707.93
30/11/2021	2867	DEP. CENTRAL RECONEXION 23/11/2021	250.00		97,957.93
30/11/2021	2868	DEP. CENTRAL RECONEXION 23/11/2021	500.00		98,457.93
30/11/2021	2869	DEP. CENTRAL RECONEXION 23/11/2021	1,100.00		99,557.93
30/11/2021	2870	DEP. CENTRAL RECONEXION 23/11/2021	554.00		100,111.93
30/11/2021	2871	DEP. CENTRAL RECONEXION 24/11/2021	250.00		100,361.93
30/11/2021	2872	DEP. CENTRAL RECONEXION 24/11/2021	2,299.00		102,660.93
30/11/2021	2873	DEP. CENTRAL RECONEXION 24/11/2021	1,480.00		104,140.93
30/11/2021	2874	DEP. CENTRAL RECONEXION 24/11/2021	250.00		104,390.93

30/11/2021	2875	DEP. CENTRAL RECONEXION	24/11/2021	250.00	104,640.93
30/11/2021	2876	DEP. CENTRAL RECONEXION	24/11/2021	1,480.00	106,120.93
30/11/2021	2877	DEP. CENTRAL RECONEXION	24/11/2021	4,944.00	111,064.93
30/11/2021	2878	DEP. CENTRAL RECONEXION	24/11/2021	497.00	111,561.93
30/11/2021	2879	DEP. CENTRAL RECONEXION	24/11/2021	1,495.00	113,056.93
30/11/2021	2880	DEP. CENTRAL RECONEXION	24/11/2021	500.00	113,556.93
30/11/2021	2881	DEP. CENTRAL RECONEXION	24/11/2021	100.00	113,656.93
30/11/2021	2882	DEP. CENTRAL RECONEXION	25/11/2021	500.00	114,156.93
30/11/2021	2883	DEP. CENTRAL RECONEXION	25/11/2021	250.00	114,406.93
30/11/2021	2884	DEP. CENTRAL RECONEXION	25/11/2021	3,550.00	117,956.93
30/11/2021	2885	DEP. CENTRAL RECONEXION	25/11/2021	550.00	118,506.93
30/11/2021	2886	DEP. CENTRAL RECONEXION	25/11/2021	250.00	118,756.93
30/11/2021	2887	DEP. CENTRAL RECONEXION	25/11/2021	2,100.00	120,856.93
30/11/2021	2888	DEP. CENTRAL RECONEXION	25/11/2021	1,648.00	122,504.93
30/11/2021	2889	DEP. CENTRAL RECONEXION	25/11/2021	500.00	123,004.93
30/11/2021	2890	DEP. CENTRAL RECONEXION	26/11/2021	4,522.00	127,526.93
30/11/2021	2891	DEP. CENTRAL RECONEXION	26/11/2021	2,270.00	129,796.93
30/11/2021	2892	DEP. CENTRAL RECONEXION	26/11/2021	750.00	130,546.93
30/11/2021	2893	DEP. CENTRAL RECONEXION	26/11/2021	550.00	131,096.93
30/11/2021	2894	DEP. CENTRAL RECONEXION	26/11/2021	250.00	131,346.93
30/11/2021	2895	DEP. CENTRAL RECONEXION	26/11/2021	1,250.00	132,596.93
30/11/2021	2896	DEP. CENTRAL RECONEXION	26/11/2021	250.00	132,846.93
30/11/2021	2897	DEP. CENTRAL RECONEXION	27/11/2021	250.00	133,096.93
30/11/2021	2898	DEP. CENTRAL RECONEXION	27/11/2021	775.00	133,871.93
30/11/2021	2899	DEP. CENTRAL RECONEXION	27/11/2021	1,775.00	135,646.93
30/11/2021	2900	DEP. CENTRAL RECONEXION	27/11/2021	499.00	136,145.93
30/11/2021	2901	DEP. CENTRAL RECONEXION	27/11/2021	1,250.00	137,395.93
30/11/2021	2902	DEP. CENTRAL RECONEXION	27/11/2021	1,155.00	138,550.93
30/11/2021	2903	DEP. CENTRAL RECONEXION	27/11/2021	850.00	139,400.93
30/11/2021	2904	DEP. CENTRAL RECONEXION	27/11/2021	500.00	139,900.93
30/11/2021	2905	DEP. CENTRAL RECONEXION	27/11/2021	750.00	140,650.93
30/11/2021	2906	DEP. CENTRAL RECONEXION	27/11/2021	300.00	140,950.93
30/11/2021	2907	DEP. CENTRAL RECONEXION	27/11/2021	500.00	141,450.93
30/11/2021	2908	DEP. CENTRAL RECONEXION	27/11/2021	4,222.00	145,672.93
30/11/2021	2909	DEP. CENTRAL RECONEXION	27/11/2021	500.00	146,172.93
30/11/2021	2910	DEP. CENTRAL RECONEXION	27/11/2021	2,648.00	148,820.93
30/11/2021	2911	DEP. CENTRAL RECONEXION	27/11/2021	500.00	149,320.93
30/11/2021	2912	DEP. CENTRAL RECONEXION	27/11/2021	1,208.00	150,528.93
30/11/2021	2913	DEP. CENTRAL RECONEXION	27/11/2021	1,876.00	152,404.93
30/11/2021	2914	DEP. CENTRAL RECONEXION	27/11/2021	500.00	152,904.93
30/11/2021	2915	DEP. CENTRAL RECONEXION	27/11/2021	750.00	153,654.93
30/11/2021	2916	DEP. CENTRAL RECONEXION	30/11/2021	500.00	154,154.93
30/11/2021	2917	DEP. CENTRAL RECONEXION	30/11/2021	2,250.00	156,404.93
30/11/2021	2918	DEP. CENTRAL RECONEXION	30/11/2021	496.00	156,900.93
30/11/2021	2919	DEP. CENTRAL RECONEXION	30/11/2021	4,649.00	161,549.93
30/11/2021	2920	DEP. CENTRAL RECONEXION	30/11/2021	14,068.00	175,617.93
30/11/2021	2921	DEP. CENTRAL RECONEXION	30/11/2021	6,646.00	182,263.93
30/11/2021	2922	DEP. CENTRAL RECONEXION	30/11/2021	500.00	182,763.93

30/11/2021	2923	DEP. CENTRAL RECONEXION	30/11/2021	9,265.00	192,028.93
30/11/2021	2924	DEP. CENTRAL RECONEXION	30/11/2021	17,191.00	209,219.93
30/11/2021	2925	DEP. CENTRAL RECONEXION	30/11/2021	1,100.00	210,319.93
30/11/2021	2926	DEP. CENTRAL RECONEXION	30/11/2021	500.00	210,819.93
30/11/2021	2927	DEP. CENTRAL RECONEXION	30/11/2021	99.00	210,918.93
30/11/2021	2928	DEP. CENTRAL RECONEXION	30/11/2021	751.00	211,669.93
30/11/2021	2929	DEP. CENTRAL RECONEXION	30/11/2021	1,496.00	213,165.93
30/11/2021	2930	DEP. CENTRAL RECONEXION	30/11/2021	250.00	213,415.93
30/11/2021	2931	DEP. CENTRAL RECONEXION	30/11/2021	1,250.00	214,665.93
30/11/2021		COMISION BANCARIA		4,587.59	210,078.34

Preparado por:



Santa P. De La Cruz



Revisado por:



Maximo Ant. Herrera S.

Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal

Director General

