

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 NOVIEMBRE 2023
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2023		BALANCE ANTERIOR			822,725.93
09/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2023		65,122.20	757,603.73
09/11/2023		TRANSF. CTA. 070-005011-6 01/11/2023		7,235.80	750,367.93
09/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2023		204,909.30	545,458.63
09/11/2023		TRANSF. CTA. 070-005011-6 02/11/2023		22,767.70	522,690.93
09/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2023		1,657.80	521,033.13
09/11/2023		TRANSF. CTA. 070-005011-6 03/11/2023		184.20	520,848.93
09/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2023		27,981.90	492,867.03
09/11/2023		TRANSF. CTA. 070-005011-6 07/11/2023		3,109.10	489,757.93
09/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/11/2023		900.00	488,857.93
09/11/2023		TRANSF. CTA. 070-005011-6 09/11/2023		100.00	488,757.93
09/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/11/2023		55,233.90	433,524.03
09/11/2023		TRANSF. CTA. 070-005011-6 09/11/2023		6,137.10	427,386.93
10/11/2023	3511	DEP. CENTRAL RECONEXION 01/11/2023	248.00		427,634.93
10/11/2023	3512	DEP. CENTRAL RECONEXION 01/11/2023	5,748.00		433,382.93
10/11/2023	3513	DEP. CENTRAL RECONEXION 01/11/2023	798.00		434,180.93
10/11/2023	3514	DEP. CENTRAL RECONEXION 01/11/2023	500.00		434,680.93
10/11/2023	3515	DEP. CENTRAL RECONEXION 01/11/2023	17,187.00		451,867.93
10/11/2023	3516	DEP. CENTRAL RECONEXION 01/11/2023	3,241.00		455,108.93
10/11/2023	3517	DEP. CENTRAL RECONEXION 01/11/2023	2,996.00		458,104.93
10/11/2023	3518	DEP. CENTRAL RECONEXION 01/11/2023	500.00		458,604.93
10/11/2023	3519	DEP. CENTRAL RECONEXION 01/11/2023	1,550.00		460,154.93
10/11/2023	3520	DEP. CENTRAL RECONEXION 01/11/2023	250.00		460,404.93
10/11/2023	3521	DEP. CENTRAL RECONEXION 01/11/2023	500.00		460,904.93
10/11/2023	3522	DEP. CENTRAL RECONEXION 01/11/2023	250.00		461,154.93
10/11/2023	3523	DEP. CENTRAL RECONEXION 01/11/2023	1,473.00		462,627.93
10/11/2023	3524	DEP. CENTRAL RECONEXION 01/11/2023	1,442.00		464,069.93
10/11/2023	3525	DEP. CENTRAL RECONEXION 01/11/2023	500.00		464,569.93
13/11/2023	3526	DEP. CENTRAL RECONEXION 02/11/2023	1,350.00		465,919.93
13/11/2023	3527	DEP. CENTRAL RECONEXION 02/11/2023	499.00		466,418.93
13/11/2023	3528	DEP. CENTRAL RECONEXION 02/11/2023	1,500.00		467,918.93
13/11/2023	3529	DEP. CENTRAL RECONEXION 02/11/2023	1,834.00		469,752.93
13/11/2023	3530	DEP. CENTRAL RECONEXION 02/11/2023	2,406.00		472,158.93
13/11/2023	3531	DEP. CENTRAL RECONEXION 02/11/2023	221.00		472,379.93
13/11/2023	3532	DEP. CENTRAL RECONEXION 02/11/2023	10,274.00		482,653.93
13/11/2023	3533	DEP. CENTRAL RECONEXION 02/11/2023	1,917.00		484,570.93
13/11/2023	3534	DEP. CENTRAL RECONEXION 02/11/2023	1,204.00		485,774.93
13/11/2023	3535	DEP. CENTRAL RECONEXION 02/11/2023	1,350.00		487,124.93
13/11/2023	3536	DEP. CENTRAL RECONEXION 02/11/2023	4,147.00		491,271.93
13/11/2023	3537	DEP. CENTRAL RECONEXION 02/11/2023	500.00		491,771.93
13/11/2023	3538	DEP. CENTRAL RECONEXION 02/11/2023	500.00		492,271.93
14/11/2023	3539	DEP. CENTRAL RECONEXION 03/11/2023	1,250.00		493,521.93
14/11/2023	3540	DEP. CENTRAL RECONEXION 03/11/2023	250.00		493,771.93
14/11/2023	3541	DEP. CENTRAL RECONEXION 03/11/2023	600.00		494,371.93
14/11/2023	3542	DEP. CENTRAL RECONEXION 03/11/2023	5,948.00		500,319.93
14/11/2023	3543	DEP. CENTRAL RECONEXION 03/11/2023	500.00		500,819.93
14/11/2023	3544	DEP. CENTRAL RECONEXION 03/11/2023	11,438.00		512,257.93
14/11/2023	3545	DEP. CENTRAL RECONEXION 03/11/2023	4,000.00		516,257.93
14/11/2023	3546	DEP. CENTRAL RECONEXION 03/11/2023	497.00		516,754.93
14/11/2023	3547	DEP. CENTRAL RECONEXION 03/11/2023	299.00		517,053.93
14/11/2023	3548	DEP. CENTRAL RECONEXION 03/11/2023	1,717.00		518,770.93
14/11/2023	3549	DEP. CENTRAL RECONEXION 03/11/2023	2,000.00		520,770.93
14/11/2023	3550	DEP. CENTRAL RECONEXION 03/11/2023	1,250.00		522,020.93
14/11/2023	3551	DEP. CENTRAL RECONEXION 03/11/2023	500.00		522,520.93

14/11/2023	3552	DEP. CENTRAL RECONEXION	03/11/2023	1,000.00	523,520.93
14/11/2023	3553	DEP. CENTRAL RECONEXION	03/11/2023	2,300.00	525,820.93
15/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	10/11/2023	9,469.80	516,351.13
15/11/2023		TRANSF. CTA. 070-005011-6	10/11/2023	1,052.20	515,298.93
15/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/11/2023	85,046.40	430,252.53
15/11/2023		TRANSF. CTA. 070-005011-6	13/11/2023	9,449.60	420,802.93
15/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/11/2023	11,345.40	409,457.53
15/11/2023		TRANSF. CTA. 070-005011-6	14/11/2023	1,260.60	408,196.93
15/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	15/11/2023	77,030.10	331,166.83
15/11/2023		TRANSF. CTA. 070-005011-6	15/11/2023	8,558.90	322,607.93
15/11/2023	3554	DEP. CENTRAL RECONEXION	07/11/2023	600.00	323,207.93
15/11/2023	3555	DEP. CENTRAL RECONEXION	07/11/2023	500.00	323,707.93
15/11/2023	3556	DEP. CENTRAL RECONEXION	07/11/2023	543.00	324,250.93
15/11/2023	3557	DEP. CENTRAL RECONEXION	07/11/2023	5,000.00	329,250.93
15/11/2023	3558	DEP. CENTRAL RECONEXION	07/11/2023	20,387.00	349,637.93
15/11/2023	3559	DEP. CENTRAL RECONEXION	07/11/2023	2,150.00	351,787.93
15/11/2023	3560	DEP. CENTRAL RECONEXION	07/11/2023	600.00	352,387.93
15/11/2023	3561	DEP. CENTRAL RECONEXION	07/11/2023	500.00	352,887.93
15/11/2023	3562	DEP. CENTRAL RECONEXION	07/11/2023	12,357.00	365,244.93
15/11/2023	3563	DEP. CENTRAL RECONEXION	07/11/2023	14,706.00	379,950.93
15/11/2023	3564	DEP. CENTRAL RECONEXION	07/11/2023	3,796.00	383,746.93
15/11/2023	3565	DEP. CENTRAL RECONEXION	07/11/2023	497.00	384,243.93
15/11/2023	3566	DEP. CENTRAL RECONEXION	07/11/2023	748.00	384,991.93
15/11/2023	3567	DEP. CENTRAL RECONEXION	07/11/2023	2,250.00	387,241.93
15/11/2023	3568	DEP. CENTRAL RECONEXION	07/11/2023	3,445.00	390,686.93
15/11/2023	3569	DEP. CENTRAL RECONEXION	07/11/2023	1,600.00	392,286.93
15/11/2023	3570	DEP. CENTRAL RECONEXION	07/11/2023	4,853.00	397,139.93
15/11/2023	3571	DEP. CENTRAL RECONEXION	07/11/2023	500.00	397,639.93
15/11/2023	3572	DEP. CENTRAL RECONEXION	07/11/2023	500.00	398,139.93
15/11/2023	3573	DEP. CENTRAL RECONEXION	07/11/2023	750.00	398,889.93
15/11/2023	3574	DEP. CENTRAL RECONEXION	07/11/2023	362.00	399,251.93
15/11/2023	3575	DEP. CENTRAL RECONEXION	07/11/2023	250.00	399,501.93
15/11/2023	3576	DEP. CENTRAL RECONEXION	07/11/2023	2,540.00	402,041.93
15/11/2023	3577	DEP. CENTRAL RECONEXION	07/11/2023	1,203.00	403,244.93
16/11/2023	3578	DEP. CENTRAL RECONEXION	08/11/2023	2,200.00	405,444.93
16/11/2023	3579	DEP. CENTRAL RECONEXION	08/11/2023	2,398.00	407,842.93
16/11/2023	3580	DEP. CENTRAL RECONEXION	08/11/2023	3,001.00	410,843.93
16/11/2023	3581	DEP. CENTRAL RECONEXION	08/11/2023	2,297.00	413,140.93
16/11/2023	3582	DEP. CENTRAL RECONEXION	08/11/2023	1,000.00	414,140.93
16/11/2023	3583	DEP. CENTRAL RECONEXION	08/11/2023	3,247.00	417,387.93
16/11/2023	3584	DEP. CENTRAL RECONEXION	08/11/2023	9,267.00	426,654.93
16/11/2023	3585	DEP. CENTRAL RECONEXION	08/11/2023	500.00	427,154.93
16/11/2023	3586	DEP. CENTRAL RECONEXION	08/11/2023	40.00	427,194.93
16/11/2023	3587	DEP. CENTRAL RECONEXION	08/11/2023	250.00	427,444.93
16/11/2023	3588	DEP. CENTRAL RECONEXION	08/11/2023	499.00	427,943.93
16/11/2023	3589	DEP. CENTRAL RECONEXION	08/11/2023	500.00	428,443.93
16/11/2023	3590	DEP. CENTRAL RECONEXION	08/11/2023	250.00	428,693.93
16/11/2023	3591	DEP. CENTRAL RECONEXION	08/11/2023	1,000.00	429,693.93
20/11/2023	3592	DEP. CENTRAL RECONEXION	09/11/2023	750.00	430,443.93
20/11/2023	3593	DEP. CENTRAL RECONEXION	09/11/2023	1,500.00	431,943.93
20/11/2023	3594	DEP. CENTRAL RECONEXION	09/11/2023	5,400.00	437,343.93
20/11/2023	3595	DEP. CENTRAL RECONEXION	09/11/2023	500.00	437,843.93
20/11/2023	3596	DEP. CENTRAL RECONEXION	09/11/2023	8,459.00	446,302.93
20/11/2023	3597	DEP. CENTRAL RECONEXION	09/11/2023	15,146.00	461,448.93
20/11/2023	3598	DEP. CENTRAL RECONEXION	09/11/2023	16,247.00	477,695.93
20/11/2023	3599	DEP. CENTRAL RECONEXION	09/11/2023	500.00	478,195.93
20/11/2023	3600	DEP. CENTRAL RECONEXION	09/11/2023	2,800.00	480,995.93
20/11/2023	3601	DEP. CENTRAL RECONEXION	09/11/2023	1,046.00	482,041.93
20/11/2023	3602	DEP. CENTRAL RECONEXION	09/11/2023	250.00	482,291.93
20/11/2023	3603	DEP. CENTRAL RECONEXION	09/11/2023	1,144.00	483,435.93
20/11/2023	3604	DEP. CENTRAL RECONEXION	09/11/2023	500.00	483,935.93

20/11/2023	3605	DEP. CENTRAL RECONEXION	10/11/2023	5,245.00		489,180.93
20/11/2023	3606	DEP. CENTRAL RECONEXION	10/11/2023	10,746.00		499,926.93
20/11/2023	3607	DEP. CENTRAL RECONEXION	10/11/2023	250.00		500,176.93
20/11/2023	3608	DEP. CENTRAL RECONEXION	10/11/2023	1,998.00		502,174.93
20/11/2023	3609	DEP. CENTRAL RECONEXION	10/11/2023	2,597.00		504,771.93
20/11/2023	3610	DEP. CENTRAL RECONEXION	10/11/2023	2,797.00		507,568.93
20/11/2023	3611	DEP. CENTRAL RECONEXION	10/11/2023	499.00		508,067.93
20/11/2023	3612	DEP. CENTRAL RECONEXION	10/11/2023	1,270.00		509,337.93
20/11/2023	3613	DEP. CENTRAL RECONEXION	10/11/2023	2,497.00		511,834.93
20/11/2023	3614	DEP. CENTRAL RECONEXION	10/11/2023	747.00		512,581.93
20/11/2023	3615	DEP. CENTRAL RECONEXION	10/11/2023	748.00		513,329.93
20/11/2023	3616	DEP. CENTRAL RECONEXION	10/11/2023	52.00		513,381.93
21/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	16/11/2023		59,767.20	453,614.73
21/11/2023		TRANSF. CTA. 070-005011-6	16/11/2023		6,640.80	446,973.93
21/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/11/2023		6,807.60	440,166.33
21/11/2023		TRANSF. CTA. 070-005011-6	17/11/2023		756.40	439,409.93
21/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/11/2023		38,398.50	401,011.43
21/11/2023		TRANSF. CTA. 070-005011-6	20/11/2023		4,266.50	396,744.93
21/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/11/2023		8,010.00	388,734.93
21/11/2023		TRANSF. CTA. 070-005011-6	21/11/2023		890.00	387,844.93
22/11/2023	3617	DEP. CENTRAL RECONEXION	13/11/2023	800.00		388,644.93
22/11/2023	3618	DEP. CENTRAL RECONEXION	13/11/2023	750.00		389,394.93
22/11/2023	3619	DEP. CENTRAL RECONEXION	13/11/2023	750.00		390,144.93
22/11/2023	3620	DEP. CENTRAL RECONEXION	13/11/2023	1,422.00		391,566.93
22/11/2023	3621	DEP. CENTRAL RECONEXION	13/11/2023	1,847.00		393,413.93
22/11/2023	3622	DEP. CENTRAL RECONEXION	13/11/2023	500.00		393,913.93
22/11/2023	3623	DEP. CENTRAL RECONEXION	13/11/2023	6,645.00		400,558.93
22/11/2023	3624	DEP. CENTRAL RECONEXION	13/11/2023	1,499.00		402,057.93
22/11/2023	3625	DEP. CENTRAL RECONEXION	13/11/2023	746.00		402,803.93
22/11/2023	3626	DEP. CENTRAL RECONEXION	13/11/2023	3,244.00		406,047.93
22/11/2023	3627	DEP. CENTRAL RECONEXION	13/11/2023	250.00		406,297.93
22/11/2023	3628	DEP. CENTRAL RECONEXION	13/11/2023	500.00		406,797.93
22/11/2023	3629	DEP. CENTRAL RECONEXION	13/11/2023	1,480.00		408,277.93
22/11/2023	3630	DEP. CENTRAL RECONEXION	13/11/2023	1,500.00		409,777.93
22/11/2023	3631	DEP. CENTRAL RECONEXION	13/11/2023	3,507.00		413,284.93
22/11/2023	3632	DEP. CENTRAL RECONEXION	13/11/2023	600.00		413,884.93
22/11/2023	3633	DEP. CENTRAL RECONEXION	13/11/2023	1,350.00		415,234.93
22/11/2023	3634	DEP. CENTRAL RECONEXION	13/11/2023	1,000.00		416,234.93
22/11/2023	3635	DEP. CENTRAL RECONEXION	13/11/2023	4,947.00		421,181.93
22/11/2023	3636	DEP. CENTRAL RECONEXION	13/11/2023	250.00		421,431.93
22/11/2023	3637	DEP. CENTRAL RECONEXION	14/11/2023	55,161.00		476,592.93
22/11/2023	3638	DEP. CENTRAL RECONEXION	14/11/2023	500.00		477,092.93
22/11/2023	3639	DEP. CENTRAL RECONEXION	14/11/2023	7,744.00		484,836.93
22/11/2023	3640	DEP. CENTRAL RECONEXION	14/11/2023	3,596.00		488,432.93
22/11/2023	3641	DEP. CENTRAL RECONEXION	14/11/2023	498.00		488,930.93
22/11/2023	3642	DEP. CENTRAL RECONEXION	14/11/2023	249.00		489,179.93
22/11/2023	3643	DEP. CENTRAL RECONEXION	14/11/2023	2,067.00		491,246.93
22/11/2023	3644	DEP. CENTRAL RECONEXION	14/11/2023	1,500.00		492,746.93
22/11/2023	3645	DEP. CENTRAL RECONEXION	14/11/2023	250.00		492,996.93
22/11/2023	3646	DEP. CENTRAL RECONEXION	14/11/2023	250.00		493,246.93
22/11/2023	3647	DEP. CENTRAL RECONEXION	14/11/2023	1,750.00		494,996.93
22/11/2023	3648	DEP. CENTRAL RECONEXION	14/11/2023	850.00		495,846.93
22/11/2023	3649	DEP. CENTRAL RECONEXION	14/11/2023	500.00		496,346.93
22/11/2023	3650	DEP. CENTRAL RECONEXION	14/11/2023	500.00		496,846.93
23/11/2023	3651	DEP. CENTRAL RECONEXION	15/11/2023	3,450.00		500,296.93
23/11/2023	3652	DEP. CENTRAL RECONEXION	15/11/2023	500.00		500,796.93
23/11/2023	3653	DEP. CENTRAL RECONEXION	15/11/2023	1,750.00		502,546.93
23/11/2023	3654	DEP. CENTRAL RECONEXION	15/11/2023	7,376.00		509,922.93
23/11/2023	3655	DEP. CENTRAL RECONEXION	15/11/2023	250.00		510,172.93
23/11/2023	3656	DEP. CENTRAL RECONEXION	15/11/2023	749.00		510,921.93
23/11/2023	3657	DEP. CENTRAL RECONEXION	15/11/2023	1,793.00		512,714.93

23/11/2023	3658	DEP. CENTRAL RECONEXION	15/11/2023	3,496.00	516,210.93
23/11/2023	3659	DEP. CENTRAL RECONEXION	15/11/2023	750.00	516,960.93
23/11/2023	3660	DEP. CENTRAL RECONEXION	15/11/2023	130.00	517,090.93
23/11/2023	3661	DEP. CENTRAL RECONEXION	15/11/2023	500.00	517,590.93
23/11/2023	3662	DEP. CENTRAL RECONEXION	15/11/2023	500.00	518,090.93
24/11/2023	3663	DEP. CENTRAL RECONEXION	16/11/2023	750.00	518,840.93
24/11/2023	3664	DEP. CENTRAL RECONEXION	16/11/2023	250.00	519,090.93
24/11/2023	3665	DEP. CENTRAL RECONEXION	16/11/2023	500.00	519,590.93
24/11/2023	3666	DEP. CENTRAL RECONEXION	16/11/2023	1,300.00	520,890.93
24/11/2023	3667	DEP. CENTRAL RECONEXION	16/11/2023	1,250.00	522,140.93
24/11/2023	3668	DEP. CENTRAL RECONEXION	16/11/2023	1,997.00	524,137.93
24/11/2023	3669	DEP. CENTRAL RECONEXION	16/11/2023	12,320.00	536,457.93
24/11/2023	3670	DEP. CENTRAL RECONEXION	16/11/2023	1,500.00	537,957.93
24/11/2023	3671	DEP. CENTRAL RECONEXION	16/11/2023	500.00	538,457.93
24/11/2023	3672	DEP. CENTRAL RECONEXION	16/11/2023	1,598.00	540,055.93
24/11/2023	3673	DEP. CENTRAL RECONEXION	16/11/2023	1,496.00	541,551.93
24/11/2023	3674	DEP. CENTRAL RECONEXION	16/11/2023	250.00	541,801.93
27/11/2023	3675	DEP. CENTRAL RECONEXION	17/11/2023	500.00	542,301.93
27/11/2023	3676	DEP. CENTRAL RECONEXION	17/11/2023	500.00	542,801.93
27/11/2023	3677	DEP. CENTRAL RECONEXION	17/11/2023	250.00	543,051.93
27/11/2023	3678	DEP. CENTRAL RECONEXION	17/11/2023	20,387.00	563,438.93
27/11/2023	3679	DEP. CENTRAL RECONEXION	17/11/2023	4,249.00	567,687.93
27/11/2023	3680	DEP. CENTRAL RECONEXION	17/11/2023	250.00	567,937.93
27/11/2023	3681	DEP. CENTRAL RECONEXION	17/11/2023	16,453.00	584,390.93
27/11/2023	3682	DEP. CENTRAL RECONEXION	17/11/2023	2,250.00	586,640.93
27/11/2023	3683	DEP. CENTRAL RECONEXION	17/11/2023	250.00	586,890.93
27/11/2023	3684	DEP. CENTRAL RECONEXION	17/11/2023	1,300.00	588,190.93
27/11/2023	3685	DEP. CENTRAL RECONEXION	17/11/2023	1,025.00	589,215.93
27/11/2023	3686	DEP. CENTRAL RECONEXION	17/11/2023	1,705.00	590,920.93
27/11/2023	3687	DEP. CENTRAL RECONEXION	17/11/2023	1,752.00	592,672.93
27/11/2023	3688	DEP. CENTRAL RECONEXION	17/11/2023	744.00	593,416.93
27/11/2023	3689	DEP. CENTRAL RECONEXION	17/11/2023	500.00	593,916.93
27/11/2023	3690	DEP. CENTRAL RECONEXION	17/11/2023	2,088.00	596,004.93
27/11/2023	3691	DEP. CENTRAL RECONEXION	17/11/2023	500.00	596,504.93
27/11/2023	3692	DEP. CENTRAL RECONEXION	17/11/2023	750.00	597,254.93
29/11/2023	3693	DEP. CENTRAL RECONEXION	20/11/2023	2,244.00	599,498.93
29/11/2023	3694	DEP. CENTRAL RECONEXION	20/11/2023	1,750.00	601,248.93
29/11/2023	3695	DEP. CENTRAL RECONEXION	20/11/2023	250.00	601,498.93
29/11/2023	3696	DEP. CENTRAL RECONEXION	20/11/2023	5,050.00	606,548.93
29/11/2023	3697	DEP. CENTRAL RECONEXION	20/11/2023	514.00	607,062.93
29/11/2023	3698	DEP. CENTRAL RECONEXION	20/11/2023	600.00	607,662.93
29/11/2023	3699	DEP. CENTRAL RECONEXION	20/11/2023	500.00	608,162.93
29/11/2023	3700	DEP. CENTRAL RECONEXION	20/11/2023	8,096.00	616,258.93
29/11/2023	3701	DEP. CENTRAL RECONEXION	20/11/2023	2,000.00	618,258.93
29/11/2023	3702	DEP. CENTRAL RECONEXION	20/11/2023	591.00	618,849.93
29/11/2023	3703	DEP. CENTRAL RECONEXION	20/11/2023	5,501.00	624,350.93
29/11/2023	3704	DEP. CENTRAL RECONEXION	20/11/2023	1,250.00	625,600.93
29/11/2023	3705	DEP. CENTRAL RECONEXION	20/11/2023	2,131.00	627,731.93
29/11/2023	3706	DEP. CENTRAL RECONEXION	20/11/2023	2,000.00	629,731.93
29/11/2023	3707	DEP. CENTRAL RECONEXION	20/11/2023	250.00	629,981.93
29/11/2023	3708	DEP. CENTRAL RECONEXION	20/11/2023	13,144.00	643,125.93
29/11/2023	3709	DEP. CENTRAL RECONEXION	20/11/2023	750.00	643,875.93
29/11/2023	3710	DEP. CENTRAL RECONEXION	20/11/2023	3,148.00	647,023.93
29/11/2023	3711	DEP. CENTRAL RECONEXION	20/11/2023	250.00	647,273.93
29/11/2023	3712	DEP. CENTRAL RECONEXION	20/11/2023	3,409.00	650,682.93
29/11/2023	3713	DEP. CENTRAL RECONEXION	20/11/2023	4,392.00	655,074.93
29/11/2023	3714	DEP. CENTRAL RECONEXION	20/11/2023	999.00	656,073.93
29/11/2023	3715	DEP. CENTRAL RECONEXION	21/11/2023	12,396.00	668,469.93
29/11/2023	3716	DEP. CENTRAL RECONEXION	21/11/2023	4,386.00	672,855.93
29/11/2023	3717	DEP. CENTRAL RECONEXION	21/11/2023	50,000.00	722,855.93
29/11/2023	3718	DEP. CENTRAL RECONEXION	21/11/2023	1,249.00	724,104.93

29/11/2023	3719	DEP. CENTRAL RECONEXION	21/11/2023	2.00	724,106.93
29/11/2023	3720	DEP. CENTRAL RECONEXION	21/11/2023	5,000.00	729,106.93
29/11/2023	3721	DEP. CENTRAL RECONEXION	21/11/2023	745.00	729,851.93
29/11/2023	3722	DEP. CENTRAL RECONEXION	21/11/2023	1,249.00	731,100.93
29/11/2023	3723	DEP. CENTRAL RECONEXION	21/11/2023	4,202.00	735,302.93
29/11/2023	3724	DEP. CENTRAL RECONEXION	21/11/2023	1,800.00	737,102.93
29/11/2023	3725	DEP. CENTRAL RECONEXION	21/11/2023	659.00	737,761.93
29/11/2023	3726	DEP. CENTRAL RECONEXION	21/11/2023	250.00	738,011.93
29/11/2023	3727	DEP. CENTRAL RECONEXION	21/11/2023	2,679.00	740,690.93
30/11/2023	3728	DEP. CENTRAL RECONEXION	22/11/2023	1,000.00	741,690.93
30/11/2023	3729	DEP. CENTRAL RECONEXION	22/11/2023	619.00	742,309.93
30/11/2023	3730	DEP. CENTRAL RECONEXION	22/11/2023	2,097.00	744,406.93
30/11/2023	3731	DEP. CENTRAL RECONEXION	22/11/2023	3,249.00	747,655.93
30/11/2023	3732	DEP. CENTRAL RECONEXION	22/11/2023	249.00	747,904.93
30/11/2023	3733	DEP. CENTRAL RECONEXION	22/11/2023	14,701.00	762,605.93
30/11/2023	3734	DEP. CENTRAL RECONEXION	22/11/2023	1,986.00	764,591.93
30/11/2023	3735	DEP. CENTRAL RECONEXION	22/11/2023	1,250.00	765,841.93
30/11/2023	3736	DEP. CENTRAL RECONEXION	22/11/2023	2,649.00	768,490.93
30/11/2023	3737	DEP. CENTRAL RECONEXION	22/11/2023	7,600.00	776,090.93
30/11/2023	3738	DEP. CENTRAL RECONEXION	22/11/2023	250.00	776,340.93
30/11/2023	3739	DEP. CENTRAL RECONEXION	22/11/2023	1,000.00	777,340.93
30/11/2023	3740	DEP. CENTRAL RECONEXION	22/11/2023	325.00	777,665.93
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	22/11/2023		70,315.20
30/11/2023		TRANSF. CTA. 070-005011-6	22/11/2023		7,812.80
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	23/11/2023		31,014.00
30/11/2023		TRANSF. CTA. 070-005011-6	23/11/2023		3,446.00
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/11/2023		16,836.30
30/11/2023		TRANSF. CTA. 070-005011-6	24/11/2023		1,870.70
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2023		154,634.40
30/11/2023		TRANSF. CTA. 070-005011-6	27/11/2023		17,181.60
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/11/2023		7,497.00
30/11/2023		TRANSF. CTA. 070-005011-6	28/11/2023		833.00
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	29/11/2023		95,562.90
30/11/2023		TRANSF. CTA. 070-005011-6	29/11/2023		10,618.10
30/11/2023		TRANSF. AVANCE SERVICIOS DE COBROS	30/11/2023		5,580.90
30/11/2023		TRANSF. CTA. 070-005011-6	30/11/2023		620.10
30/11/2023	3741	DEP. CENTRAL RECONEXION	23/11/2023	750.00	354,592.93
30/11/2023	3742	DEP. CENTRAL RECONEXION	23/11/2023	503.00	355,095.93
30/11/2023	3743	DEP. CENTRAL RECONEXION	23/11/2023	1,000.00	356,095.93
30/11/2023	3744	DEP. CENTRAL RECONEXION	23/11/2023	2,000.00	358,095.93
30/11/2023	3745	DEP. CENTRAL RECONEXION	23/11/2023	250.00	358,345.93
30/11/2023	3746	DEP. CENTRAL RECONEXION	23/11/2023	500.00	358,845.93
30/11/2023	3747	DEP. CENTRAL RECONEXION	23/11/2023	250.00	359,095.93
30/11/2023	3748	DEP. CENTRAL RECONEXION	23/11/2023	250.00	359,345.93
30/11/2023	3749	DEP. CENTRAL RECONEXION	23/11/2023	250.00	359,595.93
30/11/2023	3750	DEP. CENTRAL RECONEXION	23/11/2023	499.00	360,094.93
30/11/2023	3751	DEP. CENTRAL RECONEXION	23/11/2023	3,282.00	363,376.93
30/11/2023	3752	DEP. CENTRAL RECONEXION	23/11/2023	16,969.00	380,345.93
30/11/2023	3753	DEP. CENTRAL RECONEXION	23/11/2023	17,262.00	397,607.93
30/11/2023	3754	DEP. CENTRAL RECONEXION	23/11/2023	13,639.00	411,246.93
30/11/2023	3755	DEP. CENTRAL RECONEXION	23/11/2023	250.00	411,496.93
30/11/2023	3756	DEP. CENTRAL RECONEXION	23/11/2023	3,703.00	415,199.93
30/11/2023	3757	DEP. CENTRAL RECONEXION	23/11/2023	750.00	415,949.93
30/11/2023	3758	DEP. CENTRAL RECONEXION	23/11/2023	1,000.00	416,949.93
30/11/2023	3759	DEP. CENTRAL RECONEXION	23/11/2023	800.00	417,749.93
30/11/2023	3760	DEP. CENTRAL RECONEXION	24/11/2023	1,250.00	418,999.93
30/11/2023	3761	DEP. CENTRAL RECONEXION	24/11/2023	250.00	419,249.93
30/11/2023	3762	DEP. CENTRAL RECONEXION	24/11/2023	21,500.00	440,749.93
30/11/2023	3763	DEP. CENTRAL RECONEXION	24/11/2023	13,569.00	454,318.93
30/11/2023	3764	DEP. CENTRAL RECONEXION	24/11/2023	1,497.00	455,815.93
30/11/2023	3765	DEP. CENTRAL RECONEXION	24/11/2023	1,497.00	457,312.93

30/11/2023	3766	DEP. CENTRAL RECONEXION	24/11/2023	500.00	457,812.93
30/11/2023	3767	DEP. CENTRAL RECONEXION	24/11/2023	1,575.00	459,387.93
30/11/2023	3768	DEP. CENTRAL RECONEXION	24/11/2023	1,000.00	460,387.93
30/11/2023	3769	DEP. CENTRAL RECONEXION	24/11/2023	775.00	461,162.93
30/11/2023	3770	DEP. CENTRAL RECONEXION	24/11/2023	1,800.00	462,962.93
30/11/2023	3771	DEP. CENTRAL RECONEXION	24/11/2023	500.00	463,462.93
30/11/2023	3772	DEP. CENTRAL RECONEXION	24/11/2023	250.00	463,712.93
30/11/2023	3773	DEP. CENTRAL RECONEXION	24/11/2023	1,221.00	464,933.93
30/11/2023	3774	DEP. CENTRAL RECONEXION	24/11/2023	988.00	465,921.93
30/11/2023	3775	DEP. CENTRAL RECONEXION	27/11/2023	250.00	466,171.93
30/11/2023	3776	DEP. CENTRAL RECONEXION	27/11/2023	500.00	466,671.93
30/11/2023	3777	DEP. CENTRAL RECONEXION	27/11/2023	1,639.00	468,310.93
30/11/2023	3778	DEP. CENTRAL RECONEXION	27/11/2023	2,297.00	470,607.93
30/11/2023	3779	DEP. CENTRAL RECONEXION	27/11/2023	250.00	470,857.93
30/11/2023	3780	DEP. CENTRAL RECONEXION	27/11/2023	1,800.00	472,657.93
30/11/2023	3781	DEP. CENTRAL RECONEXION	27/11/2023	1,396.00	474,053.93
30/11/2023	3782	DEP. CENTRAL RECONEXION	27/11/2023	1,250.00	475,303.93
30/11/2023	3783	DEP. CENTRAL RECONEXION	27/11/2023	8,000.00	483,303.93
30/11/2023	3784	DEP. CENTRAL RECONEXION	27/11/2023	250.00	483,553.93
30/11/2023	3785	DEP. CENTRAL RECONEXION	27/11/2023	17,165.00	500,718.93
30/11/2023	3786	DEP. CENTRAL RECONEXION	27/11/2023	11,266.00	511,984.93
30/11/2023	3787	DEP. CENTRAL RECONEXION	27/11/2023	8,800.00	520,784.93
30/11/2023	3788	DEP. CENTRAL RECONEXION	27/11/2023	750.00	521,534.93
30/11/2023	3789	DEP. CENTRAL RECONEXION	27/11/2023	248.00	521,782.93
30/11/2023	3790	DEP. CENTRAL RECONEXION	27/11/2023	250.00	522,032.93
30/11/2023	3791	DEP. CENTRAL RECONEXION	27/11/2023	2,250.00	524,282.93
30/11/2023	3792	DEP. CENTRAL RECONEXION	27/11/2023	500.00	524,782.93
30/11/2023	3793	DEP. CENTRAL RECONEXION	27/11/2023	3,591.00	528,373.93
30/11/2023	3794	DEP. CENTRAL RECONEXION	27/11/2023	4,050.00	532,423.93
30/11/2023	3795	DEP. CENTRAL RECONEXION	27/11/2023	250.00	532,673.93
30/11/2023	3796	DEP. CENTRAL RECONEXION	27/11/2023	500.00	533,173.93
30/11/2023	3797	DEP. CENTRAL RECONEXION	28/11/2023	1,500.00	534,673.93
30/11/2023	3798	DEP. CENTRAL RECONEXION	28/11/2023	750.00	535,423.93
30/11/2023	3799	DEP. CENTRAL RECONEXION	28/11/2023	1,705.00	537,128.93
30/11/2023	3800	DEP. CENTRAL RECONEXION	28/11/2023	1,750.00	538,878.93
30/11/2023	3801	DEP. CENTRAL RECONEXION	28/11/2023	15,834.00	554,712.93
30/11/2023	3802	DEP. CENTRAL RECONEXION	28/11/2023	2,550.00	557,262.93
30/11/2023	3803	DEP. CENTRAL RECONEXION	28/11/2023	250.00	557,512.93
30/11/2023	3804	DEP. CENTRAL RECONEXION	28/11/2023	1,296.00	558,808.93
30/11/2023	3805	DEP. CENTRAL RECONEXION	28/11/2023	1,700.00	560,508.93
30/11/2023	3806	DEP. CENTRAL RECONEXION	28/11/2023	1,155.00	561,663.93
30/11/2023	3807	DEP. CENTRAL RECONEXION	28/11/2023	250.00	561,913.93
30/11/2023	3808	DEP. CENTRAL RECONEXION	29/11/2023	1,705.00	563,618.93
30/11/2023	3809	DEP. CENTRAL RECONEXION	29/11/2023	4,998.00	568,616.93
30/11/2023	3810	DEP. CENTRAL RECONEXION	29/11/2023	500.00	569,116.93
30/11/2023	3811	DEP. CENTRAL RECONEXION	29/11/2023	1,849.00	570,965.93
30/11/2023	3812	DEP. CENTRAL RECONEXION	29/11/2023	868.00	571,833.93
30/11/2023	3813	DEP. CENTRAL RECONEXION	29/11/2023	750.00	572,583.93
30/11/2023	3814	DEP. CENTRAL RECONEXION	29/11/2023	250.00	572,833.93
30/11/2023	3815	DEP. CENTRAL RECONEXION	29/11/2023	8,745.00	581,578.93
30/11/2023	3816	DEP. CENTRAL RECONEXION	29/11/2023	17,379.00	598,957.93
30/11/2023	3817	DEP. CENTRAL RECONEXION	29/11/2023	350.00	599,307.93
30/11/2023	3818	DEP. CENTRAL RECONEXION	29/11/2023	250.00	599,557.93
30/11/2023	3819	DEP. CENTRAL RECONEXION	29/11/2023	1,994.00	601,551.93
30/11/2023	3820	DEP. CENTRAL RECONEXION	29/11/2023	1,746.00	603,297.93
30/11/2023	3821	DEP. CENTRAL RECONEXION	29/11/2023	20,000.00	623,297.93
30/11/2023	3822	DEP. CENTRAL RECONEXION	29/11/2023	1,250.00	624,547.93
30/11/2023	3823	DEP. CENTRAL RECONEXION	30/11/2023	2,050.00	626,597.93
30/11/2023	3824	DEP. CENTRAL RECONEXION	30/11/2023	8,800.00	635,397.93
30/11/2023	3825	DEP. CENTRAL RECONEXION	30/11/2023	18,024.00	653,421.93
30/11/2023	3826	DEP. CENTRAL RECONEXION	30/11/2023	15,939.00	669,360.93


30/11/2023	3827	DEP. CENTRAL RECONEXION	30/11/2023	500.00	669,860.93
30/11/2023	3828	DEP. CENTRAL RECONEXION	30/11/2023	20,766.00	690,626.93
30/11/2023	3829	DEP. CENTRAL RECONEXION	30/11/2023	8,250.00	698,876.93
30/11/2023	3830	DEP. CENTRAL RECONEXION	30/11/2023	750.00	699,626.93
30/11/2023	3831	DEP. CENTRAL RECONEXION	30/11/2023	5,250.00	704,876.93
30/11/2023	3832	DEP. CENTRAL RECONEXION	30/11/2023	3,950.00	708,826.93
30/11/2023	3833	DEP. CENTRAL RECONEXION	30/11/2023	2,299.00	711,125.93
30/11/2023	3834	DEP. CENTRAL RECONEXION	30/11/2023	1,994.00	713,119.93
30/11/2023	3835	DEP. CENTRAL RECONEXION	30/11/2023	5.00	713,124.93
30/11/2023	3836	DEP. CENTRAL RECONEXION	30/11/2023	497.00	713,621.93
30/11/2023	3837	DEP. CENTRAL RECONEXION	30/11/2023	1,190.00	714,811.93
30/11/2023	3838	DEP. CENTRAL RECONEXION	30/11/2023	2,474.00	717,285.93
30/11/2023	3839	DEP. CENTRAL RECONEXION	30/11/2023	500.00	717,785.93
30/11/2023	3840	DEP. CENTRAL RECONEXION	30/11/2023	548.00	718,333.93
30/11/2023	3841	DEP. CENTRAL RECONEXION	30/11/2023	1,899.00	720,232.93
30/11/2023		COMISION BANCARIA			713,780.74
				6,452.19	

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

