

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 ABRIL 2024

COBRO POR CORTE, RECONEXION Y OTROS
RD\$

| FECHA | CK /DEP.# | CONCEPTO | DEBITO | CREDITO | BALANCE |
|------------|-----------|---|-----------|------------|------------|
| 28/03/2024 | | BALANCE ANTERIOR | | | 766,283.82 |
| 01/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2024 | | 78,049.14 | 688,234.68 |
| 01/04/2024 | | TRANSF. CTA. 070-005011-6 01/04/2024 | | 8,672.13 | 679,562.55 |
| 02/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2024 | | 113,336.94 | 566,225.61 |
| 02/04/2024 | | TRANSF. CTA. 070-005011-6 02/04/2024 | | 12,592.99 | 553,632.62 |
| 03/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2024 | | 12,850.19 | 540,782.43 |
| 03/04/2024 | | TRANSF. CTA. 070-005011-6 03/04/2024 | | 1,427.80 | 539,354.63 |
| 04/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2024 | | 38,282.15 | 501,072.48 |
| 04/04/2024 | | TRANSF. CTA. 070-005011-6 04/04/2024 | | 4,253.57 | 496,818.91 |
| 05/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2024 | | 135,908.62 | 360,910.29 |
| 05/04/2024 | | TRANSF. CTA. 070-005011-6 05/04/2024 | | 15,100.96 | 345,809.33 |
| 08/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2024 | | 10,552.50 | 335,256.83 |
| 08/04/2024 | | TRANSF. CTA. 070-005011-6 08/04/2024 | | 1,172.50 | 334,084.33 |
| 10/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2024 | | 158,661.90 | 175,422.43 |
| 10/04/2024 | | TRANSF. CTA. 070-005011-6 10/04/2024 | | 17,629.10 | 157,793.33 |
| 10/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2024 | | 23,852.08 | 133,941.25 |
| 10/04/2024 | | TRANSF. CTA. 070-005011-6 10/04/2024 | | 2,650.23 | 131,291.02 |
| 11/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 11/04/2024 | | 13,785.30 | 117,505.72 |
| 11/04/2024 | | TRANSF. CTA. 070-005011-6 11/04/2024 | | 1,531.70 | 115,974.02 |
| 12/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2024 | | 100,785.20 | 15,188.82 |
| 12/04/2024 | | TRANSF. CTA. 070-005011-6 12/04/2024 | | 11,198.36 | 3,990.46 |
| 15/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS 15/04/2024 | | 10,169.10 | 6,178.64 |
| 15/04/2024 | | TRANSF. CTA. 070-005011-6 15/04/2024 | | 1,129.90 | 7,308.54 |
| 15/04/2024 | 1021 | DEP. CENTRAL RECONEXION 01/04/2024 | 2,547.00 | - | 4,761.54 |
| 15/04/2024 | 1022 | DEP. CENTRAL RECONEXION 01/04/2024 | 1,498.00 | - | 3,263.54 |
| 15/04/2024 | 1023 | DEP. CENTRAL RECONEXION 01/04/2024 | 250.00 | - | 3,013.54 |
| 15/04/2024 | 1024 | DEP. CENTRAL RECONEXION 01/04/2024 | 8,694.00 | - | 5,680.46 |
| 15/04/2024 | 1025 | DEP. CENTRAL RECONEXION 01/04/2024 | 800.00 | - | 6,480.46 |
| 15/04/2024 | 1026 | DEP. CENTRAL RECONEXION 01/04/2024 | 2,000.00 | - | 8,480.46 |
| 15/04/2024 | 1027 | DEP. CENTRAL RECONEXION 01/04/2024 | 5,050.00 | - | 13,530.46 |
| 15/04/2024 | 1028 | DEP. CENTRAL RECONEXION 01/04/2024 | 22,438.00 | - | 35,968.46 |
| 15/04/2024 | 1029 | DEP. CENTRAL RECONEXION 01/04/2024 | 1,270.00 | - | 37,238.46 |
| 15/04/2024 | 1030 | DEP. CENTRAL RECONEXION 01/04/2024 | 500.00 | - | 37,738.46 |
| 15/04/2024 | 1031 | DEP. CENTRAL RECONEXION 01/04/2024 | 10,658.00 | - | 48,396.46 |
| 15/04/2024 | 1032 | DEP. CENTRAL RECONEXION 01/04/2024 | 2,747.00 | - | 51,143.46 |
| 15/04/2024 | 1033 | DEP. CENTRAL RECONEXION 01/04/2024 | 4,698.00 | - | 55,841.46 |
| 15/04/2024 | 1034 | DEP. CENTRAL RECONEXION 01/04/2024 | 2,750.00 | - | 58,591.46 |
| 15/04/2024 | 1035 | DEP. CENTRAL RECONEXION 01/04/2024 | 750.00 | - | 59,341.46 |
| 15/04/2024 | 1036 | DEP. CENTRAL RECONEXION 01/04/2024 | 130.00 | - | 59,471.46 |
| 15/04/2024 | 1037 | DEP. CENTRAL RECONEXION 01/04/2024 | 120.00 | - | 59,591.46 |
| 15/04/2024 | 1038 | DEP. CENTRAL RECONEXION 01/04/2024 | 750.00 | - | 60,341.46 |
| 15/04/2024 | 1039 | DEP. CENTRAL RECONEXION 01/04/2024 | 500.00 | - | 60,841.46 |
| 15/04/2024 | 1040 | DEP. CENTRAL RECONEXION 01/04/2024 | 250.00 | - | 61,091.46 |
| 15/04/2024 | 1041 | DEP. CENTRAL RECONEXION 01/04/2024 | 1,250.00 | - | 62,341.46 |
| 15/04/2024 | 1042 | DEP. CENTRAL RECONEXION 01/04/2024 | 1,250.00 | - | 63,591.46 |
| 16/04/2024 | 1043 | DEP. CENTRAL RECONEXION 02/04/2024 | 6,300.00 | - | 69,891.46 |
| 16/04/2024 | 1044 | DEP. CENTRAL RECONEXION 02/04/2024 | 5,047.00 | - | 74,938.46 |
| 16/04/2024 | 1045 | DEP. CENTRAL RECONEXION 02/04/2024 | 2,295.00 | - | 77,233.46 |
| 16/04/2024 | 1046 | DEP. CENTRAL RECONEXION 02/04/2024 | 10,690.00 | - | 87,923.46 |
| 16/04/2024 | 1047 | DEP. CENTRAL RECONEXION 02/04/2024 | 1,800.00 | - | 89,723.46 |
| 16/04/2024 | 1048 | DEP. CENTRAL RECONEXION 02/04/2024 | 500.00 | - | 90,223.46 |
| 16/04/2024 | 1049 | DEP. CENTRAL RECONEXION 02/04/2024 | 750.00 | - | 90,973.46 |
| 16/04/2024 | 1050 | DEP. CENTRAL RECONEXION 02/04/2024 | 8,149.00 | - | 99,122.46 |
| 16/04/2024 | 1051 | DEP. CENTRAL RECONEXION 02/04/2024 | 4,999.00 | - | 104,121.46 |

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| 16/04/2024 | 1052 | DEP. CENTRAL RECONEXION | 02/04/2024 | 25,381.00 | | 129,502.46 |
| 16/04/2024 | 1053 | DEP. CENTRAL RECONEXION | 02/04/2024 | 16,930.00 | | 146,432.46 |
| 16/04/2024 | 1054 | DEP. CENTRAL RECONEXION | 02/04/2024 | 850.00 | | 147,282.46 |
| 16/04/2024 | 1055 | DEP. CENTRAL RECONEXION | 02/04/2024 | 750.00 | | 148,032.46 |
| 16/04/2024 | 1056 | DEP. CENTRAL RECONEXION | 02/04/2024 | 1,270.00 | | 149,302.46 |
| 16/04/2024 | 1057 | DEP. CENTRAL RECONEXION | 02/04/2024 | 1,247.00 | | 150,549.46 |
| 16/04/2024 | 1058 | DEP. CENTRAL RECONEXION | 02/04/2024 | 2,699.00 | | 153,248.46 |
| 16/04/2024 | 1059 | DEP. CENTRAL RECONEXION | 03/04/2024 | 750.00 | | 153,998.46 |
| 16/04/2024 | 1060 | DEP. CENTRAL RECONEXION | 03/04/2024 | 1,997.00 | | 155,995.46 |
| 16/04/2024 | 1061 | DEP. CENTRAL RECONEXION | 03/04/2024 | 500.00 | | 156,495.46 |
| 16/04/2024 | 1062 | DEP. CENTRAL RECONEXION | 03/04/2024 | 26,045.00 | | 182,540.46 |
| 16/04/2024 | 1063 | DEP. CENTRAL RECONEXION | 03/04/2024 | 6,548.00 | | 189,088.46 |
| 16/04/2024 | 1064 | DEP. CENTRAL RECONEXION | 03/04/2024 | 5,847.00 | | 194,935.46 |
| 16/04/2024 | 1065 | DEP. CENTRAL RECONEXION | 03/04/2024 | 5,696.00 | | 200,631.46 |
| 16/04/2024 | 1066 | DEP. CENTRAL RECONEXION | 03/04/2024 | 5,741.00 | | 206,372.46 |
| 16/04/2024 | 1067 | DEP. CENTRAL RECONEXION | 03/04/2024 | 493.00 | | 206,865.46 |
| 16/04/2024 | 1068 | DEP. CENTRAL RECONEXION | 03/04/2024 | 2,550.00 | | 209,415.46 |
| 16/04/2024 | 1069 | DEP. CENTRAL RECONEXION | 03/04/2024 | 4,852.00 | | 214,267.46 |
| 16/04/2024 | 1070 | DEP. CENTRAL RECONEXION | 03/04/2024 | 250.00 | | 214,517.46 |
| 16/04/2024 | 1071 | DEP. CENTRAL RECONEXION | 03/04/2024 | 1,500.00 | | 216,017.46 |
| 16/04/2024 | 1072 | DEP. CENTRAL RECONEXION | 03/04/2024 | 500.00 | | 216,517.46 |
| 16/04/2024 | 1073 | DEP. CENTRAL RECONEXION | 03/04/2024 | 2,600.00 | | 219,117.46 |
| 16/04/2024 | 1074 | DEP. CENTRAL RECONEXION | 03/04/2024 | 500.00 | | 219,617.46 |
| 16/04/2024 | 1075 | DEP. CENTRAL RECONEXION | 03/04/2024 | 500.00 | | 220,117.46 |
| 16/04/2024 | 1076 | DEP. CENTRAL RECONEXION | 03/04/2024 | 250.00 | | 220,367.46 |
| 16/04/2024 | 1077 | DEP. CENTRAL RECONEXION | 04/04/2024 | 2,000.00 | | 222,367.46 |
| 16/04/2024 | 1078 | DEP. CENTRAL RECONEXION | 04/04/2024 | 250.00 | | 222,617.46 |
| 16/04/2024 | 1079 | DEP. CENTRAL RECONEXION | 04/04/2024 | 4,597.00 | | 227,214.46 |
| 16/04/2024 | 1080 | DEP. CENTRAL RECONEXION | 04/04/2024 | 4,245.00 | | 231,459.46 |
| 16/04/2024 | 1081 | DEP. CENTRAL RECONEXION | 04/04/2024 | 500.00 | | 231,959.46 |
| 16/04/2024 | 1082 | DEP. CENTRAL RECONEXION | 04/04/2024 | 51,934.00 | | 283,893.46 |
| 16/04/2024 | 1083 | DEP. CENTRAL RECONEXION | 04/04/2024 | 1,000.00 | | 284,893.46 |
| 16/04/2024 | 1084 | DEP. CENTRAL RECONEXION | 04/04/2024 | 13,698.00 | | 298,591.46 |
| 16/04/2024 | 1085 | DEP. CENTRAL RECONEXION | 04/04/2024 | 5,739.00 | | 304,330.46 |
| 16/04/2024 | 1086 | DEP. CENTRAL RECONEXION | 04/04/2024 | 500.00 | | 304,830.46 |
| 16/04/2024 | 1087 | DEP. CENTRAL RECONEXION | 04/04/2024 | 4,493.00 | | 309,323.46 |
| 16/04/2024 | 1088 | DEP. CENTRAL RECONEXION | 04/04/2024 | 3,425.00 | | 312,748.46 |
| 16/04/2024 | 1089 | DEP. CENTRAL RECONEXION | 04/04/2024 | 750.00 | | 313,498.46 |
| 16/04/2024 | 1090 | DEP. CENTRAL RECONEXION | 04/04/2024 | 500.00 | | 313,998.46 |
| 16/04/2024 | 1091 | DEP. CENTRAL RECONEXION | 04/04/2024 | 500.00 | | 314,498.46 |
| 16/04/2024 | 1092 | DEP. CENTRAL RECONEXION | 04/04/2024 | 1,250.00 | | 315,748.46 |
| 16/04/2024 | 1093 | DEP. CENTRAL RECONEXION | 04/04/2024 | 2,350.00 | | 318,098.46 |
| 16/04/2024 | 1094 | DEP. CENTRAL RECONEXION | 04/04/2024 | 900.00 | | 318,998.46 |
| 16/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 16/04/2024 | | 37,314.90 | 281,683.56 |
| 16/04/2024 | | TRANSF. CTA. 070-005011-6 | 16/04/2024 | | 3,428.66 | 278,254.90 |
| 17/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 17/04/2024 | | 106,119.00 | 172,135.90 |
| 17/04/2024 | | TRANSF. CTA. 070-005011-6 | 17/04/2024 | | 11,636.03 | 160,499.87 |
| 17/04/2024 | 1095 | DEP. CENTRAL RECONEXION | 05/04/2024 | 4,397.00 | | 164,896.87 |
| 17/04/2024 | 1096 | DEP. CENTRAL RECONEXION | 05/04/2024 | 750.00 | | 165,646.87 |
| 17/04/2024 | 1097 | DEP. CENTRAL RECONEXION | 05/04/2024 | 12,681.00 | | 178,327.87 |
| 17/04/2024 | 1098 | DEP. CENTRAL RECONEXION | 05/04/2024 | 1,000.00 | | 179,327.87 |
| 17/04/2024 | 1099 | DEP. CENTRAL RECONEXION | 05/04/2024 | 1,000.00 | | 180,327.87 |
| 17/04/2024 | 1100 | DEP. CENTRAL RECONEXION | 05/04/2024 | 250.00 | | 180,577.87 |
| 17/04/2024 | 1101 | DEP. CENTRAL RECONEXION | 05/04/2024 | 250.00 | | 180,827.87 |
| 17/04/2024 | 1102 | DEP. CENTRAL RECONEXION | 05/04/2024 | 250.00 | | 181,077.87 |
| 17/04/2024 | 1103 | DEP. CENTRAL RECONEXION | 05/04/2024 | 497.00 | | 181,574.87 |
| 17/04/2024 | 1104 | DEP. CENTRAL RECONEXION | 05/04/2024 | 750.00 | | 182,324.87 |
| 17/04/2024 | 1105 | DEP. CENTRAL RECONEXION | 05/04/2024 | 20,172.00 | | 202,496.87 |
| 17/04/2024 | 1106 | DEP. CENTRAL RECONEXION | 05/04/2024 | 2,250.00 | | 204,746.87 |
| 17/04/2024 | 1107 | DEP. CENTRAL RECONEXION | 05/04/2024 | 500.00 | | 205,246.87 |
| 17/04/2024 | 1108 | DEP. CENTRAL RECONEXION | 05/04/2024 | 750.00 | | 205,996.87 |

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| 17/04/2024 | 1109 | DEP. CENTRAL RECONEXION | 05/04/2024 | 1,100.00 | | 207,096.87 |
| 17/04/2024 | 1110 | DEP. CENTRAL RECONEXION | 05/04/2024 | 2,250.00 | | 209,346.87 |
| 17/04/2024 | 1111 | DEP. CENTRAL RECONEXION | 05/04/2024 | 1,300.00 | | 210,646.87 |
| 17/04/2024 | 1112 | DEP. CENTRAL RECONEXION | 05/04/2024 | 1,748.00 | | 212,394.87 |
| 17/04/2024 | 1113 | DEP. CENTRAL RECONEXION | 05/04/2024 | 250.00 | | 212,644.87 |
| 17/04/2024 | 1114 | DEP. CENTRAL RECONEXION | 05/04/2024 | 3,250.00 | | 215,894.87 |
| 17/04/2024 | 1115 | DEP. CENTRAL RECONEXION | 05/04/2024 | 1,948.00 | | 217,842.87 |
| 17/04/2024 | 1116 | DEP. CENTRAL RECONEXION | 05/04/2024 | 750.00 | | 218,592.87 |
| 18/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 18/04/2024 | | 25,016.40 | 193,576.47 |
| 18/04/2024 | | TRANSF. CTA. 070-005011-6 | 18/04/2024 | | 2,270.42 | 191,306.05 |
| 19/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 19/04/2024 | | 2,280.00 | 189,026.05 |
| 19/04/2024 | | TRANSF. CTA. 070-005011-6 | 19/04/2024 | | 253.40 | 188,772.65 |
| 19/04/2024 | 1117 | DEP. CENTRAL RECONEXION | 08/04/2024 | 250.00 | | 189,022.65 |
| 19/04/2024 | 1118 | DEP. CENTRAL RECONEXION | 08/04/2024 | 2,500.00 | | 191,522.65 |
| 19/04/2024 | 1119 | DEP. CENTRAL RECONEXION | 08/04/2024 | 750.00 | | 192,272.65 |
| 19/04/2024 | 1120 | DEP. CENTRAL RECONEXION | 08/04/2024 | 1,500.00 | | 193,772.65 |
| 19/04/2024 | 1121 | DEP. CENTRAL RECONEXION | 08/04/2024 | 1,500.00 | | 195,272.65 |
| 19/04/2024 | 1122 | DEP. CENTRAL RECONEXION | 08/04/2024 | 3,613.00 | | 198,885.65 |
| 19/04/2024 | 1123 | DEP. CENTRAL RECONEXION | 08/04/2024 | 300.00 | | 199,185.65 |
| 19/04/2024 | 1124 | DEP. CENTRAL RECONEXION | 08/04/2024 | 500.00 | | 199,685.65 |
| 19/04/2024 | 1125 | DEP. CENTRAL RECONEXION | 08/04/2024 | 3,099.00 | | 202,784.65 |
| 19/04/2024 | 1126 | DEP. CENTRAL RECONEXION | 08/04/2024 | 250.00 | | 203,034.65 |
| 19/04/2024 | 1127 | DEP. CENTRAL RECONEXION | 08/04/2024 | 250.00 | | 203,284.65 |
| 19/04/2024 | 1128 | DEP. CENTRAL RECONEXION | 08/04/2024 | 9,384.00 | | 212,668.65 |
| 19/04/2024 | 1129 | DEP. CENTRAL RECONEXION | 08/04/2024 | 3,746.00 | | 216,414.65 |
| 19/04/2024 | 1130 | DEP. CENTRAL RECONEXION | 08/04/2024 | 5,496.00 | | 221,910.65 |
| 19/04/2024 | 1131 | DEP. CENTRAL RECONEXION | 08/04/2024 | 1,748.00 | | 223,658.65 |
| 19/04/2024 | 1132 | DEP. CENTRAL RECONEXION | 08/04/2024 | 800.00 | | 224,458.65 |
| 19/04/2024 | 1133 | DEP. CENTRAL RECONEXION | 08/04/2024 | 1,246.00 | | 225,704.65 |
| 19/04/2024 | 1134 | DEP. CENTRAL RECONEXION | 08/04/2024 | 2,100.00 | | 227,804.65 |
| 19/04/2024 | 1135 | DEP. CENTRAL RECONEXION | 08/04/2024 | 500.00 | | 228,304.65 |
| 19/04/2024 | 1136 | DEP. CENTRAL RECONEXION | 08/04/2024 | 2,100.00 | | 230,404.65 |
| 19/04/2024 | 1137 | DEP. CENTRAL RECONEXION | 08/04/2024 | 196.00 | | 230,600.65 |
| 19/04/2024 | 1138 | DEP. CENTRAL RECONEXION | 08/04/2024 | 250.00 | | 230,850.65 |
| 22/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 22/04/2024 | | 57,426.30 | 173,424.35 |
| 22/04/2024 | | TRANSF. CTA. 070-005011-6 | 22/04/2024 | | 6,380.70 | 167,043.65 |
| 23/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 23/04/2024 | | 18,052.20 | 148,991.45 |
| 23/04/2024 | | TRANSF. CTA. 070-005011-6 | 23/04/2024 | | 2,005.80 | 146,985.65 |
| 23/04/2024 | 1139 | DEP. CENTRAL RECONEXION | 09/04/2024 | 250.00 | | 147,235.65 |
| 23/04/2024 | 1140 | DEP. CENTRAL RECONEXION | 09/04/2024 | 1,250.00 | | 148,485.65 |
| 23/04/2024 | 1141 | DEP. CENTRAL RECONEXION | 09/04/2024 | 3,892.00 | | 152,377.65 |
| 23/04/2024 | 1142 | DEP. CENTRAL RECONEXION | 09/04/2024 | 3,250.00 | | 155,627.65 |
| 23/04/2024 | 1143 | DEP. CENTRAL RECONEXION | 09/04/2024 | 500.00 | | 156,127.65 |
| 23/04/2024 | 1144 | DEP. CENTRAL RECONEXION | 09/04/2024 | 750.00 | | 156,877.65 |
| 23/04/2024 | 1145 | DEP. CENTRAL RECONEXION | 09/04/2024 | 500.00 | | 157,377.65 |
| 23/04/2024 | 1146 | DEP. CENTRAL RECONEXION | 09/04/2024 | 4,999.00 | | 162,376.65 |
| 23/04/2024 | 1147 | DEP. CENTRAL RECONEXION | 09/04/2024 | 3,497.00 | | 165,873.65 |
| 23/04/2024 | 1148 | DEP. CENTRAL RECONEXION | 09/04/2024 | 3,500.00 | | 169,373.65 |
| 23/04/2024 | 1149 | DEP. CENTRAL RECONEXION | 09/04/2024 | 19,482.00 | | 188,855.65 |
| 23/04/2024 | 1150 | DEP. CENTRAL RECONEXION | 09/04/2024 | 1,000.00 | | 189,855.65 |
| 23/04/2024 | 1151 | DEP. CENTRAL RECONEXION | 09/04/2024 | 2,697.00 | | 192,552.65 |
| 23/04/2024 | 1152 | DEP. CENTRAL RECONEXION | 09/04/2024 | 1,175.00 | | 193,727.65 |
| 23/04/2024 | 1153 | DEP. CENTRAL RECONEXION | 09/04/2024 | 2,475.00 | | 196,202.65 |
| 23/04/2024 | 1154 | DEP. CENTRAL RECONEXION | 09/04/2024 | 500.00 | | 196,702.65 |
| 23/04/2024 | 1155 | DEP. CENTRAL RECONEXION | 09/04/2024 | 1,000.00 | | 197,702.65 |
| 23/04/2024 | 1156 | DEP. CENTRAL RECONEXION | 09/04/2024 | 500.00 | | 198,202.65 |
| 23/04/2024 | 1157 | DEP. CENTRAL RECONEXION | 09/04/2024 | 1,000.00 | | 199,202.65 |
| 23/04/2024 | 1158 | DEP. CENTRAL RECONEXION | 09/04/2024 | 250.00 | | 199,452.65 |
| 23/04/2024 | 1159 | DEP. CENTRAL RECONEXION | 10/04/2024 | 650.00 | | 200,102.65 |
| 23/04/2024 | 1160 | DEP. CENTRAL RECONEXION | 10/04/2024 | 500.00 | | 200,602.65 |
| 23/04/2024 | 1161 | DEP. CENTRAL RECONEXION | 10/04/2024 | 5,449.00 | | 206,051.65 |

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| 23/04/2024 | 1162 | DEP. CENTRAL RECONEXION | 10/04/2024 | 750.00 | | 206,801.65 |
| 23/04/2024 | 1163 | DEP. CENTRAL RECONEXION | 10/04/2024 | 250.00 | | 207,051.65 |
| 23/04/2024 | 1164 | DEP. CENTRAL RECONEXION | 10/04/2024 | 750.00 | | 207,801.65 |
| 23/04/2024 | 1165 | DEP. CENTRAL RECONEXION | 10/04/2024 | 1,201.00 | | 209,002.65 |
| 23/04/2024 | 1166 | DEP. CENTRAL RECONEXION | 10/04/2024 | 3,495.00 | | 212,497.65 |
| 23/04/2024 | 1167 | DEP. CENTRAL RECONEXION | 10/04/2024 | 2,654.00 | | 215,151.65 |
| 23/04/2024 | 1168 | DEP. CENTRAL RECONEXION | 10/04/2024 | 750.00 | | 215,901.65 |
| 23/04/2024 | 1169 | DEP. CENTRAL RECONEXION | 10/04/2024 | 249.00 | | 216,150.65 |
| 23/04/2024 | 1170 | DEP. CENTRAL RECONEXION | 10/04/2024 | 500.00 | | 216,650.65 |
| 23/04/2024 | 1171 | DEP. CENTRAL RECONEXION | 10/04/2024 | 10,397.00 | | 227,047.65 |
| 23/04/2024 | 1172 | DEP. CENTRAL RECONEXION | 10/04/2024 | 1,500.00 | | 228,547.65 |
| 23/04/2024 | 1173 | DEP. CENTRAL RECONEXION | 10/04/2024 | 22,098.00 | | 250,645.65 |
| 23/04/2024 | 1174 | DEP. CENTRAL RECONEXION | 10/04/2024 | 250.00 | | 250,895.65 |
| 23/04/2024 | 1175 | DEP. CENTRAL RECONEXION | 10/04/2024 | 1,000.00 | | 251,895.65 |
| 23/04/2024 | 1176 | DEP. CENTRAL RECONEXION | 10/04/2024 | 300.00 | | 252,195.65 |
| 23/04/2024 | 1177 | DEP. CENTRAL RECONEXION | 10/04/2024 | 500.00 | | 252,695.65 |
| 23/04/2024 | 1178 | DEP. CENTRAL RECONEXION | 10/04/2024 | 1,450.00 | | 254,145.65 |
| 23/04/2024 | 1179 | DEP. CENTRAL RECONEXION | 10/04/2024 | 500.00 | | 254,645.65 |
| 23/04/2024 | 1180 | DEP. CENTRAL RECONEXION | 11/04/2024 | 500.00 | | 255,145.65 |
| 23/04/2024 | 1181 | DEP. CENTRAL RECONEXION | 11/04/2024 | 500.00 | | 255,645.65 |
| 23/04/2024 | 1182 | DEP. CENTRAL RECONEXION | 11/04/2024 | 3,950.00 | | 259,595.65 |
| 23/04/2024 | 1183 | DEP. CENTRAL RECONEXION | 11/04/2024 | 27,611.00 | | 287,206.65 |
| 23/04/2024 | 1184 | DEP. CENTRAL RECONEXION | 11/04/2024 | 11,346.00 | | 298,552.65 |
| 23/04/2024 | 1185 | DEP. CENTRAL RECONEXION | 11/04/2024 | 13,068.00 | | 311,620.65 |
| 23/04/2024 | 1186 | DEP. CENTRAL RECONEXION | 11/04/2024 | 2,500.00 | | 314,120.65 |
| 23/04/2024 | 1187 | DEP. CENTRAL RECONEXION | 11/04/2024 | 250.00 | | 314,370.65 |
| 23/04/2024 | 1188 | DEP. CENTRAL RECONEXION | 11/04/2024 | 1,242.00 | | 315,612.65 |
| 23/04/2024 | 1189 | DEP. CENTRAL RECONEXION | 11/04/2024 | 2,748.00 | | 318,360.65 |
| 23/04/2024 | 1190 | DEP. CENTRAL RECONEXION | 11/04/2024 | 1,650.00 | | 320,010.65 |
| 23/04/2024 | 1191 | DEP. CENTRAL RECONEXION | 11/04/2024 | 500.00 | | 320,510.65 |
| 23/04/2024 | 1192 | DEP. CENTRAL RECONEXION | 11/04/2024 | 4,146.00 | | 324,656.65 |
| 23/04/2024 | 1193 | DEP. CENTRAL RECONEXION | 11/04/2024 | 1,000.00 | | 325,656.65 |
| 23/04/2024 | 1194 | DEP. CENTRAL RECONEXION | 11/04/2024 | 1,000.00 | | 326,656.65 |
| 23/04/2024 | 1195 | DEP. CENTRAL RECONEXION | 11/04/2024 | 500.00 | | 327,156.65 |
| 23/04/2024 | 1196 | DEP. CENTRAL RECONEXION | 11/04/2024 | 500.00 | | 327,656.65 |
| 23/04/2024 | 1197 | DEP. CENTRAL RECONEXION | 11/04/2024 | 250.00 | | 327,906.65 |
| 23/04/2024 | 1198 | DEP. CENTRAL RECONEXION | 11/04/2024 | 1,844.00 | | 329,750.65 |
| 24/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 24/04/2024 | | 213,272.10 | 116,478.55 |
| 24/04/2024 | | TRANSF. CTA. 070-005011-6 | 24/04/2024 | | 23,696.90 | 92,781.65 |
| 24/04/2024 | 1199 | DEP. CENTRAL RECONEXION | 12/04/2024 | 250.00 | | 93,031.65 |
| 24/04/2024 | 1200 | DEP. CENTRAL RECONEXION | 12/04/2024 | 1,250.00 | | 94,281.65 |
| 24/04/2024 | 1201 | DEP. CENTRAL RECONEXION | 12/04/2024 | 1,750.00 | | 96,031.65 |
| 24/04/2024 | 1202 | DEP. CENTRAL RECONEXION | 12/04/2024 | 500.00 | | 96,531.65 |
| 24/04/2024 | 1203 | DEP. CENTRAL RECONEXION | 12/04/2024 | 803.00 | | 97,334.65 |
| 24/04/2024 | 1204 | DEP. CENTRAL RECONEXION | 12/04/2024 | 1,250.00 | | 98,584.65 |
| 24/04/2024 | 1205 | DEP. CENTRAL RECONEXION | 12/04/2024 | 1,500.00 | | 100,084.65 |
| 24/04/2024 | 1206 | DEP. CENTRAL RECONEXION | 12/04/2024 | 4,546.00 | | 104,630.65 |
| 24/04/2024 | 1207 | DEP. CENTRAL RECONEXION | 12/04/2024 | 3,250.00 | | 107,880.65 |
| 24/04/2024 | 1208 | DEP. CENTRAL RECONEXION | 12/04/2024 | 2,992.00 | | 110,872.65 |
| 24/04/2024 | 1209 | DEP. CENTRAL RECONEXION | 12/04/2024 | 1,000.00 | | 111,872.65 |
| 24/04/2024 | 1210 | DEP. CENTRAL RECONEXION | 12/04/2024 | 500.00 | | 112,372.65 |
| 24/04/2024 | 1211 | DEP. CENTRAL RECONEXION | 12/04/2024 | 1,500.00 | | 113,872.65 |
| 24/04/2024 | 1212 | DEP. CENTRAL RECONEXION | 12/04/2024 | 9,246.00 | | 123,118.65 |
| 24/04/2024 | 1213 | DEP. CENTRAL RECONEXION | 12/04/2024 | 800.00 | | 123,918.65 |
| 24/04/2024 | 1214 | DEP. CENTRAL RECONEXION | 12/04/2024 | 4,500.00 | | 128,418.65 |
| 25/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 25/04/2024 | | 5,146.20 | 123,272.45 |
| 25/04/2024 | | TRANSF. CTA. 070-005011-6 | 25/04/2024 | | 571.80 | 122,700.65 |
| 26/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 26/04/2024 | | 8,797.50 | 113,903.15 |
| 26/04/2024 | | TRANSF. CTA. 070-005011-6 | 26/04/2024 | | 977.50 | 112,925.65 |
| 30/04/2024 | | TRANSF. AVANCE SERVICIOS DE COBROS | 30/04/2024 | | 187,327.80 | 74,402.15 |
| 30/04/2024 | | TRANSF. CTA. 070-005011-6 | 30/04/2024 | | 20,814.20 | 95,216.35 |

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| 30/04/2024 | 1215 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,499.00 | - | 93,717.35 |
| 30/04/2024 | 1216 | DEP. CENTRAL RECONEXION | 15/04/2024 | 18,000.00 | - | 75,717.35 |
| 30/04/2024 | 1217 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,249.00 | - | 74,468.35 |
| 30/04/2024 | 1218 | DEP. CENTRAL RECONEXION | 15/04/2024 | 2,999.00 | - | 71,469.35 |
| 30/04/2024 | 1219 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,041.00 | - | 70,428.35 |
| 30/04/2024 | 1220 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,000.00 | - | 69,428.35 |
| 30/04/2024 | 1221 | DEP. CENTRAL RECONEXION | 15/04/2024 | 800.00 | - | 68,628.35 |
| 30/04/2024 | 1222 | DEP. CENTRAL RECONEXION | 15/04/2024 | 2,850.00 | - | 65,778.35 |
| 30/04/2024 | 1223 | DEP. CENTRAL RECONEXION | 15/04/2024 | 500.00 | - | 65,278.35 |
| 30/04/2024 | 1224 | DEP. CENTRAL RECONEXION | 15/04/2024 | 249.00 | - | 65,029.35 |
| 30/04/2024 | 1225 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,000.00 | - | 64,029.35 |
| 30/04/2024 | 1226 | DEP. CENTRAL RECONEXION | 15/04/2024 | 4,706.00 | - | 59,323.35 |
| 30/04/2024 | 1227 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,270.00 | - | 58,053.35 |
| 30/04/2024 | 1228 | DEP. CENTRAL RECONEXION | 15/04/2024 | 7,500.00 | - | 50,553.35 |
| 30/04/2024 | 1229 | DEP. CENTRAL RECONEXION | 15/04/2024 | 9,798.00 | - | 40,755.35 |
| 30/04/2024 | 1230 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,000.00 | - | 39,755.35 |
| 30/04/2024 | 1231 | DEP. CENTRAL RECONEXION | 15/04/2024 | 791.00 | - | 38,964.35 |
| 30/04/2024 | 1232 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,270.00 | - | 37,694.35 |
| 30/04/2024 | 1233 | DEP. CENTRAL RECONEXION | 15/04/2024 | 8,000.00 | - | 29,694.35 |
| 30/04/2024 | 1234 | DEP. CENTRAL RECONEXION | 15/04/2024 | 5,095.00 | - | 24,599.35 |
| 30/04/2024 | 1235 | DEP. CENTRAL RECONEXION | 15/04/2024 | 250.00 | - | 24,349.35 |
| 30/04/2024 | 1236 | DEP. CENTRAL RECONEXION | 15/04/2024 | 500.00 | - | 23,849.35 |
| 30/04/2024 | 1237 | DEP. CENTRAL RECONEXION | 15/04/2024 | 1,296.00 | - | 22,553.35 |
| 30/04/2024 | 1238 | DEP. CENTRAL RECONEXION | 15/04/2024 | 500.00 | - | 22,053.35 |
| 30/04/2024 | 1239 | DEP. CENTRAL RECONEXION | 16/04/2024 | 250.00 | - | 21,803.35 |
| 30/04/2024 | 1240 | DEP. CENTRAL RECONEXION | 16/04/2024 | 300.00 | - | 21,503.35 |
| 30/04/2024 | 1241 | DEP. CENTRAL RECONEXION | 16/04/2024 | 3,046.00 | - | 18,457.35 |
| 30/04/2024 | 1242 | DEP. CENTRAL RECONEXION | 16/04/2024 | 250.00 | - | 18,207.35 |
| 30/04/2024 | 1243 | DEP. CENTRAL RECONEXION | 16/04/2024 | 1,270.00 | - | 16,937.35 |
| 30/04/2024 | 1244 | DEP. CENTRAL RECONEXION | 16/04/2024 | 5,499.00 | - | 11,438.35 |
| 30/04/2024 | 1245 | DEP. CENTRAL RECONEXION | 16/04/2024 | 747.00 | - | 10,691.35 |
| 30/04/2024 | 1246 | DEP. CENTRAL RECONEXION | 16/04/2024 | 1,250.00 | - | 9,441.35 |
| 30/04/2024 | 1247 | DEP. CENTRAL RECONEXION | 16/04/2024 | 1,247.00 | - | 8,194.35 |
| 30/04/2024 | 1248 | DEP. CENTRAL RECONEXION | 16/04/2024 | 7,450.00 | - | 744.35 |
| 30/04/2024 | 1249 | DEP. CENTRAL RECONEXION | 16/04/2024 | 750.00 | - | 5.65 |
| 30/04/2024 | 1250 | DEP. CENTRAL RECONEXION | 16/04/2024 | 2,750.00 | | 2,755.65 |
| 30/04/2024 | 1251 | DEP. CENTRAL RECONEXION | 16/04/2024 | 750.00 | | 3,505.65 |
| 30/04/2024 | 1252 | DEP. CENTRAL RECONEXION | 16/04/2024 | 250.00 | | 3,755.65 |
| 30/04/2024 | 1253 | DEP. CENTRAL RECONEXION | 17/04/2024 | 750.00 | | 4,505.65 |
| 30/04/2024 | 1254 | DEP. CENTRAL RECONEXION | 17/04/2024 | 3,796.00 | | 8,301.65 |
| 30/04/2024 | 1255 | DEP. CENTRAL RECONEXION | 17/04/2024 | 3,498.00 | | 11,799.65 |
| 30/04/2024 | 1256 | DEP. CENTRAL RECONEXION | 17/04/2024 | 1,250.00 | | 13,049.65 |
| 30/04/2024 | 1257 | DEP. CENTRAL RECONEXION | 17/04/2024 | 3,345.00 | | 16,394.65 |
| 30/04/2024 | 1258 | DEP. CENTRAL RECONEXION | 17/04/2024 | 14,770.00 | | 31,164.65 |
| 30/04/2024 | 1259 | DEP. CENTRAL RECONEXION | 17/04/2024 | 250.00 | | 31,414.65 |
| 30/04/2024 | 1260 | DEP. CENTRAL RECONEXION | 17/04/2024 | 1,933.00 | | 33,347.65 |
| 30/04/2024 | 1261 | DEP. CENTRAL RECONEXION | 17/04/2024 | 500.00 | | 33,847.65 |
| 30/04/2024 | 1262 | DEP. CENTRAL RECONEXION | 17/04/2024 | 300.00 | | 34,147.65 |
| 30/04/2024 | 1263 | DEP. CENTRAL RECONEXION | 17/04/2024 | 250.00 | | 34,397.65 |
| 30/04/2024 | 1264 | DEP. CENTRAL RECONEXION | 17/04/2024 | 3,750.00 | | 38,147.65 |
| 30/04/2024 | 1265 | DEP. CENTRAL RECONEXION | 17/04/2024 | 1,000.00 | | 39,147.65 |
| 30/04/2024 | 1266 | DEP. CENTRAL RECONEXION | 17/04/2024 | 750.00 | | 39,897.65 |
| 30/04/2024 | 1267 | DEP. CENTRAL RECONEXION | 17/04/2024 | 1,584.00 | | 41,481.65 |
| 30/04/2024 | 1268 | DEP. CENTRAL RECONEXION | 18/04/2024 | 250.00 | | 41,731.65 |
| 30/04/2024 | 1269 | DEP. CENTRAL RECONEXION | 18/04/2024 | 250.00 | | 41,981.65 |
| 30/04/2024 | 1270 | DEP. CENTRAL RECONEXION | 18/04/2024 | 500.00 | | 42,481.65 |
| 30/04/2024 | 1271 | DEP. CENTRAL RECONEXION | 18/04/2024 | 2,100.00 | | 44,581.65 |
| 30/04/2024 | 1272 | DEP. CENTRAL RECONEXION | 18/04/2024 | 1,000.00 | | 45,581.65 |
| 30/04/2024 | 1273 | DEP. CENTRAL RECONEXION | 18/04/2024 | 1,480.00 | | 47,061.65 |
| 30/04/2024 | 1274 | DEP. CENTRAL RECONEXION | 18/04/2024 | 888.00 | | 47,949.65 |
| 30/04/2024 | 1275 | DEP. CENTRAL RECONEXION | 18/04/2024 | 2,556.00 | | 50,505.65 |

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| 30/04/2024 | 1276 | DEP. CENTRAL RECONEXION | 18/04/2024 | 250.00 | 50,755.65 |
| 30/04/2024 | 1277 | DEP. CENTRAL RECONEXION | 18/04/2024 | 9,894.00 | 60,649.65 |
| 30/04/2024 | 1278 | DEP. CENTRAL RECONEXION | 18/04/2024 | 22,298.00 | 82,947.65 |
| 30/04/2024 | 1279 | DEP. CENTRAL RECONEXION | 18/04/2024 | 2,250.00 | 85,197.65 |
| 30/04/2024 | 1280 | DEP. CENTRAL RECONEXION | 18/04/2024 | 2,246.00 | 87,443.65 |
| 30/04/2024 | 1281 | DEP. CENTRAL RECONEXION | 18/04/2024 | 749.00 | 88,192.65 |
| 30/04/2024 | 1282 | DEP. CENTRAL RECONEXION | 18/04/2024 | 7,361.00 | 95,553.65 |
| 30/04/2024 | 1283 | DEP. CENTRAL RECONEXION | 19/04/2024 | 500.00 | 96,053.65 |
| 30/04/2024 | 1284 | DEP. CENTRAL RECONEXION | 19/04/2024 | 500.00 | 96,553.65 |
| 30/04/2024 | 1285 | DEP. CENTRAL RECONEXION | 19/04/2024 | 1,000.00 | 97,553.65 |
| 30/04/2024 | 1286 | DEP. CENTRAL RECONEXION | 19/04/2024 | 3,096.00 | 100,649.65 |
| 30/04/2024 | 1287 | DEP. CENTRAL RECONEXION | 19/04/2024 | 750.00 | 101,399.65 |
| 30/04/2024 | 1288 | DEP. CENTRAL RECONEXION | 19/04/2024 | 1,747.00 | 103,146.65 |
| 30/04/2024 | 1289 | DEP. CENTRAL RECONEXION | 19/04/2024 | 250.00 | 103,396.65 |
| 30/04/2024 | 1290 | DEP. CENTRAL RECONEXION | 19/04/2024 | 4,693.00 | 108,089.65 |
| 30/04/2024 | 1291 | DEP. CENTRAL RECONEXION | 19/04/2024 | 6,025.00 | 114,114.65 |
| 30/04/2024 | 1292 | DEP. CENTRAL RECONEXION | 19/04/2024 | 500.00 | 114,614.65 |
| 30/04/2024 | 1293 | DEP. CENTRAL RECONEXION | 19/04/2024 | 1,300.00 | 115,914.65 |
| 30/04/2024 | 1294 | DEP. CENTRAL RECONEXION | 19/04/2024 | 1,500.00 | 117,414.65 |
| 30/04/2024 | 1295 | DEP. CENTRAL RECONEXION | 19/04/2024 | 500.00 | 117,914.65 |
| 30/04/2024 | 1296 | DEP. CENTRAL RECONEXION | 19/04/2024 | 2,000.00 | 119,914.65 |
| 30/04/2024 | 1297 | DEP. CENTRAL RECONEXION | 19/04/2024 | 250.00 | 120,164.65 |
| 30/04/2024 | 1298 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,750.00 | 121,914.65 |
| 30/04/2024 | 1299 | DEP. CENTRAL RECONEXION | 22/04/2024 | 250.00 | 122,164.65 |
| 30/04/2024 | 1300 | DEP. CENTRAL RECONEXION | 22/04/2024 | 750.00 | 122,914.65 |
| 30/04/2024 | 1301 | DEP. CENTRAL RECONEXION | 22/04/2024 | 497.00 | 123,411.65 |
| 30/04/2024 | 1302 | DEP. CENTRAL RECONEXION | 22/04/2024 | 3,250.00 | 126,661.65 |
| 30/04/2024 | 1303 | DEP. CENTRAL RECONEXION | 22/04/2024 | 500.00 | 127,161.65 |
| 30/04/2024 | 1304 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,297.00 | 128,458.65 |
| 30/04/2024 | 1305 | DEP. CENTRAL RECONEXION | 22/04/2024 | 750.00 | 129,208.65 |
| 30/04/2024 | 1306 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,250.00 | 130,458.65 |
| 30/04/2024 | 1307 | DEP. CENTRAL RECONEXION | 22/04/2024 | 250.00 | 130,708.65 |
| 30/04/2024 | 1308 | DEP. CENTRAL RECONEXION | 22/04/2024 | 750.00 | 131,458.65 |
| 30/04/2024 | 1309 | DEP. CENTRAL RECONEXION | 22/04/2024 | 2,800.00 | 134,258.65 |
| 30/04/2024 | 1310 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,000.00 | 135,258.65 |
| 30/04/2024 | 1311 | DEP. CENTRAL RECONEXION | 22/04/2024 | 2,151.00 | 137,409.65 |
| 30/04/2024 | 1312 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,853.00 | 139,262.65 |
| 30/04/2024 | 1313 | DEP. CENTRAL RECONEXION | 22/04/2024 | 10,522.00 | 149,784.65 |
| 30/04/2024 | 1314 | DEP. CENTRAL RECONEXION | 22/04/2024 | 250.00 | 150,034.65 |
| 30/04/2024 | 1315 | DEP. CENTRAL RECONEXION | 22/04/2024 | 8,202.00 | 158,236.65 |
| 30/04/2024 | 1316 | DEP. CENTRAL RECONEXION | 22/04/2024 | 72,630.00 | 230,866.65 |
| 30/04/2024 | 1317 | DEP. CENTRAL RECONEXION | 22/04/2024 | 15,128.00 | 245,994.65 |
| 30/04/2024 | 1318 | DEP. CENTRAL RECONEXION | 22/04/2024 | 11,898.00 | 257,892.65 |
| 30/04/2024 | 1319 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,000.00 | 258,892.65 |
| 30/04/2024 | 1320 | DEP. CENTRAL RECONEXION | 22/04/2024 | 5,502.00 | 264,394.65 |
| 30/04/2024 | 1321 | DEP. CENTRAL RECONEXION | 22/04/2024 | 250.00 | 264,644.65 |
| 30/04/2024 | 1322 | DEP. CENTRAL RECONEXION | 22/04/2024 | 250.00 | 264,894.65 |
| 30/04/2024 | 1323 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,249.00 | 266,143.65 |
| 30/04/2024 | 1324 | DEP. CENTRAL RECONEXION | 22/04/2024 | 2,096.00 | 268,239.65 |
| 30/04/2024 | 1325 | DEP. CENTRAL RECONEXION | 22/04/2024 | 2,600.00 | 270,839.65 |
| 30/04/2024 | 1326 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,480.00 | 272,319.65 |
| 30/04/2024 | 1327 | DEP. CENTRAL RECONEXION | 22/04/2024 | 1,912.00 | 274,231.65 |
| 30/04/2024 | 1328 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 274,481.65 |
| 30/04/2024 | 1329 | DEP. CENTRAL RECONEXION | 23/04/2024 | 1,270.00 | 275,751.65 |
| 30/04/2024 | 1330 | DEP. CENTRAL RECONEXION | 23/04/2024 | 500.00 | 276,251.65 |
| 30/04/2024 | 1331 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 276,501.65 |
| 30/04/2024 | 1332 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 276,751.65 |
| 30/04/2024 | 1333 | DEP. CENTRAL RECONEXION | 23/04/2024 | 2,798.00 | 279,549.65 |
| 30/04/2024 | 1334 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 279,799.65 |
| 30/04/2024 | 1335 | DEP. CENTRAL RECONEXION | 23/04/2024 | 298.00 | 280,097.65 |
| 30/04/2024 | 1336 | DEP. CENTRAL RECONEXION | 23/04/2024 | 3,390.00 | 283,487.65 |

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| 30/04/2024 | 1337 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 283,737.65 |
| 30/04/2024 | 1338 | DEP. CENTRAL RECONEXION | 23/04/2024 | 20,305.00 | 304,042.65 |
| 30/04/2024 | 1339 | DEP. CENTRAL RECONEXION | 23/04/2024 | 500.00 | 304,542.65 |
| 30/04/2024 | 1340 | DEP. CENTRAL RECONEXION | 23/04/2024 | 1,750.00 | 306,292.65 |
| 30/04/2024 | 1341 | DEP. CENTRAL RECONEXION | 23/04/2024 | 1,750.00 | 308,042.65 |
| 30/04/2024 | 1342 | DEP. CENTRAL RECONEXION | 23/04/2024 | 2,475.00 | 310,517.65 |
| 30/04/2024 | 1343 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 310,767.65 |
| 30/04/2024 | 1344 | DEP. CENTRAL RECONEXION | 23/04/2024 | 250.00 | 311,017.65 |
| 30/04/2024 | 1345 | DEP. CENTRAL RECONEXION | 23/04/2024 | 500.00 | 311,517.65 |
| 30/04/2024 | 1346 | DEP. CENTRAL RECONEXION | 24/04/2024 | 750.00 | 312,267.65 |
| 30/04/2024 | 1347 | DEP. CENTRAL RECONEXION | 24/04/2024 | 500.00 | 312,767.65 |
| 30/04/2024 | 1348 | DEP. CENTRAL RECONEXION | 24/04/2024 | 500.00 | 313,267.65 |
| 30/04/2024 | 1349 | DEP. CENTRAL RECONEXION | 24/04/2024 | 2,560.00 | 315,827.65 |
| 30/04/2024 | 1350 | DEP. CENTRAL RECONEXION | 24/04/2024 | 4,230.00 | 320,057.65 |
| 30/04/2024 | 1351 | DEP. CENTRAL RECONEXION | 24/04/2024 | 3,483.00 | 323,540.65 |
| 30/04/2024 | 1352 | DEP. CENTRAL RECONEXION | 24/04/2024 | 1,000.00 | 324,540.65 |
| 30/04/2024 | 1353 | DEP. CENTRAL RECONEXION | 24/04/2024 | 12,094.00 | 336,634.65 |
| 30/04/2024 | 1354 | DEP. CENTRAL RECONEXION | 24/04/2024 | 13,907.00 | 350,541.65 |
| 30/04/2024 | 1355 | DEP. CENTRAL RECONEXION | 24/04/2024 | 6,399.00 | 356,940.65 |
| 30/04/2024 | 1356 | DEP. CENTRAL RECONEXION | 24/04/2024 | 500.00 | 357,440.65 |
| 30/04/2024 | 1357 | DEP. CENTRAL RECONEXION | 24/04/2024 | 750.00 | 358,190.65 |
| 30/04/2024 | 1358 | DEP. CENTRAL RECONEXION | 24/04/2024 | 2,600.00 | 360,790.65 |
| 30/04/2024 | 1359 | DEP. CENTRAL RECONEXION | 24/04/2024 | 750.00 | 361,540.65 |
| 30/04/2024 | 1360 | DEP. CENTRAL RECONEXION | 25/04/2024 | 700.00 | 362,240.65 |
| 30/04/2024 | 1361 | DEP. CENTRAL RECONEXION | 25/04/2024 | 2,150.00 | 364,390.65 |
| 30/04/2024 | 1362 | DEP. CENTRAL RECONEXION | 25/04/2024 | 250.00 | 364,640.65 |
| 30/04/2024 | 1363 | DEP. CENTRAL RECONEXION | 25/04/2024 | 996.00 | 365,636.65 |
| 30/04/2024 | 1364 | DEP. CENTRAL RECONEXION | 25/04/2024 | 4,739.00 | 370,375.65 |
| 30/04/2024 | 1365 | DEP. CENTRAL RECONEXION | 25/04/2024 | 1,897.00 | 372,272.65 |
| 30/04/2024 | 1366 | DEP. CENTRAL RECONEXION | 25/04/2024 | 1,502.00 | 373,774.65 |
| 30/04/2024 | 1367 | DEP. CENTRAL RECONEXION | 25/04/2024 | 2,250.00 | 376,024.65 |
| 30/04/2024 | 1368 | DEP. CENTRAL RECONEXION | 25/04/2024 | 16,615.00 | 392,639.65 |
| 30/04/2024 | 1369 | DEP. CENTRAL RECONEXION | 25/04/2024 | 18,604.00 | 411,243.65 |
| 30/04/2024 | 1370 | DEP. CENTRAL RECONEXION | 25/04/2024 | 1,500.00 | 412,743.65 |
| 30/04/2024 | 1371 | DEP. CENTRAL RECONEXION | 25/04/2024 | 1,050.00 | 413,793.65 |
| 30/04/2024 | 1372 | DEP. CENTRAL RECONEXION | 25/04/2024 | 750.00 | 414,543.65 |
| 30/04/2024 | 1373 | DEP. CENTRAL RECONEXION | 25/04/2024 | 250.00 | 414,793.65 |
| 30/04/2024 | 1374 | DEP. CENTRAL RECONEXION | 25/04/2024 | 1,000.00 | 415,793.65 |
| 30/04/2024 | 1375 | DEP. CENTRAL RECONEXION | 26/04/2024 | 11,037.00 | 426,830.65 |
| 30/04/2024 | 1376 | DEP. CENTRAL RECONEXION | 26/04/2024 | 500.00 | 427,330.65 |
| 30/04/2024 | 1377 | DEP. CENTRAL RECONEXION | 26/04/2024 | 4,000.00 | 431,330.65 |
| 30/04/2024 | 1378 | DEP. CENTRAL RECONEXION | 26/04/2024 | 250.00 | 431,580.65 |
| 30/04/2024 | 1379 | DEP. CENTRAL RECONEXION | 26/04/2024 | 3,050.00 | 434,630.65 |
| 30/04/2024 | 1380 | DEP. CENTRAL RECONEXION | 26/04/2024 | 2,347.00 | 436,977.65 |
| 30/04/2024 | 1381 | DEP. CENTRAL RECONEXION | 26/04/2024 | 250.00 | 437,227.65 |
| 30/04/2024 | 1382 | DEP. CENTRAL RECONEXION | 26/04/2024 | 500.00 | 437,727.65 |
| 30/04/2024 | 1383 | DEP. CENTRAL RECONEXION | 26/04/2024 | 300.00 | 438,027.65 |
| 30/04/2024 | 1384 | DEP. CENTRAL RECONEXION | 26/04/2024 | 500.00 | 438,527.65 |
| 30/04/2024 | 1385 | DEP. CENTRAL RECONEXION | 26/04/2024 | 500.00 | 439,027.65 |
| 30/04/2024 | 1386 | DEP. CENTRAL RECONEXION | 26/04/2024 | 2,880.00 | 441,907.65 |
| 30/04/2024 | 1387 | DEP. CENTRAL RECONEXION | 26/04/2024 | 250.00 | 442,157.65 |
| 30/04/2024 | 1388 | DEP. CENTRAL RECONEXION | 26/04/2024 | 6,247.00 | 448,404.65 |
| 30/04/2024 | 1389 | DEP. CENTRAL RECONEXION | 26/04/2024 | 400.00 | 448,804.65 |
| 30/04/2024 | 1390 | DEP. CENTRAL RECONEXION | 26/04/2024 | 4,350.00 | 453,154.65 |
| 30/04/2024 | 1391 | DEP. CENTRAL RECONEXION | 26/04/2024 | 750.00 | 453,904.65 |
| 30/04/2024 | 1392 | DEP. CENTRAL RECONEXION | 26/04/2024 | 1,800.00 | 455,704.65 |
| 30/04/2024 | 1393 | DEP. CENTRAL RECONEXION | 30/04/2024 | 300.00 | 456,004.65 |
| 30/04/2024 | 1394 | DEP. CENTRAL RECONEXION | 30/04/2024 | 722.00 | 456,726.65 |
| 30/04/2024 | 1395 | DEP. CENTRAL RECONEXION | 30/04/2024 | 3,164.00 | 459,890.65 |
| 30/04/2024 | 1396 | DEP. CENTRAL RECONEXION | 30/04/2024 | 10,650.00 | 470,540.65 |
| 30/04/2024 | 1397 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 470,790.65 |


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|------------|------|-------------------------|------------|-----------|------------|
| 30/04/2024 | 1398 | DEP. CENTRAL RECONEXION | 30/04/2024 | 5,046.00 | 475,836.65 |
| 30/04/2024 | 1399 | DEP. CENTRAL RECONEXION | 30/04/2024 | 2,250.00 | 478,086.65 |
| 30/04/2024 | 1400 | DEP. CENTRAL RECONEXION | 30/04/2024 | 300.00 | 478,386.65 |
| 30/04/2024 | 1401 | DEP. CENTRAL RECONEXION | 30/04/2024 | 500.00 | 478,886.65 |
| 30/04/2024 | 1402 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 479,136.65 |
| 30/04/2024 | 1403 | DEP. CENTRAL RECONEXION | 30/04/2024 | 17,892.00 | 497,028.65 |
| 30/04/2024 | 1404 | DEP. CENTRAL RECONEXION | 30/04/2024 | 27,586.00 | 524,614.65 |
| 30/04/2024 | 1405 | DEP. CENTRAL RECONEXION | 30/04/2024 | 9,874.00 | 534,488.65 |
| 30/04/2024 | 1406 | DEP. CENTRAL RECONEXION | 30/04/2024 | 13,050.00 | 547,538.65 |
| 30/04/2024 | 1407 | DEP. CENTRAL RECONEXION | 30/04/2024 | 9,241.00 | 556,779.65 |
| 30/04/2024 | 1408 | DEP. CENTRAL RECONEXION | 30/04/2024 | 380.00 | 557,159.65 |
| 30/04/2024 | 1409 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 557,409.65 |
| 30/04/2024 | 1410 | DEP. CENTRAL RECONEXION | 30/04/2024 | 1,746.00 | 559,155.65 |
| 30/04/2024 | 1411 | DEP. CENTRAL RECONEXION | 30/04/2024 | 750.00 | 559,905.65 |
| 30/04/2024 | 1412 | DEP. CENTRAL RECONEXION | 30/04/2024 | 3,050.00 | 562,955.65 |
| 30/04/2024 | 1413 | DEP. CENTRAL RECONEXION | 30/04/2024 | 1,500.00 | 564,455.65 |
| 30/04/2024 | 1414 | DEP. CENTRAL RECONEXION | 30/04/2024 | 500.00 | 564,955.65 |
| 30/04/2024 | 1415 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 565,205.65 |
| 30/04/2024 | 1416 | DEP. CENTRAL RECONEXION | 30/04/2024 | 1,547.00 | 566,752.65 |
| 30/04/2024 | 1417 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 567,002.65 |
| 30/04/2024 | 1418 | DEP. CENTRAL RECONEXION | 30/04/2024 | 1,250.00 | 568,252.65 |
| 30/04/2024 | 1419 | DEP. CENTRAL RECONEXION | 30/04/2024 | 500.00 | 568,752.65 |
| 30/04/2024 | 1420 | DEP. CENTRAL RECONEXION | 30/04/2024 | 1,250.00 | 570,002.65 |
| 30/04/2024 | 1421 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 570,252.65 |
| 30/04/2024 | 1422 | DEP. CENTRAL RECONEXION | 30/04/2024 | 250.00 | 570,502.65 |
| 30/04/2024 | 1423 | DEP. CENTRAL RECONEXION | 30/04/2024 | 2,000.00 | 572,502.65 |
| 30/04/2024 | 1424 | DEP. CENTRAL RECONEXION | 30/04/2024 | 7,691.00 | 580,193.65 |
| 30/04/2024 | 1425 | DEP. CENTRAL RECONEXION | 30/04/2024 | 1,000.00 | 581,193.65 |
| 30/04/2024 | | COMISION BANCARIA | | | 574,514.41 |
| | | | | 6,679.24 | |

Preparado por:


Santa P. De La Cruz




Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
Director General

