

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 2 Al 31 ENERO 2024**  
**COBRO POR CORTE, RECONEXION Y OTROS**  
**RDS**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/12/2023		BALANCE ANTERIOR			727,408.61
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2024		92,660.40	634,748.21
10/01/2024		TRANSF. CTA. 070-005011-6 02/01/2024		10,295.60	624,452.61
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2024		86,369.23	538,083.38
10/01/2024		TRANSF. CTA. 070-005011-6 03/01/2024		9,596.58	528,486.80
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/01/2024		5,402.70	523,084.10
10/01/2024		TRANSF. CTA. 070-005011-6 06/01/2024		600.30	522,483.80
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2024		9,841.82	512,641.98
10/01/2024		TRANSF. CTA. 070-005011-6 05/01/2024		1,093.54	511,548.44
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2024		63,731.70	447,816.74
10/01/2024		TRANSF. CTA. 070-005011-6 08/01/2024		7,066.53	440,750.21
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2024		16,625.70	424,124.51
10/01/2024		TRANSF. CTA. 070-005011-6 09/01/2024		1,847.30	422,277.21
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2024		106,383.60	315,893.61
10/01/2024		TRANSF. CTA. 070-005011-6 10/01/2024		11,820.00	304,073.61
11/01/2024	1	DEP. CENTRAL RECONEXION 02/01/2024	1,270.00		305,343.61
11/01/2024	2	DEP. CENTRAL RECONEXION 02/01/2024	1,738.00		307,081.61
11/01/2024	3	DEP. CENTRAL RECONEXION 02/01/2024	5,650.00		312,731.61
11/01/2024	4	DEP. CENTRAL RECONEXION 02/01/2024	250.00		312,981.61
11/01/2024	5	DEP. CENTRAL RECONEXION 02/01/2024	1,300.00		314,281.61
11/01/2024	6	DEP. CENTRAL RECONEXION 02/01/2024	250.00		314,531.61
11/01/2024	7	DEP. CENTRAL RECONEXION 02/01/2024	6,800.00		321,331.61
11/01/2024	8	DEP. CENTRAL RECONEXION 02/01/2024	500.00		321,831.61
11/01/2024	9	DEP. CENTRAL RECONEXION 02/01/2024	8,548.00		330,379.61
11/01/2024	10	DEP. CENTRAL RECONEXION 02/01/2024	1,000.00		331,379.61
11/01/2024	11	DEP. CENTRAL RECONEXION 02/01/2024	19,729.00		351,108.61
11/01/2024	12	DEP. CENTRAL RECONEXION 02/01/2024	500.00		351,608.61
11/01/2024	13	DEP. CENTRAL RECONEXION 02/01/2024	2,598.00		354,206.61
15/01/2024	14	DEP. CENTRAL RECONEXION 03/01/2024	5,444.00		359,650.61
15/01/2024	15	DEP. CENTRAL RECONEXION 03/01/2024	2,500.00		362,150.61
15/01/2024	16	DEP. CENTRAL RECONEXION 03/01/2024	1,000.00		363,150.61
15/01/2024	17	DEP. CENTRAL RECONEXION 03/01/2024	750.00		363,900.61
15/01/2024	18	DEP. CENTRAL RECONEXION 03/01/2024	250.00		364,150.61
15/01/2024	19	DEP. CENTRAL RECONEXION 03/01/2024	4,933.00		369,083.61
15/01/2024	20	DEP. CENTRAL RECONEXION 03/01/2024	9,009.00		378,092.61
15/01/2024	21	DEP. CENTRAL RECONEXION 03/01/2024	500.00		378,592.61
15/01/2024	22	DEP. CENTRAL RECONEXION 03/01/2024	250.00		378,842.61
15/01/2024	23	DEP. CENTRAL RECONEXION 03/01/2024	1,847.00		380,689.61
15/01/2024	24	DEP. CENTRAL RECONEXION 03/01/2024	2,918.00		383,607.61
15/01/2024	25	DEP. CENTRAL RECONEXION 03/01/2024	250.00		383,857.61
15/01/2024	26	DEP. CENTRAL RECONEXION 03/01/2024	2,743.00		386,600.61
15/01/2024	27	DEP. CENTRAL RECONEXION 03/01/2024	5,000.00		391,600.61
15/01/2024	28	DEP. CENTRAL RECONEXION 03/01/2024	250.00		391,850.61
15/01/2024	29	DEP. CENTRAL RECONEXION 04/01/2024	1,625.00		393,475.61
15/01/2024	30	DEP. CENTRAL RECONEXION 04/01/2024	1,850.00		395,325.61
15/01/2024	31	DEP. CENTRAL RECONEXION 04/01/2024	1,675.00		397,000.61
15/01/2024	32	DEP. CENTRAL RECONEXION 04/01/2024	1,246.00		398,246.61
15/01/2024	33	DEP. CENTRAL RECONEXION 04/01/2024	250.00		398,496.61
15/01/2024	34	DEP. CENTRAL RECONEXION 04/01/2024	250.00		398,746.61
15/01/2024	35	DEP. CENTRAL RECONEXION 04/01/2024	500.00		399,246.61
15/01/2024	36	DEP. CENTRAL RECONEXION 04/01/2024	250.00		399,496.61
15/01/2024	37	DEP. CENTRAL RECONEXION 04/01/2024	2,000.00		401,496.61
15/01/2024	38	DEP. CENTRAL RECONEXION 04/01/2024	250.00		401,746.61
15/01/2024	39	DEP. CENTRAL RECONEXION 04/01/2024	500.00		402,246.61

15/01/2024	40	DEP. CENTRAL RECONEXION	04/01/2024	3,600.00		405,846.61
15/01/2024	41	DEP. CENTRAL RECONEXION	04/01/2024	500.00		406,346.61
15/01/2024	42	DEP. CENTRAL RECONEXION	04/01/2024	250.00		406,596.61
15/01/2024	43	DEP. CENTRAL RECONEXION	04/01/2024	20,431.00		427,027.61
15/01/2024	44	DEP. CENTRAL RECONEXION	04/01/2024	1,000.00		428,027.61
15/01/2024	45	DEP. CENTRAL RECONEXION	04/01/2024	10,789.00		438,816.61
15/01/2024	46	DEP. CENTRAL RECONEXION	04/01/2024	1,500.00		440,316.61
15/01/2024	47	DEP. CENTRAL RECONEXION	04/01/2024	5,384.00		445,700.61
17/01/2024	48	DEP. CENTRAL RECONEXION	05/01/2024	250.00		445,950.61
17/01/2024	49	DEP. CENTRAL RECONEXION	05/01/2024	1,800.00		447,750.61
17/01/2024	50	DEP. CENTRAL RECONEXION	05/01/2024	2,500.00		450,250.61
17/01/2024	51	DEP. CENTRAL RECONEXION	05/01/2024	500.00		450,750.61
17/01/2024	52	DEP. CENTRAL RECONEXION	05/01/2024	12,477.00		463,227.61
17/01/2024	53	DEP. CENTRAL RECONEXION	05/01/2024	7,193.00		470,420.61
17/01/2024	54	DEP. CENTRAL RECONEXION	05/01/2024	4,947.00		475,367.61
17/01/2024	55	DEP. CENTRAL RECONEXION	05/01/2024	2,314.00		477,681.61
17/01/2024	56	DEP. CENTRAL RECONEXION	05/01/2024	500.00		478,181.61
17/01/2024	57	DEP. CENTRAL RECONEXION	05/01/2024	1,247.00		479,428.61
17/01/2024	58	DEP. CENTRAL RECONEXION	05/01/2024	250.00		479,678.61
17/01/2024	59	DEP. CENTRAL RECONEXION	05/01/2024	250.00		479,928.61
17/01/2024	60	DEP. CENTRAL RECONEXION	05/01/2024	1,500.00		481,428.61
17/01/2024	61	DEP. CENTRAL RECONEXION	05/01/2024	4,850.00		486,278.61
17/01/2024	62	DEP. CENTRAL RECONEXION	05/01/2024	500.00		486,778.61
17/01/2024	63	DEP. CENTRAL RECONEXION	08/01/2024	8,137.00		494,915.61
17/01/2024	64	DEP. CENTRAL RECONEXION	08/01/2024	6,000.00		500,915.61
17/01/2024	65	DEP. CENTRAL RECONEXION	08/01/2024	250.00		501,165.61
17/01/2024	66	DEP. CENTRAL RECONEXION	08/01/2024	14,432.00		515,597.61
17/01/2024	67	DEP. CENTRAL RECONEXION	08/01/2024	500.00		516,097.61
17/01/2024	68	DEP. CENTRAL RECONEXION	08/01/2024	4,000.00		520,097.61
17/01/2024	69	DEP. CENTRAL RECONEXION	08/01/2024	3,050.00		523,147.61
17/01/2024	70	DEP. CENTRAL RECONEXION	08/01/2024	3,495.00		526,642.61
17/01/2024	71	DEP. CENTRAL RECONEXION	08/01/2024	3,281.00		529,923.61
17/01/2024	72	DEP. CENTRAL RECONEXION	08/01/2024	499.00		530,422.61
17/01/2024	73	DEP. CENTRAL RECONEXION	08/01/2024	1,675.00		532,097.61
17/01/2024	74	DEP. CENTRAL RECONEXION	08/01/2024	3,000.00		535,097.61
17/01/2024	75	DEP. CENTRAL RECONEXION	08/01/2024	3,193.00		538,290.61
17/01/2024	76	DEP. CENTRAL RECONEXION	08/01/2024	2,050.00		540,340.61
17/01/2024	77	DEP. CENTRAL RECONEXION	08/01/2024	2,240.00		542,580.61
17/01/2024	78	DEP. CENTRAL RECONEXION	08/01/2024	250.00		542,830.61
17/01/2024	79	DEP. CENTRAL RECONEXION	08/01/2024	250.00		543,080.61
17/01/2024	80	DEP. CENTRAL RECONEXION	08/01/2024	500.00		543,580.61
18/01/2024	81	DEP. CENTRAL RECONEXION	09/01/2024	500.00		544,080.61
18/01/2024	82	DEP. CENTRAL RECONEXION	09/01/2024	3,500.00		547,580.61
18/01/2024	83	DEP. CENTRAL RECONEXION	09/01/2024	1,496.00		549,076.61
18/01/2024	84	DEP. CENTRAL RECONEXION	09/01/2024	3,498.00		552,574.61
18/01/2024	85	DEP. CENTRAL RECONEXION	09/01/2024	2,742.00		555,316.61
18/01/2024	86	DEP. CENTRAL RECONEXION	09/01/2024	14,042.00		569,358.61
18/01/2024	87	DEP. CENTRAL RECONEXION	09/01/2024	500.00		569,858.61
18/01/2024	88	DEP. CENTRAL RECONEXION	09/01/2024	7,650.00		577,508.61
18/01/2024	89	DEP. CENTRAL RECONEXION	09/01/2024	1,236.00		578,744.61
18/01/2024	90	DEP. CENTRAL RECONEXION	09/01/2024	1,500.00		580,244.61
18/01/2024	91	DEP. CENTRAL RECONEXION	09/01/2024	750.00		580,994.61
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	11/01/2024		810.00	580,184.61
18/01/2024		TRANSF. CTA. 070-005011-6	11/01/2024		90.00	580,094.61
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	12/01/2024		14,402.70	565,691.91
18/01/2024		TRANSF. CTA. 070-005011-6	12/01/2024		1,600.30	564,091.61
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	15/01/2024		91,607.40	472,484.21
18/01/2024		TRANSF. CTA. 070-005011-6	15/01/2024		10,178.60	462,305.61
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	16/01/2024		7,891.20	454,414.41
18/01/2024		TRANSF. CTA. 070-005011-6	16/01/2024		876.80	453,537.61
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	17/01/2024		122,374.80	331,162.81

18/01/2024		TRANSF. CTA. 070-005011-6	17/01/2024		12,445.41	318,717.40
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	18/01/2024		35,349.70	283,367.70
18/01/2024		TRANSF. CTA. 070-005011-6	18/01/2024		3,927.74	279,439.96
22/01/2024	92	DEP. CENTRAL RECONEXION	10/01/2024	1,600.00		281,039.96
22/01/2024	93	DEP. CENTRAL RECONEXION	10/01/2024	5,000.00		286,039.96
22/01/2024	94	DEP. CENTRAL RECONEXION	10/01/2024	550.00		286,589.96
22/01/2024	95	DEP. CENTRAL RECONEXION	10/01/2024	1,675.00		288,264.96
22/01/2024	96	DEP. CENTRAL RECONEXION	10/01/2024	1,749.00		290,013.96
22/01/2024	97	DEP. CENTRAL RECONEXION	10/01/2024	250.00		290,263.96
22/01/2024	98	DEP. CENTRAL RECONEXION	10/01/2024	1,379.00		291,642.96
22/01/2024	99	DEP. CENTRAL RECONEXION	10/01/2024	2,966.00		294,608.96
22/01/2024	100	DEP. CENTRAL RECONEXION	10/01/2024	2,597.00		297,205.96
22/01/2024	101	DEP. CENTRAL RECONEXION	10/01/2024	11,921.00		309,126.96
22/01/2024	102	DEP. CENTRAL RECONEXION	10/01/2024	250.00		309,376.96
22/01/2024	103	DEP. CENTRAL RECONEXION	10/01/2024	1,500.00		310,876.96
22/01/2024	104	DEP. CENTRAL RECONEXION	10/01/2024	2,298.00		313,174.96
22/01/2024	105	DEP. CENTRAL RECONEXION	11/01/2024	2,300.00		315,474.96
22/01/2024	106	DEP. CENTRAL RECONEXION	11/01/2024	848.00		316,322.96
22/01/2024	107	DEP. CENTRAL RECONEXION	11/01/2024	890.00		317,212.96
22/01/2024	108	DEP. CENTRAL RECONEXION	11/01/2024	500.00		317,712.96
22/01/2024	109	DEP. CENTRAL RECONEXION	11/01/2024	2,000.00		319,712.96
22/01/2024	110	DEP. CENTRAL RECONEXION	11/01/2024	18,529.00		338,241.96
22/01/2024	111	DEP. CENTRAL RECONEXION	11/01/2024	4,250.00		342,491.96
22/01/2024	112	DEP. CENTRAL RECONEXION	11/01/2024	1,150.00		343,641.96
22/01/2024	113	DEP. CENTRAL RECONEXION	11/01/2024	504.00		344,145.96
22/01/2024	114	DEP. CENTRAL RECONEXION	11/01/2024	750.00		344,895.96
22/01/2024	115	DEP. CENTRAL RECONEXION	11/01/2024	1,000.00		345,895.96
22/01/2024	116	DEP. CENTRAL RECONEXION	11/01/2024	3,950.00		349,845.96
23/01/2024	117	DEP. CENTRAL RECONEXION	12/01/2024	1,400.00		351,245.96
23/01/2024	118	DEP. CENTRAL RECONEXION	12/01/2024	15,000.00		366,245.96
23/01/2024	119	DEP. CENTRAL RECONEXION	12/01/2024	1,000.00		367,245.96
23/01/2024	120	DEP. CENTRAL RECONEXION	12/01/2024	13,595.00		380,840.96
23/01/2024	121	DEP. CENTRAL RECONEXION	12/01/2024	13,797.00		394,637.96
23/01/2024	122	DEP. CENTRAL RECONEXION	12/01/2024	2,797.00		397,434.96
23/01/2024	123	DEP. CENTRAL RECONEXION	12/01/2024	998.00		398,432.96
23/01/2024	124	DEP. CENTRAL RECONEXION	12/01/2024	1,619.00		400,051.96
23/01/2024	125	DEP. CENTRAL RECONEXION	12/01/2024	2,800.00		402,851.96
23/01/2024	126	DEP. CENTRAL RECONEXION	12/01/2024	600.00		403,451.96
23/01/2024	127	DEP. CENTRAL RECONEXION	12/01/2024	250.00		403,701.96
23/01/2024	128	DEP. CENTRAL RECONEXION	12/01/2024	2,147.00		405,848.96
23/01/2024	129	DEP. CENTRAL RECONEXION	12/01/2024	1,043.00		406,891.96
23/01/2024	130	DEP. CENTRAL RECONEXION	15/01/2024	2,216.00		409,107.96
23/01/2024	131	DEP. CENTRAL RECONEXION	15/01/2024	650.00		409,757.96
23/01/2024	132	DEP. CENTRAL RECONEXION	15/01/2024	1,248.00		411,005.96
23/01/2024	133	DEP. CENTRAL RECONEXION	15/01/2024	750.00		411,755.96
23/01/2024	134	DEP. CENTRAL RECONEXION	15/01/2024	750.00		412,505.96
23/01/2024	135	DEP. CENTRAL RECONEXION	15/01/2024	250.00		412,755.96
23/01/2024	136	DEP. CENTRAL RECONEXION	15/01/2024	500.00		413,255.96
23/01/2024	137	DEP. CENTRAL RECONEXION	15/01/2024	2,050.00		415,305.96
23/01/2024	138	DEP. CENTRAL RECONEXION	15/01/2024	250.00		415,555.96
23/01/2024	139	DEP. CENTRAL RECONEXION	15/01/2024	1,299.00		416,854.96
23/01/2024	140	DEP. CENTRAL RECONEXION	15/01/2024	500.00		417,354.96
23/01/2024	141	DEP. CENTRAL RECONEXION	15/01/2024	250.00		417,604.96
23/01/2024	142	DEP. CENTRAL RECONEXION	15/01/2024	1,000.00		418,604.96
23/01/2024	143	DEP. CENTRAL RECONEXION	15/01/2024	49,835.00		468,439.96
23/01/2024	144	DEP. CENTRAL RECONEXION	15/01/2024	8,746.00		477,185.96
23/01/2024	145	DEP. CENTRAL RECONEXION	15/01/2024	500.00		477,685.96
23/01/2024	146	DEP. CENTRAL RECONEXION	15/01/2024	995.00		478,680.96
23/01/2024	147	DEP. CENTRAL RECONEXION	15/01/2024	3,500.00		482,180.96
23/01/2024	148	DEP. CENTRAL RECONEXION	15/01/2024	500.00		482,680.96
23/01/2024	149	DEP. CENTRAL RECONEXION	15/01/2024	750.00		483,430.96

23/01/2024	150	DEP. CENTRAL RECONEXION	15/01/2024	250.00		483,680.96
23/01/2024	151	DEP. CENTRAL RECONEXION	15/01/2024	2,012.00		485,692.96
23/01/2024	152	DEP. CENTRAL RECONEXION	15/01/2024	2,749.00		488,441.96
23/01/2024	153	DEP. CENTRAL RECONEXION	15/01/2024	250.00		488,691.96
23/01/2024	154	DEP. CENTRAL RECONEXION	15/01/2024	1,325.00		490,016.96
23/01/2024	155	DEP. CENTRAL RECONEXION	15/01/2024	250.00		490,266.96
24/01/2024	156	DEP. CENTRAL RECONEXION	16/01/2024	1,750.00		492,016.96
24/01/2024	157	DEP. CENTRAL RECONEXION	16/01/2024	2,050.00		494,066.96
24/01/2024	158	DEP. CENTRAL RECONEXION	16/01/2024	4,782.00		498,848.96
24/01/2024	159	DEP. CENTRAL RECONEXION	16/01/2024	10,000.00		508,848.96
24/01/2024	160	DEP. CENTRAL RECONEXION	16/01/2024	18,585.00		527,433.96
24/01/2024	161	DEP. CENTRAL RECONEXION	16/01/2024	9,318.00		536,751.96
24/01/2024	162	DEP. CENTRAL RECONEXION	16/01/2024	1,750.00		538,501.96
24/01/2024	163	DEP. CENTRAL RECONEXION	16/01/2024	750.00		539,251.96
24/01/2024	164	DEP. CENTRAL RECONEXION	16/01/2024	2,598.00		541,849.96
24/01/2024	165	DEP. CENTRAL RECONEXION	16/01/2024	30,000.00		571,849.96
24/01/2024	166	DEP. CENTRAL RECONEXION	16/01/2024	1,600.00		573,449.96
24/01/2024	167	DEP. CENTRAL RECONEXION	16/01/2024	2,650.00		576,099.96
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/01/2024		8,795.68	567,304.28
26/01/2024		TRANSF. CTA. 070-005011-6	19/01/2024		977.30	566,326.98
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/01/2024		118,528.03	447,798.95
26/01/2024		TRANSF. CTA. 070-005011-6	22/01/2024		13,169.78	434,629.17
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	23/01/2024		4,443.49	430,185.68
26/01/2024		TRANSF. CTA. 070-005011-6	23/01/2024		493.72	429,691.96
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	24/01/2024		46,471.80	383,220.16
26/01/2024		TRANSF. CTA. 070-005011-6	24/01/2024		5,163.53	378,056.63
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/01/2024		1,349.10	376,707.53
26/01/2024		TRANSF. CTA. 070-005011-6	25/01/2024		149.90	376,557.63
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/01/2024		14,113.14	362,444.49
26/01/2024		TRANSF. CTA. 070-005011-6	26/01/2024		1,568.13	360,876.36
31/01/2024	168	DEP. CENTRAL RECONEXION	17/01/2024	7,647.00		368,523.36
31/01/2024	169	DEP. CENTRAL RECONEXION	17/01/2024	593.00		369,116.36
31/01/2024	170	DEP. CENTRAL RECONEXION	17/01/2024	486.00		369,602.36
31/01/2024	171	DEP. CENTRAL RECONEXION	17/01/2024	730.00		370,332.36
31/01/2024	172	DEP. CENTRAL RECONEXION	17/01/2024	500.00		370,832.36
31/01/2024	173	DEP. CENTRAL RECONEXION	17/01/2024	500.00		371,332.36
31/01/2024	174	DEP. CENTRAL RECONEXION	17/01/2024	1,997.00		373,329.36
31/01/2024	175	DEP. CENTRAL RECONEXION	17/01/2024	1,000.00		374,329.36
31/01/2024	176	DEP. CENTRAL RECONEXION	17/01/2024	400.00		374,729.36
31/01/2024	177	DEP. CENTRAL RECONEXION	17/01/2024	10,348.00		385,077.36
31/01/2024	178	DEP. CENTRAL RECONEXION	17/01/2024	827.00		385,904.36
31/01/2024	179	DEP. CENTRAL RECONEXION	17/01/2024	1,000.00		386,904.36
31/01/2024	180	DEP. CENTRAL RECONEXION	17/01/2024	3,154.00		390,058.36
31/01/2024	181	DEP. CENTRAL RECONEXION	18/01/2024	250.00		390,308.36
31/01/2024	182	DEP. CENTRAL RECONEXION	18/01/2024	1,250.00		391,558.36
31/01/2024	183	DEP. CENTRAL RECONEXION	18/01/2024	1,250.00		392,808.36
31/01/2024	184	DEP. CENTRAL RECONEXION	18/01/2024	1,172.00		393,980.36
31/01/2024	185	DEP. CENTRAL RECONEXION	18/01/2024	2,319.00		396,299.36
31/01/2024	186	DEP. CENTRAL RECONEXION	18/01/2024	250.00		396,549.36
31/01/2024	187	DEP. CENTRAL RECONEXION	18/01/2024	1,545.00		398,094.36
31/01/2024	188	DEP. CENTRAL RECONEXION	18/01/2024	1,000.00		399,094.36
31/01/2024	189	DEP. CENTRAL RECONEXION	18/01/2024	1,250.00		400,344.36
31/01/2024	190	DEP. CENTRAL RECONEXION	18/01/2024	3,250.00		403,594.36
31/01/2024	191	DEP. CENTRAL RECONEXION	18/01/2024	500.00		404,094.36
31/01/2024	192	DEP. CENTRAL RECONEXION	18/01/2024	11,675.00		415,769.36
31/01/2024	193	DEP. CENTRAL RECONEXION	18/01/2024	1,000.00		416,769.36
31/01/2024	194	DEP. CENTRAL RECONEXION	18/01/2024	37,502.00		454,271.36
31/01/2024	195	DEP. CENTRAL RECONEXION	19/01/2024	4,355.00		458,626.36
31/01/2024	196	DEP. CENTRAL RECONEXION	19/01/2024	2,794.00		461,420.36
31/01/2024	197	DEP. CENTRAL RECONEXION	19/01/2024	3,100.00		464,520.36
31/01/2024	198	DEP. CENTRAL RECONEXION	19/01/2024	250.00		464,770.36

31/01/2024	199	DEP. CENTRAL RECONEXION	19/01/2024	9,999.00		474,769.36
31/01/2024	200	DEP. CENTRAL RECONEXION	19/01/2024	496.00		475,265.36
31/01/2024	201	DEP. CENTRAL RECONEXION	19/01/2024	3,025.00		478,290.36
31/01/2024	202	DEP. CENTRAL RECONEXION	19/01/2024	847.00		479,137.36
31/01/2024	203	DEP. CENTRAL RECONEXION	19/01/2024	4,423.00		483,560.36
31/01/2024	204	DEP. CENTRAL RECONEXION	19/01/2024	2,500.00		486,060.36
31/01/2024	205	DEP. CENTRAL RECONEXION	19/01/2024	500.00		486,560.36
31/01/2024	206	DEP. CENTRAL RECONEXION	19/01/2024	1,550.00		488,110.36
31/01/2024	207	DEP. CENTRAL RECONEXION	19/01/2024	300.00		488,410.36
31/01/2024	208	DEP. CENTRAL RECONEXION	19/01/2024	250.00		488,660.36
31/01/2024	209	DEP. CENTRAL RECONEXION	22/01/2024	299.00		488,959.36
31/01/2024	210	DEP. CENTRAL RECONEXION	22/01/2024	3,088.00		492,047.36
31/01/2024	211	DEP. CENTRAL RECONEXION	22/01/2024	250.00		492,297.36
31/01/2024	212	DEP. CENTRAL RECONEXION	22/01/2024	658.00		492,955.36
31/01/2024	213	DEP. CENTRAL RECONEXION	22/01/2024	950.00		493,905.36
31/01/2024	214	DEP. CENTRAL RECONEXION	22/01/2024	2,088.00		495,993.36
31/01/2024	215	DEP. CENTRAL RECONEXION	22/01/2024	750.00		496,743.36
31/01/2024	216	DEP. CENTRAL RECONEXION	22/01/2024	2,250.00		498,993.36
31/01/2024	217	DEP. CENTRAL RECONEXION	22/01/2024	1,500.00		500,493.36
31/01/2024	218	DEP. CENTRAL RECONEXION	22/01/2024	6,648.00		507,141.36
31/01/2024	219	DEP. CENTRAL RECONEXION	22/01/2024	750.00		507,891.36
31/01/2024	220	DEP. CENTRAL RECONEXION	22/01/2024	500.00		508,391.36
31/01/2024	221	DEP. CENTRAL RECONEXION	22/01/2024	250.00		508,641.36
31/01/2024	222	DEP. CENTRAL RECONEXION	22/01/2024	19,650.00		528,291.36
31/01/2024	223	DEP. CENTRAL RECONEXION	22/01/2024	1,546.00		529,837.36
31/01/2024	224	DEP. CENTRAL RECONEXION	22/01/2024	1,800.00		531,637.36
31/01/2024	225	DEP. CENTRAL RECONEXION	22/01/2024	10,147.00		541,784.36
31/01/2024	226	DEP. CENTRAL RECONEXION	22/01/2024	3,748.00		545,532.36
31/01/2024	227	DEP. CENTRAL RECONEXION	22/01/2024	1,386.00		546,918.36
31/01/2024	228	DEP. CENTRAL RECONEXION	23/01/2024	3,050.00		549,968.36
31/01/2024	229	DEP. CENTRAL RECONEXION	23/01/2024	1,050.00		551,018.36
31/01/2024	230	DEP. CENTRAL RECONEXION	23/01/2024	748.00		551,766.36
31/01/2024	231	DEP. CENTRAL RECONEXION	23/01/2024	989.00		552,755.36
31/01/2024	232	DEP. CENTRAL RECONEXION	23/01/2024	1,100.00		553,855.36
31/01/2024	233	DEP. CENTRAL RECONEXION	23/01/2024	9,638.00		563,493.36
31/01/2024	234	DEP. CENTRAL RECONEXION	23/01/2024	21,478.00		584,971.36
31/01/2024	235	DEP. CENTRAL RECONEXION	23/01/2024	5,346.00		590,317.36
31/01/2024	236	DEP. CENTRAL RECONEXION	23/01/2024	1,600.00		591,917.36
31/01/2024	237	DEP. CENTRAL RECONEXION	23/01/2024	250.00		592,167.36
31/01/2024	238	DEP. CENTRAL RECONEXION	23/01/2024	1,062.00		593,229.36
31/01/2024	239	DEP. CENTRAL RECONEXION	24/01/2024	750.00		593,979.36
31/01/2024	240	DEP. CENTRAL RECONEXION	24/01/2024	1,299.00		595,278.36
31/01/2024	241	DEP. CENTRAL RECONEXION	24/01/2024	3,598.00		598,876.36
31/01/2024	242	DEP. CENTRAL RECONEXION	24/01/2024	1,270.00		600,146.36
31/01/2024	243	DEP. CENTRAL RECONEXION	24/01/2024	25,881.00		626,027.36
31/01/2024	244	DEP. CENTRAL RECONEXION	24/01/2024	8,386.00		634,413.36
31/01/2024	245	DEP. CENTRAL RECONEXION	24/01/2024	37,733.00		672,146.36
31/01/2024	246	DEP. CENTRAL RECONEXION	24/01/2024	2,150.00		674,296.36
31/01/2024	247	DEP. CENTRAL RECONEXION	24/01/2024	2,735.00		677,031.36
31/01/2024	248	DEP. CENTRAL RECONEXION	24/01/2024	1,172.00		678,203.36
31/01/2024	249	DEP. CENTRAL RECONEXION	24/01/2024	252.00		678,455.36
31/01/2024	250	DEP. CENTRAL RECONEXION	24/01/2024	1,545.00		680,000.36
31/01/2024	251	DEP. CENTRAL RECONEXION	24/01/2024	250.00		680,250.36
31/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	30/01/2024		149,004.75	531,245.61
31/01/2024		TRANSF. CTA. 070-005011-6	30/01/2024		16,556.08	514,689.53
31/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS	31/01/2024		39,055.50	475,634.03
31/01/2024		TRANSF. CTA. 070-005011-6	31/01/2024		4,339.50	471,294.53
31/01/2024	252	DEP. CENTRAL RECONEXION	25/01/2024	250.00		471,544.53
31/01/2024	253	DEP. CENTRAL RECONEXION	25/01/2024	2,500.00		474,044.53
31/01/2024	254	DEP. CENTRAL RECONEXION	25/01/2024	1,194.00		475,238.53
31/01/2024	255	DEP. CENTRAL RECONEXION	25/01/2024	1,496.00		476,734.53

31/01/2024	256	DEP. CENTRAL RECONEXION	25/01/2024	249.00	476,983.53
31/01/2024	257	DEP. CENTRAL RECONEXION	25/01/2024	1,250.00	478,233.53
31/01/2024	258	DEP. CENTRAL RECONEXION	25/01/2024	4,796.00	483,029.53
31/01/2024	259	DEP. CENTRAL RECONEXION	25/01/2024	2,000.00	485,029.53
31/01/2024	260	DEP. CENTRAL RECONEXION	25/01/2024	10,000.00	495,029.53
31/01/2024	261	DEP. CENTRAL RECONEXION	25/01/2024	250.00	495,279.53
31/01/2024	262	DEP. CENTRAL RECONEXION	25/01/2024	4,030.00	499,309.53
31/01/2024	263	DEP. CENTRAL RECONEXION	25/01/2024	750.00	500,059.53
31/01/2024	264	DEP. CENTRAL RECONEXION	25/01/2024	525.00	500,584.53
31/01/2024	265	DEP. CENTRAL RECONEXION	25/01/2024	2,675.00	503,259.53
31/01/2024	266	DEP. CENTRAL RECONEXION	25/01/2024	250.00	503,509.53
31/01/2024	267	DEP. CENTRAL RECONEXION	26/01/2024	1,248.00	504,757.53
31/01/2024	268	DEP. CENTRAL RECONEXION	26/01/2024	680.00	505,437.53
31/01/2024	269	DEP. CENTRAL RECONEXION	26/01/2024	1,300.00	506,737.53
31/01/2024	270	DEP. CENTRAL RECONEXION	26/01/2024	250.00	506,987.53
31/01/2024	271	DEP. CENTRAL RECONEXION	26/01/2024	3,887.00	510,874.53
31/01/2024	272	DEP. CENTRAL RECONEXION	26/01/2024	12,245.00	523,119.53
31/01/2024	273	DEP. CENTRAL RECONEXION	26/01/2024	250.00	523,369.53
31/01/2024	274	DEP. CENTRAL RECONEXION	26/01/2024	1,270.00	524,639.53
31/01/2024	275	DEP. CENTRAL RECONEXION	26/01/2024	1,250.00	525,889.53
31/01/2024	276	DEP. CENTRAL RECONEXION	26/01/2024	1,838.00	527,727.53
31/01/2024	277	DEP. CENTRAL RECONEXION	26/01/2024	300.00	528,027.53
31/01/2024	278	DEP. CENTRAL RECONEXION	26/01/2024	250.00	528,277.53
31/01/2024	279	DEP. CENTRAL RECONEXION	26/01/2024	250.00	528,527.53
31/01/2024	280	DEP. CENTRAL RECONEXION	26/01/2024	750.00	529,277.53
31/01/2024	281	DEP. CENTRAL RECONEXION	30/01/2024	2,800.00	532,077.53
31/01/2024	282	DEP. CENTRAL RECONEXION	30/01/2024	1,527.00	533,604.53
31/01/2024	283	DEP. CENTRAL RECONEXION	30/01/2024	300.00	533,904.53
31/01/2024	284	DEP. CENTRAL RECONEXION	30/01/2024	750.00	534,654.53
31/01/2024	285	DEP. CENTRAL RECONEXION	30/01/2024	2,196.00	536,850.53
31/01/2024	286	DEP. CENTRAL RECONEXION	30/01/2024	250.00	537,100.53
31/01/2024	287	DEP. CENTRAL RECONEXION	30/01/2024	3,775.00	540,875.53
31/01/2024	288	DEP. CENTRAL RECONEXION	30/01/2024	2,290.00	543,165.53
31/01/2024	289	DEP. CENTRAL RECONEXION	30/01/2024	250.00	543,415.53
31/01/2024	290	DEP. CENTRAL RECONEXION	30/01/2024	250.00	543,665.53
31/01/2024	291	DEP. CENTRAL RECONEXION	30/01/2024	1,000.00	544,665.53
31/01/2024	292	DEP. CENTRAL RECONEXION	30/01/2024	1,000.00	545,665.53
31/01/2024	293	DEP. CENTRAL RECONEXION	30/01/2024	2,042.00	547,707.53
31/01/2024	294	DEP. CENTRAL RECONEXION	30/01/2024	250.00	547,957.53
31/01/2024	295	DEP. CENTRAL RECONEXION	30/01/2024	500.00	548,457.53
31/01/2024	296	DEP. CENTRAL RECONEXION	30/01/2024	3,900.00	552,357.53
31/01/2024	297	DEP. CENTRAL RECONEXION	30/01/2024	1,750.00	554,107.53
31/01/2024	298	DEP. CENTRAL RECONEXION	30/01/2024	750.00	554,857.53
31/01/2024	299	DEP. CENTRAL RECONEXION	30/01/2024	1,000.00	555,857.53
31/01/2024	300	DEP. CENTRAL RECONEXION	30/01/2024	750.00	556,607.53
31/01/2024	301	DEP. CENTRAL RECONEXION	30/01/2024	7,595.00	564,202.53
31/01/2024	302	DEP. CENTRAL RECONEXION	30/01/2024	2,549.00	566,751.53
31/01/2024	303	DEP. CENTRAL RECONEXION	30/01/2024	13,711.00	580,462.53
31/01/2024	304	DEP. CENTRAL RECONEXION	30/01/2024	500.00	580,962.53
31/01/2024	305	DEP. CENTRAL RECONEXION	31/01/2024	1,270.00	582,232.53
31/01/2024	306	DEP. CENTRAL RECONEXION	31/01/2024	500.00	582,732.53
31/01/2024	307	DEP. CENTRAL RECONEXION	31/01/2024	500.00	583,232.53
31/01/2024	308	DEP. CENTRAL RECONEXION	31/01/2024	3,125.00	586,357.53
31/01/2024	309	DEP. CENTRAL RECONEXION	31/01/2024	18,214.00	604,571.53
31/01/2024	310	DEP. CENTRAL RECONEXION	31/01/2024	24,000.00	628,571.53
31/01/2024	311	DEP. CENTRAL RECONEXION	31/01/2024	800.00	629,371.53
31/01/2024	312	DEP. CENTRAL RECONEXION	31/01/2024	26,746.00	656,117.53
31/01/2024	313	DEP. CENTRAL RECONEXION	31/01/2024	496.00	656,613.53
31/01/2024	314	DEP. CENTRAL RECONEXION	31/01/2024	1,999.00	658,612.53
31/01/2024	315	DEP. CENTRAL RECONEXION	31/01/2024	500.00	659,112.53
31/01/2024	316	DEP. CENTRAL RECONEXION	31/01/2024	5,650.00	664,762.53

31/01/2024	317	DEP. CENTRAL RECONEXION	31/01/2024	2,797.00	667,559.53
31/01/2024	318	DEP. CENTRAL RECONEXION	31/01/2024	500.00	668,059.53
31/01/2024	319	DEP. CENTRAL RECONEXION	31/01/2024	4,296.00	672,355.53
31/01/2024	320	DEP. CENTRAL RECONEXION	31/01/2024	750.00	673,105.53
31/01/2024	321	DEP. CENTRAL RECONEXION	31/01/2024	247.00	673,352.53
31/01/2024	322	DEP. CENTRAL RECONEXION	31/01/2024	1,464.00	674,816.53
31/01/2024	323	DEP. CENTRAL RECONEXION	31/01/2024	4,797.00	679,613.53
31/01/2024	324	DEP. CENTRAL RECONEXION	31/01/2024	750.00	680,363.53
31/01/2024		COMISION BANCARIA			673,511.29
				6,852.24	

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

