

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 3 Al 28 JUNIO 2024**  
**COBRO POR CORTE, RECONEXION Y OTROS**  
**RD\$**

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2024		BALANCE ANTERIOR			472,857.93
03/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2024		30,447.90	442,410.03
03/06/2024		TRANSF. CTA. 070-005011-6 03/06/2024		3,383.10	439,026.93
04/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2024		139,067.92	299,959.01
04/06/2024		TRANSF. CTA. 070-005011-6 04/06/2024		15,451.99	284,507.02
05/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/06/2024		2,604.06	281,902.96
05/06/2024		TRANSF. CTA. 070-005011-6 05/06/2024		289.34	281,613.62
06/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/06/2024		7,128.08	274,485.54
06/06/2024		TRANSF. CTA. 070-005011-6 06/06/2024		792.01	273,693.53
07/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2024		9,755.38	263,938.15
07/06/2024		TRANSF. CTA. 070-005011-6 07/06/2024		1,083.93	262,854.22
10/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2024		94,367.13	168,487.09
10/06/2024		TRANSF. CTA. 070-005011-6 10/06/2024		10,485.24	158,001.85
11/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/06/2024		4,768.61	153,233.24
11/06/2024		TRANSF. CTA. 070-005011-6 11/06/2024		529.85	152,703.39
12/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/06/2024		19,262.56	133,440.83
12/06/2024		TRANSF. CTA. 070-005011-6 12/06/2024		2,140.28	131,300.55
12/06/2024	1799	DEP. CENTRAL RECONEXION 03/06/2024			131,300.55
12/06/2024	1800	DEP. CENTRAL RECONEXION 03/06/2024	250.00		131,550.55
12/06/2024	1801	DEP. CENTRAL RECONEXION 03/06/2024	1,550.00		133,100.55
12/06/2024	1802	DEP. CENTRAL RECONEXION 03/06/2024	1,515.00		134,615.55
12/06/2024	1803	DEP. CENTRAL RECONEXION 03/06/2024	1,750.00		136,365.55
12/06/2024	1804	DEP. CENTRAL RECONEXION 03/06/2024	473.00		136,838.55
12/06/2024	1805	DEP. CENTRAL RECONEXION 03/06/2024	20,568.00		157,406.55
12/06/2024	1806	DEP. CENTRAL RECONEXION 03/06/2024	4,550.00		161,956.55
12/06/2024	1807	DEP. CENTRAL RECONEXION 03/06/2024	1,500.00		163,456.55
12/06/2024	1808	DEP. CENTRAL RECONEXION 03/06/2024	2,603.00		166,059.55
12/06/2024	1809	DEP. CENTRAL RECONEXION 03/06/2024	2,499.00		168,558.55
12/06/2024	1810	DEP. CENTRAL RECONEXION 03/06/2024	2,462.00		171,020.55
12/06/2024	1811	DEP. CENTRAL RECONEXION 03/06/2024	1,250.00		172,270.55
12/06/2024	1812	DEP. CENTRAL RECONEXION 03/06/2024	13,716.00		185,986.55
12/06/2024	1813	DEP. CENTRAL RECONEXION 03/06/2024	1,155.00		187,141.55
12/06/2024	1814	DEP. CENTRAL RECONEXION 03/06/2024	2,500.00		189,641.55
12/06/2024	1815	DEP. CENTRAL RECONEXION 03/06/2024	5,000.00		194,641.55
12/06/2024	1816	DEP. CENTRAL RECONEXION 03/06/2024	1,000.00		195,641.55
12/06/2024	1817	DEP. CENTRAL RECONEXION 03/06/2024	2,191.00		197,832.55
12/06/2024	1818	DEP. CENTRAL RECONEXION 03/06/2024	250.00		198,082.55
12/06/2024	1819	DEP. CENTRAL RECONEXION 03/06/2024	499.00		198,581.55
12/06/2024	1820	DEP. CENTRAL RECONEXION 03/06/2024	1,252.00		199,833.55
12/06/2024	1821	DEP. CENTRAL RECONEXION 03/06/2024	500.00		200,333.55
12/06/2024	1822	DEP. CENTRAL RECONEXION 03/06/2024	949.00		201,282.55
12/06/2024	1823	DEP. CENTRAL RECONEXION 03/06/2024	500.00		201,782.55
12/06/2024	1824	DEP. CENTRAL RECONEXION 03/06/2024	1,750.00		203,532.55
13/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2024	500.00	8,007.30	196,025.25
13/06/2024		TRANSF. CTA. 070-005011-6 13/06/2024		889.70	195,135.55
14/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2024		7,577.10	187,558.45
14/06/2024		TRANSF. CTA. 070-005011-6 14/06/2024		841.90	186,716.55
14/06/2024	1825	DEP. CENTRAL RECONEXION 04/06/2024			186,716.55
14/06/2024	1826	DEP. CENTRAL RECONEXION 04/06/2024	3,050.00		189,766.55
14/06/2024	1827	DEP. CENTRAL RECONEXION 04/06/2024	1,705.00		191,471.55
14/06/2024	1828	DEP. CENTRAL RECONEXION 04/06/2024	500.00		191,971.55
14/06/2024	1829	DEP. CENTRAL RECONEXION 04/06/2024	2,600.00		194,571.55
14/06/2024	1830	DEP. CENTRAL RECONEXION 04/06/2024	878.00		195,449.55
14/06/2024	1831	DEP. CENTRAL RECONEXION 04/06/2024	747.00		196,196.55
14/06/2024	1832	DEP. CENTRAL RECONEXION 04/06/2024	3,300.00		199,496.55
14/06/2024	1833	DEP. CENTRAL RECONEXION 04/06/2024	500.00		199,996.55
14/06/2024	1834	DEP. CENTRAL RECONEXION 04/06/2024	13,350.00		213,346.55
14/06/2024	1835	DEP. CENTRAL RECONEXION 04/06/2024	4,600.00		217,946.55

14/06/2024	1836	DEP. CENTRAL RECONEXION	04/06/2024	250.00		218,196.55
14/06/2024	1837	DEP. CENTRAL RECONEXION	04/06/2024	500.00		218,696.55
14/06/2024	1838	DEP. CENTRAL RECONEXION	04/06/2024	249.00		218,945.55
14/06/2024	1839	DEP. CENTRAL RECONEXION	04/06/2024	500.00		219,445.55
14/06/2024	1840	DEP. CENTRAL RECONEXION	04/06/2024	300.00		219,745.55
14/06/2024	1841	DEP. CENTRAL RECONEXION	04/06/2024	750.00		220,495.55
14/06/2024	1842	DEP. CENTRAL RECONEXION	04/06/2024	250.00		220,745.55
14/06/2024	1843	DEP. CENTRAL RECONEXION	04/06/2024	3,950.00		224,695.55
14/06/2024	1844	DEP. CENTRAL RECONEXION	04/06/2024	1,250.00		225,945.55
14/06/2024	1845	DEP. CENTRAL RECONEXION	04/06/2024	250.00		226,195.55
14/06/2024	1846	DEP. CENTRAL RECONEXION	04/06/2024	500.00		226,695.55
17/06/2024	1847	DEP. CENTRAL RECONEXION	05/06/2024	925.00		227,620.55
17/06/2024	1848	DEP. CENTRAL RECONEXION	05/06/2024	500.00		228,120.55
17/06/2024	1849	DEP. CENTRAL RECONEXION	05/06/2024	499.00		228,619.55
17/06/2024	1850	DEP. CENTRAL RECONEXION	05/06/2024	2,046.00		230,665.55
17/06/2024	1851	DEP. CENTRAL RECONEXION	05/06/2024	750.00		231,415.55
17/06/2024	1852	DEP. CENTRAL RECONEXION	05/06/2024	1,500.00		232,915.55
17/06/2024	1853	DEP. CENTRAL RECONEXION	05/06/2024	10,741.00		243,656.55
17/06/2024	1854	DEP. CENTRAL RECONEXION	05/06/2024	2,398.00		246,054.55
17/06/2024	1855	DEP. CENTRAL RECONEXION	05/06/2024	250.00		246,304.55
17/06/2024	1856	DEP. CENTRAL RECONEXION	05/06/2024	250.00		246,554.55
17/06/2024	1857	DEP. CENTRAL RECONEXION	05/06/2024	2,000.00		248,554.55
17/06/2024	1858	DEP. CENTRAL RECONEXION	05/06/2024	1,750.00		250,304.55
17/06/2024	1859	DEP. CENTRAL RECONEXION	05/06/2024	500.00		250,804.55
17/06/2024	1860	DEP. CENTRAL RECONEXION	05/06/2024	250.00		251,054.55
17/06/2024	1861	DEP. CENTRAL RECONEXION	05/06/2024	3,250.00		254,304.55
17/06/2024	1862	DEP. CENTRAL RECONEXION	05/06/2024	250.00		254,554.55
17/06/2024	1863	DEP. CENTRAL RECONEXION	06/06/2024	2,482.00		257,036.55
17/06/2024	1864	DEP. CENTRAL RECONEXION	06/06/2024	6,525.00		263,561.55
17/06/2024	1865	DEP. CENTRAL RECONEXION	06/06/2024	1,000.00		264,561.55
17/06/2024	1866	DEP. CENTRAL RECONEXION	06/06/2024	500.00		265,061.55
17/06/2024	1867	DEP. CENTRAL RECONEXION	06/06/2024	48,660.00		313,721.55
17/06/2024	1868	DEP. CENTRAL RECONEXION	06/06/2024	250.00		313,971.55
17/06/2024	1869	DEP. CENTRAL RECONEXION	06/06/2024	2,828.00		316,799.55
17/06/2024	1870	DEP. CENTRAL RECONEXION	06/06/2024	1,203.00		318,002.55
17/06/2024	1871	DEP. CENTRAL RECONEXION	06/06/2024	2,150.00		320,152.55
17/06/2024	1872	DEP. CENTRAL RECONEXION	06/06/2024	500.00		320,652.55
17/06/2024	1873	DEP. CENTRAL RECONEXION	06/06/2024	500.00		321,152.55
17/06/2024	1874	DEP. CENTRAL RECONEXION	06/06/2024	1,246.00		322,398.55
17/06/2024	1875	DEP. CENTRAL RECONEXION	06/06/2024	250.00		322,648.55
17/06/2024	1876	DEP. CENTRAL RECONEXION	06/06/2024	2,998.00		325,646.55
17/06/2024	1877	DEP. CENTRAL RECONEXION	06/06/2024	1,548.00		327,194.55
17/06/2024	1878	DEP. CENTRAL RECONEXION	06/06/2024	498.00		327,692.55
17/06/2024	1879	DEP. CENTRAL RECONEXION	06/06/2024	500.00		328,192.55
17/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	17/06/2024	250.00	63,331.20	265,111.35
17/06/2024		TRANSF. CTA. 070-005011-6	17/6/2024		7,036.80	258,074.55
18/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	18/06/2024		22,950.00	235,124.55
18/06/2024		TRANSF. CTA. 070-005011-6	18/6/2024		2,550.00	232,574.55
19/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/06/2024		54,733.50	177,841.05
19/06/2024		TRANSF. CTA. 070-005011-6	19/6/2024		6,081.50	171,759.55
19/06/2024	1880	DEP. CENTRAL RECONEXION	07/06/2024			171,759.55
19/06/2024	1881	DEP. CENTRAL RECONEXION	07/06/2024	496.00		172,255.55
19/06/2024	1882	DEP. CENTRAL RECONEXION	07/06/2024	250.00		172,505.55
19/06/2024	1883	DEP. CENTRAL RECONEXION	07/06/2024	3,644.00		176,149.55
19/06/2024	1884	DEP. CENTRAL RECONEXION	07/06/2024	500.00		176,649.55
19/06/2024	1885	DEP. CENTRAL RECONEXION	07/06/2024	4,099.00		180,748.55
19/06/2024	1886	DEP. CENTRAL RECONEXION	07/06/2024	1,246.00		181,994.55
19/06/2024	1887	DEP. CENTRAL RECONEXION	07/06/2024	250.00		182,244.55
19/06/2024	1888	DEP. CENTRAL RECONEXION	07/06/2024	2,038.00		184,282.55
19/06/2024	1889	DEP. CENTRAL RECONEXION	07/06/2024	2,096.00		186,378.55
19/06/2024	1890	DEP. CENTRAL RECONEXION	07/06/2024	500.00		186,878.55
19/06/2024	1891	DEP. CENTRAL RECONEXION	07/06/2024	300.00		187,178.55
20/06/2024	1892	DEP. CENTRAL RECONEXION	10/06/2024	2,050.00		189,228.55
20/06/2024	1893	DEP. CENTRAL RECONEXION	10/06/2024	798.00		190,026.55

20/06/2024	1894	DEP. CENTRAL RECONEXION	10/06/2024	550.00		190,576.55
20/06/2024	1895	DEP. CENTRAL RECONEXION	10/06/2024	500.00		191,076.55
20/06/2024	1896	DEP. CENTRAL RECONEXION	10/06/2024	600.00		191,676.55
20/06/2024	1897	DEP. CENTRAL RECONEXION	10/06/2024	250.00		191,926.55
20/06/2024	1898	DEP. CENTRAL RECONEXION	10/06/2024	2,800.00		194,726.55
20/06/2024	1899	DEP. CENTRAL RECONEXION	10/06/2024	500.00		195,226.55
20/06/2024	1900	DEP. CENTRAL RECONEXION	10/06/2024	250.00		195,476.55
20/06/2024	1901	DEP. CENTRAL RECONEXION	10/06/2024	248.00		195,724.55
20/06/2024	1902	DEP. CENTRAL RECONEXION	10/06/2024	4,694.00		200,418.55
20/06/2024	1903	DEP. CENTRAL RECONEXION	10/06/2024	1,270.00		201,688.55
20/06/2024	1904	DEP. CENTRAL RECONEXION	10/06/2024	6,298.00		207,986.55
20/06/2024	1905	DEP. CENTRAL RECONEXION	10/06/2024	250.00		208,236.55
20/06/2024	1906	DEP. CENTRAL RECONEXION	10/06/2024	2,048.00		210,284.55
20/06/2024	1907	DEP. CENTRAL RECONEXION	10/06/2024	500.00		210,784.55
20/06/2024	1908	DEP. CENTRAL RECONEXION	10/06/2024	250.00		211,034.55
20/06/2024	1909	DEP. CENTRAL RECONEXION	10/06/2024	996.00		212,030.55
20/06/2024	1910	DEP. CENTRAL RECONEXION	10/06/2024	1,480.00		213,510.55
20/06/2024	1911	DEP. CENTRAL RECONEXION	10/06/2024	250.00		213,760.55
20/06/2024	1912	DEP. CENTRAL RECONEXION	10/06/2024	1,000.00		214,760.55
20/06/2024	1913	DEP. CENTRAL RECONEXION	10/06/2024	993.00		215,753.55
20/06/2024	1914	DEP. CENTRAL RECONEXION	10/06/2024	1,250.00		217,003.55
20/06/2024	1915	DEP. CENTRAL RECONEXION	10/06/2024	298.00		217,301.55
20/06/2024	1916	DEP. CENTRAL RECONEXION	10/06/2024	250.00		217,551.55
20/06/2024	1917	DEP. CENTRAL RECONEXION	10/06/2024	250.00		217,801.55
20/06/2024	1918	DEP. CENTRAL RECONEXION	10/06/2024	250.00		218,051.55
20/06/2024	1919	DEP. CENTRAL RECONEXION	10/06/2024	6,000.00		224,051.55
20/06/2024	1920	DEP. CENTRAL RECONEXION	10/06/2024	950.00		225,001.55
20/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/06/2024		400.00	2,651.40	222,750.15
20/06/2024		TRANSF. CTA. 070-005011-6 20/06/2024			294.60	222,455.55
21/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/06/2024			11,403.90	211,051.65
21/06/2024		TRANSF. CTA. 070-005011-6 21/06/2024			1,267.10	209,784.55
21/06/2024	1921	DEP. CENTRAL RECONEXION	11/06/2024			209,784.55
21/06/2024	1922	DEP. CENTRAL RECONEXION	11/06/2024	750.00		210,534.55
21/06/2024	1923	DEP. CENTRAL RECONEXION	11/06/2024	250.00		210,784.55
21/06/2024	1924	DEP. CENTRAL RECONEXION	11/06/2024	747.00		211,531.55
21/06/2024	1925	DEP. CENTRAL RECONEXION	11/06/2024	750.00		212,281.55
21/06/2024	1926	DEP. CENTRAL RECONEXION	11/06/2024	500.00		212,781.55
21/06/2024	1927	DEP. CENTRAL RECONEXION	11/06/2024	175.00		212,956.55
21/06/2024	1928	DEP. CENTRAL RECONEXION	11/06/2024	1,000.00		213,956.55
21/06/2024	1929	DEP. CENTRAL RECONEXION	11/06/2024	750.00		214,706.55
21/06/2024	1930	DEP. CENTRAL RECONEXION	11/06/2024	1,747.00		216,453.55
21/06/2024	1931	DEP. CENTRAL RECONEXION	11/06/2024	1,509.00		217,962.55
21/06/2024	1932	DEP. CENTRAL RECONEXION	11/06/2024	1,500.00		219,462.55
21/06/2024	1933	DEP. CENTRAL RECONEXION	11/06/2024	500.00		219,962.55
21/06/2024	1934	DEP. CENTRAL RECONEXION	11/06/2024	1,900.00		221,862.55
21/06/2024	1935	DEP. CENTRAL RECONEXION	11/06/2024	250.00		222,112.55
21/06/2024	1936	DEP. CENTRAL RECONEXION	12/06/2024	974.00		223,086.55
21/06/2024	1937	DEP. CENTRAL RECONEXION	12/06/2024	2,999.00		226,085.55
21/06/2024	1938	DEP. CENTRAL RECONEXION	12/06/2024	900.00		226,985.55
21/06/2024	1939	DEP. CENTRAL RECONEXION	12/06/2024	8.00		226,993.55
21/06/2024	1940	DEP. CENTRAL RECONEXION	12/06/2024	494.00		227,487.55
21/06/2024	1941	DEP. CENTRAL RECONEXION	12/06/2024	1,000.00		228,487.55
21/06/2024	1942	DEP. CENTRAL RECONEXION	12/06/2024	250.00		228,737.55
21/06/2024	1943	DEP. CENTRAL RECONEXION	12/06/2024	2,800.00		231,537.55
21/06/2024	1944	DEP. CENTRAL RECONEXION	12/06/2024	250.00		231,787.55
21/06/2024	1945	DEP. CENTRAL RECONEXION	12/06/2024	1,705.00		233,492.55
21/06/2024	1946	DEP. CENTRAL RECONEXION	12/06/2024	20,568.00		254,060.55
21/06/2024	1947	DEP. CENTRAL RECONEXION	12/06/2024	500.00		254,560.55
21/06/2024	1948	DEP. CENTRAL RECONEXION	12/06/2024	4,872.00		259,432.55
24/06/2024	1949	DEP. CENTRAL RECONEXION	13/06/2024	747.00		260,179.55
24/06/2024	1950	DEP. CENTRAL RECONEXION	13/06/2024	2,246.00		262,425.55
24/06/2024	1951	DEP. CENTRAL RECONEXION	13/06/2024	999.00		263,424.55
24/06/2024	1952	DEP. CENTRAL RECONEXION	13/06/2024	1,000.00		264,424.55
24/06/2024	1953	DEP. CENTRAL RECONEXION	13/06/2024	4,400.00		268,824.55

24/06/2024	1954	DEP. CENTRAL RECONEXION	13/06/2024	500.00		269,324.55
24/06/2024	1955	DEP. CENTRAL RECONEXION	13/06/2024	9,550.00		278,874.55
24/06/2024	1956	DEP. CENTRAL RECONEXION	13/06/2024	250.00		279,124.55
24/06/2024	1957	DEP. CENTRAL RECONEXION	13/06/2024	2,559.00		281,683.55
24/06/2024	1958	DEP. CENTRAL RECONEXION	13/06/2024	250.00		281,933.55
24/06/2024	1959	DEP. CENTRAL RECONEXION	13/06/2024	500.00		282,433.55
24/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	24/06/2024	1,300.00	114,144.30	169,589.25
24/06/2024		TRANSF. CTA. 070-005011-6	24/6/2024		12,682.70	156,906.55
25/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/06/2024		10,946.70	145,959.85
25/06/2024		TRANSF. CTA. 070-005011-6	25/6/2024		1,216.30	144,743.55
26/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/06/2024		118,719.90	26,023.65
26/06/2024		TRANSF. CTA. 070-005011-6	26/6/2024		13,191.10	12,832.55
26/06/2024	1960	DEP. CENTRAL RECONEXION	14/06/2024			12,832.55
26/06/2024	1961	DEP. CENTRAL RECONEXION	14/06/2024	300.00		13,132.55
26/06/2024	1962	DEP. CENTRAL RECONEXION	14/06/2024	250.00		13,382.55
26/06/2024	1963	DEP. CENTRAL RECONEXION	14/06/2024	4,619.00		18,001.55
26/06/2024	1964	DEP. CENTRAL RECONEXION	14/06/2024	1,300.00		19,301.55
26/06/2024	1965	DEP. CENTRAL RECONEXION	14/06/2024	250.00		19,551.55
26/06/2024	1966	DEP. CENTRAL RECONEXION	14/06/2024	1,500.00		21,051.55
26/06/2024	1967	DEP. CENTRAL RECONEXION	14/06/2024	500.00		21,551.55
26/06/2024	1968	DEP. CENTRAL RECONEXION	14/06/2024	1,500.00		23,051.55
26/06/2024	1969	DEP. CENTRAL RECONEXION	14/06/2024	11,347.00		34,398.55
26/06/2024	1970	DEP. CENTRAL RECONEXION	14/06/2024	250.00		34,648.55
26/06/2024	1971	DEP. CENTRAL RECONEXION	14/06/2024	1,600.00		36,248.55
27/06/2024	1972	DEP. CENTRAL RECONEXION	17/06/2024	500.00		36,748.55
27/06/2024	1973	DEP. CENTRAL RECONEXION	17/06/2024	500.00		37,248.55
27/06/2024	1974	DEP. CENTRAL RECONEXION	17/06/2024	1,597.00		38,845.55
27/06/2024	1975	DEP. CENTRAL RECONEXION	17/06/2024	998.00		39,843.55
27/06/2024	1976	DEP. CENTRAL RECONEXION	17/06/2024	2,240.00		42,083.55
27/06/2024	1977	DEP. CENTRAL RECONEXION	17/06/2024	250.00		42,333.55
27/06/2024	1978	DEP. CENTRAL RECONEXION	17/06/2024	1,115.00		43,448.55
27/06/2024	1979	DEP. CENTRAL RECONEXION	17/06/2024	996.00		44,444.55
27/06/2024	1980	DEP. CENTRAL RECONEXION	17/06/2024	250.00		44,694.55
27/06/2024	1981	DEP. CENTRAL RECONEXION	17/06/2024	10,135.00		54,829.55
27/06/2024	1982	DEP. CENTRAL RECONEXION	17/06/2024	14,398.00		69,227.55
27/06/2024	1983	DEP. CENTRAL RECONEXION	17/06/2024	250.00		69,477.55
27/06/2024	1984	DEP. CENTRAL RECONEXION	17/06/2024	1,228.00		70,705.55
27/06/2024	1985	DEP. CENTRAL RECONEXION	17/06/2024	1,150.00		71,855.55
27/06/2024	1986	DEP. CENTRAL RECONEXION	17/06/2024	250.00		72,105.55
27/06/2024	1987	DEP. CENTRAL RECONEXION	17/06/2024	2,997.00		75,102.55
27/06/2024	1988	DEP. CENTRAL RECONEXION	17/06/2024	750.00		75,852.55
27/06/2024	1989	DEP. CENTRAL RECONEXION	17/06/2024	600.00		76,452.55
27/06/2024	1990	DEP. CENTRAL RECONEXION	17/06/2024	1,000.00		77,452.55
27/06/2024	1991	DEP. CENTRAL RECONEXION	17/06/2024	300.00		77,752.55
27/06/2024	1992	DEP. CENTRAL RECONEXION	17/06/2024	3,299.00		81,051.55
27/06/2024	1993	DEP. CENTRAL RECONEXION	17/06/2024	6,325.00		87,376.55
27/06/2024	1994	DEP. CENTRAL RECONEXION	17/06/2024	1,050.00		88,426.55
27/06/2024	1995	DEP. CENTRAL RECONEXION	17/06/2024	250.00		88,676.55
27/06/2024	1996	DEP. CENTRAL RECONEXION	18/06/2024	250.00		88,926.55
27/06/2024	1997	DEP. CENTRAL RECONEXION	18/06/2024	21,285.00		110,211.55
27/06/2024	1998	DEP. CENTRAL RECONEXION	18/06/2024	1,480.00		111,691.55
27/06/2024	1999	DEP. CENTRAL RECONEXION	18/06/2024	13,795.00		125,486.55
27/06/2024	2000	DEP. CENTRAL RECONEXION	18/06/2024	1,000.00		126,486.55
27/06/2024	2001	DEP. CENTRAL RECONEXION	18/06/2024	4,099.00		130,585.55
27/06/2024	2002	DEP. CENTRAL RECONEXION	18/06/2024	2,014.00		132,599.55
27/06/2024	2003	DEP. CENTRAL RECONEXION	18/06/2024	250.00		132,849.55
27/06/2024	2004	DEP. CENTRAL RECONEXION	18/06/2024	1,995.00		134,844.55
27/06/2024	2005	DEP. CENTRAL RECONEXION	18/06/2024	250.00		135,094.55
27/06/2024	2006	DEP. CENTRAL RECONEXION	18/06/2024	500.00		135,594.55
27/06/2024	2007	DEP. CENTRAL RECONEXION	18/06/2024	250.00		135,844.55
27/06/2024	2008	DEP. CENTRAL RECONEXION	18/06/2024	1,921.00		137,765.55
27/06/2024	2009	DEP. CENTRAL RECONEXION	18/06/2024	1,000.00		138,765.55
27/06/2024	2010	DEP. CENTRAL RECONEXION	18/06/2024	750.00		139,515.55
27/06/2024	2011	DEP. CENTRAL RECONEXION	18/06/2024	496.00		140,011.55



27/06/2024	2012	DEP. CENTRAL RECONEXION	18/06/2024	400.00		140,411.55
27/06/2024	2013	DEP. CENTRAL RECONEXION	18/06/2024	3,500.00		143,911.55
27/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/06/2024	250.00	22,257.00	121,904.55
27/06/2024		TRANSF. CTA. 070-005011-6	27/06/2024		2,473.00	119,431.55
28/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS	28/06/2024		5,949.00	113,482.55
28/06/2024		TRANSF. CTA. 070-005011-6	28/06/2024		661.00	112,821.55
28/06/2024	2014	DEP. CENTRAL RECONEXION	19/06/2024			112,821.55
28/06/2024	2015	DEP. CENTRAL RECONEXION	19/06/2024	500.00		113,321.55
28/06/2024	2016	DEP. CENTRAL RECONEXION	19/06/2024	1,050.00		114,371.55
28/06/2024	2017	DEP. CENTRAL RECONEXION	19/06/2024	1,705.00		116,076.55
28/06/2024	2018	DEP. CENTRAL RECONEXION	19/06/2024	250.00		116,326.55
28/06/2024	2019	DEP. CENTRAL RECONEXION	19/06/2024	1,997.00		118,323.55
28/06/2024	2020	DEP. CENTRAL RECONEXION	19/06/2024	14,000.00		132,323.55
28/06/2024	2021	DEP. CENTRAL RECONEXION	19/06/2024	1,000.00		133,323.55
28/06/2024	2022	DEP. CENTRAL RECONEXION	19/06/2024	12,186.00		145,509.55
28/06/2024	2023	DEP. CENTRAL RECONEXION	19/06/2024	11,125.00		156,634.55
28/06/2024	2024	DEP. CENTRAL RECONEXION	19/06/2024	5,799.00		162,433.55
28/06/2024	2025	DEP. CENTRAL RECONEXION	19/06/2024	496.00		162,929.55
28/06/2024	2026	DEP. CENTRAL RECONEXION	19/06/2024	3,000.00		165,929.55
28/06/2024	2027	DEP. CENTRAL RECONEXION	19/06/2024	250.00		166,179.55
28/06/2024	2028	DEP. CENTRAL RECONEXION	19/06/2024	500.00		166,679.55
28/06/2024	2029	DEP. CENTRAL RECONEXION	19/06/2024	1,250.00		167,929.55
28/06/2024	2030	DEP. CENTRAL RECONEXION	19/06/2024	4,275.00		172,204.55
28/06/2024	2031	DEP. CENTRAL RECONEXION	19/06/2024	300.00		172,504.55
28/06/2024	2032	DEP. CENTRAL RECONEXION	20/06/2024	250.00		172,754.55
28/06/2024	2033	DEP. CENTRAL RECONEXION	20/06/2024	5,950.00		178,704.55
28/06/2024	2034	DEP. CENTRAL RECONEXION	20/06/2024	1,000.00		179,704.55
28/06/2024	2035	DEP. CENTRAL RECONEXION	20/06/2024	250.00		179,954.55
28/06/2024	2036	DEP. CENTRAL RECONEXION	20/06/2024	2,811.00		182,765.55
28/06/2024	2037	DEP. CENTRAL RECONEXION	20/06/2024	851.00		183,616.55
28/06/2024	2038	DEP. CENTRAL RECONEXION	20/06/2024	750.00		184,366.55
28/06/2024	2039	DEP. CENTRAL RECONEXION	20/06/2024	250.00		184,616.55
28/06/2024	2040	DEP. CENTRAL RECONEXION	20/06/2024	300.00		184,916.55
28/06/2024	2041	DEP. CENTRAL RECONEXION	20/06/2024	500.00		185,416.55
28/06/2024	2042	DEP. CENTRAL RECONEXION	20/06/2024	250.00		185,666.55
28/06/2024	2043	DEP. CENTRAL RECONEXION	20/06/2024	17,322.00		202,988.55
28/06/2024	2044	DEP. CENTRAL RECONEXION	20/06/2024	3,096.00		206,084.55
28/06/2024	2045	DEP. CENTRAL RECONEXION	20/06/2024	250.00		206,334.55
28/06/2024	2046	DEP. CENTRAL RECONEXION	20/06/2024	1,876.00		208,210.55
28/06/2024	2047	DEP. CENTRAL RECONEXION	20/06/2024	16,124.00		224,334.55
28/06/2024	2048	DEP. CENTRAL RECONEXION	21/06/2024	4,496.00		228,830.55
28/06/2024	2049	DEP. CENTRAL RECONEXION	21/06/2024	750.00		229,580.55
28/06/2024	2050	DEP. CENTRAL RECONEXION	21/06/2024	1,500.00		231,080.55
28/06/2024	2051	DEP. CENTRAL RECONEXION	21/06/2024	3,946.00		235,026.55
28/06/2024	2052	DEP. CENTRAL RECONEXION	21/06/2024	250.00		235,276.55
28/06/2024	2053	DEP. CENTRAL RECONEXION	21/06/2024	1,480.00		236,756.55
28/06/2024	2054	DEP. CENTRAL RECONEXION	21/06/2024	28,075.00		264,831.55
28/06/2024	2055	DEP. CENTRAL RECONEXION	21/06/2024	4,000.00		268,831.55
28/06/2024	2056	DEP. CENTRAL RECONEXION	21/06/2024	11,417.00		280,248.55
28/06/2024	2057	DEP. CENTRAL RECONEXION	21/06/2024	1,250.00		281,498.55
28/06/2024	2058	DEP. CENTRAL RECONEXION	21/06/2024	500.00		281,998.55
28/06/2024	2059	DEP. CENTRAL RECONEXION	21/06/2024	1,938.00		283,936.55
28/06/2024	2060	DEP. CENTRAL RECONEXION	21/06/2024	4,750.00		288,686.55
28/06/2024	2061	DEP. CENTRAL RECONEXION	21/06/2024	496.00		289,182.55
28/06/2024	2062	DEP. CENTRAL RECONEXION	24/06/2024	2,774.00		291,956.55
28/06/2024	2063	DEP. CENTRAL RECONEXION	24/06/2024	500.00		292,456.55
28/06/2024	2064	DEP. CENTRAL RECONEXION	24/06/2024	750.00		293,206.55
28/06/2024	2065	DEP. CENTRAL RECONEXION	24/06/2024	1,250.00		294,456.55
28/06/2024	2066	DEP. CENTRAL RECONEXION	24/06/2024	500.00		294,956.55
28/06/2024	2067	DEP. CENTRAL RECONEXION	24/06/2024	500.00		295,456.55
28/06/2024	2068	DEP. CENTRAL RECONEXION	24/06/2024	1,744.00		297,200.55
28/06/2024	2069	DEP. CENTRAL RECONEXION	24/06/2024	2,100.00		299,300.55
28/06/2024	2070	DEP. CENTRAL RECONEXION	24/06/2024	500.00		299,800.55
28/06/2024	2071	DEP. CENTRAL RECONEXION	24/06/2024	11,322.00		311,122.55

28/06/2024	2072	DEP. CENTRAL RECONEXION	24/06/2024	250.00	311,372.55
28/06/2024	2073	DEP. CENTRAL RECONEXION	24/06/2024	21,085.00	332,457.55
28/06/2024	2074	DEP. CENTRAL RECONEXION	24/06/2024	500.00	332,957.55
28/06/2024	2075	DEP. CENTRAL RECONEXION	24/06/2024	500.00	333,457.55
28/06/2024	2076	DEP. CENTRAL RECONEXION	24/06/2024	5,596.00	339,053.55
28/06/2024	2077	DEP. CENTRAL RECONEXION	24/06/2024	250.00	339,303.55
28/06/2024	2078	DEP. CENTRAL RECONEXION	24/06/2024	3,347.00	342,650.55
28/06/2024	2079	DEP. CENTRAL RECONEXION	24/06/2024	500.00	343,150.55
28/06/2024	2080	DEP. CENTRAL RECONEXION	24/06/2024	2,995.00	346,145.55
28/06/2024	2081	DEP. CENTRAL RECONEXION	24/06/2024	3,215.00	349,360.55
28/06/2024	2082	DEP. CENTRAL RECONEXION	24/06/2024	500.00	349,860.55
28/06/2024	2083	DEP. CENTRAL RECONEXION	24/06/2024	1,750.00	351,610.55
28/06/2024	2084	DEP. CENTRAL RECONEXION	24/06/2024	2,500.00	354,110.55
28/06/2024	2085	DEP. CENTRAL RECONEXION	24/06/2024	316.00	354,426.55
28/06/2024	2086	DEP. CENTRAL RECONEXION	24/06/2024	250.00	354,676.55
28/06/2024	2087	DEP. CENTRAL RECONEXION	24/06/2024	1,000.00	355,676.55
28/06/2024	2088	DEP. CENTRAL RECONEXION	24/06/2024	2,874.00	358,550.55
28/06/2024	2089	DEP. CENTRAL RECONEXION	24/06/2024	250.00	358,800.55
28/06/2024	2090	DEP. CENTRAL RECONEXION	24/06/2024	500.00	359,300.55
28/06/2024	2091	DEP. CENTRAL RECONEXION	24/06/2024	500.00	359,800.55
28/06/2024	2092	DEP. CENTRAL RECONEXION	24/06/2024	500.00	360,300.55
28/06/2024	2093	DEP. CENTRAL RECONEXION	25/06/2024	250.00	360,550.55
28/06/2024	2094	DEP. CENTRAL RECONEXION	25/06/2024	250.00	360,800.55
28/06/2024	2095	DEP. CENTRAL RECONEXION	25/06/2024	2,500.00	363,300.55
28/06/2024	2096	DEP. CENTRAL RECONEXION	25/06/2024	250.00	363,550.55
28/06/2024	2097	DEP. CENTRAL RECONEXION	25/06/2024	250.00	363,800.55
28/06/2024	2098	DEP. CENTRAL RECONEXION	25/06/2024	19,031.00	382,831.55
28/06/2024	2099	DEP. CENTRAL RECONEXION	25/06/2024	8,751.00	391,582.55
28/06/2024	2100	DEP. CENTRAL RECONEXION	25/06/2024	1,999.00	393,581.55
28/06/2024	2101	DEP. CENTRAL RECONEXION	25/06/2024	4,350.00	397,931.55
28/06/2024	2102	DEP. CENTRAL RECONEXION	25/06/2024	750.00	398,681.55
28/06/2024	2103	DEP. CENTRAL RECONEXION	25/06/2024	2,909.00	401,590.55
28/06/2024	2104	DEP. CENTRAL RECONEXION	25/06/2024	250.00	401,840.55
28/06/2024	2105	DEP. CENTRAL RECONEXION	25/06/2024	1,500.00	403,340.55
28/06/2024	2106	DEP. CENTRAL RECONEXION	25/06/2024	492.00	403,832.55
28/06/2024	2107	DEP. CENTRAL RECONEXION	26/06/2024	2,475.00	406,307.55
28/06/2024	2108	DEP. CENTRAL RECONEXION	26/06/2024	4,545.00	410,852.55
28/06/2024	2109	DEP. CENTRAL RECONEXION	26/06/2024	1,250.00	412,102.55
28/06/2024	2110	DEP. CENTRAL RECONEXION	26/06/2024	1,270.00	413,372.55
28/06/2024	2111	DEP. CENTRAL RECONEXION	26/06/2024	1,500.00	414,872.55
28/06/2024	2112	DEP. CENTRAL RECONEXION	26/06/2024	1,600.00	416,472.55
28/06/2024	2113	DEP. CENTRAL RECONEXION	26/06/2024	2,250.00	418,722.55
28/06/2024	2114	DEP. CENTRAL RECONEXION	26/06/2024	20,541.00	439,263.55
28/06/2024	2115	DEP. CENTRAL RECONEXION	26/06/2024	1,000.00	440,263.55
28/06/2024	2116	DEP. CENTRAL RECONEXION	26/06/2024	6,800.00	447,063.55
28/06/2024	2117	DEP. CENTRAL RECONEXION	26/06/2024	2,238.00	449,301.55
28/06/2024	2118	DEP. CENTRAL RECONEXION	26/06/2024	500.00	449,801.55
28/06/2024	2119	DEP. CENTRAL RECONEXION	26/06/2024	250.00	450,051.55
28/06/2024	2120	DEP. CENTRAL RECONEXION	26/06/2024	952.00	451,003.55
28/06/2024	2121	DEP. CENTRAL RECONEXION	26/06/2024	750.00	451,753.55
28/06/2024	2122	DEP. CENTRAL RECONEXION	26/06/2024	1,350.00	453,103.55
28/06/2024	2123	DEP. CENTRAL RECONEXION	26/06/2024	750.00	453,853.55
28/06/2024	2124	DEP. CENTRAL RECONEXION	27/06/2024	1,000.00	454,853.55
28/06/2024	2125	DEP. CENTRAL RECONEXION	27/06/2024	1,750.00	456,603.55
28/06/2024	2126	DEP. CENTRAL RECONEXION	27/06/2024	750.00	457,353.55
28/06/2024	2127	DEP. CENTRAL RECONEXION	27/06/2024	500.00	457,853.55
28/06/2024	2128	DEP. CENTRAL RECONEXION	27/06/2024	750.00	458,603.55
28/06/2024	2129	DEP. CENTRAL RECONEXION	27/06/2024	500.00	459,103.55
28/06/2024	2130	DEP. CENTRAL RECONEXION	27/06/2024	5,544.00	464,647.55
28/06/2024	2131	DEP. CENTRAL RECONEXION	27/06/2024	1,000.00	465,647.55
28/06/2024	2132	DEP. CENTRAL RECONEXION	27/06/2024	7,642.00	473,289.55
28/06/2024	2133	DEP. CENTRAL RECONEXION	27/06/2024	1,596.00	474,885.55
28/06/2024	2134	DEP. CENTRAL RECONEXION	27/06/2024	250.00	475,135.55
28/06/2024	2135	DEP. CENTRAL RECONEXION	27/06/2024	250.00	475,385.55

28/06/2024	2136	DEP. CENTRAL RECONEXION	28/06/2024	2,900.00	478,285.55
28/06/2024	2137	DEP. CENTRAL RECONEXION	28/06/2024	500.00	478,785.55
28/06/2024	2138	DEP. CENTRAL RECONEXION	28/06/2024	3,262.00	482,047.55
28/06/2024	2139	DEP. CENTRAL RECONEXION	28/06/2024	4,050.00	486,097.55
28/06/2024	2140	DEP. CENTRAL RECONEXION	28/06/2024	250.00	486,347.55
28/06/2024	2141	DEP. CENTRAL RECONEXION	28/06/2024	32,106.00	518,453.55
28/06/2024	2142	DEP. CENTRAL RECONEXION	28/06/2024	500.00	518,953.55
28/06/2024	2143	DEP. CENTRAL RECONEXION	28/06/2024	12,635.00	531,588.55
28/06/2024	2144	DEP. CENTRAL RECONEXION	28/06/2024	3,850.00	535,438.55
28/06/2024	2145	DEP. CENTRAL RECONEXION	28/06/2024	250.00	535,688.55
28/06/2024	2146	DEP. CENTRAL RECONEXION	28/06/2024	2,750.00	538,438.55
28/06/2024	2147	DEP. CENTRAL RECONEXION	28/06/2024	250.00	538,688.55
28/06/2024	2148	DEP. CENTRAL RECONEXION	28/06/2024	750.00	539,438.55
28/06/2024	2149	DEP. CENTRAL RECONEXION	28/06/2024	250.00	539,688.55
28/06/2024	2150	DEP. CENTRAL RECONEXION	28/06/2024	250.00	539,938.55
28/06/2024	2151	DEP. CENTRAL RECONEXION	29/06/2024	1,480.00	541,418.55
28/06/2024	2152	DEP. CENTRAL RECONEXION	29/06/2024	250.00	541,668.55
28/06/2024	2153	DEP. CENTRAL RECONEXION	29/06/2024	4,050.00	545,718.55
28/06/2024	2154	DEP. CENTRAL RECONEXION	29/06/2024	2,000.00	547,718.55
28/06/2024	2155	DEP. CENTRAL RECONEXION	29/06/2024	9,950.00	557,668.55
28/06/2024	2156	DEP. CENTRAL RECONEXION	29/06/2024	16,023.00	573,691.55
28/06/2024	2157	DEP. CENTRAL RECONEXION	29/06/2024	11,149.00	584,840.55
28/06/2024	2158	DEP. CENTRAL RECONEXION	29/06/2024	2,946.00	587,786.55
28/06/2024	2159	DEP. CENTRAL RECONEXION	29/06/2024	1,047.00	588,833.55
28/06/2024	2160	DEP. CENTRAL RECONEXION	29/06/2024	1,500.00	590,333.55
28/06/2024	2161	DEP. CENTRAL RECONEXION	29/06/2024	20,000.00	610,333.55
28/06/2024	2162	DEP. CENTRAL RECONEXION	29/06/2024	500.00	610,833.55
28/06/2024	2163	DEP. CENTRAL RECONEXION	29/06/2024	2,194.00	613,027.55
28/06/2024		COMISION BANCARIA			607,195.24
				5,832.31	


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

