

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 28 MARZO 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/02/2024		BALANCE ANTERIOR			723,648.55
01/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/03/2024		8,579.70	715,068.85
01/03/2024		TRANSF. CTA. 070-005011-6 01/03/2024		953.30	714,115.55
04/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2024		165,258.90	548,856.65
04/03/2024		TRANSF. CTA. 070-005011-6 04/03/2024		18,362.10	530,494.55
06/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2024		15,200.10	515,294.45
06/03/2024		TRANSF. CTA. 070-005011-6 06/03/2024		1,688.90	513,605.55
06/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2024		135.00	513,470.55
06/03/2024		TRANSF. CTA. 070-005011-6 06/03/2024		15.00	513,455.55
07/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/03/2024		101,410.20	412,045.35
07/03/2024		TRANSF. CTA. 070-005011-6 07/03/2024		11,267.80	400,777.55
08/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/03/2024		1,100.60	399,676.95
08/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/03/2024		9,905.40	389,771.55
11/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2024		84,081.60	305,689.95
11/03/2023		TRANSF. CTA. 070-005011-6 11/03/2024		9,342.40	296,347.55
12/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/03/2024		9,249.30	287,098.25
12/03/2021		TRANSF. CTA. 070-005011-6 12/03/2024		1,027.70	286,070.55
12/03/2024	668	DEP. CENTRAL RECONEXION 01/03/2024	4,250.00		290,320.55
12/03/2024	669	DEP. CENTRAL RECONEXION 01/03/2024	1,500.00		291,820.55
12/03/2024	670	DEP. CENTRAL RECONEXION 01/03/2024	1,550.00		293,370.55
12/03/2024	671	DEP. CENTRAL RECONEXION 01/03/2024	1,764.00		295,134.55
12/03/2024	672	DEP. CENTRAL RECONEXION 01/03/2024	250.00		295,384.55
12/03/2024	673	DEP. CENTRAL RECONEXION 01/03/2024	2,510.00		297,894.55
12/03/2024	674	DEP. CENTRAL RECONEXION 01/03/2024	250.00		298,144.55
12/03/2024	675	DEP. CENTRAL RECONEXION 01/03/2024	2,997.00		301,141.55
12/03/2024	676	DEP. CENTRAL RECONEXION 01/03/2024	2,249.00		303,390.55
12/03/2024	677	DEP. CENTRAL RECONEXION 01/03/2024	6,041.00		309,431.55
12/03/2024	678	DEP. CENTRAL RECONEXION 01/03/2024	9,584.00		319,015.55
12/03/2024	679	DEP. CENTRAL RECONEXION 01/03/2024	11,543.00		330,558.55
12/03/2024	680	DEP. CENTRAL RECONEXION 01/03/2024	8,800.00		339,358.55
12/03/2024	681	DEP. CENTRAL RECONEXION 01/03/2024	4,899.00		344,257.55
12/03/2024	682	DEP. CENTRAL RECONEXION 01/03/2024	1,602.00		345,859.55
12/03/2024	683	DEP. CENTRAL RECONEXION 01/03/2024	250.00		346,109.55
12/03/2024	684	DEP. CENTRAL RECONEXION 01/03/2024	250.00		346,359.55
13/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2024		99,197.10	247,162.45
13/03/2024		TRANSF. CTA. 070-005011-6 13/03/2024		11,021.90	236,140.55
14/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/03/2024		808.20	235,332.35
14/03/2024		TRANSF. CTA. 070-005011-6 14/03/2024		89.80	235,242.55
14/03/2024	685	DEP. CENTRAL RECONEXION 04/03/2024	250.00		235,492.55
14/03/2024	686	DEP. CENTRAL RECONEXION 04/03/2024	1,000.00		236,492.55
14/03/2024	687	DEP. CENTRAL RECONEXION 04/03/2024	499.00		236,991.55
14/03/2024	688	DEP. CENTRAL RECONEXION 04/03/2024	1,000.00		237,991.55
14/03/2024	689	DEP. CENTRAL RECONEXION 04/03/2024	250.00		238,241.55
14/03/2024	690	DEP. CENTRAL RECONEXION 04/03/2024	1,500.00		239,741.55
14/03/2024	691	DEP. CENTRAL RECONEXION 04/03/2024	250.00		239,991.55
14/03/2024	692	DEP. CENTRAL RECONEXION 04/03/2024	3,241.00		243,232.55
14/03/2024	693	DEP. CENTRAL RECONEXION 04/03/2024	14,750.00		257,982.55
14/03/2024	694	DEP. CENTRAL RECONEXION 04/03/2024	250.00		258,232.55
14/03/2024	695	DEP. CENTRAL RECONEXION 04/03/2024	1,250.00		259,482.55
14/03/2024	696	DEP. CENTRAL RECONEXION 04/03/2024	2,555.00		262,037.55
14/03/2024	697	DEP. CENTRAL RECONEXION 04/03/2024	2,888.00		264,925.55
14/03/2024	698	DEP. CENTRAL RECONEXION 04/03/2024	706.00		265,631.55
14/03/2024	699	DEP. CENTRAL RECONEXION 04/03/2024	2,250.00		267,881.55
14/03/2024	700	DEP. CENTRAL RECONEXION 04/03/2024	250.00		268,131.55

14/03/2024	701	DEP. CENTRAL RECONEXION	04/03/2024	1,000.00		269,131.55
14/03/2024	702	DEP. CENTRAL RECONEXION	04/03/2024	1,500.00		270,631.55
14/03/2024	703	DEP. CENTRAL RECONEXION	04/03/2024	2,344.00		272,975.55
14/03/2024	704	DEP. CENTRAL RECONEXION	04/03/2024	3,246.00		276,221.55
14/03/2024	705	DEP. CENTRAL RECONEXION	04/03/2024	3,591.00		279,812.55
14/03/2024	706	DEP. CENTRAL RECONEXION	04/03/2024	18,737.00		298,549.55
14/03/2024	707	DEP. CENTRAL RECONEXION	04/03/2024	1,750.00		300,299.55
14/03/2024	708	DEP. CENTRAL RECONEXION	04/03/2024	6,394.00		306,693.55
14/03/2024	709	DEP. CENTRAL RECONEXION	04/03/2024	996.00		307,689.55
14/03/2024	710	DEP. CENTRAL RECONEXION	04/03/2024	8,086.00		315,775.55
14/03/2024	711	DEP. CENTRAL RECONEXION	04/03/2024	1,298.00		317,073.55
14/03/2024	712	DEP. CENTRAL RECONEXION	04/03/2024	599.00		317,672.55
15/03/2024	713	DEP. CENTRAL RECONEXION	05/03/2024	497.00		318,169.55
15/03/2024	714	DEP. CENTRAL RECONEXION	05/03/2024	500.00		318,669.55
15/03/2024	715	DEP. CENTRAL RECONEXION	05/03/2024	1,550.00		320,219.55
15/03/2024	716	DEP. CENTRAL RECONEXION	05/03/2024	750.00		320,969.55
15/03/2024	717	DEP. CENTRAL RECONEXION	05/03/2024	500.00		321,469.55
15/03/2024	718	DEP. CENTRAL RECONEXION	05/03/2024	250.00		321,719.55
15/03/2024	719	DEP. CENTRAL RECONEXION	05/03/2024	1,000.00		322,719.55
15/03/2024	720	DEP. CENTRAL RECONEXION	05/03/2024	3,425.00		326,144.55
15/03/2024	721	DEP. CENTRAL RECONEXION	05/03/2024	5,888.00		332,032.55
15/03/2024	722	DEP. CENTRAL RECONEXION	05/03/2024	6,344.00		338,376.55
15/03/2024	723	DEP. CENTRAL RECONEXION	05/03/2024	750.00		339,126.55
15/03/2024	724	DEP. CENTRAL RECONEXION	05/03/2024	2,246.00		341,372.55
15/03/2024	725	DEP. CENTRAL RECONEXION	05/03/2024	500.00		341,872.55
15/03/2024	726	DEP. CENTRAL RECONEXION	05/03/2024	14,591.00		356,463.55
15/03/2024	727	DEP. CENTRAL RECONEXION	05/03/2024	800.00		357,263.55
15/03/2024	728	DEP. CENTRAL RECONEXION	05/03/2024	4,948.00		362,211.55
15/03/2024	729	DEP. CENTRAL RECONEXION	05/03/2024	250.00		362,461.55
15/03/2024	730	DEP. CENTRAL RECONEXION	06/03/2024	2,693.00		365,154.55
15/03/2024	731	DEP. CENTRAL RECONEXION	06/03/2024	500.00		365,654.55
15/03/2024	732	DEP. CENTRAL RECONEXION	06/03/2024	1,000.00		366,654.55
15/03/2024	733	DEP. CENTRAL RECONEXION	06/03/2024	1,500.00		368,154.55
15/03/2024	734	DEP. CENTRAL RECONEXION	06/03/2024	7,098.00		375,252.55
15/03/2024	735	DEP. CENTRAL RECONEXION	06/03/2024	1,300.00		376,552.55
15/03/2024	736	DEP. CENTRAL RECONEXION	06/03/2024	500.00		377,052.55
15/03/2024	737	DEP. CENTRAL RECONEXION	06/03/2024	4,993.00		382,045.55
15/03/2024	738	DEP. CENTRAL RECONEXION	06/03/2024	800.00		382,845.55
15/03/2024	739	DEP. CENTRAL RECONEXION	06/03/2024	16,133.00		398,978.55
15/03/2024	740	DEP. CENTRAL RECONEXION	06/03/2024	500.00		399,478.55
15/03/2024	741	DEP. CENTRAL RECONEXION	06/03/2024	250.00		399,728.55
15/03/2024	742	DEP. CENTRAL RECONEXION	06/03/2024	3,796.00		403,524.55
15/03/2024	743	DEP. CENTRAL RECONEXION	07/03/2024	250.00		403,774.55
15/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	15/03/2024		6,906.40	394,668.15
15/03/2024		TRANSF. CTA. 070-005011-6	15/03/2024		989.60	393,878.55
18/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	18/03/2024		85,491.00	308,387.55
18/03/2024		TRANSF. CTA. 070-005011-6	18/03/2024		9,499.00	298,888.55
18/03/2024	744	DEP. CENTRAL RECONEXION	07/03/2024	1,400.00		300,288.55
18/03/2024	745	DEP. CENTRAL RECONEXION	07/03/2024	300.00		300,588.55
18/03/2024	746	DEP. CENTRAL RECONEXION	07/03/2024	1,550.00		302,138.55
18/03/2024	747	DEP. CENTRAL RECONEXION	07/03/2024	800.00		302,938.55
18/03/2024	748	DEP. CENTRAL RECONEXION	07/03/2024	1,402.00		304,340.55
18/03/2024	749	DEP. CENTRAL RECONEXION	07/03/2024	2,150.00		306,490.55
18/03/2024	750	DEP. CENTRAL RECONEXION	07/03/2024	2,746.00		309,236.55
18/03/2024	751	DEP. CENTRAL RECONEXION	07/03/2024	120.00		309,356.55
18/03/2024	752	DEP. CENTRAL RECONEXION	07/03/2024	14,138.00		323,494.55
18/03/2024	753	DEP. CENTRAL RECONEXION	07/03/2024	10,583.00		334,077.55
18/03/2024	754	DEP. CENTRAL RECONEXION	07/03/2024	2,152.00		336,229.55
18/03/2024	755	DEP. CENTRAL RECONEXION	07/03/2024	300.00		336,529.55
18/03/2024	756	DEP. CENTRAL RECONEXION	07/03/2024	2,242.00		338,771.55
18/03/2024	757	DEP. CENTRAL RECONEXION	07/03/2024	3,350.00		342,121.55

19/03/2024	758	DEP. CENTRAL RECONEXION	08/03/2024	1,705.00		343,826.55
19/03/2024	759	DEP. CENTRAL RECONEXION	08/03/2024	28,216.00		372,042.55
19/03/2024	760	DEP. CENTRAL RECONEXION	08/03/2024	7,940.00		379,982.55
19/03/2024	761	DEP. CENTRAL RECONEXION	08/03/2024	500.00		380,482.55
19/03/2024	762	DEP. CENTRAL RECONEXION	08/03/2024	2,548.00		383,030.55
19/03/2024	763	DEP. CENTRAL RECONEXION	08/03/2024	2,548.00		385,578.55
19/03/2024	764	DEP. CENTRAL RECONEXION	08/03/2024	499.00		386,077.55
19/03/2024	765	DEP. CENTRAL RECONEXION	08/03/2024	500.00		386,577.55
19/03/2024	766	DEP. CENTRAL RECONEXION	08/03/2024	1,500.00		388,077.55
19/03/2024	767	DEP. CENTRAL RECONEXION	08/03/2024	1,000.00		389,077.55
19/03/2024	768	DEP. CENTRAL RECONEXION	08/03/2024	2,484.00		391,561.55
19/03/2024	769	DEP. CENTRAL RECONEXION	08/03/2024	250.00		391,811.55
19/03/2024	770	DEP. CENTRAL RECONEXION	08/03/2024	500.00		392,311.55
19/03/2024	771	DEP. CENTRAL RECONEXION	08/03/2024	500.00		392,811.55
19/03/2024	772	DEP. CENTRAL RECONEXION	08/03/2024	1,750.00		394,561.55
19/03/2024	773	DEP. CENTRAL RECONEXION	08/03/2024	1,547.00		396,108.55
19/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/03/2024		13,193.03	382,915.52
19/03/2024		TRANSF. CTA. 070-005011-6	19/03/2024		1,465.89	381,449.63
20/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	20/03/2024		96,262.39	285,187.24
20/03/2024		TRANSF. CTA. 070-005011-6	20/03/2024		10,695.82	274,491.42
21/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	21/03/2024		11,189.35	263,302.07
21/03/2024		TRANSF. CTA. 070-005011-6	21/03/2024		1,243.26	262,058.81
22/03/2024	774	DEP. CENTRAL RECONEXION	11/03/2024	500.00		262,558.81
22/03/2024	775	DEP. CENTRAL RECONEXION	11/03/2024	250.00		262,808.81
22/03/2024	776	DEP. CENTRAL RECONEXION	11/03/2024	250.00		263,058.81
22/03/2024	777	DEP. CENTRAL RECONEXION	11/03/2024	2,529.00		265,587.81
22/03/2024	778	DEP. CENTRAL RECONEXION	11/03/2024	250.00		265,837.81
22/03/2024	779	DEP. CENTRAL RECONEXION	11/03/2024	1,599.00		267,436.81
22/03/2024	780	DEP. CENTRAL RECONEXION	11/03/2024	2,500.00		269,936.81
22/03/2024	781	DEP. CENTRAL RECONEXION	11/03/2024	2,270.00		272,206.81
22/03/2024	782	DEP. CENTRAL RECONEXION	11/03/2024	11,591.00		283,797.81
22/03/2024	783	DEP. CENTRAL RECONEXION	11/03/2024	1,000.00		284,797.81
22/03/2024	784	DEP. CENTRAL RECONEXION	11/03/2024	3,114.00		287,911.81
22/03/2024	785	DEP. CENTRAL RECONEXION	11/03/2024	1,550.00		289,461.81
22/03/2024	786	DEP. CENTRAL RECONEXION	11/03/2024	300.00		289,761.81
22/03/2024	787	DEP. CENTRAL RECONEXION	11/03/2024	250.00		290,011.81
22/03/2024	788	DEP. CENTRAL RECONEXION	11/03/2024	750.00		290,761.81
22/03/2024	789	DEP. CENTRAL RECONEXION	11/03/2024	1,100.00		291,861.81
22/03/2024	790	DEP. CENTRAL RECONEXION	11/03/2024	1,496.00		293,357.81
22/03/2024	791	DEP. CENTRAL RECONEXION	11/03/2024	1,246.00		294,603.81
22/03/2024	792	DEP. CENTRAL RECONEXION	11/03/2024	1,250.00		295,853.81
22/03/2024	793	DEP. CENTRAL RECONEXION	11/03/2024	1,270.00		297,123.81
22/03/2024	794	DEP. CENTRAL RECONEXION	11/03/2024	500.00		297,623.81
22/03/2024	795	DEP. CENTRAL RECONEXION	11/03/2024	12,721.00		310,344.81
22/03/2024	796	DEP. CENTRAL RECONEXION	11/03/2024	1,013.00		311,357.81
22/03/2024	797	DEP. CENTRAL RECONEXION	11/03/2024	1,250.00		312,607.81
22/03/2024	798	DEP. CENTRAL RECONEXION	11/03/2024	1,000.00		313,607.81
22/03/2024	799	DEP. CENTRAL RECONEXION	11/03/2024	3,000.00		316,607.81
22/03/2024	800	DEP. CENTRAL RECONEXION	11/03/2024	846.00		317,453.81
22/03/2024	801	DEP. CENTRAL RECONEXION	11/03/2024	250.00		317,703.81
22/03/2024	802	DEP. CENTRAL RECONEXION	12/03/2024	498.00		318,201.81
22/03/2024	803	DEP. CENTRAL RECONEXION	12/03/2024	1,196.00		319,397.81
22/03/2024	804	DEP. CENTRAL RECONEXION	12/03/2024	250.00		319,647.81
22/03/2024	805	DEP. CENTRAL RECONEXION	12/03/2024	250.00		319,897.81
22/03/2024	806	DEP. CENTRAL RECONEXION	12/03/2024	3,800.00		323,697.81
22/03/2024	807	DEP. CENTRAL RECONEXION	12/03/2024	250.00		323,947.81
22/03/2024	808	DEP. CENTRAL RECONEXION	12/03/2024	500.00		324,447.81
22/03/2024	809	DEP. CENTRAL RECONEXION	12/03/2024	3,000.00		327,447.81
22/03/2024	810	DEP. CENTRAL RECONEXION	12/03/2024	6,598.00		334,045.81
22/03/2024	811	DEP. CENTRAL RECONEXION	12/03/2024	500.00		334,545.81
22/03/2024	812	DEP. CENTRAL RECONEXION	12/03/2024	19,000.00		353,545.81

22/03/2024	813	DEP. CENTRAL RECONEXION	12/03/2024			
22/03/2024	814	DEP. CENTRAL RECONEXION	12/03/2024	4,745.00		358,290.81
22/03/2024	815	DEP. CENTRAL RECONEXION	12/03/2024	1,050.00		359,340.81
22/03/2024	816	DEP. CENTRAL RECONEXION	12/03/2024	500.00		359,840.81
22/03/2024	817	DEP. CENTRAL RECONEXION	12/03/2024	800.00		360,640.81
22/03/2024	818	DEP. CENTRAL RECONEXION	12/03/2024	1,847.00		362,487.81
22/03/2024		DEP. CENTRAL RECONEXION	12/03/2024	800.00		363,287.81
22/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/03/2024		11,514.80	351,773.01
22/03/2024		TRANSF. CTA. 070-005011-6	22/03/2024		1,279.42	350,493.59
25/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/03/2024		8,354.46	342,139.13
25/03/2024		TRANSF. CTA. 070-005011-6	25/03/2024		928.27	341,210.86
25/03/2024	819	DEP. CENTRAL RECONEXION	13/03/2024	750.00		341,960.86
25/03/2024	820	DEP. CENTRAL RECONEXION	13/03/2024	2,250.00		344,210.86
25/03/2024	821	DEP. CENTRAL RECONEXION	13/03/2024	500.00		344,710.86
25/03/2024	822	DEP. CENTRAL RECONEXION	13/03/2024	1,000.00		345,710.86
25/03/2024	823	DEP. CENTRAL RECONEXION	13/03/2024	800.00		346,510.86
25/03/2024	824	DEP. CENTRAL RECONEXION	13/03/2024	250.00		346,760.86
25/03/2024	825	DEP. CENTRAL RECONEXION	13/03/2024	496.00		347,256.86
25/03/2024	826	DEP. CENTRAL RECONEXION	13/03/2024	1,000.00		348,256.86
25/03/2024	827	DEP. CENTRAL RECONEXION	13/03/2024	1,547.00		349,803.86
25/03/2024	828	DEP. CENTRAL RECONEXION	13/03/2024	1,496.00		351,299.86
25/03/2024	829	DEP. CENTRAL RECONEXION	13/03/2024	4,645.00		355,944.86
25/03/2024	830	DEP. CENTRAL RECONEXION	13/03/2024	2,000.00		357,944.86
25/03/2024	831	DEP. CENTRAL RECONEXION	13/03/2024	8,837.00		366,781.86
26/03/2024	832	DEP. CENTRAL RECONEXION	14/03/2024	250.00		367,031.86
26/03/2024	833	DEP. CENTRAL RECONEXION	14/03/2024	13,642.00		380,673.86
26/03/2024	834	DEP. CENTRAL RECONEXION	14/03/2024	500.00		381,173.86
26/03/2024	835	DEP. CENTRAL RECONEXION	14/03/2024	250.00		381,423.86
26/03/2024	836	DEP. CENTRAL RECONEXION	14/03/2024	1,500.00		382,923.86
26/03/2024	837	DEP. CENTRAL RECONEXION	14/03/2024	4,348.00		387,271.86
26/03/2024	838	DEP. CENTRAL RECONEXION	14/03/2024	1,000.00		388,271.86
26/03/2024	839	DEP. CENTRAL RECONEXION	14/03/2024	1,270.00		389,541.86
26/03/2024	840	DEP. CENTRAL RECONEXION	14/03/2024	1,000.00		390,541.86
26/03/2024	841	DEP. CENTRAL RECONEXION	14/03/2024	1,248.00		391,789.86
26/03/2024	842	DEP. CENTRAL RECONEXION	14/03/2024	3,211.00		395,000.86
26/03/2024	843	DEP. CENTRAL RECONEXION	14/03/2024	250.00		395,250.86
26/03/2024	844	DEP. CENTRAL RECONEXION	14/03/2024	2,250.00		397,500.86
26/03/2024	845	DEP. CENTRAL RECONEXION	15/03/2024	4,592.00		402,092.86
26/03/2024	846	DEP. CENTRAL RECONEXION	15/03/2024	250.00		402,342.86
26/03/2024	847	DEP. CENTRAL RECONEXION	15/03/2024	250.00		402,592.86
26/03/2024	848	DEP. CENTRAL RECONEXION	15/03/2024	6,587.00		409,179.86
26/03/2024	849	DEP. CENTRAL RECONEXION	15/03/2024	250.00		409,429.86
26/03/2024	850	DEP. CENTRAL RECONEXION	15/03/2024	17,889.00		427,318.86
26/03/2024	851	DEP. CENTRAL RECONEXION	15/03/2024	500.00		427,818.86
26/03/2024	852	DEP. CENTRAL RECONEXION	15/03/2024	6,000.00		435,818.86
26/03/2024	853	DEP. CENTRAL RECONEXION	15/03/2024	250.00		436,068.86
26/03/2024	854	DEP. CENTRAL RECONEXION	15/03/2024	500.00		436,568.86
26/03/2024	855	DEP. CENTRAL RECONEXION	15/03/2024	500.00		437,068.86
26/03/2024	856	DEP. CENTRAL RECONEXION	15/03/2024	1,050.00		438,118.86
26/03/2024	857	DEP. CENTRAL RECONEXION	15/03/2024	1,071.00		439,189.86
26/03/2024	858	DEP. CENTRAL RECONEXION	15/03/2024	250.00		439,439.86
26/03/2024	859	DEP. CENTRAL RECONEXION	15/03/2024	1,000.00		440,439.86
26/03/2024	860	DEP. CENTRAL RECONEXION	15/03/2024	500.00		440,939.86
26/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/03/2024		149,388.72	291,551.14
26/03/2024		TRANSF. CTA. 070-005011-6	26/03/2024		16,598.75	274,952.39
27/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/03/2024		12,801.53	262,150.86
27/03/2024		TRANSF. CTA. 070-005011-6	27/03/2024		1,422.39	260,728.47
28/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS	28/03/2024		16,499.50	244,228.97
28/03/2024		TRANSF. CTA. 070-005011-6	28/03/2024		1,833.28	242,395.69
28/03/2024	861	DEP. CENTRAL RECONEXION	18/03/2024	1,497.00		243,892.69
28/03/2024	862	DEP. CENTRAL RECONEXION	18/03/2024	1,000.00		244,892.69
28/03/2024	863	DEP. CENTRAL RECONEXION	18/03/2024	250.00		245,142.69

28/03/2024	864	DEP. CENTRAL RECONEXION	18/03/2024	500.00	245,642.69
28/03/2024	865	DEP. CENTRAL RECONEXION	18/03/2024	748.00	246,390.69
28/03/2024	866	DEP. CENTRAL RECONEXION	18/03/2024	12,045.00	258,435.69
28/03/2024	867	DEP. CENTRAL RECONEXION	18/03/2024	2,159.00	260,594.69
28/03/2024	868	DEP. CENTRAL RECONEXION	18/03/2024	250.00	260,844.69
28/03/2024	869	DEP. CENTRAL RECONEXION	18/03/2024	2,700.00	263,544.69
28/03/2024	870	DEP. CENTRAL RECONEXION	18/03/2024	225.00	263,769.69
28/03/2024	871	DEP. CENTRAL RECONEXION	18/03/2024	9,642.00	273,411.69
28/03/2024	872	DEP. CENTRAL RECONEXION	18/03/2024	6,687.00	280,098.69
28/03/2024	873	DEP. CENTRAL RECONEXION	18/03/2024	1,500.00	281,598.69
28/03/2024	874	DEP. CENTRAL RECONEXION	18/03/2024	3,250.00	284,848.69
28/03/2024	875	DEP. CENTRAL RECONEXION	18/03/2024	250.00	285,098.69
28/03/2024	876	DEP. CENTRAL RECONEXION	18/03/2024	250.00	285,348.69
28/03/2024	877	DEP. CENTRAL RECONEXION	18/03/2024	500.00	285,848.69
28/03/2024	878	DEP. CENTRAL RECONEXION	18/03/2024	7,843.00	293,691.69
28/03/2024	879	DEP. CENTRAL RECONEXION	18/03/2024	101.00	293,792.69
28/03/2024	880	DEP. CENTRAL RECONEXION	18/03/2024	253.00	294,045.69
28/03/2024	881	DEP. CENTRAL RECONEXION	18/03/2024	5,491.00	299,536.69
28/03/2024	882	DEP. CENTRAL RECONEXION	18/03/2024	500.00	300,036.69
28/03/2024	883	DEP. CENTRAL RECONEXION	18/03/2024	247.00	300,283.69
28/03/2024	884	DEP. CENTRAL RECONEXION	18/03/2024	750.00	301,033.69
28/03/2024	885	DEP. CENTRAL RECONEXION	19/03/2024	2,746.00	303,779.69
28/03/2024	886	DEP. CENTRAL RECONEXION	19/03/2024	1,575.00	305,354.69
28/03/2024	887	DEP. CENTRAL RECONEXION	19/03/2024	250.00	305,604.69
28/03/2024	888	DEP. CENTRAL RECONEXION	19/03/2024	5,737.00	311,341.69
28/03/2024	889	DEP. CENTRAL RECONEXION	19/03/2024	2,540.00	313,881.69
28/03/2024	890	DEP. CENTRAL RECONEXION	19/03/2024	1,500.00	315,381.69
28/03/2024	891	DEP. CENTRAL RECONEXION	19/03/2024	4,655.00	320,036.69
28/03/2024	892	DEP. CENTRAL RECONEXION	19/03/2024	9,047.00	329,083.69
28/03/2024	893	DEP. CENTRAL RECONEXION	19/03/2024	250.00	329,333.69
28/03/2024	894	DEP. CENTRAL RECONEXION	19/03/2024	3,849.00	333,182.69
28/03/2024	895	DEP. CENTRAL RECONEXION	19/03/2024	1,650.00	334,832.69
28/03/2024	896	DEP. CENTRAL RECONEXION	19/03/2024	250.00	335,082.69
28/03/2024	897	DEP. CENTRAL RECONEXION	19/03/2024	2,250.00	337,332.69
28/03/2024	898	DEP. CENTRAL RECONEXION	20/03/2024	747.00	338,079.69
28/03/2024	899	DEP. CENTRAL RECONEXION	20/03/2024	3,398.00	341,477.69
28/03/2024	900	DEP. CENTRAL RECONEXION	20/03/2024	250.00	341,727.69
28/03/2024	901	DEP. CENTRAL RECONEXION	20/03/2024	3,797.00	345,524.69
28/03/2024	902	DEP. CENTRAL RECONEXION	20/03/2024	1,350.00	346,874.69
28/03/2024	903	DEP. CENTRAL RECONEXION	20/03/2024	1,500.00	348,374.69
28/03/2024	904	DEP. CENTRAL RECONEXION	20/03/2024	22,798.00	371,172.69
28/03/2024	905	DEP. CENTRAL RECONEXION	20/03/2024	400.00	371,572.69
28/03/2024	906	DEP. CENTRAL RECONEXION	20/03/2024	550.00	372,122.69
28/03/2024	907	DEP. CENTRAL RECONEXION	20/03/2024	1,750.00	373,872.69
28/03/2024	908	DEP. CENTRAL RECONEXION	20/03/2024	3,046.00	376,918.69
28/03/2024	909	DEP. CENTRAL RECONEXION	20/03/2024	250.00	377,168.69
28/03/2024	910	DEP. CENTRAL RECONEXION	20/03/2024	2,000.00	379,168.69
28/03/2024	911	DEP. CENTRAL RECONEXION	20/03/2024	1,528.00	380,696.69
28/03/2024	912	DEP. CENTRAL RECONEXION	21/03/2024	250.00	380,946.69
28/03/2024	913	DEP. CENTRAL RECONEXION	21/03/2024	3,998.00	384,944.69
28/03/2024	914	DEP. CENTRAL RECONEXION	21/03/2024	750.00	385,694.69
28/03/2024	915	DEP. CENTRAL RECONEXION	21/03/2024	500.00	386,194.69
28/03/2024	916	DEP. CENTRAL RECONEXION	21/03/2024	1,499.00	387,693.69
28/03/2024	917	DEP. CENTRAL RECONEXION	21/03/2024	2,751.00	390,444.69
28/03/2024	918	DEP. CENTRAL RECONEXION	21/03/2024	250.00	390,694.69
28/03/2024	919	DEP. CENTRAL RECONEXION	21/03/2024	7,897.00	398,591.69
28/03/2024	920	DEP. CENTRAL RECONEXION	21/03/2024	3,846.00	402,437.69
28/03/2024	921	DEP. CENTRAL RECONEXION	21/03/2024	250.00	402,687.69
28/03/2024	922	DEP. CENTRAL RECONEXION	21/03/2024	500.00	403,187.69
28/03/2024	923	DEP. CENTRAL RECONEXION	21/03/2024	4,750.00	407,937.69
28/03/2024	924	DEP. CENTRAL RECONEXION	21/03/2024	1,000.00	408,937.69

28/03/2024	925	DEP. CENTRAL RECONEXION	21/03/2024		
28/03/2024	926	DEP. CENTRAL RECONEXION	22/03/2024	3,000.00	411,937.69
28/03/2024	927	DEP. CENTRAL RECONEXION	22/03/2024	2,250.00	414,187.69
28/03/2024	928	DEP. CENTRAL RECONEXION	22/03/2024	1,500.00	415,687.69
28/03/2024	929	DEP. CENTRAL RECONEXION	22/03/2024	8,898.00	424,585.69
28/03/2024	930	DEP. CENTRAL RECONEXION	22/03/2024	250.00	424,835.69
28/03/2024	931	DEP. CENTRAL RECONEXION	22/03/2024	500.00	425,335.69
28/03/2024	932	DEP. CENTRAL RECONEXION	22/03/2024	3,306.00	428,641.69
28/03/2024	933	DEP. CENTRAL RECONEXION	22/03/2024	497.00	429,138.69
28/03/2024	934	DEP. CENTRAL RECONEXION	22/03/2024	3,926.00	433,064.69
28/03/2024	935	DEP. CENTRAL RECONEXION	22/03/2024	500.00	433,564.69
28/03/2024	936	DEP. CENTRAL RECONEXION	22/03/2024	66,948.00	500,512.69
28/03/2024	937	DEP. CENTRAL RECONEXION	22/03/2024	250.00	500,762.69
28/03/2024	938	DEP. CENTRAL RECONEXION	22/03/2024	8,892.00	509,654.69
28/03/2024	939	DEP. CENTRAL RECONEXION	22/03/2024	900.00	510,554.69
28/03/2024	940	DEP. CENTRAL RECONEXION	22/03/2024	600.00	511,154.69
28/03/2024	941	DEP. CENTRAL RECONEXION	22/03/2024	585.00	511,739.69
28/03/2024	942	DEP. CENTRAL RECONEXION	22/03/2024	2,500.00	514,239.69
28/03/2024	943	DEP. CENTRAL RECONEXION	22/03/2024	19,102.00	533,341.69
28/03/2024	944	DEP. CENTRAL RECONEXION	22/03/2024	249.00	533,590.69
28/03/2024	945	DEP. CENTRAL RECONEXION	25/03/2024	1,900.00	535,490.69
28/03/2024	946	DEP. CENTRAL RECONEXION	25/03/2024	3,250.00	538,740.69
28/03/2024	947	DEP. CENTRAL RECONEXION	25/03/2024	500.00	539,240.69
28/03/2024	948	DEP. CENTRAL RECONEXION	25/03/2024	1,000.00	540,240.69
28/03/2024	949	DEP. CENTRAL RECONEXION	25/03/2024	971.00	541,211.69
28/03/2024	950	DEP. CENTRAL RECONEXION	25/03/2024	1,500.00	542,711.69
28/03/2024	951	DEP. CENTRAL RECONEXION	25/03/2024	250.00	542,961.69
28/03/2024	952	DEP. CENTRAL RECONEXION	25/03/2024	2,900.00	545,861.69
28/03/2024	953	DEP. CENTRAL RECONEXION	25/03/2024	500.00	546,361.69
28/03/2024	954	DEP. CENTRAL RECONEXION	25/03/2024	1,050.00	547,411.69
28/03/2024	955	DEP. CENTRAL RECONEXION	25/03/2024	250.00	547,661.69
28/03/2024	956	DEP. CENTRAL RECONEXION	25/03/2024	1,247.00	548,908.69
28/03/2024	957	DEP. CENTRAL RECONEXION	25/03/2024	2,250.00	551,158.69
28/03/2024	958	DEP. CENTRAL RECONEXION	25/03/2024	2,750.00	553,908.69
28/03/2024	959	DEP. CENTRAL RECONEXION	25/03/2024	1,746.00	555,654.69
28/03/2024	960	DEP. CENTRAL RECONEXION	25/03/2024	250.00	555,904.69
28/03/2024	961	DEP. CENTRAL RECONEXION	25/03/2024	1,250.00	557,154.69
28/03/2024	962	DEP. CENTRAL RECONEXION	25/03/2024	5,998.00	563,152.69
28/03/2024	963	DEP. CENTRAL RECONEXION	25/03/2024	1,600.00	564,752.69
28/03/2024	964	DEP. CENTRAL RECONEXION	25/03/2024	2,249.00	567,001.69
28/03/2024	965	DEP. CENTRAL RECONEXION	25/03/2024	6,349.00	573,350.69
28/03/2024	966	DEP. CENTRAL RECONEXION	25/03/2024	14,297.00	587,647.69
28/03/2024	967	DEP. CENTRAL RECONEXION	25/03/2024	500.00	588,147.69
28/03/2024	968	DEP. CENTRAL RECONEXION	25/03/2024	250.00	588,397.69
28/03/2024	969	DEP. CENTRAL RECONEXION	25/03/2024	6,994.00	595,391.69
28/03/2024	970	DEP. CENTRAL RECONEXION	25/03/2024	650.00	596,041.69
28/03/2024	971	DEP. CENTRAL RECONEXION	25/03/2024	2,094.00	598,135.69
28/03/2024	972	DEP. CENTRAL RECONEXION	26/03/2024	750.00	598,885.69
28/03/2024	973	DEP. CENTRAL RECONEXION	26/03/2024	3,100.00	601,985.69
28/03/2024	974	DEP. CENTRAL RECONEXION	26/03/2024	1,000.00	602,985.69
28/03/2024	975	DEP. CENTRAL RECONEXION	26/03/2024	250.00	603,235.69
28/03/2024	976	DEP. CENTRAL RECONEXION	26/03/2024	250.00	603,485.69
28/03/2024	977	DEP. CENTRAL RECONEXION	26/03/2024	630.00	604,115.69
28/03/2024	978	DEP. CENTRAL RECONEXION	26/03/2024	2,650.00	606,765.69
28/03/2024	979	DEP. CENTRAL RECONEXION	26/03/2024	496.00	607,261.69
28/03/2024	980	DEP. CENTRAL RECONEXION	26/03/2024	500.00	607,761.69
28/03/2024	981	DEP. CENTRAL RECONEXION	26/03/2024	5,095.00	612,856.69
28/03/2024	982	DEP. CENTRAL RECONEXION	26/03/2024	2,050.00	614,906.69
28/03/2024	983	DEP. CENTRAL RECONEXION	26/03/2024	2,247.00	617,153.69
28/03/2024	984	DEP. CENTRAL RECONEXION	26/03/2024	1,747.00	618,900.69
28/03/2024	985	DEP. CENTRAL RECONEXION	26/03/2024	250.00	619,150.69
				15,171.00	634,321.69


28/03/2024	986	DEP. CENTRAL RECONEXION	26/03/2024	500.00	634,821.69
28/03/2024	987	DEP. CENTRAL RECONEXION	26/03/2024	2,492.00	637,313.69
28/03/2024	988	DEP. CENTRAL RECONEXION	27/03/2024	4,300.00	641,613.69
28/03/2024	989	DEP. CENTRAL RECONEXION	27/03/2024	500.00	642,113.69
28/03/2024	990	DEP. CENTRAL RECONEXION	27/03/2024	500.00	642,613.69
28/03/2024	991	DEP. CENTRAL RECONEXION	27/03/2024	250.00	642,863.69
28/03/2024	992	DEP. CENTRAL RECONEXION	27/03/2024	250.00	643,113.69
28/03/2024	993	DEP. CENTRAL RECONEXION	27/03/2024	250.00	643,363.69
28/03/2024	994	DEP. CENTRAL RECONEXION	27/03/2024	14,094.00	657,457.69
28/03/2024	995	DEP. CENTRAL RECONEXION	27/03/2024	40,000.00	697,457.69
28/03/2024	996	DEP. CENTRAL RECONEXION	27/03/2024	500.00	697,957.69
28/03/2024	997	DEP. CENTRAL RECONEXION	27/03/2024	3,285.00	701,242.69
28/03/2024	998	DEP. CENTRAL RECONEXION	27/03/2024	1,998.00	703,240.69
28/03/2024	999	DEP. CENTRAL RECONEXION	27/03/2024	5,087.00	708,327.69
28/03/2024	1000	DEP. CENTRAL RECONEXION	27/03/2024	810.00	709,137.69
28/03/2024	1001	DEP. CENTRAL RECONEXION	27/03/2024	250.00	709,387.69
28/03/2024	1002	DEP. CENTRAL RECONEXION	27/03/2024	250.00	709,637.69
28/03/2024	1003	DEP. CENTRAL RECONEXION	28/03/2024	750.00	710,387.69
28/03/2024	1004	DEP. CENTRAL RECONEXION	28/03/2024	22,763.00	733,150.69
28/03/2024	1005	DEP. CENTRAL RECONEXION	28/03/2024	500.00	733,650.69
28/03/2024	1006	DEP. CENTRAL RECONEXION	28/03/2024	900.00	734,550.69
28/03/2024	1007	DEP. CENTRAL RECONEXION	28/03/2024	300.00	734,850.69
28/03/2024	1008	DEP. CENTRAL RECONEXION	28/03/2024	249.00	735,099.69
28/03/2024	1009	DEP. CENTRAL RECONEXION	28/03/2024	2,060.00	737,159.69
28/03/2024	1010	DEP. CENTRAL RECONEXION	28/03/2024	497.00	737,656.69
28/03/2024	1011	DEP. CENTRAL RECONEXION	28/03/2024	10,348.00	748,004.69
28/03/2024	1012	DEP. CENTRAL RECONEXION	28/03/2024	1,247.00	749,251.69
28/03/2024	1013	DEP. CENTRAL RECONEXION	28/03/2024	14,295.00	763,546.69
28/03/2024	1014	DEP. CENTRAL RECONEXION	28/03/2024	3,410.00	766,956.69
28/03/2024	1015	DEP. CENTRAL RECONEXION	28/03/2024	855.00	767,811.69
28/03/2024	1016	DEP. CENTRAL RECONEXION	28/03/2024	2,250.00	770,061.69
28/03/2024	1017	DEP. CENTRAL RECONEXION	28/03/2024	250.00	770,311.69
28/03/2024	1018	DEP. CENTRAL RECONEXION	28/03/2024	679.00	770,990.69
28/03/2024	1019	DEP. CENTRAL RECONEXION	28/03/2024	250.00	771,240.69
28/03/2024	1020	DEP. CENTRAL RECONEXION	28/03/2024	1,250.00	772,490.69
28/03/2024		COMISION BANCARIA			766,283.82
				6,206.87	

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

