

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 FEBRERO 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2024		BALANCE ANTERIOR			673,511.29
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2024		1,596.60	671,914.69
07/02/2024		TRANSF. CTA. 070-005011-6 01/02/2024		177.40	671,737.29
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2024		138,486.60	533,250.69
07/02/2024		TRANSF. CTA. 070-005011-6 02/02/2024		14,402.92	518,847.77
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2024		16,619.40	502,228.37
07/02/2024		TRANSF. CTA. 070-005011-6 06/02/2024		1,846.60	500,381.77
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2024		118,278.00	382,103.77
07/02/2024		TRANSF. CTA. 070-005011-6 07/02/2024		12,709.34	369,394.43
12/02/2024	325	DEP. CENTRAL RECONEXION 01/02/2024	582.00		369,976.43
12/02/2024	326	DEP. CENTRAL RECONEXION 01/02/2024	750.00		370,726.43
12/02/2024	327	DEP. CENTRAL RECONEXION 01/02/2024	2,962.00		373,688.43
12/02/2024	328	DEP. CENTRAL RECONEXION 01/02/2024	2,247.00		375,935.43
12/02/2024	329	DEP. CENTRAL RECONEXION 01/02/2024	500.00		376,435.43
12/02/2024	330	DEP. CENTRAL RECONEXION 01/02/2024	12,044.00		388,479.43
12/02/2024	331	DEP. CENTRAL RECONEXION 01/02/2024	1,352.00		389,831.43
12/02/2024	332	DEP. CENTRAL RECONEXION 01/02/2024	1,500.00		391,331.43
12/02/2024	333	DEP. CENTRAL RECONEXION 01/02/2024	5,535.00		396,866.43
12/02/2024	334	DEP. CENTRAL RECONEXION 01/02/2024	3,542.00		400,408.43
12/02/2024	335	DEP. CENTRAL RECONEXION 01/02/2024	750.00		401,158.43
12/02/2024	336	DEP. CENTRAL RECONEXION 01/02/2024	250.00		401,408.43
13/02/2024	337	DEP. CENTRAL RECONEXION 02/02/2024	998.00		402,406.43
13/02/2024	338	DEP. CENTRAL RECONEXION 02/02/2024	2,225.00		404,631.43
13/02/2024	339	DEP. CENTRAL RECONEXION 02/02/2024	2,425.00		407,056.43
13/02/2024	340	DEP. CENTRAL RECONEXION 02/02/2024	15,000.00		422,056.43
13/02/2024	341	DEP. CENTRAL RECONEXION 02/02/2024	498.00		422,554.43
13/02/2024	342	DEP. CENTRAL RECONEXION 02/02/2024	5,568.00		428,122.43
13/02/2024	343	DEP. CENTRAL RECONEXION 02/02/2024	3,095.00		431,217.43
13/02/2024	344	DEP. CENTRAL RECONEXION 02/02/2024	11,141.00		442,358.43
13/02/2024	345	DEP. CENTRAL RECONEXION 02/02/2024	500.00		442,858.43
13/02/2024	346	DEP. CENTRAL RECONEXION 02/02/2024	14,719.00		457,577.43
13/02/2024	347	DEP. CENTRAL RECONEXION 02/02/2024	250.00		457,827.43
13/02/2024	348	DEP. CENTRAL RECONEXION 02/02/2024	4,250.00		462,077.43
13/02/2024	349	DEP. CENTRAL RECONEXION 02/02/2024	750.00		462,827.43
13/02/2024	350	DEP. CENTRAL RECONEXION 02/02/2024	2,297.00		465,124.43
13/02/2024	351	DEP. CENTRAL RECONEXION 02/02/2024	250.00		465,374.43
13/02/2024	352	DEP. CENTRAL RECONEXION 02/02/2024	5,153.00		470,527.43
13/02/2024	353	DEP. CENTRAL RECONEXION 02/02/2024	750.00		471,277.43
13/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/02/2024		2,157.30	469,120.13
13/02/2024		TRANSF. CTA. 070-005011-6 08/02/2024		239.70	468,880.43
13/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/02/2024		11,436.30	457,444.13
13/02/2024		TRANSF. CTA. 070-005011-6 09/02/2024		1,270.70	456,173.43
13/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2024		99,034.20	357,139.23
13/02/2024		TRANSF. CTA. 070-005011-6 12/02/2024		10,505.99	346,633.24
13/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2024		4,094.51	342,538.73
13/02/2024		TRANSF. CTA. 070-005011-6 13/02/2024		454.95	342,083.78
15/02/2024	354	DEP. CENTRAL RECONEXION 05/02/2024	1,750.00		343,833.78
15/02/2024	355	DEP. CENTRAL RECONEXION 05/02/2024	425.00		344,258.78
15/02/2024	356	DEP. CENTRAL RECONEXION 05/02/2024	600.00		344,858.78
15/02/2024	357	DEP. CENTRAL RECONEXION 05/02/2024	2,792.00		347,650.78
15/02/2024	358	DEP. CENTRAL RECONEXION 05/02/2024	738.00		348,388.78
15/02/2024	359	DEP. CENTRAL RECONEXION 05/02/2024	4,598.00		352,986.78
15/02/2024	360	DEP. CENTRAL RECONEXION 05/02/2024	750.00		353,736.78
15/02/2024	361	DEP. CENTRAL RECONEXION 05/02/2024	497.00		354,233.78

15/02/2024	362	DEP. CENTRAL RECONEXION	05/02/2024	1,002.00	355,235.78
15/02/2024	363	DEP. CENTRAL RECONEXION	05/02/2024	750.00	355,985.78
15/02/2024	364	DEP. CENTRAL RECONEXION	05/02/2024	1,100.00	357,085.78
15/02/2024	365	DEP. CENTRAL RECONEXION	05/02/2024	500.00	357,585.78
15/02/2024	366	DEP. CENTRAL RECONEXION	05/02/2024	500.00	358,085.78
15/02/2024	367	DEP. CENTRAL RECONEXION	05/02/2024	1,479.00	359,564.78
15/02/2024	368	DEP. CENTRAL RECONEXION	05/02/2024	850.00	360,414.78
15/02/2024	369	DEP. CENTRAL RECONEXION	05/02/2024	2,647.00	363,061.78
15/02/2024	370	DEP. CENTRAL RECONEXION	05/02/2024	7,492.00	370,553.78
15/02/2024	371	DEP. CENTRAL RECONEXION	05/02/2024	3,942.00	374,495.78
15/02/2024	372	DEP. CENTRAL RECONEXION	05/02/2024	17,020.00	391,515.78
15/02/2024	373	DEP. CENTRAL RECONEXION	05/02/2024	1,995.00	393,510.78
15/02/2024	374	DEP. CENTRAL RECONEXION	05/02/2024	3,501.00	397,011.78
15/02/2024	375	DEP. CENTRAL RECONEXION	05/02/2024	3,050.00	400,061.78
15/02/2024	376	DEP. CENTRAL RECONEXION	05/02/2024	500.00	400,561.78
15/02/2024	377	DEP. CENTRAL RECONEXION	05/02/2024	1,844.00	402,405.78
15/02/2024	378	DEP. CENTRAL RECONEXION	05/02/2024	250.00	402,655.78
15/02/2024	379	DEP. CENTRAL RECONEXION	06/02/2024	1,270.00	403,925.78
15/02/2024	380	DEP. CENTRAL RECONEXION	06/02/2024	250.00	404,175.78
15/02/2024	381	DEP. CENTRAL RECONEXION	06/02/2024	498.00	404,673.78
15/02/2024	382	DEP. CENTRAL RECONEXION	06/02/2024	6,648.00	411,321.78
15/02/2024	383	DEP. CENTRAL RECONEXION	06/02/2024	500.00	411,821.78
15/02/2024	384	DEP. CENTRAL RECONEXION	06/02/2024	1,000.00	412,821.78
15/02/2024	385	DEP. CENTRAL RECONEXION	06/02/2024	2,248.00	415,069.78
15/02/2024	386	DEP. CENTRAL RECONEXION	06/02/2024	250.00	415,319.78
15/02/2024	387	DEP. CENTRAL RECONEXION	06/02/2024	15,196.00	430,515.78
15/02/2024	388	DEP. CENTRAL RECONEXION	06/02/2024	1,000.00	431,515.78
15/02/2024	389	DEP. CENTRAL RECONEXION	06/02/2024	10,000.00	441,515.78
15/02/2024	390	DEP. CENTRAL RECONEXION	06/02/2024	550.00	442,065.78
15/02/2024	391	DEP. CENTRAL RECONEXION	06/02/2024	750.00	442,815.78
15/02/2024	392	DEP. CENTRAL RECONEXION	06/02/2024	250.00	443,065.78
15/02/2024	393	DEP. CENTRAL RECONEXION	06/02/2024	1,270.00	444,335.78
15/02/2024	394	DEP. CENTRAL RECONEXION	06/02/2024	2,300.00	446,635.78
15/02/2024	395	DEP. CENTRAL RECONEXION	07/02/2024	1,000.00	447,635.78
15/02/2024	396	DEP. CENTRAL RECONEXION	07/02/2024	1,450.00	449,085.78
15/02/2024	397	DEP. CENTRAL RECONEXION	07/02/2024	500.00	449,585.78
15/02/2024	398	DEP. CENTRAL RECONEXION	07/02/2024	250.00	449,835.78
15/02/2024	399	DEP. CENTRAL RECONEXION	07/02/2024	300.00	450,135.78
15/02/2024	400	DEP. CENTRAL RECONEXION	07/02/2024	3,745.00	453,880.78
15/02/2024	401	DEP. CENTRAL RECONEXION	07/02/2024	992.00	454,872.78
15/02/2024	402	DEP. CENTRAL RECONEXION	07/02/2024	1,746.00	456,618.78
15/02/2024	403	DEP. CENTRAL RECONEXION	07/02/2024	10,000.00	466,618.78
15/02/2024	404	DEP. CENTRAL RECONEXION	07/02/2024	2,250.00	468,868.78
15/02/2024	405	DEP. CENTRAL RECONEXION	07/02/2024	500.00	469,368.78
15/02/2024	406	DEP. CENTRAL RECONEXION	07/02/2024	7,011.00	476,379.78
15/02/2024	407	DEP. CENTRAL RECONEXION	07/02/2024	500.00	476,879.78
15/02/2024	408	DEP. CENTRAL RECONEXION	07/02/2024	250.00	477,129.78
15/02/2024	409	DEP. CENTRAL RECONEXION	07/02/2024	1,250.00	478,379.78
15/02/2024	410	DEP. CENTRAL RECONEXION	07/02/2024	1,694.00	480,073.78
20/02/2024	411	DEP. CENTRAL RECONEXION	08/02/2024	1,998.00	482,071.78
20/02/2024	412	DEP. CENTRAL RECONEXION	08/02/2024	500.00	482,571.78
20/02/2024	413	DEP. CENTRAL RECONEXION	08/02/2024	2,953.00	485,524.78
20/02/2024	414	DEP. CENTRAL RECONEXION	08/02/2024	500.00	486,024.78
20/02/2024	415	DEP. CENTRAL RECONEXION	08/02/2024	850.00	486,874.78
20/02/2024	416	DEP. CENTRAL RECONEXION	08/02/2024	1,399.00	488,273.78
20/02/2024	417	DEP. CENTRAL RECONEXION	08/02/2024	1,249.00	489,522.78
20/02/2024	418	DEP. CENTRAL RECONEXION	08/02/2024	1,250.00	490,772.78
20/02/2024	419	DEP. CENTRAL RECONEXION	08/02/2024	500.00	491,272.78
20/02/2024	420	DEP. CENTRAL RECONEXION	08/02/2024	1,998.00	493,270.78
20/02/2024	421	DEP. CENTRAL RECONEXION	08/02/2024	24,816.00	518,086.78
20/02/2024	422	DEP. CENTRAL RECONEXION	08/02/2024	8,492.00	526,578.78

20/02/2024	423	DEP. CENTRAL RECONEXION	08/02/2024	247.00		526,825.78
20/02/2024	424	DEP. CENTRAL RECONEXION	08/02/2024	750.00		527,575.78
20/02/2024	425	DEP. CENTRAL RECONEXION	09/02/2024	1,325.00		528,900.78
20/02/2024	426	DEP. CENTRAL RECONEXION	09/02/2024	1,250.00		530,150.78
20/02/2024	427	DEP. CENTRAL RECONEXION	09/02/2024	1,950.00		532,100.78
20/02/2024	428	DEP. CENTRAL RECONEXION	09/02/2024	1,667.00		533,767.78
20/02/2024	429	DEP. CENTRAL RECONEXION	09/02/2024	2,500.00		536,267.78
20/02/2024	430	DEP. CENTRAL RECONEXION	09/02/2024	2,998.00		539,265.78
20/02/2024	431	DEP. CENTRAL RECONEXION	09/02/2024	3,986.00		543,251.78
20/02/2024	432	DEP. CENTRAL RECONEXION	09/02/2024	2,050.00		545,301.78
20/02/2024	433	DEP. CENTRAL RECONEXION	09/02/2024	13,219.00		558,520.78
20/02/2024	434	DEP. CENTRAL RECONEXION	09/02/2024	6,800.00		565,320.78
20/02/2024	435	DEP. CENTRAL RECONEXION	09/02/2024	1,155.00		566,475.78
20/02/2024	436	DEP. CENTRAL RECONEXION	09/02/2024	250.00		566,725.78
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	14/02/2024		86,409.77	480,316.01
21/02/2024		TRANSF. CTA. 070-005011-6	14/02/2024		9,601.09	470,714.92
21/02/2024		TRANSF. CTA. 070-005011-6	15/02/2024		67.00	470,647.92
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	16/02/2024		18,740.70	451,907.22
21/02/2024		TRANSF. CTA. 070-005011-6	16/02/2024		2,082.30	449,824.92
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/02/2024		61,358.40	388,466.52
21/02/2024		TRANSF. CTA. 070-005011-6	19/02/2024		6,817.60	381,648.92
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	20/02/2024		13,824.00	367,824.92
21/02/2024		TRANSF. CTA. 070-005011-6	20/02/2024		1,536.00	366,288.92
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	21/02/2024		79,326.00	286,962.92
21/02/2024		TRANSF. CTA. 070-005011-6	21/02/2024		8,814.00	278,148.92
22/02/2024	437	DEP. CENTRAL RECONEXION	12/02/2024	2,134.00		280,282.92
22/02/2024	438	DEP. CENTRAL RECONEXION	12/02/2024	500.00		280,782.92
22/02/2024	439	DEP. CENTRAL RECONEXION	12/02/2024	1,848.00		282,630.92
22/02/2024	440	DEP. CENTRAL RECONEXION	12/02/2024	750.00		283,380.92
22/02/2024	441	DEP. CENTRAL RECONEXION	12/02/2024	600.00		283,980.92
22/02/2024	442	DEP. CENTRAL RECONEXION	12/02/2024	5,828.00		289,808.92
22/02/2024	443	DEP. CENTRAL RECONEXION	12/02/2024	3,843.00		293,651.92
22/02/2024	444	DEP. CENTRAL RECONEXION	12/02/2024	1,800.00		295,451.92
22/02/2024	445	DEP. CENTRAL RECONEXION	12/02/2024	2,232.00		297,683.92
22/02/2024	446	DEP. CENTRAL RECONEXION	12/02/2024	3,450.00		301,133.92
22/02/2024	447	DEP. CENTRAL RECONEXION	12/02/2024	1,996.00		303,129.92
22/02/2024	448	DEP. CENTRAL RECONEXION	12/02/2024	250.00		303,379.92
22/02/2024	449	DEP. CENTRAL RECONEXION	12/02/2024	1,098.00		304,477.92
22/02/2024	450	DEP. CENTRAL RECONEXION	12/02/2024	500.00		304,977.92
22/02/2024	451	DEP. CENTRAL RECONEXION	12/02/2024	500.00		305,477.92
22/02/2024	452	DEP. CENTRAL RECONEXION	12/02/2024	948.00		306,425.92
22/02/2024	453	DEP. CENTRAL RECONEXION	12/02/2024	250.00		306,675.92
22/02/2024	454	DEP. CENTRAL RECONEXION	12/02/2024	6,742.00		313,417.92
22/02/2024	455	DEP. CENTRAL RECONEXION	12/02/2024	32,734.00		346,151.92
22/02/2024	456	DEP. CENTRAL RECONEXION	12/02/2024	500.00		346,651.92
22/02/2024	457	DEP. CENTRAL RECONEXION	12/02/2024	500.00		347,151.92
22/02/2024	458	DEP. CENTRAL RECONEXION	12/02/2024	750.00		347,901.92
22/02/2024	459	DEP. CENTRAL RECONEXION	12/02/2024	1,500.00		349,401.92
23/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/02/2024		5,473.80	343,928.12
23/02/2024		TRANSF. CTA. 070-005011-6	22/02/2024		608.20	343,319.92
23/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	23/02/2024		15,904.80	327,415.12
23/02/2024		TRANSF. CTA. 070-005011-6	23/02/2024		1,767.20	325,647.92
23/02/2024	460	DEP. CENTRAL RECONEXION	13/02/2024	250.00		325,897.92
23/02/2024	461	DEP. CENTRAL RECONEXION	13/02/2024	1,492.00		327,389.92
23/02/2024	462	DEP. CENTRAL RECONEXION	13/02/2024	1,000.00		328,389.92
23/02/2024	463	DEP. CENTRAL RECONEXION	13/02/2024	250.00		328,639.92
23/02/2024	464	DEP. CENTRAL RECONEXION	13/02/2024	250.00		328,889.92
23/02/2024	465	DEP. CENTRAL RECONEXION	13/02/2024	2,050.00		330,939.92
23/02/2024	466	DEP. CENTRAL RECONEXION	13/02/2024	7,393.00		338,332.92
23/02/2024	467	DEP. CENTRAL RECONEXION	13/02/2024	250.00		338,582.92
23/02/2024	468	DEP. CENTRAL RECONEXION	13/02/2024	250.00		338,832.92

23/02/2024	469	DEP. CENTRAL RECONEXION	13/02/2024	1,998.00		340,830.92
23/02/2024	470	DEP. CENTRAL RECONEXION	13/02/2024	11,225.00		352,055.92
23/02/2024	471	DEP. CENTRAL RECONEXION	13/02/2024	500.00		352,555.92
23/02/2024	472	DEP. CENTRAL RECONEXION	13/02/2024	5,795.00		358,350.92
23/02/2024	473	DEP. CENTRAL RECONEXION	13/02/2024	750.00		359,100.92
23/02/2024	474	DEP. CENTRAL RECONEXION	14/02/2024	8,457.00		367,557.92
23/02/2024	475	DEP. CENTRAL RECONEXION	14/02/2024	500.00		368,057.92
23/02/2024	476	DEP. CENTRAL RECONEXION	14/02/2024	1,050.00		369,107.92
23/02/2024	477	DEP. CENTRAL RECONEXION	14/02/2024	1,645.00		370,752.92
23/02/2024	478	DEP. CENTRAL RECONEXION	14/02/2024	1,995.00		372,747.92
23/02/2024	479	DEP. CENTRAL RECONEXION	14/02/2024	1,250.00		373,997.92
23/02/2024	480	DEP. CENTRAL RECONEXION	14/02/2024	2,000.00		375,997.92
23/02/2024	481	DEP. CENTRAL RECONEXION	14/02/2024	256.00		376,253.92
23/02/2024	482	DEP. CENTRAL RECONEXION	14/02/2024	250.00		376,503.92
23/02/2024	483	DEP. CENTRAL RECONEXION	14/02/2024	1,000.00		377,503.92
23/02/2024	484	DEP. CENTRAL RECONEXION	14/02/2024	2,825.00		380,328.92
23/02/2024	485	DEP. CENTRAL RECONEXION	14/02/2024	600.00		380,928.92
23/02/2024	486	DEP. CENTRAL RECONEXION	14/02/2024	2,000.00		382,928.92
23/02/2024	487	DEP. CENTRAL RECONEXION	14/02/2024	40.00		382,968.92
28/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/02/2024		187,260.30	195,708.62
28/02/2024		TRANSF. CTA. 070-005011-6	26/02/2024		20,806.70	174,901.92
28/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	28/02/2024		9,018.90	165,883.02
28/02/2024		TRANSF. CTA. 070-005011-6	28/02/2024		1,002.10	164,880.92
26/02/2024	488	DEP. CENTRAL RECONEXION	15/02/2024	300.00		165,180.92
26/02/2024	489	DEP. CENTRAL RECONEXION	15/02/2024	750.00		165,930.92
26/02/2024	490	DEP. CENTRAL RECONEXION	15/02/2024	1,237.00		167,167.92
26/02/2024	491	DEP. CENTRAL RECONEXION	15/02/2024	504.00		167,671.92
26/02/2024	492	DEP. CENTRAL RECONEXION	15/02/2024	250.00		167,921.92
26/02/2024	493	DEP. CENTRAL RECONEXION	15/02/2024	600.00		168,521.92
26/02/2024	494	DEP. CENTRAL RECONEXION	15/02/2024	2,061.00		170,582.92
26/02/2024	495	DEP. CENTRAL RECONEXION	15/02/2024	540.00		171,122.92
26/02/2024	496	DEP. CENTRAL RECONEXION	15/02/2024	7,336.00		178,458.92
26/02/2024	497	DEP. CENTRAL RECONEXION	15/02/2024	11,960.00		190,418.92
26/02/2024	498	DEP. CENTRAL RECONEXION	15/02/2024	3,598.00		194,016.92
26/02/2024	499	DEP. CENTRAL RECONEXION	15/02/2024	250.00		194,266.92
26/02/2024	500	DEP. CENTRAL RECONEXION	15/02/2024	2,048.00		196,314.92
26/02/2024	501	DEP. CENTRAL RECONEXION	15/02/2024	3,750.00		200,064.92
26/02/2024	502	DEP. CENTRAL RECONEXION	15/02/2024	750.00		200,814.92
26/02/2024	503	DEP. CENTRAL RECONEXION	15/02/2024	3,274.00		204,088.92
26/02/2024	504	DEP. CENTRAL RECONEXION	15/02/2024	250.00		204,338.92
28/02/2024	505	DEP. CENTRAL RECONEXION	16/02/2024	250.00		204,588.92
28/02/2024	506	DEP. CENTRAL RECONEXION	16/02/2024	2,750.00		207,338.92
28/02/2024	507	DEP. CENTRAL RECONEXION	16/02/2024	2,260.00		209,598.92
28/02/2024	508	DEP. CENTRAL RECONEXION	16/02/2024	24,904.00		234,502.92
28/02/2024	509	DEP. CENTRAL RECONEXION	16/02/2024	10,644.00		245,146.92
28/02/2024	510	DEP. CENTRAL RECONEXION	16/02/2024	5,990.00		251,136.92
28/02/2024	511	DEP. CENTRAL RECONEXION	16/02/2024	2,300.00		253,436.92
28/02/2024	512	DEP. CENTRAL RECONEXION	16/02/2024	500.00		253,936.92
28/02/2024	513	DEP. CENTRAL RECONEXION	16/02/2024	2,194.00		256,130.92
28/02/2024	514	DEP. CENTRAL RECONEXION	16/02/2024	750.00		256,880.92
28/02/2024	515	DEP. CENTRAL RECONEXION	16/02/2024	2,308.00		259,188.92
28/02/2024	516	DEP. CENTRAL RECONEXION	16/02/2024	2,874.00		262,062.92
28/02/2024	517	DEP. CENTRAL RECONEXION	16/02/2024	500.00		262,562.92
28/02/2024	518	DEP. CENTRAL RECONEXION	16/02/2024	750.00		263,312.92
28/02/2024	519	DEP. CENTRAL RECONEXION	16/02/2024	16,760.00		280,072.92
28/02/2024	520	DEP. CENTRAL RECONEXION	19/02/2024	1,480.00		281,552.92
28/02/2024	521	DEP. CENTRAL RECONEXION	19/02/2024	300.00		281,852.92
28/02/2024	522	DEP. CENTRAL RECONEXION	19/02/2024	500.00		282,352.92
28/02/2024	523	DEP. CENTRAL RECONEXION	19/02/2024	3,345.00		285,697.92
28/02/2024	524	DEP. CENTRAL RECONEXION	19/02/2024	250.00		285,947.92
28/02/2024	525	DEP. CENTRAL RECONEXION	19/02/2024	1,705.00		287,652.92

28/02/2024	526	DEP. CENTRAL RECONEXION	19/02/2024	10,141.00		297,793.92
28/02/2024	527	DEP. CENTRAL RECONEXION	19/02/2024	12,488.00		310,281.92
28/02/2024	528	DEP. CENTRAL RECONEXION	19/02/2024	4,289.00		314,570.92
28/02/2024	529	DEP. CENTRAL RECONEXION	19/02/2024	1,000.00		315,570.92
28/02/2024	530	DEP. CENTRAL RECONEXION	19/02/2024	1,050.00		316,620.92
28/02/2024	531	DEP. CENTRAL RECONEXION	19/02/2024	1,048.00		317,668.92
28/02/2024	532	DEP. CENTRAL RECONEXION	19/02/2024	2,850.00		320,518.92
28/02/2024	533	DEP. CENTRAL RECONEXION	19/02/2024	5,195.00		325,713.92
28/02/2024	534	DEP. CENTRAL RECONEXION	19/02/2024	1,249.00		326,962.92
28/02/2024	535	DEP. CENTRAL RECONEXION	19/02/2024	1,048.00		328,010.92
28/02/2024	536	DEP. CENTRAL RECONEXION	19/02/2024	5,122.00		333,132.92
28/02/2024	537	DEP. CENTRAL RECONEXION	19/02/2024	1,964.00		335,096.92
28/02/2024	538	DEP. CENTRAL RECONEXION	19/02/2024	250.00		335,346.92
28/02/2024	539	DEP. CENTRAL RECONEXION	19/02/2024	500.00		335,846.92
28/02/2024	540	DEP. CENTRAL RECONEXION	19/02/2024	500.00		336,346.92
28/02/2024	541	DEP. CENTRAL RECONEXION	19/02/2024	3,949.00		340,295.92
28/02/2024	542	DEP. CENTRAL RECONEXION	19/02/2024	1,500.00		341,795.92
28/02/2024	543	DEP. CENTRAL RECONEXION	19/02/2024	250.00		342,045.92
29/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS	29/02/2024		113,659.20	228,386.72
29/02/2024		TRANSF. CTA. 070-005011-6	29/02/2024		12,628.80	215,757.92
29/02/2024	544	DEP. CENTRAL RECONEXION	20/02/2024	3,233.00		218,990.92
29/02/2024	545	DEP. CENTRAL RECONEXION	20/02/2024	250.00		219,240.92
29/02/2024	546	DEP. CENTRAL RECONEXION	20/02/2024	3,350.00		222,590.92
29/02/2024	547	DEP. CENTRAL RECONEXION	20/02/2024	250.00		222,840.92
29/02/2024	548	DEP. CENTRAL RECONEXION	20/02/2024	250.00		223,090.92
29/02/2024	549	DEP. CENTRAL RECONEXION	20/02/2024	1,000.00		224,090.92
29/02/2024	550	DEP. CENTRAL RECONEXION	20/02/2024	20,237.00		244,327.92
29/02/2024	551	DEP. CENTRAL RECONEXION	20/02/2024	800.00		245,127.92
29/02/2024	552	DEP. CENTRAL RECONEXION	20/02/2024	250.00		245,377.92
29/02/2024	553	DEP. CENTRAL RECONEXION	20/02/2024	3,250.00		248,627.92
29/02/2024	554	DEP. CENTRAL RECONEXION	20/02/2024	750.00		249,377.92
29/02/2024	555	DEP. CENTRAL RECONEXION	20/02/2024	250.00		249,627.92
29/02/2024	556	DEP. CENTRAL RECONEXION	20/02/2024	13,973.00		263,600.92
29/02/2024	557	DEP. CENTRAL RECONEXION	20/02/2024	5,326.00		268,926.92
29/02/2024	558	DEP. CENTRAL RECONEXION	20/02/2024	4,342.00		273,268.92
29/02/2024	559	DEP. CENTRAL RECONEXION	20/02/2024	1,250.00		274,518.92
29/02/2024	560	DEP. CENTRAL RECONEXION	20/02/2024	2,698.00		277,216.92
29/02/2024	561	DEP. CENTRAL RECONEXION	20/02/2024	750.00		277,966.92
29/02/2024	562	DEP. CENTRAL RECONEXION	21/02/2024	500.00		278,466.92
29/02/2024	563	DEP. CENTRAL RECONEXION	21/02/2024	500.00		278,966.92
29/02/2024	564	DEP. CENTRAL RECONEXION	21/02/2024	3,387.00		282,353.92
29/02/2024	565	DEP. CENTRAL RECONEXION	21/02/2024	250.00		282,603.92
29/02/2024	566	DEP. CENTRAL RECONEXION	21/02/2024	2,397.00		285,000.92
29/02/2024	567	DEP. CENTRAL RECONEXION	21/02/2024	17,629.00		302,629.92
29/02/2024	568	DEP. CENTRAL RECONEXION	21/02/2024	10,868.00		313,497.92
29/02/2024	569	DEP. CENTRAL RECONEXION	21/02/2024	55,410.00		368,907.92
29/02/2024	570	DEP. CENTRAL RECONEXION	21/02/2024	2,540.00		371,447.92
29/02/2024	571	DEP. CENTRAL RECONEXION	21/02/2024	2,250.00		373,697.92
29/02/2024	572	DEP. CENTRAL RECONEXION	21/02/2024	2,000.00		375,697.92
29/02/2024	573	DEP. CENTRAL RECONEXION	21/02/2024	9,500.00		385,197.92
29/02/2024	574	DEP. CENTRAL RECONEXION	21/02/2024	5,650.00		390,847.92
29/02/2024	575	DEP. CENTRAL RECONEXION	21/02/2024	550.00		391,397.92
29/02/2024	576	DEP. CENTRAL RECONEXION	21/02/2024	1,000.00		392,397.92
29/02/2024	577	DEP. CENTRAL RECONEXION	21/02/2024	250.00		392,647.92
29/02/2024	578	DEP. CENTRAL RECONEXION	21/02/2024	500.00		393,147.92
29/02/2024	579	DEP. CENTRAL RECONEXION	21/02/2024	5,289.00		398,436.92
29/02/2024	580	DEP. CENTRAL RECONEXION	21/02/2024	2,600.00		401,036.92
29/02/2024	581	DEP. CENTRAL RECONEXION	22/02/2024	3,016.00		404,052.92
29/02/2024	582	DEP. CENTRAL RECONEXION	22/02/2024	1,106.00		405,158.92
29/02/2024	583	DEP. CENTRAL RECONEXION	22/02/2024	500.00		405,658.92
29/02/2024	584	DEP. CENTRAL RECONEXION	22/02/2024	492.00		406,150.92

29/02/2024	585	DEP. CENTRAL RECONEXION	22/02/2024	2,140.00	408,290.92
29/02/2024	586	DEP. CENTRAL RECONEXION	22/02/2024	500.00	408,790.92
29/02/2024	587	DEP. CENTRAL RECONEXION	22/02/2024	550.00	409,340.92
29/02/2024	588	DEP. CENTRAL RECONEXION	22/02/2024	2,244.00	411,584.92
29/02/2024	589	DEP. CENTRAL RECONEXION	22/02/2024	5,098.00	416,682.92
29/02/2024	590	DEP. CENTRAL RECONEXION	22/02/2024	1,000.00	417,682.92
29/02/2024	591	DEP. CENTRAL RECONEXION	22/02/2024	1,250.00	418,932.92
29/02/2024	592	DEP. CENTRAL RECONEXION	22/02/2024	9,690.00	428,622.92
29/02/2024	593	DEP. CENTRAL RECONEXION	22/02/2024	15,841.00	444,463.92
29/02/2024	594	DEP. CENTRAL RECONEXION	23/02/2024	500.00	444,963.92
29/02/2024	595	DEP. CENTRAL RECONEXION	23/02/2024	2,000.00	446,963.92
29/02/2024	596	DEP. CENTRAL RECONEXION	23/02/2024	1,250.00	448,213.92
29/02/2024	597	DEP. CENTRAL RECONEXION	23/02/2024	250.00	448,463.92
29/02/2024	598	DEP. CENTRAL RECONEXION	23/02/2024	250.00	448,713.92
29/02/2024	599	DEP. CENTRAL RECONEXION	23/02/2024	5,441.00	454,154.92
29/02/2024	600	DEP. CENTRAL RECONEXION	23/02/2024	1,350.00	455,504.92
29/02/2024	601	DEP. CENTRAL RECONEXION	23/02/2024	1,270.00	456,774.92
29/02/2024	602	DEP. CENTRAL RECONEXION	23/02/2024	250.00	457,024.92
29/02/2024	603	DEP. CENTRAL RECONEXION	23/02/2024	7,538.00	464,562.92
29/02/2024	604	DEP. CENTRAL RECONEXION	23/02/2024	2,874.00	467,436.92
29/02/2024	605	DEP. CENTRAL RECONEXION	23/02/2024	19,086.00	486,522.92
29/02/2024	606	DEP. CENTRAL RECONEXION	23/02/2024	2,246.00	488,768.92
29/02/2024	607	DEP. CENTRAL RECONEXION	23/02/2024	24,360.00	513,128.92
29/02/2024	608	DEP. CENTRAL RECONEXION	23/02/2024	1,000.00	514,128.92
29/02/2024	609	DEP. CENTRAL RECONEXION	26/02/2024	500.00	514,628.92
29/02/2024	610	DEP. CENTRAL RECONEXION	26/02/2024	750.00	515,378.92
29/02/2024	611	DEP. CENTRAL RECONEXION	26/02/2024	1,000.00	516,378.92
29/02/2024	612	DEP. CENTRAL RECONEXION	26/02/2024	3,744.00	520,122.92
29/02/2024	613	DEP. CENTRAL RECONEXION	26/02/2024	250.00	520,372.92
29/02/2024	614	DEP. CENTRAL RECONEXION	26/02/2024	250.00	520,622.92
29/02/2024	615	DEP. CENTRAL RECONEXION	26/02/2024	749.00	521,371.92
29/02/2024	616	DEP. CENTRAL RECONEXION	26/02/2024	250.00	521,621.92
29/02/2024	617	DEP. CENTRAL RECONEXION	26/02/2024	998.00	522,619.92
29/02/2024	618	DEP. CENTRAL RECONEXION	26/02/2024	5,893.00	528,512.92
29/02/2024	619	DEP. CENTRAL RECONEXION	26/02/2024	4,397.00	532,909.92
29/02/2024	620	DEP. CENTRAL RECONEXION	26/02/2024	250.00	533,159.92
29/02/2024	621	DEP. CENTRAL RECONEXION	26/02/2024	1,748.00	534,907.92
29/02/2024	622	DEP. CENTRAL RECONEXION	26/02/2024	4,250.00	539,157.92
29/02/2024	623	DEP. CENTRAL RECONEXION	26/02/2024	14,840.00	553,997.92
29/02/2024	624	DEP. CENTRAL RECONEXION	26/02/2024	1,000.00	554,997.92
29/02/2024	625	DEP. CENTRAL RECONEXION	26/02/2024	400.00	555,397.92
29/02/2024	626	DEP. CENTRAL RECONEXION	26/02/2024	300.00	555,697.92
29/02/2024	627	DEP. CENTRAL RECONEXION	26/02/2024	5,925.00	561,622.92
29/02/2024	628	DEP. CENTRAL RECONEXION	26/02/2024	1,925.00	563,547.92
29/02/2024	629	DEP. CENTRAL RECONEXION	26/02/2024	550.00	564,097.92
29/02/2024	630	DEP. CENTRAL RECONEXION	26/02/2024	250.00	564,347.92
29/02/2024	631	DEP. CENTRAL RECONEXION	26/02/2024	250.00	564,597.92
29/02/2024	632	DEP. CENTRAL RECONEXION	26/02/2024	1,500.00	566,097.92
29/02/2024	633	DEP. CENTRAL RECONEXION	26/02/2024	500.00	566,597.92
29/02/2024	634	DEP. CENTRAL RECONEXION	26/02/2024	3,307.00	569,904.92
29/02/2024	635	DEP. CENTRAL RECONEXION	26/02/2024	750.00	570,654.92
29/02/2024	636	DEP. CENTRAL RECONEXION	26/02/2024	1,277.00	571,931.92
29/02/2024	637	DEP. CENTRAL RECONEXION	26/02/2024	3,404.00	575,335.92
29/02/2024	638	DEP. CENTRAL RECONEXION	28/02/2024	250.00	575,585.92
29/02/2024	639	DEP. CENTRAL RECONEXION	28/02/2024	1,250.00	576,835.92
29/02/2024	640	DEP. CENTRAL RECONEXION	28/02/2024	250.00	577,085.92
29/02/2024	641	DEP. CENTRAL RECONEXION	28/02/2024	500.00	577,585.92
29/02/2024	642	DEP. CENTRAL RECONEXION	28/02/2024	500.00	578,085.92
29/02/2024	643	DEP. CENTRAL RECONEXION	28/02/2024	2,094.00	580,179.92
29/02/2024	644	DEP. CENTRAL RECONEXION	28/02/2024	3,783.00	583,962.92
29/02/2024	645	DEP. CENTRAL RECONEXION	28/02/2024	4,286.00	588,248.92


29/02/2024	646	DEP. CENTRAL RECONEXION	28/02/2024	500.00	588,748.92
29/02/2024	647	DEP. CENTRAL RECONEXION	28/02/2024	500.00	589,248.92
29/02/2024	648	DEP. CENTRAL RECONEXION	28/02/2024	17,226.00	606,474.92
29/02/2024	649	DEP. CENTRAL RECONEXION	28/02/2024	3,749.00	610,223.92
29/02/2024	650	DEP. CENTRAL RECONEXION	28/02/2024	16,427.00	626,650.92
29/02/2024	651	DEP. CENTRAL RECONEXION	28/02/2024	250.00	626,900.92
29/02/2024	652	DEP. CENTRAL RECONEXION	28/02/2024	4,393.00	631,293.92
29/02/2024	653	DEP. CENTRAL RECONEXION	29/02/2024	1,747.00	633,040.92
29/02/2024	654	DEP. CENTRAL RECONEXION	29/02/2024	2,121.00	635,161.92
29/02/2024	655	DEP. CENTRAL RECONEXION	29/02/2024	746.00	635,907.92
29/02/2024	656	DEP. CENTRAL RECONEXION	29/02/2024	5,248.00	641,155.92
29/02/2024	657	DEP. CENTRAL RECONEXION	29/02/2024	250.00	641,405.92
29/02/2024	658	DEP. CENTRAL RECONEXION	29/02/2024	4,840.00	646,245.92
29/02/2024	659	DEP. CENTRAL RECONEXION	29/02/2024	250.00	646,495.92
29/02/2024	660	DEP. CENTRAL RECONEXION	29/02/2024	6,700.00	653,195.92
29/02/2024	661	DEP. CENTRAL RECONEXION	29/02/2024	2,896.00	656,091.92
29/02/2024	662	DEP. CENTRAL RECONEXION	29/02/2024	31,103.00	687,194.92
29/02/2024	663	DEP. CENTRAL RECONEXION	29/02/2024	15,686.00	702,880.92
29/02/2024	664	DEP. CENTRAL RECONEXION	29/02/2024	21,109.00	723,989.92
29/02/2024	665	DEP. CENTRAL RECONEXION	29/02/2024	500.00	724,489.92
29/02/2024	666	DEP. CENTRAL RECONEXION	29/02/2024	2,500.00	726,989.92
29/02/2024	667	DEP. CENTRAL RECONEXION	29/02/2024	2,600.00	729,589.92
29/02/2024		COMISION BANCARIA			723,648.55
				5,941.37	

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

