

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 OCTUBRE2023
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/09/2023		BALANCE ANTERIOR			864,383.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2023		122,533.20	741,850.54
10/10/2023		TRANSF. CTA. 070-005011-6 02/10/2023		13,614.80	728,235.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2023		187,378.20	540,857.54
10/10/2023		TRANSF. CTA. 070-005011-6 03/10/2023		20,819.80	520,037.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2023		37,794.60	482,243.14
10/10/2023		TRANSF. CTA. 070-005011-6 04/10/2023		4,199.40	478,043.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2023		5,304.60	472,739.14
10/10/2023		TRANSF. CTA. 070-005011-6 05/10/2023		589.40	472,149.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2023		8,161.20	463,988.54
10/10/2023		TRANSF. CTA. 070-005011-6 06/10/2023		906.80	463,081.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2023		67,640.00	395,441.74
10/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2023		21,626.10	373,815.64
10/10/2023		TRANSF. CTA. 070-005011-6 10/10/2023		2,402.90	371,412.74
13/10/2023	3161	DEP. CENTRAL RECONEXION 02/10/2023	4,997.00		376,409.74
13/10/2023	3162	DEP. CENTRAL RECONEXION 02/10/2023	500.00		376,909.74
13/10/2023	3163	DEP. CENTRAL RECONEXION 02/10/2023	22,684.00		399,593.74
13/10/2023	3164	DEP. CENTRAL RECONEXION 02/10/2023	4,629.00		404,222.74
13/10/2023	3165	DEP. CENTRAL RECONEXION 02/10/2023	2,995.00		407,217.74
13/10/2023	3166	DEP. CENTRAL RECONEXION 02/10/2023	1,496.00		408,713.74
13/10/2023	3167	DEP. CENTRAL RECONEXION 02/10/2023	1,800.00		410,513.74
13/10/2023	3168	DEP. CENTRAL RECONEXION 02/10/2023	500.00		411,013.74
13/10/2023	3169	DEP. CENTRAL RECONEXION 02/10/2023	300.00		411,313.74
13/10/2023	3170	DEP. CENTRAL RECONEXION 02/10/2023	249.00		411,562.74
13/10/2023	3171	DEP. CENTRAL RECONEXION 02/10/2023	395.00		411,957.74
13/10/2023	3172	DEP. CENTRAL RECONEXION 02/10/2023	1,785.00		413,742.74
13/10/2023	3173	DEP. CENTRAL RECONEXION 02/10/2023	2,848.00		416,590.74
13/10/2023	3174	DEP. CENTRAL RECONEXION 03/10/2023	8,234.00		424,824.74
13/10/2023	3175	DEP. CENTRAL RECONEXION 03/10/2023	15,224.00		440,048.74
13/10/2023	3176	DEP. CENTRAL RECONEXION 03/10/2023	500.00		440,548.74
13/10/2023	3177	DEP. CENTRAL RECONEXION 03/10/2023	3,099.00		443,647.74
13/10/2023	3178	DEP. CENTRAL RECONEXION 03/10/2023	500.00		444,147.74
13/10/2023	3179	DEP. CENTRAL RECONEXION 03/10/2023	1,999.00		446,146.74
13/10/2023	3180	DEP. CENTRAL RECONEXION 03/10/2023	3,848.00		449,994.74
13/10/2023	3181	DEP. CENTRAL RECONEXION 03/10/2023	500.00		450,494.74
13/10/2023	3182	DEP. CENTRAL RECONEXION 03/10/2023	2,250.00		452,744.74
13/10/2023	3183	DEP. CENTRAL RECONEXION 03/10/2023	500.00		453,244.74
13/10/2023	3184	DEP. CENTRAL RECONEXION 03/10/2023	250.00		453,494.74
13/10/2023	3185	DEP. CENTRAL RECONEXION 03/10/2023	1,047.00		454,541.74
13/10/2023	3186	DEP. CENTRAL RECONEXION 03/10/2023	250.00		454,791.74
13/10/2023	3187	DEP. CENTRAL RECONEXION 03/10/2023	1,681.00		456,472.74
13/10/2023	3188	DEP. CENTRAL RECONEXION 03/10/2023	3,865.00		460,337.74
13/10/2023	3189	DEP. CENTRAL RECONEXION 03/10/2023	500.00		460,837.74
13/10/2023	3190	DEP. CENTRAL RECONEXION 03/10/2023	500.00		461,337.74
13/10/2023	3191	DEP. CENTRAL RECONEXION 03/10/2023	2,300.00		463,637.74
13/10/2023	3192	DEP. CENTRAL RECONEXION 03/10/2023	250.00		463,887.74
16/10/2023	3193	DEP. CENTRAL RECONEXION 04/10/2023	6,353.00		470,240.74
16/10/2023	3194	DEP. CENTRAL RECONEXION 04/10/2023	500.00		470,740.74
16/10/2023	3195	DEP. CENTRAL RECONEXION 04/10/2023	13,616.00		484,356.74
16/10/2023	3196	DEP. CENTRAL RECONEXION 04/10/2023	4,085.00		488,441.74
16/10/2023	3197	DEP. CENTRAL RECONEXION 04/10/2023	250.00		488,691.74
16/10/2023	3198	DEP. CENTRAL RECONEXION 04/10/2023	2,499.00		491,190.74
16/10/2023	3199	DEP. CENTRAL RECONEXION 04/10/2023	2,249.00		493,439.74
16/10/2023	3200	DEP. CENTRAL RECONEXION 04/10/2023	2,300.00		495,739.74

16/10/2023	3201	DEP. CENTRAL RECONEXION	04/10/2023	1,005.00		496,744.74
16/10/2023	3202	DEP. CENTRAL RECONEXION	04/10/2023	832.00		497,576.74
16/10/2023	3203	DEP. CENTRAL RECONEXION	04/10/2023	750.00		498,326.74
17/10/2023	3204	DEP. CENTRAL RECONEXION	05/10/2023	7,459.00		505,785.74
17/10/2023	3205	DEP. CENTRAL RECONEXION	05/10/2023	1,500.00		507,285.74
17/10/2023	3206	DEP. CENTRAL RECONEXION	05/10/2023	13,583.00		520,868.74
17/10/2023	3207	DEP. CENTRAL RECONEXION	05/10/2023	17,955.00		538,823.74
17/10/2023	3208	DEP. CENTRAL RECONEXION	05/10/2023	250.00		539,073.74
17/10/2023	3209	DEP. CENTRAL RECONEXION	05/10/2023	500.00		539,573.74
17/10/2023	3210	DEP. CENTRAL RECONEXION	05/10/2023	3,249.00		542,822.74
17/10/2023	3211	DEP. CENTRAL RECONEXION	05/10/2023	2,248.00		545,070.74
17/10/2023	3212	DEP. CENTRAL RECONEXION	05/10/2023	4,950.00		550,020.74
17/10/2023	3213	DEP. CENTRAL RECONEXION	05/10/2023	250.00		550,270.74
17/10/2023	3214	DEP. CENTRAL RECONEXION	05/10/2023	1,049.00		551,319.74
17/10/2023	3215	DEP. CENTRAL RECONEXION	05/10/2023	2,101.00		553,420.74
17/10/2023	3216	DEP. CENTRAL RECONEXION	05/10/2023	1,498.00		554,918.74
18/10/2023	3217	DEP. CENTRAL RECONEXION	06/10/2023	2,000.00		556,918.74
18/10/2023	3218	DEP. CENTRAL RECONEXION	06/10/2023	15,993.00		572,911.74
18/10/2023	3219	DEP. CENTRAL RECONEXION	06/10/2023	11,136.00		584,047.74
18/10/2023	3220	DEP. CENTRAL RECONEXION	06/10/2023	2,494.00		586,541.74
18/10/2023	3221	DEP. CENTRAL RECONEXION	06/10/2023	15,000.00		601,541.74
18/10/2023	3222	DEP. CENTRAL RECONEXION	06/10/2023	1,000.00		602,541.74
18/10/2023	3223	DEP. CENTRAL RECONEXION	06/10/2023	5,369.00		607,910.74
18/10/2023	3224	DEP. CENTRAL RECONEXION	06/10/2023	1,419.00		609,329.74
18/10/2023	3225	DEP. CENTRAL RECONEXION	06/10/2023	750.00		610,079.74
18/10/2023	3226	DEP. CENTRAL RECONEXION	06/10/2023	250.00		610,329.74
18/10/2023	3227	DEP. CENTRAL RECONEXION	06/10/2023	750.00		611,079.74
18/10/2023	3228	DEP. CENTRAL RECONEXION	06/10/2023	1,270.00		612,349.74
18/10/2023	3229	DEP. CENTRAL RECONEXION	06/10/2023	250.00		612,599.74
18/10/2023	3230	DEP. CENTRAL RECONEXION	06/10/2023	11,039.00		623,638.74
18/10/2023	3231	DEP. CENTRAL RECONEXION	06/10/2023	500.00		624,138.74
18/10/2023	3232	DEP. CENTRAL RECONEXION	06/10/2023	7,350.00		631,488.74
18/10/2023	3233	DEP. CENTRAL RECONEXION	06/10/2023	250.00		631,738.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	11/10/2023		114,030.00	517,708.74
20/10/2023		TRANSF. CTA. 070-005011-6	14/10/2023		12,670.00	505,038.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	12/10/2023		1,485.00	503,553.74
20/10/2023		TRANSF. CTA. 070-005011-6	12/10/2023		165.00	503,388.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/10/2023		9,052.20	494,336.54
20/10/2023		TRANSF. CTA. 070-005011-6	13/10/2023		1,005.80	493,330.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	16/10/2023		289,701.00	203,629.74
20/10/2023		TRANSF. CTA. 070-005011-6	16/10/2023		32,189.00	171,440.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	17/10/2023		1,814.40	169,626.34
20/10/2023		TRANSF. CTA. 070-005011-6	17/10/2023		201.60	169,424.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/10/2023		83,749.50	85,675.24
20/10/2023		TRANSF. CTA. 070-005011-6	18/10/2023		9,305.50	76,369.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	19/10/2023		4,228.20	72,141.54
20/10/2023		TRANSF. CTA. 070-005011-6	19/10/2023		469.80	71,671.74
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/10/2023		5,378.40	66,293.34
20/10/2023		TRANSF. CTA. 070-005011-6	20/10/2023		597.60	65,695.74
20/10/2023	3234	DEP. CENTRAL RECONEXION	09/10/2023	20,023.00		85,718.74
20/10/2023	3235	DEP. CENTRAL RECONEXION	09/10/2023	6,546.00		92,264.74
20/10/2023	3236	DEP. CENTRAL RECONEXION	09/10/2023	1,300.00		93,564.74
20/10/2023	3237	DEP. CENTRAL RECONEXION	09/10/2023	4,534.00		98,098.74
20/10/2023	3238	DEP. CENTRAL RECONEXION	09/10/2023	250.00		98,348.74
20/10/2023	3239	DEP. CENTRAL RECONEXION	09/10/2023	500.00		98,848.74
20/10/2023	3240	DEP. CENTRAL RECONEXION	09/10/2023	3,988.00		102,836.74
20/10/2023	3241	DEP. CENTRAL RECONEXION	09/10/2023	1,250.00		104,086.74
20/10/2023	3242	DEP. CENTRAL RECONEXION	09/10/2023	1,000.00		105,086.74
20/10/2023	3243	DEP. CENTRAL RECONEXION	09/10/2023	1,600.00		106,686.74
20/10/2023	3244	DEP. CENTRAL RECONEXION	09/10/2023	3,242.00		109,928.74
20/10/2023	3245	DEP. CENTRAL RECONEXION	09/10/2023	4,426.00		114,354.74

20/10/2023	3246	DEP. CENTRAL RECONEXION	09/10/2023	5,499.00	119,853.74
20/10/2023	3247	DEP. CENTRAL RECONEXION	09/10/2023	15,848.00	135,701.74
20/10/2023	3248	DEP. CENTRAL RECONEXION	09/10/2023	1,000.00	136,701.74
20/10/2023	3249	DEP. CENTRAL RECONEXION	09/10/2023	250.00	136,951.74
20/10/2023	3250	DEP. CENTRAL RECONEXION	09/10/2023	500.00	137,451.74
20/10/2023	3251	DEP. CENTRAL RECONEXION	09/10/2023	3,178.00	140,629.74
20/10/2023	3252	DEP. CENTRAL RECONEXION	09/10/2023	825.00	141,454.74
20/10/2023	3253	DEP. CENTRAL RECONEXION	09/10/2023	850.00	142,304.74
20/10/2023	3254	DEP. CENTRAL RECONEXION	09/10/2023	1,742.00	144,046.74
20/10/2023	3255	DEP. CENTRAL RECONEXION	09/10/2023	2,600.00	146,646.74
20/10/2023	3256	DEP. CENTRAL RECONEXION	09/10/2023	250.00	146,896.74
20/10/2023	3257	DEP. CENTRAL RECONEXION	09/10/2023	750.00	147,646.74
20/10/2023	3258	DEP. CENTRAL RECONEXION	09/10/2023	250.00	147,896.74
20/10/2023	3259	DEP. CENTRAL RECONEXION	09/10/2023	300.00	148,196.74
20/10/2023	3260	DEP. CENTRAL RECONEXION	09/10/2023	500.00	148,696.74
20/10/2023	3261	DEP. CENTRAL RECONEXION	09/10/2023	1,300.00	149,996.74
23/10/2023	3262	DEP. CENTRAL RECONEXION	10/10/2023	3,100.00	153,096.74
23/10/2023	3263	DEP. CENTRAL RECONEXION	10/10/2023	1,500.00	154,596.74
23/10/2023	3264	DEP. CENTRAL RECONEXION	10/10/2023	9,632.00	164,228.74
23/10/2023	3265	DEP. CENTRAL RECONEXION	10/10/2023	57,316.00	221,544.74
23/10/2023	3266	DEP. CENTRAL RECONEXION	10/10/2023	2,243.00	223,787.74
23/10/2023	3267	DEP. CENTRAL RECONEXION	10/10/2023	52,264.00	276,051.74
23/10/2023	3268	DEP. CENTRAL RECONEXION	10/10/2023	1,750.00	277,801.74
23/10/2023	3269	DEP. CENTRAL RECONEXION	10/10/2023	3,749.00	281,550.74
23/10/2023	3270	DEP. CENTRAL RECONEXION	10/10/2023	500.00	282,050.74
23/10/2023	3271	DEP. CENTRAL RECONEXION	10/10/2023	250.00	282,300.74
23/10/2023	3272	DEP. CENTRAL RECONEXION	10/10/2023	1,500.00	283,800.74
23/10/2023	3273	DEP. CENTRAL RECONEXION	10/10/2023	500.00	284,300.74
23/10/2023	3274	DEP. CENTRAL RECONEXION	10/10/2023	1,040.00	285,340.74
23/10/2023	3275	DEP. CENTRAL RECONEXION	10/10/2023	250.00	285,590.74
23/10/2023	3276	DEP. CENTRAL RECONEXION	11/10/2023	2,247.00	287,837.74
23/10/2023	3277	DEP. CENTRAL RECONEXION	11/10/2023	744.00	288,581.74
23/10/2023	3278	DEP. CENTRAL RECONEXION	11/10/2023	250.00	288,831.74
23/10/2023	3279	DEP. CENTRAL RECONEXION	11/10/2023	5,063.00	293,894.74
23/10/2023	3280	DEP. CENTRAL RECONEXION	11/10/2023	250.00	294,144.74
23/10/2023	3281	DEP. CENTRAL RECONEXION	11/10/2023	9,644.00	303,788.74
23/10/2023	3282	DEP. CENTRAL RECONEXION	11/10/2023	2,500.00	306,288.74
23/10/2023	3283	DEP. CENTRAL RECONEXION	11/10/2023	1,270.00	307,558.74
23/10/2023	3284	DEP. CENTRAL RECONEXION	11/10/2023	29,261.00	336,819.74
23/10/2023	3285	DEP. CENTRAL RECONEXION	11/10/2023	2,444.00	339,263.74
23/10/2023	3286	DEP. CENTRAL RECONEXION	11/10/2023	497.00	339,760.74
23/10/2023	3287	DEP. CENTRAL RECONEXION	11/10/2023	1,500.00	341,260.74
23/10/2023	3288	DEP. CENTRAL RECONEXION	11/10/2023	3,668.00	344,928.74
24/10/2023	3289	DEP. CENTRAL RECONEXION	12/10/2023	2,246.00	347,174.74
24/10/2023	3290	DEP. CENTRAL RECONEXION	12/10/2023	2,500.00	349,674.74
24/10/2023	3291	DEP. CENTRAL RECONEXION	12/10/2023	9,494.00	359,168.74
24/10/2023	3292	DEP. CENTRAL RECONEXION	12/10/2023	996.00	360,164.74
24/10/2023	3293	DEP. CENTRAL RECONEXION	12/10/2023	995.00	361,159.74
24/10/2023	3294	DEP. CENTRAL RECONEXION	12/10/2023	1,480.00	362,639.74
24/10/2023	3295	DEP. CENTRAL RECONEXION	12/10/2023	3,096.00	365,735.74
24/10/2023	3296	DEP. CENTRAL RECONEXION	12/10/2023	250.00	365,985.74
24/10/2023	3297	DEP. CENTRAL RECONEXION	12/10/2023	800.00	366,785.74
24/10/2023	3298	DEP. CENTRAL RECONEXION	12/10/2023	500.00	367,285.74
24/10/2023	3299	DEP. CENTRAL RECONEXION	12/10/2023	250.00	367,535.74
24/10/2023	3300	DEP. CENTRAL RECONEXION	12/10/2023	75,482.00	443,017.74
24/10/2023	3301	DEP. CENTRAL RECONEXION	12/10/2023	100.00	443,117.74
24/10/2023	3302	DEP. CENTRAL RECONEXION	12/10/2023	250.00	443,367.74
24/10/2023	3303	DEP. CENTRAL RECONEXION	12/10/2023	1,000.00	444,367.74
25/10/2023	3304	DEP. CENTRAL RECONEXION	13/10/2023	250.00	444,617.74
25/10/2023	3305	DEP. CENTRAL RECONEXION	13/10/2023	1,000.00	445,617.74
25/10/2023	3306	DEP. CENTRAL RECONEXION	13/10/2023	8,496.00	454,113.74

25/10/2023	3307	DEP. CENTRAL RECONEXION	13/10/2023	1,997.00	456,110.74
25/10/2023	3308	DEP. CENTRAL RECONEXION	13/10/2023	4,288.00	460,398.74
25/10/2023	3309	DEP. CENTRAL RECONEXION	13/10/2023	1,000.00	461,398.74
25/10/2023	3310	DEP. CENTRAL RECONEXION	13/10/2023	500.00	461,898.74
25/10/2023	3311	DEP. CENTRAL RECONEXION	13/10/2023	250.00	462,148.74
25/10/2023	3312	DEP. CENTRAL RECONEXION	13/10/2023	2,245.00	464,393.74
25/10/2023	3313	DEP. CENTRAL RECONEXION	13/10/2023	250.00	464,643.74
25/10/2023	3314	DEP. CENTRAL RECONEXION	13/10/2023	2,830.00	467,473.74
25/10/2023	3315	DEP. CENTRAL RECONEXION	13/10/2023	1,616.00	469,089.74
26/10/2023	3316	DEP. CENTRAL RECONEXION	16/10/2023	2,550.00	471,639.74
26/10/2023	3317	DEP. CENTRAL RECONEXION	16/10/2023	500.00	472,139.74
26/10/2023	3318	DEP. CENTRAL RECONEXION	16/10/2023	2,400.00	474,539.74
26/10/2023	3319	DEP. CENTRAL RECONEXION	16/10/2023	1,246.00	475,785.74
26/10/2023	3320	DEP. CENTRAL RECONEXION	16/10/2023	300.00	476,085.74
26/10/2023	3321	DEP. CENTRAL RECONEXION	16/10/2023	250.00	476,335.74
26/10/2023	3322	DEP. CENTRAL RECONEXION	16/10/2023	1,500.00	477,835.74
26/10/2023	3323	DEP. CENTRAL RECONEXION	16/10/2023	1,298.00	479,133.74
26/10/2023	3324	DEP. CENTRAL RECONEXION	16/10/2023	27,205.00	506,338.74
26/10/2023	3325	DEP. CENTRAL RECONEXION	16/10/2023	500.00	506,838.74
26/10/2023	3326	DEP. CENTRAL RECONEXION	16/10/2023	5,600.00	512,438.74
26/10/2023	3327	DEP. CENTRAL RECONEXION	16/10/2023	3,496.00	515,934.74
26/10/2023	3328	DEP. CENTRAL RECONEXION	16/10/2023	1,498.00	517,432.74
26/10/2023	3329	DEP. CENTRAL RECONEXION	16/10/2023	600.00	518,032.74
26/10/2023	3330	DEP. CENTRAL RECONEXION	16/10/2023	977.00	519,009.74
26/10/2023	3331	DEP. CENTRAL RECONEXION	16/10/2023	3,175.00	522,184.74
26/10/2023	3332	DEP. CENTRAL RECONEXION	16/10/2023	1,270.00	523,454.74
26/10/2023	3333	DEP. CENTRAL RECONEXION	16/10/2023	500.00	523,954.74
27/10/2023	3334	DEP. CENTRAL RECONEXION	17/10/2023	2,483.00	526,437.74
27/10/2023	3335	DEP. CENTRAL RECONEXION	17/10/2023	14,277.00	540,714.74
27/10/2023	3336	DEP. CENTRAL RECONEXION	17/10/2023	18,511.00	559,225.74
27/10/2023	3337	DEP. CENTRAL RECONEXION	17/10/2023	1,000.00	560,225.74
27/10/2023	3338	DEP. CENTRAL RECONEXION	17/10/2023	4,890.00	565,115.74
27/10/2023	3339	DEP. CENTRAL RECONEXION	17/10/2023	800.00	565,915.74
27/10/2023	3340	DEP. CENTRAL RECONEXION	17/10/2023	2,893.00	568,808.74
27/10/2023	3341	DEP. CENTRAL RECONEXION	17/10/2023	500.00	569,308.74
27/10/2023	3342	DEP. CENTRAL RECONEXION	17/10/2023	10.00	569,318.74
27/10/2023	3343	DEP. CENTRAL RECONEXION	17/10/2023	750.00	570,068.74
27/10/2023	3344	DEP. CENTRAL RECONEXION	17/10/2023	1,250.00	571,318.74
27/10/2023	3345	DEP. CENTRAL RECONEXION	17/10/2023	400.00	571,718.74
27/10/2023	3346	DEP. CENTRAL RECONEXION	17/10/2023	250.00	571,968.74
27/10/2023	3347	DEP. CENTRAL RECONEXION	17/10/2023	550.00	572,518.74
30/10/2023	3348	DEP. CENTRAL RECONEXION	18/10/2023	1,700.00	574,218.74
30/10/2023	3349	DEP. CENTRAL RECONEXION	18/10/2023	9,532.00	583,750.74
30/10/2023	3350	DEP. CENTRAL RECONEXION	18/10/2023	1,000.00	584,750.74
30/10/2023	3351	DEP. CENTRAL RECONEXION	18/10/2023	8,451.00	593,201.74
30/10/2023	3352	DEP. CENTRAL RECONEXION	18/10/2023	7,227.00	600,428.74
30/10/2023	3353	DEP. CENTRAL RECONEXION	18/10/2023	497.00	600,925.74
30/10/2023	3354	DEP. CENTRAL RECONEXION	18/10/2023	4,239.00	605,164.74
30/10/2023	3355	DEP. CENTRAL RECONEXION	18/10/2023	2,902.00	608,066.74
30/10/2023	3356	DEP. CENTRAL RECONEXION	18/10/2023	997.00	609,063.74
30/10/2023	3357	DEP. CENTRAL RECONEXION	18/10/2023	455.00	609,518.74
30/10/2023	3358	DEP. CENTRAL RECONEXION	18/10/2023	1,000.00	610,518.74
30/10/2023	3359	DEP. CENTRAL RECONEXION	18/10/2023	247.00	610,765.74
30/10/2023	3360	DEP. CENTRAL RECONEXION	18/10/2023	1,000.00	611,765.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	23/10/2023	77,890.50	533,875.24
31/10/2023		TRANSF. CTA. 070-005011-6	23/10/2023	8,654.50	525,220.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	24/10/2023	9,007.20	516,213.54
31/10/2023		TRANSF. CTA. 070-005011-6	24/10/2023	1,000.80	515,212.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	25/10/2023	52,847.10	462,365.64
31/10/2023		TRANSF. CTA. 070-005011-6	25/10/2023	5,871.90	456,493.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS	26/10/2023	19,035.00	437,458.74

31/10/2023		TRANSF. CTA. 070-005011-6 26/10/2023	2,115.00	435,343.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2023	17,831.70	417,512.04
31/10/2023		TRANSF. CTA. 070-005011-6 27/10/2023	1,981.30	415,530.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 30/10/2023	91,098.00	324,432.74
31/10/2023		TRANSF. CTA. 070-005011-6 30/10/2023	10,122.00	314,310.74
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 31/10/2023	7,260.30	307,050.44
31/10/2023		TRANSF. CTA. 070-005011-6 31/10/2023	806.70	306,243.74
31/10/2023	3361	DEP. CENTRAL RECONEXION 19/10/2023	9,035.00	315,278.74
31/10/2023	3362	DEP. CENTRAL RECONEXION 19/10/2023	1,000.00	316,278.74
31/10/2023	3363	DEP. CENTRAL RECONEXION 19/10/2023	6,837.00	323,115.74
31/10/2023	3364	DEP. CENTRAL RECONEXION 19/10/2023	250.00	323,365.74
31/10/2023	3365	DEP. CENTRAL RECONEXION 19/10/2023	1,993.00	325,358.74
31/10/2023	3366	DEP. CENTRAL RECONEXION 19/10/2023	3,246.00	328,604.74
31/10/2023	3367	DEP. CENTRAL RECONEXION 19/10/2023	500.00	329,104.74
31/10/2023	3368	DEP. CENTRAL RECONEXION 19/10/2023	1,500.00	330,604.74
31/10/2023	3369	DEP. CENTRAL RECONEXION 19/10/2023	1,842.00	332,446.74
31/10/2023	3370	DEP. CENTRAL RECONEXION 19/10/2023	500.00	332,946.74
31/10/2023	3371	DEP. CENTRAL RECONEXION 19/10/2023	355.00	333,301.74
31/10/2023	3372	DEP. CENTRAL RECONEXION 19/10/2023	1,800.00	335,101.74
31/10/2023	3373	DEP. CENTRAL RECONEXION 19/10/2023	500.00	335,601.74
31/10/2023	3374	DEP. CENTRAL RECONEXION 19/10/2023	500.00	336,101.74
31/10/2023	3375	DEP. CENTRAL RECONEXION 19/10/2023	500.00	336,601.74
31/10/2023	3376	DEP. CENTRAL RECONEXION 19/10/2023	2,676.00	339,277.74
31/10/2023	3377	DEP. CENTRAL RECONEXION 20/10/2023	6,266.00	345,543.74
31/10/2023	3378	DEP. CENTRAL RECONEXION 20/10/2023	500.00	346,043.74
31/10/2023	3379	DEP. CENTRAL RECONEXION 20/10/2023	250.00	346,293.74
31/10/2023	3380	DEP. CENTRAL RECONEXION 20/10/2023	8,406.00	354,699.74
31/10/2023	3381	DEP. CENTRAL RECONEXION 20/10/2023	2,550.00	357,249.74
31/10/2023	3382	DEP. CENTRAL RECONEXION 20/10/2023	750.00	357,999.74
31/10/2023	3383	DEP. CENTRAL RECONEXION 20/10/2023	365.00	358,364.74
31/10/2023	3384	DEP. CENTRAL RECONEXION 20/10/2023	1,077.00	359,441.74
31/10/2023	3385	DEP. CENTRAL RECONEXION 20/10/2023	800.00	360,241.74
31/10/2023	3386	DEP. CENTRAL RECONEXION 20/10/2023	500.00	360,741.74
31/10/2023	3387	DEP. CENTRAL RECONEXION 20/10/2023	500.00	361,241.74
31/10/2023	3388	DEP. CENTRAL RECONEXION 20/10/2023	400.00	361,641.74
31/10/2023	3389	DEP. CENTRAL RECONEXION 20/10/2023	250.00	361,891.74
31/10/2023	3390	DEP. CENTRAL RECONEXION 20/10/2023	500.00	362,391.74
31/10/2023	3391	DEP. CENTRAL RECONEXION 20/10/2023	479.00	362,870.74
31/10/2023	3392	DEP. CENTRAL RECONEXION 23/10/2023	3,593.00	366,463.74
31/10/2023	3393	DEP. CENTRAL RECONEXION 23/10/2023	7,725.00	374,188.74
31/10/2023	3394	DEP. CENTRAL RECONEXION 23/10/2023	2,298.00	376,486.74
31/10/2023	3395	DEP. CENTRAL RECONEXION 23/10/2023	300.00	376,786.74
31/10/2023	3396	DEP. CENTRAL RECONEXION 23/10/2023	3,000.00	379,786.74
31/10/2023	3397	DEP. CENTRAL RECONEXION 23/10/2023	250.00	380,036.74
31/10/2023	3398	DEP. CENTRAL RECONEXION 23/10/2023	13,670.00	393,706.74
31/10/2023	3399	DEP. CENTRAL RECONEXION 23/10/2023	500.00	394,206.74
31/10/2023	3400	DEP. CENTRAL RECONEXION 23/10/2023	7,750.00	401,956.74
31/10/2023	3401	DEP. CENTRAL RECONEXION 23/10/2023	1,250.00	403,206.74
31/10/2023	3402	DEP. CENTRAL RECONEXION 23/10/2023	1,358.00	404,564.74
31/10/2023	3403	DEP. CENTRAL RECONEXION 23/10/2023	298.00	404,862.74
31/10/2023	3404	DEP. CENTRAL RECONEXION 23/10/2023	500.00	405,362.74
31/10/2023	3405	DEP. CENTRAL RECONEXION 23/10/2023	3,747.00	409,109.74
31/10/2023	3406	DEP. CENTRAL RECONEXION 23/10/2023	1,000.00	410,109.74
31/10/2023	3407	DEP. CENTRAL RECONEXION 23/10/2023	250.00	410,359.74
31/10/2023	3408	DEP. CENTRAL RECONEXION 23/10/2023	250.00	410,609.74
31/10/2023	3409	DEP. CENTRAL RECONEXION 23/10/2023	250.00	410,859.74
31/10/2023	3410	DEP. CENTRAL RECONEXION 23/10/2023	500.00	411,359.74
31/10/2023	3411	DEP. CENTRAL RECONEXION 23/10/2023	100.00	411,459.74
31/10/2023	3412	DEP. CENTRAL RECONEXION 23/10/2023	1,171.00	412,630.74
31/10/2023	3413	DEP. CENTRAL RECONEXION 23/10/2023	1,416.00	414,046.74
31/10/2023	3414	DEP. CENTRAL RECONEXION 23/10/2023	8,000.00	422,046.74

31/10/2023	3415	DEP. CENTRAL RECONEXION	23/10/2023	500.00	422,546.74
31/10/2023	3416	DEP. CENTRAL RECONEXION	23/10/2023	250.00	422,796.74
31/10/2023	3417	DEP. CENTRAL RECONEXION	23/10/2023	1,747.00	424,543.74
31/10/2023	3418	DEP. CENTRAL RECONEXION	23/10/2023	250.00	424,793.74
31/10/2023	3419	DEP. CENTRAL RECONEXION	24/10/2023	250.00	425,043.74
31/10/2023	3420	DEP. CENTRAL RECONEXION	24/10/2023	12,613.00	437,656.74
31/10/2023	3421	DEP. CENTRAL RECONEXION	24/10/2023	500.00	438,156.74
31/10/2023	3422	DEP. CENTRAL RECONEXION	24/10/2023	500.00	438,656.74
31/10/2023	3423	DEP. CENTRAL RECONEXION	24/10/2023	2,988.00	441,644.74
31/10/2023	3424	DEP. CENTRAL RECONEXION	24/10/2023	250.00	441,894.74
31/10/2023	3425	DEP. CENTRAL RECONEXION	24/10/2023	2,250.00	444,144.74
31/10/2023	3426	DEP. CENTRAL RECONEXION	24/10/2023	1,242.00	445,386.74
31/10/2023	3427	DEP. CENTRAL RECONEXION	24/10/2023	20,000.00	465,386.74
31/10/2023	3428	DEP. CENTRAL RECONEXION	24/10/2023	1,000.00	466,386.74
31/10/2023	3429	DEP. CENTRAL RECONEXION	24/10/2023	2,432.00	468,818.74
31/10/2023	3430	DEP. CENTRAL RECONEXION	24/10/2023	1,480.00	470,298.74
31/10/2023	3431	DEP. CENTRAL RECONEXION	24/10/2023	1,829.00	472,127.74
31/10/2023	3432	DEP. CENTRAL RECONEXION	24/10/2023	250.00	472,377.74
31/10/2023	3433	DEP. CENTRAL RECONEXION	25/10/2023	15,611.00	487,988.74
31/10/2023	3434	DEP. CENTRAL RECONEXION	25/10/2023	500.00	488,488.74
31/10/2023	3435	DEP. CENTRAL RECONEXION	25/10/2023	20,000.00	508,488.74
31/10/2023	3436	DEP. CENTRAL RECONEXION	25/10/2023	1,705.00	510,193.74
31/10/2023	3437	DEP. CENTRAL RECONEXION	25/10/2023	1,246.00	511,439.74
31/10/2023	3438	DEP. CENTRAL RECONEXION	25/10/2023	1,634.00	513,073.74
31/10/2023	3439	DEP. CENTRAL RECONEXION	25/10/2023	1,996.00	515,069.74
31/10/2023	3440	DEP. CENTRAL RECONEXION	25/10/2023	250.00	515,319.74
31/10/2023	3441	DEP. CENTRAL RECONEXION	25/10/2023	1,600.00	516,919.74
31/10/2023	3442	DEP. CENTRAL RECONEXION	25/10/2023	3,649.00	520,568.74
31/10/2023	3443	DEP. CENTRAL RECONEXION	25/10/2023	1,270.00	521,838.74
31/10/2023	3444	DEP. CENTRAL RECONEXION	25/10/2023	1,000.00	522,838.74
31/10/2023	3445	DEP. CENTRAL RECONEXION	25/10/2023	250.00	523,088.74
31/10/2023	3446	DEP. CENTRAL RECONEXION	25/10/2023	250.00	523,338.74
31/10/2023	3447	DEP. CENTRAL RECONEXION	25/10/2023	1,250.00	524,588.74
31/10/2023	3448	DEP. CENTRAL RECONEXION	26/10/2023	1,150.00	525,738.74
31/10/2023	3449	DEP. CENTRAL RECONEXION	26/10/2023	6,799.00	532,537.74
31/10/2023	3450	DEP. CENTRAL RECONEXION	26/10/2023	1,500.00	534,037.74
31/10/2023	3451	DEP. CENTRAL RECONEXION	26/10/2023	2,288.00	536,325.74
31/10/2023	3452	DEP. CENTRAL RECONEXION	26/10/2023	500.00	536,825.74
31/10/2023	3453	DEP. CENTRAL RECONEXION	26/10/2023	1,667.00	538,492.74
31/10/2023	3454	DEP. CENTRAL RECONEXION	26/10/2023	750.00	539,242.74
31/10/2023	3455	DEP. CENTRAL RECONEXION	26/10/2023	4,426.00	543,668.74
31/10/2023	3456	DEP. CENTRAL RECONEXION	27/10/2023	1,250.00	544,918.74
31/10/2023	3457	DEP. CENTRAL RECONEXION	27/10/2023	1,000.00	545,918.74
31/10/2023	3458	DEP. CENTRAL RECONEXION	27/10/2023	3,290.00	549,208.74
31/10/2023	3459	DEP. CENTRAL RECONEXION	27/10/2023	6,995.00	556,203.74
31/10/2023	3460	DEP. CENTRAL RECONEXION	27/10/2023	250.00	556,453.74
31/10/2023	3461	DEP. CENTRAL RECONEXION	27/10/2023	20,000.00	576,453.74
31/10/2023	3462	DEP. CENTRAL RECONEXION	27/10/2023	575.00	577,028.74
31/10/2023	3463	DEP. CENTRAL RECONEXION	27/10/2023	1,099.00	578,127.74
31/10/2023	3464	DEP. CENTRAL RECONEXION	27/10/2023	2,954.00	581,081.74
31/10/2023	3465	DEP. CENTRAL RECONEXION	27/10/2023	1,996.00	583,077.74
31/10/2023	3466	DEP. CENTRAL RECONEXION	27/10/2023	900.00	583,977.74
31/10/2023	3467	DEP. CENTRAL RECONEXION	30/10/2023	5,000.00	588,977.74
31/10/2023	3468	DEP. CENTRAL RECONEXION	30/10/2023	282.00	589,259.74
31/10/2023	3469	DEP. CENTRAL RECONEXION	30/10/2023	6,295.00	595,554.74
31/10/2023	3470	DEP. CENTRAL RECONEXION	30/10/2023	9,544.00	605,098.74
31/10/2023	3471	DEP. CENTRAL RECONEXION	30/10/2023	500.00	605,598.74
31/10/2023	3472	DEP. CENTRAL RECONEXION	30/10/2023	500.00	606,098.74
31/10/2023	3473	DEP. CENTRAL RECONEXION	30/10/2023	28,250.00	634,348.74
31/10/2023	3474	DEP. CENTRAL RECONEXION	30/10/2023	750.00	635,098.74
31/10/2023	3475	DEP. CENTRAL RECONEXION	30/10/2023	7,095.00	642,193.74

31/10/2023	3476	DEP. CENTRAL RECONEXION	30/10/2023	2,749.00	644,942.74
31/10/2023	3477	DEP. CENTRAL RECONEXION	30/10/2023	250.00	645,192.74
31/10/2023	3478	DEP. CENTRAL RECONEXION	30/10/2023	1,243.00	646,435.74
31/10/2023	3479	DEP. CENTRAL RECONEXION	30/10/2023	4,394.00	650,829.74
31/10/2023	3480	DEP. CENTRAL RECONEXION	30/10/2023	1,000.00	651,829.74
31/10/2023	3481	DEP. CENTRAL RECONEXION	30/10/2023	2,736.00	654,565.74
31/10/2023	3482	DEP. CENTRAL RECONEXION	30/10/2023	2,816.00	657,381.74
31/10/2023	3483	DEP. CENTRAL RECONEXION	30/10/2023	600.00	657,981.74
31/10/2023	3484	DEP. CENTRAL RECONEXION	30/10/2023	250.00	658,231.74
31/10/2023	3485	DEP. CENTRAL RECONEXION	30/10/2023	496.00	658,727.74
31/10/2023	3486	DEP. CENTRAL RECONEXION	30/10/2023	2,499.00	661,226.74
31/10/2023	3487	DEP. CENTRAL RECONEXION	30/10/2023	992.00	662,218.74
31/10/2023	3488	DEP. CENTRAL RECONEXION	30/10/2023	2,779.00	664,997.74
31/10/2023	3489	DEP. CENTRAL RECONEXION	30/10/2023	800.00	665,797.74
31/10/2023	3490	DEP. CENTRAL RECONEXION	30/10/2023	250.00	666,047.74
31/10/2023	3491	DEP. CENTRAL RECONEXION	30/10/2023	750.00	666,797.74
31/10/2023	3492	DEP. CENTRAL RECONEXION	30/10/2023	500.00	667,297.74
31/10/2023	3493	DEP. CENTRAL RECONEXION	30/10/2023	250.00	667,547.74
31/10/2023	3494	DEP. CENTRAL RECONEXION	30/10/2023	750.00	668,297.74
31/10/2023	3495	DEP. CENTRAL RECONEXION	31/10/2023	2,350.00	670,647.74
31/10/2023	3496	DEP. CENTRAL RECONEXION	31/10/2023	750.00	671,397.74
31/10/2023	3497	DEP. CENTRAL RECONEXION	31/10/2023	1,800.00	673,197.74
31/10/2023	3498	DEP. CENTRAL RECONEXION	31/10/2023	500.00	673,697.74
31/10/2023	3499	DEP. CENTRAL RECONEXION	31/10/2023	86,487.00	760,184.74
31/10/2023	3500	DEP. CENTRAL RECONEXION	31/10/2023	11,104.00	771,288.74
31/10/2023	3501	DEP. CENTRAL RECONEXION	31/10/2023	16,969.00	788,257.74
31/10/2023	3502	DEP. CENTRAL RECONEXION	31/10/2023	1,248.00	789,505.74
31/10/2023	3503	DEP. CENTRAL RECONEXION	31/10/2023	1,000.00	790,505.74
31/10/2023	3504	DEP. CENTRAL RECONEXION	31/10/2023	34,026.00	824,531.74
31/10/2023	3505	DEP. CENTRAL RECONEXION	31/10/2023	746.00	825,277.74
31/10/2023	3506	DEP. CENTRAL RECONEXION	31/10/2023	2,209.00	827,486.74
31/10/2023	3507	DEP. CENTRAL RECONEXION	31/10/2023	904.00	828,390.74
31/10/2023	3508	DEP. CENTRAL RECONEXION	31/10/2023	250.00	828,640.74
31/10/2023	3509	DEP. CENTRAL RECONEXION	31/10/2023	500.00	829,140.74
31/10/2023	3510	DEP. CENTRAL RECONEXION	31/10/2023	250.00	829,390.74
31/10/2023		COMISION BANCARIA			822,725.93
				6,664.81	

Preparado por:


Santa P. De La Cruz
 Tesorera



Revisado por:


Maximo Ant. Herrera S.
 Director Adm. y Financiero



AutORIZADO por:


Oliver Nazzario Brugal
 Director General

