

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 29 DICIEMBRE 2023
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2023		BALANCE ANTERIOR			713,780.74
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2023		175,983.30	537,797.44
11/12/2023		TRANSF. CTA. 070-005011-6 04/12/2023		19,553.70	518,243.74
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2023		1,512.00	516,731.74
11/12/2023		TRANSF. CTA. 070-005011-6 05/12/2023		168.00	516,563.74
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2023		119,993.70	396,570.04
11/12/2023		TRANSF. CTA. 070-005011-6 06/12/2023		13,332.63	383,237.41
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/12/2023		75,021.30	308,216.11
11/12/2023		TRANSF. CTA. 070-005011-6 11/12/2023		8,335.70	299,880.41
11/12/2023	3842	DEP. CENTRAL RECONEXION 01/12/2023	3,695.00		303,575.41
11/12/2023	3843	DEP. CENTRAL RECONEXION 01/12/2023	1,550.00		305,125.41
11/12/2023	3844	DEP. CENTRAL RECONEXION 01/12/2023	13,998.00		319,123.41
11/12/2023	3845	DEP. CENTRAL RECONEXION 01/12/2023	2,960.00		322,083.41
11/12/2023	3846	DEP. CENTRAL RECONEXION 01/12/2023	2,350.00		324,433.41
11/12/2023	3847	DEP. CENTRAL RECONEXION 01/12/2023	500.00		324,933.41
11/12/2023	3848	DEP. CENTRAL RECONEXION 01/12/2023	1,000.00		325,933.41
11/12/2023	3849	DEP. CENTRAL RECONEXION 01/12/2023	749.00		326,682.41
11/12/2023	3850	DEP. CENTRAL RECONEXION 01/12/2023	258.00		326,940.41
11/12/2023	3851	DEP. CENTRAL RECONEXION 01/12/2023	1,530.00		328,470.41
11/12/2023	3852	DEP. CENTRAL RECONEXION 01/12/2023	1,243.00		329,713.41
11/12/2023	3853	DEP. CENTRAL RECONEXION 01/12/2023	250.00		329,963.41
11/12/2023	3854	DEP. CENTRAL RECONEXION 01/12/2023	19,277.00		349,240.41
11/12/2023	3855	DEP. CENTRAL RECONEXION 01/12/2023	600.00		349,840.41
11/12/2023	3856	DEP. CENTRAL RECONEXION 01/12/2023	5,000.00		354,840.41
12/12/2023	3857	DEP. CENTRAL RECONEXION 04/12/2023	110.00		354,950.41
12/12/2023	3858	DEP. CENTRAL RECONEXION 04/12/2023	742.00		355,692.41
12/12/2023	3859	DEP. CENTRAL RECONEXION 04/12/2023	500.00		356,192.41
12/12/2023	3860	DEP. CENTRAL RECONEXION 04/12/2023	250.00		356,442.41
12/12/2023	3861	DEP. CENTRAL RECONEXION 04/12/2023	3,367.00		359,809.41
12/12/2023	3862	DEP. CENTRAL RECONEXION 04/12/2023	996.00		360,805.41
12/12/2023	3863	DEP. CENTRAL RECONEXION 04/12/2023	500.00		361,305.41
12/12/2023	3864	DEP. CENTRAL RECONEXION 04/12/2023	500.00		361,805.41
12/12/2023	3865	DEP. CENTRAL RECONEXION 04/12/2023	3,100.00		364,905.41
12/12/2023	3866	DEP. CENTRAL RECONEXION 04/12/2023	975.00		365,880.41
12/12/2023	3867	DEP. CENTRAL RECONEXION 04/12/2023	250.00		366,130.41
12/12/2023	3868	DEP. CENTRAL RECONEXION 04/12/2023	1,000.00		367,130.41
12/12/2023	3869	DEP. CENTRAL RECONEXION 04/12/2023	1,499.00		368,629.41
12/12/2023	3870	DEP. CENTRAL RECONEXION 04/12/2023	3,848.00		372,477.41
12/12/2023	3871	DEP. CENTRAL RECONEXION 04/12/2023	250.00		372,727.41
12/12/2023	3872	DEP. CENTRAL RECONEXION 04/12/2023	2,541.00		375,268.41
12/12/2023	3873	DEP. CENTRAL RECONEXION 04/12/2023	1,750.00		377,018.41
12/12/2023	3874	DEP. CENTRAL RECONEXION 04/12/2023	998.00		378,016.41
12/12/2023	3875	DEP. CENTRAL RECONEXION 04/12/2023	17,200.00		395,216.41
12/12/2023	3876	DEP. CENTRAL RECONEXION 04/12/2023	34,379.00		429,595.41
12/12/2023	3877	DEP. CENTRAL RECONEXION 04/12/2023	400.00		429,995.41
12/12/2023	3878	DEP. CENTRAL RECONEXION 04/12/2023	108.00		430,103.41
12/12/2023	3879	DEP. CENTRAL RECONEXION 04/12/2023	1,750.00		431,853.41
12/12/2023	3880	DEP. CENTRAL RECONEXION 04/12/2023	6,495.00		438,348.41
12/12/2023	3881	DEP. CENTRAL RECONEXION 04/12/2023	8,000.00		446,348.41
12/12/2023	3882	DEP. CENTRAL RECONEXION 04/12/2023	500.00		446,848.41
12/12/2023	3883	DEP. CENTRAL RECONEXION 04/12/2023	1,246.00		448,094.41
12/12/2023	3884	DEP. CENTRAL RECONEXION 04/12/2023	1,750.00		449,844.41
14/12/2023	3885	DEP. CENTRAL RECONEXION 05/12/2023	3,514.00		453,358.41
14/12/2023	3886	DEP. CENTRAL RECONEXION 05/12/2023	250.00		453,608.41

14/12/2023	3887	DEP. CENTRAL RECONEXION	05/12/2023	2,550.00		456,158.41
14/12/2023	3888	DEP. CENTRAL RECONEXION	05/12/2023	11,606.00		467,764.41
14/12/2023	3889	DEP. CENTRAL RECONEXION	05/12/2023	500.00		468,264.41
14/12/2023	3890	DEP. CENTRAL RECONEXION	05/12/2023	1,270.00		469,534.41
14/12/2023	3891	DEP. CENTRAL RECONEXION	05/12/2023	2,149.00		471,683.41
14/12/2023	3892	DEP. CENTRAL RECONEXION	05/12/2023	1,900.00		473,583.41
14/12/2023	3893	DEP. CENTRAL RECONEXION	05/12/2023	21,109.00		494,692.41
14/12/2023	3894	DEP. CENTRAL RECONEXION	05/12/2023	3,749.00		498,441.41
14/12/2023	3895	DEP. CENTRAL RECONEXION	05/12/2023	2,693.00		501,134.41
14/12/2023	3896	DEP. CENTRAL RECONEXION	05/12/2023	1,000.00		502,134.41
14/12/2023	3897	DEP. CENTRAL RECONEXION	06/12/2023	2,045.00		504,179.41
14/12/2023	3898	DEP. CENTRAL RECONEXION	06/12/2023	8,000.00		512,179.41
14/12/2023	3899	DEP. CENTRAL RECONEXION	06/12/2023	13,811.00		525,990.41
14/12/2023	3900	DEP. CENTRAL RECONEXION	06/12/2023	1,500.00		527,490.41
14/12/2023	3901	DEP. CENTRAL RECONEXION	06/12/2023	250.00		527,740.41
14/12/2023	3902	DEP. CENTRAL RECONEXION	06/12/2023	250.00		527,990.41
14/12/2023	3903	DEP. CENTRAL RECONEXION	06/12/2023	1,500.00		529,490.41
14/12/2023	3904	DEP. CENTRAL RECONEXION	06/12/2023	1,250.00		530,740.41
14/12/2023	3905	DEP. CENTRAL RECONEXION	06/12/2023	800.00		531,540.41
14/12/2023	3906	DEP. CENTRAL RECONEXION	06/12/2023	750.00		532,290.41
14/12/2023	3907	DEP. CENTRAL RECONEXION	06/12/2023	3,300.00		535,590.41
14/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/12/2023		53,442.00	482,148.41
14/12/2023		TRANSF. CTA. 070-005011-6	12/12/2023		5,938.00	476,210.41
14/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/12/2023		360.00	475,850.41
14/12/2023		TRANSF. CTA. 070-005011-6	14/12/2023		40.00	475,810.41
18/12/2023	3908	DEP. CENTRAL RECONEXION	07/12/2023	2,795.00		478,605.41
18/12/2023	3909	DEP. CENTRAL RECONEXION	07/12/2023	1,750.00		480,355.41
18/12/2023	3910	DEP. CENTRAL RECONEXION	07/12/2023	1,750.00		482,105.41
18/12/2023	3911	DEP. CENTRAL RECONEXION	07/12/2023	6,050.00		488,155.41
18/12/2023	3912	DEP. CENTRAL RECONEXION	07/12/2023	9,099.00		497,254.41
18/12/2023	3913	DEP. CENTRAL RECONEXION	07/12/2023	2,250.00		499,504.41
18/12/2023	3914	DEP. CENTRAL RECONEXION	07/12/2023	747.00		500,251.41
18/12/2023	3915	DEP. CENTRAL RECONEXION	07/12/2023	3,546.00		503,797.41
18/12/2023	3916	DEP. CENTRAL RECONEXION	07/12/2023	500.00		504,297.41
18/12/2023	3917	DEP. CENTRAL RECONEXION	07/12/2023	250.00		504,547.41
18/12/2023	3918	DEP. CENTRAL RECONEXION	07/12/2023	500.00		505,047.41
18/12/2023	3919	DEP. CENTRAL RECONEXION	07/12/2023	35,000.00		540,047.41
18/12/2023	3920	DEP. CENTRAL RECONEXION	07/12/2023	1,602.00		541,649.41
18/12/2023	3921	DEP. CENTRAL RECONEXION	07/12/2023	250.00		541,899.41
18/12/2023	3922	DEP. CENTRAL RECONEXION	07/12/2023	1,525.00		543,424.41
19/12/2023	3923	DEP. CENTRAL RECONEXION	08/12/2023	1,150.00		544,574.41
19/12/2023	3924	DEP. CENTRAL RECONEXION	08/12/2023	250.00		544,824.41
19/12/2023	3925	DEP. CENTRAL RECONEXION	08/12/2023	250.00		545,074.41
19/12/2023	3926	DEP. CENTRAL RECONEXION	08/12/2023	600.00		545,674.41
19/12/2023	3927	DEP. CENTRAL RECONEXION	08/12/2023	3,098.00		548,772.41
19/12/2023	3928	DEP. CENTRAL RECONEXION	08/12/2023	1,408.00		550,180.41
19/12/2023	3929	DEP. CENTRAL RECONEXION	08/12/2023	498.00		550,678.41
19/12/2023	3930	DEP. CENTRAL RECONEXION	08/12/2023	1,000.00		551,678.41
19/12/2023	3931	DEP. CENTRAL RECONEXION	08/12/2023	4,448.00		556,126.41
19/12/2023	3932	DEP. CENTRAL RECONEXION	08/12/2023	1,000.00		557,126.41
19/12/2023	3933	DEP. CENTRAL RECONEXION	08/12/2023	20,000.00		577,126.41
19/12/2023	3934	DEP. CENTRAL RECONEXION	08/12/2023	2,270.00		579,396.41
19/12/2023	3935	DEP. CENTRAL RECONEXION	08/12/2023	250.00		579,646.41
19/12/2023	3936	DEP. CENTRAL RECONEXION	08/12/2023	6,700.00		586,346.41
19/12/2023	3937	DEP. CENTRAL RECONEXION	08/12/2023	956.00		587,302.41
19/12/2023	3938	DEP. CENTRAL RECONEXION	08/12/2023	500.00		587,802.41
19/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	15/12/2023		12,753.00	575,049.41
19/12/2023		TRANSF. CTA. 070-005011-6	15/12/2023		1,417.00	573,632.41
19/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/12/2023		71,222.40	502,410.01
19/12/2023		TRANSF. CTA. 070-005011-6	18/12/2023		7,913.60	494,496.41
19/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	19/12/2023		8,018.10	486,478.31

19/12/2023		TRANSF. CTA. 070-005011-6	19/12/2023		890.90	485,587.41
21/12/2023	3939	DEP. CENTRAL RECONEXION	11/12/2023	1,642.00		487,229.41
21/12/2023	3940	DEP. CENTRAL RECONEXION	11/12/2023	610.00		487,839.41
21/12/2023	3941	DEP. CENTRAL RECONEXION	11/12/2023	1,270.00		489,109.41
21/12/2023	3942	DEP. CENTRAL RECONEXION	11/12/2023	2,250.00		491,359.41
21/12/2023	3943	DEP. CENTRAL RECONEXION	11/12/2023	2,050.00		493,409.41
21/12/2023	3944	DEP. CENTRAL RECONEXION	11/12/2023	1,270.00		494,679.41
21/12/2023	3945	DEP. CENTRAL RECONEXION	11/12/2023	2,250.00		496,929.41
21/12/2023	3946	DEP. CENTRAL RECONEXION	11/12/2023	8,663.00		505,592.41
21/12/2023	3947	DEP. CENTRAL RECONEXION	11/12/2023	400.00		505,992.41
21/12/2023	3948	DEP. CENTRAL RECONEXION	11/12/2023	1,750.00		507,742.41
21/12/2023	3949	DEP. CENTRAL RECONEXION	11/12/2023	498.00		508,240.41
21/12/2023	3950	DEP. CENTRAL RECONEXION	11/12/2023	300.00		508,540.41
21/12/2023	3951	DEP. CENTRAL RECONEXION	11/12/2023	4,575.00		513,115.41
21/12/2023	3952	DEP. CENTRAL RECONEXION	11/12/2023	500.00		513,615.41
21/12/2023	3953	DEP. CENTRAL RECONEXION	11/12/2023	748.00		514,363.41
21/12/2023	3954	DEP. CENTRAL RECONEXION	11/12/2023	1,489.00		515,852.41
21/12/2023	3955	DEP. CENTRAL RECONEXION	11/12/2023	250.00		516,102.41
21/12/2023	3956	DEP. CENTRAL RECONEXION	11/12/2023	500.00		516,602.41
21/12/2023	3957	DEP. CENTRAL RECONEXION	11/12/2023	1,250.00		517,852.41
21/12/2023	3958	DEP. CENTRAL RECONEXION	11/12/2023	500.00		518,352.41
21/12/2023	3959	DEP. CENTRAL RECONEXION	11/12/2023	250.00		518,602.41
21/12/2023	3960	DEP. CENTRAL RECONEXION	11/12/2023	250.00		518,852.41
21/12/2023	3961	DEP. CENTRAL RECONEXION	11/12/2023	1,000.00		519,852.41
21/12/2023	3962	DEP. CENTRAL RECONEXION	11/12/2023	250.00		520,102.41
21/12/2023	3963	DEP. CENTRAL RECONEXION	12/12/2023	786.00		520,888.41
21/12/2023	3964	DEP. CENTRAL RECONEXION	12/12/2023	1,091.00		521,979.41
21/12/2023	3965	DEP. CENTRAL RECONEXION	12/12/2023	250.00		522,229.41
21/12/2023	3966	DEP. CENTRAL RECONEXION	12/12/2023	110.00		522,339.41
21/12/2023	3967	DEP. CENTRAL RECONEXION	12/12/2023	2,493.00		524,832.41
21/12/2023	3968	DEP. CENTRAL RECONEXION	12/12/2023	3,150.00		527,982.41
21/12/2023	3969	DEP. CENTRAL RECONEXION	12/12/2023	500.00		528,482.41
21/12/2023	3970	DEP. CENTRAL RECONEXION	12/12/2023	1,270.00		529,752.41
21/12/2023	3971	DEP. CENTRAL RECONEXION	12/12/2023	4,700.00		534,452.41
21/12/2023	3972	DEP. CENTRAL RECONEXION	12/12/2023	2,505.00		536,957.41
21/12/2023	3973	DEP. CENTRAL RECONEXION	12/12/2023	750.00		537,707.41
21/12/2023	3974	DEP. CENTRAL RECONEXION	12/12/2023	1,750.00		539,457.41
21/12/2023	3975	DEP. CENTRAL RECONEXION	12/12/2023	11,496.00		550,953.41
21/12/2023	3976	DEP. CENTRAL RECONEXION	12/12/2023	1,000.00		551,953.41
22/12/2023	3977	DEP. CENTRAL RECONEXION	13/12/2023	3,850.00		555,803.41
22/12/2023	3978	DEP. CENTRAL RECONEXION	13/12/2023	1,000.00		556,803.41
22/12/2023	3979	DEP. CENTRAL RECONEXION	13/12/2023	750.00		557,553.41
22/12/2023	3980	DEP. CENTRAL RECONEXION	13/12/2023	500.00		558,053.41
22/12/2023	3981	DEP. CENTRAL RECONEXION	13/12/2023	2,238.00		560,291.41
22/12/2023	3982	DEP. CENTRAL RECONEXION	13/12/2023	250.00		560,541.41
22/12/2023	3983	DEP. CENTRAL RECONEXION	13/12/2023	1,847.00		562,388.41
22/12/2023	3984	DEP. CENTRAL RECONEXION	13/12/2023	250.00		562,638.41
22/12/2023	3985	DEP. CENTRAL RECONEXION	13/12/2023	4,600.00		567,238.41
22/12/2023	3986	DEP. CENTRAL RECONEXION	13/12/2023	1,750.00		568,988.41
22/12/2023	3987	DEP. CENTRAL RECONEXION	13/12/2023	500.00		569,488.41
22/12/2023	3988	DEP. CENTRAL RECONEXION	13/12/2023	11,097.00		580,585.41
22/12/2023	3989	DEP. CENTRAL RECONEXION	13/12/2023	2,249.00		582,834.41
22/12/2023	3990	DEP. CENTRAL RECONEXION	13/12/2023	250.00		583,084.41
22/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/12/2023		33,598.80	549,485.61
22/12/2023		TRANSF. CTA. 070-005011-6	20/12/2023		3,733.20	545,752.41
22/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/12/2023		13,574.70	532,177.71
22/12/2023		TRANSF. CTA. 070-005011-6	21/12/2023		1,508.30	530,669.41
22/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	22/12/2023		7,861.50	522,807.91
22/12/2023		TRANSF. CTA. 070-005011-6	22/12/2023		873.50	521,934.41
22/12/2023		TRANSFERENCIA DE FONDOS			84,000.00	437,934.41
27/12/2023	3991	DEP. CENTRAL RECONEXION	14/12/2023	465.00		438,399.41

27/12/2023	3992	DEP. CENTRAL RECONEXION	14/12/2023	800.00	439,199.41
27/12/2023	3993	DEP. CENTRAL RECONEXION	14/12/2023	2,247.00	441,446.41
27/12/2023	3994	DEP. CENTRAL RECONEXION	14/12/2023	9,298.00	450,744.41
27/12/2023	3995	DEP. CENTRAL RECONEXION	14/12/2023	2,754.00	453,498.41
27/12/2023	3996	DEP. CENTRAL RECONEXION	14/12/2023	1,250.00	454,748.41
27/12/2023	3997	DEP. CENTRAL RECONEXION	14/12/2023	2,100.00	456,848.41
27/12/2023	3998	DEP. CENTRAL RECONEXION	14/12/2023	2,394.00	459,242.41
27/12/2023	3999	DEP. CENTRAL RECONEXION	14/12/2023	1,710.00	460,952.41
27/12/2023	4000	DEP. CENTRAL RECONEXION	14/12/2023	107.00	461,059.41
27/12/2023	4001	DEP. CENTRAL RECONEXION	14/12/2023	250.00	461,309.41
27/12/2023	4002	DEP. CENTRAL RECONEXION	15/12/2023	250.00	461,559.41
27/12/2023	4003	DEP. CENTRAL RECONEXION	15/12/2023	750.00	462,309.41
27/12/2023	4004	DEP. CENTRAL RECONEXION	15/12/2023	1,975.00	464,284.41
27/12/2023	4005	DEP. CENTRAL RECONEXION	15/12/2023	750.00	465,034.41
27/12/2023	4006	DEP. CENTRAL RECONEXION	15/12/2023	1,000.00	466,034.41
27/12/2023	4007	DEP. CENTRAL RECONEXION	15/12/2023	1,899.00	467,933.41
27/12/2023	4008	DEP. CENTRAL RECONEXION	15/12/2023	747.00	468,680.41
27/12/2023	4009	DEP. CENTRAL RECONEXION	15/12/2023	3,444.00	472,124.41
27/12/2023	4010	DEP. CENTRAL RECONEXION	15/12/2023	5,748.00	477,872.41
27/12/2023	4011	DEP. CENTRAL RECONEXION	15/12/2023	2,000.00	479,872.41
27/12/2023	4012	DEP. CENTRAL RECONEXION	15/12/2023	250.00	480,122.41
27/12/2023	4013	DEP. CENTRAL RECONEXION	15/12/2023	550.00	480,672.41
29/12/2023	4014	DEP. CENTRAL RECONEXION	18/12/2023	750.00	481,422.41
29/12/2023	4015	DEP. CENTRAL RECONEXION	18/12/2023	250.00	481,672.41
29/12/2023	4016	DEP. CENTRAL RECONEXION	18/12/2023	3,441.00	485,113.41
29/12/2023	4017	DEP. CENTRAL RECONEXION	18/12/2023	2,000.00	487,113.41
29/12/2023	4018	DEP. CENTRAL RECONEXION	18/12/2023	2,050.00	489,163.41
29/12/2023	4019	DEP. CENTRAL RECONEXION	18/12/2023	11,956.00	501,119.41
29/12/2023	4020	DEP. CENTRAL RECONEXION	18/12/2023	500.00	501,619.41
29/12/2023	4021	DEP. CENTRAL RECONEXION	18/12/2023	250.00	501,869.41
29/12/2023	4022	DEP. CENTRAL RECONEXION	18/12/2023	250.00	502,119.41
29/12/2023	4023	DEP. CENTRAL RECONEXION	18/12/2023	1,079.00	503,198.41
29/12/2023	4024	DEP. CENTRAL RECONEXION	18/12/2023	1,285.00	504,483.41
29/12/2023	4025	DEP. CENTRAL RECONEXION	18/12/2023	1,750.00	506,233.41
29/12/2023	4026	DEP. CENTRAL RECONEXION	18/12/2023	300.00	506,533.41
29/12/2023	4027	DEP. CENTRAL RECONEXION	18/12/2023	1,300.00	507,833.41
29/12/2023	4028	DEP. CENTRAL RECONEXION	18/12/2023	750.00	508,583.41
29/12/2023	4029	DEP. CENTRAL RECONEXION	18/12/2023	3,233.00	511,816.41
29/12/2023	4030	DEP. CENTRAL RECONEXION	18/12/2023	500.00	512,316.41
29/12/2023	4031	DEP. CENTRAL RECONEXION	18/12/2023	500.00	512,816.41
29/12/2023	4032	DEP. CENTRAL RECONEXION	18/12/2023	250.00	513,066.41
29/12/2023	4033	DEP. CENTRAL RECONEXION	18/12/2023	250.00	513,316.41
29/12/2023	4034	DEP. CENTRAL RECONEXION	18/12/2023	5,025.00	518,341.41
29/12/2023	4035	DEP. CENTRAL RECONEXION	18/12/2023	250.00	518,591.41
29/12/2023	4036	DEP. CENTRAL RECONEXION	19/12/2023	250.00	518,841.41
29/12/2023	4037	DEP. CENTRAL RECONEXION	19/12/2023	750.00	519,591.41
29/12/2023	4038	DEP. CENTRAL RECONEXION	19/12/2023	800.00	520,391.41
29/12/2023	4039	DEP. CENTRAL RECONEXION	19/12/2023	1,667.00	522,058.41
29/12/2023	4040	DEP. CENTRAL RECONEXION	19/12/2023	750.00	522,808.41
29/12/2023	4041	DEP. CENTRAL RECONEXION	19/12/2023	250.00	523,058.41
29/12/2023	4042	DEP. CENTRAL RECONEXION	19/12/2023	4,102.00	527,160.41
29/12/2023	4043	DEP. CENTRAL RECONEXION	19/12/2023	10,546.00	537,706.41
29/12/2023	4044	DEP. CENTRAL RECONEXION	19/12/2023	47,306.00	585,012.41
29/12/2023	4045	DEP. CENTRAL RECONEXION	19/12/2023	1,500.00	586,512.41
29/12/2023	4046	DEP. CENTRAL RECONEXION	19/12/2023	750.00	587,262.41
29/12/2023	4047	DEP. CENTRAL RECONEXION	19/12/2023	2,647.00	589,909.41
29/12/2023	4048	DEP. CENTRAL RECONEXION	19/12/2023	500.00	590,409.41
29/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	26/12/2023	143,785.12	446,624.29
29/12/2023		TRANSF. CTA. 070-005011-6	26/12/2023	15,976.12	430,648.17
29/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS	28/12/2023	45,008.10	385,640.07
29/12/2023		TRANSF. CTA. 070-005011-6	28/12/2023	5,000.90	380,639.17

29/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 29/12/2023		38,673.00	341,966.17
29/12/2023		TRANSF. CTA. 070-005011-6 29/12/2023		4,297.00	337,669.17
29/12/2023	4049	DEP. CENTRAL RECONEXION 20/12/2023	3,800.00		341,469.17
29/12/2023	4050	DEP. CENTRAL RECONEXION 20/12/2023	3,250.00		344,719.17
29/12/2023	4051	DEP. CENTRAL RECONEXION 20/12/2023	500.00		345,219.17
29/12/2023	4052	DEP. CENTRAL RECONEXION 20/12/2023	3,648.00		348,867.17
29/12/2023	4053	DEP. CENTRAL RECONEXION 20/12/2023	11,049.00		359,916.17
29/12/2023	4054	DEP. CENTRAL RECONEXION 20/12/2023	850.00		360,766.17
29/12/2023	4055	DEP. CENTRAL RECONEXION 20/12/2023	44,423.00		405,189.17
29/12/2023	4056	DEP. CENTRAL RECONEXION 20/12/2023	9,837.00		415,026.17
29/12/2023	4057	DEP. CENTRAL RECONEXION 20/12/2023	1,000.00		416,026.17
29/12/2023	4058	DEP. CENTRAL RECONEXION 20/12/2023	500.00		416,526.17
29/12/2023	4059	DEP. CENTRAL RECONEXION 20/12/2023	1,665.00		418,191.17
29/12/2023	4060	DEP. CENTRAL RECONEXION 20/12/2023	2,798.00		420,989.17
29/12/2023	4061	DEP. CENTRAL RECONEXION 20/12/2023	750.00		421,739.17
29/12/2023	4062	DEP. CENTRAL RECONEXION 20/12/2023	1,344.00		423,083.17
29/12/2023	4063	DEP. CENTRAL RECONEXION 20/12/2023	400.00		423,483.17
29/12/2023	4064	DEP. CENTRAL RECONEXION 20/12/2023	500.00		423,983.17
29/12/2023	4065	DEP. CENTRAL RECONEXION 21/12/2023	250.00		424,233.17
29/12/2023	4066	DEP. CENTRAL RECONEXION 21/12/2023	2,996.00		427,229.17
29/12/2023	4067	DEP. CENTRAL RECONEXION 21/12/2023	1,947.00		429,176.17
29/12/2023	4068	DEP. CENTRAL RECONEXION 21/12/2023	1,250.00		430,426.17
29/12/2023	4069	DEP. CENTRAL RECONEXION 21/12/2023	1,850.00		432,276.17
29/12/2023	4070	DEP. CENTRAL RECONEXION 21/12/2023	11,947.00		444,223.17
29/12/2023	4071	DEP. CENTRAL RECONEXION 21/12/2023	1,423.00		445,646.17
29/12/2023	4072	DEP. CENTRAL RECONEXION 21/12/2023	250.00		445,896.17
29/12/2023	4073	DEP. CENTRAL RECONEXION 21/12/2023	1,000.00		446,896.17
29/12/2023	4074	DEP. CENTRAL RECONEXION 21/12/2023	500.00		447,396.17
29/12/2023	4075	DEP. CENTRAL RECONEXION 22/12/2023	900.00		448,296.17
29/12/2023	4076	DEP. CENTRAL RECONEXION 22/12/2023	445.00		448,741.17
29/12/2023	4077	DEP. CENTRAL RECONEXION 22/12/2023	250.00		448,991.17
29/12/2023	4078	DEP. CENTRAL RECONEXION 22/12/2023	1,400.00		450,391.17
29/12/2023	4079	DEP. CENTRAL RECONEXION 22/12/2023	1,000.00		451,391.17
29/12/2023	4080	DEP. CENTRAL RECONEXION 22/12/2023	591.00		451,982.17
29/12/2023	4081	DEP. CENTRAL RECONEXION 22/12/2023	3,000.00		454,982.17
29/12/2023	4082	DEP. CENTRAL RECONEXION 22/12/2023	6,249.00		461,231.17
29/12/2023	4083	DEP. CENTRAL RECONEXION 22/12/2023	1,750.00		462,981.17
29/12/2023	4084	DEP. CENTRAL RECONEXION 22/12/2023	250.00		463,231.17
29/12/2023	4085	DEP. CENTRAL RECONEXION 22/12/2023	15,945.00		479,176.17
29/12/2023	4086	DEP. CENTRAL RECONEXION 22/12/2023	4,250.00		483,426.17
29/12/2023	4087	DEP. CENTRAL RECONEXION 22/12/2023	1,000.00		484,426.17
29/12/2023	4088	DEP. CENTRAL RECONEXION 26/12/2023	250.00		484,676.17
29/12/2023	4089	DEP. CENTRAL RECONEXION 26/12/2023	250.00		484,926.17
29/12/2023	4090	DEP. CENTRAL RECONEXION 26/12/2023	425.00		485,351.17
29/12/2023	4091	DEP. CENTRAL RECONEXION 26/12/2023	3,100.00		488,451.17
29/12/2023	4092	DEP. CENTRAL RECONEXION 26/12/2023	1,298.00		489,749.17
29/12/2023	4093	DEP. CENTRAL RECONEXION 26/12/2023	4,250.00		493,999.17
29/12/2023	4094	DEP. CENTRAL RECONEXION 26/12/2023	250.00		494,249.17
29/12/2023	4095	DEP. CENTRAL RECONEXION 26/12/2023	4,699.00		498,948.17
29/12/2023	4096	DEP. CENTRAL RECONEXION 26/12/2023	11,519.00		510,467.17
29/12/2023	4097	DEP. CENTRAL RECONEXION 26/12/2023	500.00		510,967.17
29/12/2023	4098	DEP. CENTRAL RECONEXION 26/12/2023	4,000.00		514,967.17
29/12/2023	4099	DEP. CENTRAL RECONEXION 26/12/2023	3,498.00		518,465.17
29/12/2023	4100	DEP. CENTRAL RECONEXION 26/12/2023	1,748.00		520,213.17
29/12/2023	4101	DEP. CENTRAL RECONEXION 27/12/2023	1,000.00		521,213.17
29/12/2023	4102	DEP. CENTRAL RECONEXION 27/12/2023	1,600.00		522,813.17
29/12/2023	4103	DEP. CENTRAL RECONEXION 27/12/2023	250.00		523,063.17
29/12/2023	4104	DEP. CENTRAL RECONEXION 27/12/2023	250.00		523,313.17
29/12/2023	4105	DEP. CENTRAL RECONEXION 27/12/2023	2,750.00		526,063.17
29/12/2023	4106	DEP. CENTRAL RECONEXION 27/12/2023	2,491.00		528,554.17
29/12/2023	4107	DEP. CENTRAL RECONEXION 27/12/2023	250.00		528,804.17


29/12/2023	4108	DEP. CENTRAL RECONEXION	27/12/2023	3,647.00	532,451.17
29/12/2023	4109	DEP. CENTRAL RECONEXION	27/12/2023	750.00	533,201.17
29/12/2023	4110	DEP. CENTRAL RECONEXION	27/12/2023	250.00	533,451.17
29/12/2023	4111	DEP. CENTRAL RECONEXION	27/12/2023	2,100.00	535,551.17
29/12/2023	4112	DEP. CENTRAL RECONEXION	27/12/2023	750.00	536,301.17
29/12/2023	4113	DEP. CENTRAL RECONEXION	27/12/2023	15,762.00	552,063.17
29/12/2023	4114	DEP. CENTRAL RECONEXION	27/12/2023	750.00	552,813.17
29/12/2023	4115	DEP. CENTRAL RECONEXION	27/12/2023	2,724.00	555,537.17
29/12/2023	4116	DEP. CENTRAL RECONEXION	27/12/2023	1,000.00	556,537.17
29/12/2023	4117	DEP. CENTRAL RECONEXION	27/12/2023	5,747.00	562,284.17
29/12/2023	4118	DEP. CENTRAL RECONEXION	28/12/2023	3,758.00	566,042.17
29/12/2023	4119	DEP. CENTRAL RECONEXION	28/12/2023	250.00	566,292.17
29/12/2023	4120	DEP. CENTRAL RECONEXION	28/12/2023	2,750.00	569,042.17
29/12/2023	4121	DEP. CENTRAL RECONEXION	28/12/2023	5,603.00	574,645.17
29/12/2023	4122	DEP. CENTRAL RECONEXION	28/12/2023	2,603.00	577,248.17
29/12/2023	4123	DEP. CENTRAL RECONEXION	28/12/2023	500.00	577,748.17
29/12/2023	4124	DEP. CENTRAL RECONEXION	28/12/2023	2,850.00	580,598.17
29/12/2023	4125	DEP. CENTRAL RECONEXION	28/12/2023	12,697.00	593,295.17
29/12/2023	4126	DEP. CENTRAL RECONEXION	28/12/2023	13,770.00	607,065.17
29/12/2023	4127	DEP. CENTRAL RECONEXION	28/12/2023	6,697.00	613,762.17
29/12/2023	4128	DEP. CENTRAL RECONEXION	28/12/2023	3,598.00	617,360.17
29/12/2023	4129	DEP. CENTRAL RECONEXION	28/12/2023	1,250.00	618,610.17
29/12/2023	4130	DEP. CENTRAL RECONEXION	28/12/2023	2,250.00	620,860.17
29/12/2023	4131	DEP. CENTRAL RECONEXION	29/12/2023	3,300.00	624,160.17
29/12/2023	4132	DEP. CENTRAL RECONEXION	29/12/2023	250.00	624,410.17
29/12/2023	4133	DEP. CENTRAL RECONEXION	29/12/2023	19,307.00	643,717.17
29/12/2023	4134	DEP. CENTRAL RECONEXION	29/12/2023	8,172.00	651,889.17
29/12/2023	4135	DEP. CENTRAL RECONEXION	29/12/2023	20,788.00	672,677.17
29/12/2023	4136	DEP. CENTRAL RECONEXION	29/12/2023	1,000.00	673,677.17
29/12/2023	4137	DEP. CENTRAL RECONEXION	29/12/2023	1,350.00	675,027.17
29/12/2023	4138	DEP. CENTRAL RECONEXION	29/12/2023	3,249.00	678,276.17
29/12/2023	4139	DEP. CENTRAL RECONEXION	29/12/2023	1,999.00	680,275.17
29/12/2023	4140	DEP. CENTRAL RECONEXION	29/12/2023	5,375.00	685,650.17
29/12/2023	4141	DEP. CENTRAL RECONEXION	29/12/2023	250.00	685,900.17
29/12/2023	4142	DEP. CENTRAL RECONEXION	29/12/2023	4,232.00	690,132.17
29/12/2023	4143	DEP. CENTRAL RECONEXION	29/12/2023	9,000.00	699,132.17
29/12/2023	4144	DEP. CENTRAL RECONEXION	29/12/2023	2,358.00	701,490.17
29/12/2023	4145	DEP. CENTRAL RECONEXION	29/12/2023	5,815.00	707,305.17
29/12/2023	4146	DEP. CENTRAL RECONEXION	29/12/2023	749.00	708,054.17
29/12/2023	4147	DEP. CENTRAL RECONEXION	29/12/2023	500.00	708,554.17
29/12/2023	4148	DEP. CENTRAL RECONEXION	29/12/2023	23,706.00	732,260.17
29/12/2023		COMISION BANCARIA			727,408.61
				4,851.56	

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

