

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 AGOSTO 2024

COBRO POR CORTE, RECONEXION Y OTROS

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2024		BALANCE ANTERIOR			579,676.24
01/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/08/2024		1,952.36	577,723.88
01/08/2024		TRANSF. CTA. 070-005011-6 01/08/2024		216.93	577,506.95
02/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2024		238,553.10	338,953.85
02/08/2024		TRANSF. CTA. 070-005011-6 02/08/2024		26,505.90	312,447.95
05/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2024		3,604.50	308,843.45
05/08/2024		TRANSF. CTA. 070-005011-6 05/08/2024		400.50	308,442.95
06/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2024		18,083.70	290,359.25
06/08/2024		TRANSF. CTA. 070-005011-6 06/08/2024		2,009.30	288,349.95
07/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2024		97,562.70	190,787.25
07/08/2024		TRANSF. CTA. 070-005011-6 07/08/2024		10,840.30	179,946.95
08/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2024		17,028.00	162,918.95
08/08/2024		TRANSF. CTA. 070-005011-6 08/08/2024		1,892.00	161,026.95
09/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2024		585.00	160,441.95
09/08/2024		TRANSF. CTA. 070-005011-6 09/08/2024		65.00	160,376.95
12/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2024		60,033.60	100,343.35
12/08/2024		TRANSF. CTA. 070-005011-6 12/08/2024		6,670.40	93,672.95
13/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2024		9,193.50	84,479.45
13/08/2024		TRANSF. CTA. 070-005011-6 13/08/2024		1,021.50	83,457.95
14/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2024		78,176.70	5,281.25
14/08/2024		TRANSF. CTA. 070-005011-6 14/08/2024		8,686.30	3,405.05
15/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2024		9,039.60	12,444.65
15/08/2024		TRANSF. CTA. 070-005011-6 15/08/2024		1,004.40	13,449.05
15/08/2024	2573	DEP. CENTRAL RECONEXION 01/08/2024	1,480.00		11,969.05
15/08/2024	2574	DEP. CENTRAL RECONEXION 01/08/2024	1,500.00		10,469.05
15/08/2024	2575	DEP. CENTRAL RECONEXION 01/08/2024	10,041.00		428.05
15/08/2024	2576	DEP. CENTRAL RECONEXION 01/08/2024	3,046.00		2,617.95
15/08/2024	2577	DEP. CENTRAL RECONEXION 01/08/2024	500.00		3,117.95
15/08/2024	2578	DEP. CENTRAL RECONEXION 01/08/2024	4,030.00		7,147.95
15/08/2024	2579	DEP. CENTRAL RECONEXION 01/08/2024	2,947.00		10,094.95
15/08/2024	2580	DEP. CENTRAL RECONEXION 01/08/2024	250.00		10,344.95
15/08/2024	2581	DEP. CENTRAL RECONEXION 01/08/2024	550.00		10,894.95
15/08/2024	2582	DEP. CENTRAL RECONEXION 01/08/2024	2,800.00		13,694.95
15/08/2024	2583	DEP. CENTRAL RECONEXION 01/08/2024	500.00		14,194.95
15/08/2024	2584	DEP. CENTRAL RECONEXION 01/08/2024	1,250.00		15,444.95
15/08/2024	2585	DEP. CENTRAL RECONEXION 01/08/2024	500.00		15,944.95
15/08/2024	2586	DEP. CENTRAL RECONEXION 01/08/2024	300.00		16,244.95
15/08/2024	2587	DEP. CENTRAL RECONEXION 01/08/2024	1,000.00		17,244.95
15/08/2024	2588	DEP. CENTRAL RECONEXION 01/08/2024	2,075.00		19,319.95
15/08/2024	2589	DEP. CENTRAL RECONEXION 01/08/2024	1,480.00		20,799.95
15/08/2024	2590	DEP. CENTRAL RECONEXION 01/08/2024	750.00		21,549.95
19/08/2024	2591	DEP. CENTRAL RECONEXION 02/08/2024	8,095.00		29,644.95
19/08/2024	2592	DEP. CENTRAL RECONEXION 02/08/2024	1,000.00		30,644.95
19/08/2024	2593	DEP. CENTRAL RECONEXION 02/08/2024	14,346.00		44,990.95
19/08/2024	2594	DEP. CENTRAL RECONEXION 02/08/2024	6,550.00		51,540.95
19/08/2024	2595	DEP. CENTRAL RECONEXION 02/08/2024	3,395.00		54,935.95
19/08/2024	2596	DEP. CENTRAL RECONEXION 02/08/2024	3,085.00		58,020.95
19/08/2024	2597	DEP. CENTRAL RECONEXION 02/08/2024	2,750.00		60,770.95
19/08/2024	2598	DEP. CENTRAL RECONEXION 02/08/2024	500.00		61,270.95
19/08/2024	2599	DEP. CENTRAL RECONEXION 02/08/2024	250.00		61,520.95
19/08/2024	2600	DEP. CENTRAL RECONEXION 02/08/2024	1,593.00		63,113.95
19/08/2024	2601	DEP. CENTRAL RECONEXION 02/08/2024	1,000.00		64,113.95
19/08/2024	2602	DEP. CENTRAL RECONEXION 02/08/2024	250.00		64,363.95
19/08/2024	2603	DEP. CENTRAL RECONEXION 02/08/2024	1,500.00		65,863.95

19/08/2024	2604	DEP. CENTRAL RECONEXION	02/08/2024	3,150.00		69,013.95
19/08/2024	2605	DEP. CENTRAL RECONEXION	02/08/2024	1,500.00		70,513.95
19/08/2024	2606	DEP. CENTRAL RECONEXION	02/08/2024	750.00		71,263.95
19/08/2024	2607	DEP. CENTRAL RECONEXION	02/08/2024	1,150.00		72,413.95
19/08/2024	2608	DEP. CENTRAL RECONEXION	02/08/2024	501.00		72,914.95
19/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/08/2024		112,562.10 -	39,647.15
19/08/2024		TRANSF. CTA. 070-005011-6	19/08/2024		12,506.90 -	52,154.05
20/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	20/08/2024		10,934.10 -	63,088.15
20/08/2024		TRANSF. CTA. 070-005011-6	20/08/2024		1,214.90 -	64,303.05
21/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	21/08/2024		102,903.30 -	167,206.35
21/08/2024		TRANSF. CTA. 070-005011-6	21/08/2024		11,433.70 -	178,640.05
21/08/2024	2609	DEP. CENTRAL RECONEXION	05/08/2024	500.00		178,140.05
21/08/2024	2610	DEP. CENTRAL RECONEXION	05/08/2024	1,500.00		176,640.05
21/08/2024	2611	DEP. CENTRAL RECONEXION	05/08/2024	2,250.00		174,390.05
21/08/2024	2612	DEP. CENTRAL RECONEXION	05/08/2024	750.00		173,640.05
21/08/2024	2613	DEP. CENTRAL RECONEXION	05/08/2024	5,494.00		168,146.05
21/08/2024	2614	DEP. CENTRAL RECONEXION	05/08/2024	500.00		167,646.05
21/08/2024	2615	DEP. CENTRAL RECONEXION	05/08/2024	6,050.00		161,596.05
21/08/2024	2616	DEP. CENTRAL RECONEXION	05/08/2024	750.00		160,846.05
21/08/2024	2617	DEP. CENTRAL RECONEXION	05/08/2024	500.00		160,346.05
21/08/2024	2618	DEP. CENTRAL RECONEXION	05/08/2024	3,243.00		157,103.05
21/08/2024	2619	DEP. CENTRAL RECONEXION	05/08/2024	250.00		156,853.05
21/08/2024	2620	DEP. CENTRAL RECONEXION	05/08/2024	13,586.00		143,267.05
21/08/2024	2621	DEP. CENTRAL RECONEXION	05/08/2024	1,270.00		141,997.05
21/08/2024	2622	DEP. CENTRAL RECONEXION	05/08/2024	250.00		141,747.05
21/08/2024	2623	DEP. CENTRAL RECONEXION	05/08/2024	8,196.00		133,551.05
21/08/2024	2624	DEP. CENTRAL RECONEXION	05/08/2024	6,990.00		126,561.05
21/08/2024	2625	DEP. CENTRAL RECONEXION	05/08/2024	500.00		126,061.05
21/08/2024	2626	DEP. CENTRAL RECONEXION	05/08/2024	500.00		125,561.05
21/08/2024	2627	DEP. CENTRAL RECONEXION	05/08/2024	750.00		124,811.05
21/08/2024	2628	DEP. CENTRAL RECONEXION	05/08/2024	250.00		124,561.05
21/08/2024	2629	DEP. CENTRAL RECONEXION	05/08/2024	250.00		124,311.05
21/08/2024	2630	DEP. CENTRAL RECONEXION	05/08/2024	2,274.00		122,037.05
21/08/2024	2631	DEP. CENTRAL RECONEXION	05/08/2024	1,250.00		120,787.05
21/08/2024	2632	DEP. CENTRAL RECONEXION	05/08/2024	250.00		120,537.05
21/08/2024	2633	DEP. CENTRAL RECONEXION	05/08/2024	500.00		120,037.05
21/08/2024	2634	DEP. CENTRAL RECONEXION	05/08/2024	1,653.00		118,384.05
21/08/2024	2635	DEP. CENTRAL RECONEXION	05/08/2024	250.00		118,134.05
21/08/2024	2636	DEP. CENTRAL RECONEXION	05/08/2024	1,000.00		117,134.05
21/08/2024	2637	DEP. CENTRAL RECONEXION	05/08/2024	1,400.00		115,734.05
21/08/2024	2638	DEP. CENTRAL RECONEXION	05/08/2024	500.00		115,234.05
22/08/2024	2639	DEP. CENTRAL RECONEXION	06/08/2024	800.00		114,434.05
22/08/2024	2640	DEP. CENTRAL RECONEXION	06/08/2024	750.00		113,684.05
22/08/2024	2641	DEP. CENTRAL RECONEXION	06/08/2024	1,050.00		112,634.05
22/08/2024	2642	DEP. CENTRAL RECONEXION	06/08/2024	448.00		112,186.05
22/08/2024	2643	DEP. CENTRAL RECONEXION	06/08/2024	8,501.00		103,685.05
22/08/2024	2644	DEP. CENTRAL RECONEXION	06/08/2024	5,847.00		97,838.05
22/08/2024	2645	DEP. CENTRAL RECONEXION	06/08/2024	997.00		96,841.05
22/08/2024	2646	DEP. CENTRAL RECONEXION	06/08/2024	3,594.00		93,247.05
22/08/2024	2647	DEP. CENTRAL RECONEXION	06/08/2024	600.00		92,647.05
22/08/2024	2648	DEP. CENTRAL RECONEXION	06/08/2024	2,693.00		89,954.05
22/08/2024	2649	DEP. CENTRAL RECONEXION	06/08/2024	1,498.00		88,456.05
22/08/2024	2650	DEP. CENTRAL RECONEXION	06/08/2024	8,000.00		80,456.05
22/08/2024	2651	DEP. CENTRAL RECONEXION	06/08/2024	500.00		79,956.05
22/08/2024	2652	DEP. CENTRAL RECONEXION	06/08/2024	2,990.00		76,966.05
22/08/2024	2653	DEP. CENTRAL RECONEXION	07/08/2024	1,000.00		75,966.05
22/08/2024	2654	DEP. CENTRAL RECONEXION	07/08/2024	12,244.00		63,722.05
22/08/2024	2655	DEP. CENTRAL RECONEXION	07/08/2024	250.00		63,472.05
22/08/2024	2656	DEP. CENTRAL RECONEXION	07/08/2024	2,893.00		60,579.05
22/08/2024	2657	DEP. CENTRAL RECONEXION	07/08/2024	747.00		59,832.05
22/08/2024	2658	DEP. CENTRAL RECONEXION	07/08/2024	498.00		59,334.05

22/08/2024	2659	DEP. CENTRAL RECONEXION	07/08/2024	3,795.00	-	55,539.05
22/08/2024	2660	DEP. CENTRAL RECONEXION	07/08/2024	250.00	-	55,289.05
22/08/2024	2661	DEP. CENTRAL RECONEXION	07/08/2024	1,000.00	-	54,289.05
22/08/2024	2662	DEP. CENTRAL RECONEXION	07/08/2024	500.00	-	53,789.05
22/08/2024	2663	DEP. CENTRAL RECONEXION	07/08/2024	850.00	-	52,939.05
22/08/2024	2664	DEP. CENTRAL RECONEXION	07/08/2024	750.00	-	52,189.05
22/08/2024	2665	DEP. CENTRAL RECONEXION	07/08/2024	1,250.00	-	50,939.05
22/08/2024	2666	DEP. CENTRAL RECONEXION	07/08/2024	500.00	-	50,439.05
22/08/2024	2667	DEP. CENTRAL RECONEXION	07/08/2024	250.00	-	50,189.05
22/08/2024	2668	DEP. CENTRAL RECONEXION	07/08/2024	250.00	-	49,939.05
22/08/2024	2669	DEP. CENTRAL RECONEXION	08/08/2024	500.00	-	49,439.05
22/08/2024	2670	DEP. CENTRAL RECONEXION	08/08/2024	2,975.00	-	46,464.05
22/08/2024	2671	DEP. CENTRAL RECONEXION	08/08/2024	12,390.00	-	34,074.05
22/08/2024	2672	DEP. CENTRAL RECONEXION	08/08/2024	500.00	-	33,574.05
22/08/2024	2673	DEP. CENTRAL RECONEXION	08/08/2024	9,393.00	-	24,181.05
22/08/2024	2674	DEP. CENTRAL RECONEXION	08/08/2024	1,250.00	-	22,931.05
22/08/2024	2675	DEP. CENTRAL RECONEXION	08/08/2024	2,247.00	-	20,684.05
22/08/2024	2676	DEP. CENTRAL RECONEXION	08/08/2024	5,200.00	-	15,484.05
22/08/2024	2677	DEP. CENTRAL RECONEXION	08/08/2024	9,390.00	-	6,094.05
22/08/2024	2678	DEP. CENTRAL RECONEXION	08/08/2024	6,347.00	-	252.95
22/08/2024	2679	DEP. CENTRAL RECONEXION	08/08/2024	500.00	-	752.95
22/08/2024	2680	DEP. CENTRAL RECONEXION	08/08/2024	1,270.00	-	2,022.95
22/08/2024	2681	DEP. CENTRAL RECONEXION	08/08/2024	750.00	-	2,772.95
22/08/2024	2682	DEP. CENTRAL RECONEXION	08/08/2024	2,879.00	-	5,651.95
22/08/2024	2683	DEP. CENTRAL RECONEXION	08/08/2024	250.00	-	5,901.95
22/08/2024	2684	DEP. CENTRAL RECONEXION	08/08/2024	727.00	-	6,628.95
22/08/2024	2685	DEP. CENTRAL RECONEXION	08/08/2024	3,500.00	-	10,128.95
22/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/08/2024		5,417.10	4,711.85
22/08/2024		TRANSF. CTA. 070-005011-6	22/08/2024		601.90	4,109.95
23/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	23/08/2024		141,606.00	137,496.05
23/08/2024		TRANSF. CTA. 070-005011-6	23/08/2024		15,734.00	153,230.05
23/08/2024	2686	DEP. CENTRAL RECONEXION	09/08/2024	1,270.00	-	151,960.05
23/08/2024	2687	DEP. CENTRAL RECONEXION	09/08/2024	9,814.00	-	142,146.05
23/08/2024	2688	DEP. CENTRAL RECONEXION	09/08/2024	250.00	-	141,896.05
23/08/2024	2689	DEP. CENTRAL RECONEXION	09/08/2024	6,294.00	-	135,602.05
23/08/2024	2690	DEP. CENTRAL RECONEXION	09/08/2024	1,749.00	-	133,853.05
23/08/2024	2691	DEP. CENTRAL RECONEXION	09/08/2024	500.00	-	133,353.05
23/08/2024	2692	DEP. CENTRAL RECONEXION	09/08/2024	250.00	-	133,103.05
23/08/2024	2693	DEP. CENTRAL RECONEXION	09/08/2024	2,250.00	-	130,853.05
23/08/2024	2694	DEP. CENTRAL RECONEXION	09/08/2024	1,000.00	-	129,853.05
23/08/2024	2695	DEP. CENTRAL RECONEXION	09/08/2024	250.00	-	129,603.05
23/08/2024	2696	DEP. CENTRAL RECONEXION	09/08/2024	250.00	-	129,353.05
23/08/2024	2697	DEP. CENTRAL RECONEXION	09/08/2024	400.00	-	128,953.05
23/08/2024	2698	DEP. CENTRAL RECONEXION	09/08/2024	6,486.00	-	122,467.05
23/08/2024	2699	DEP. CENTRAL RECONEXION	09/08/2024	1,250.00	-	121,217.05
23/08/2024	2700	DEP. CENTRAL RECONEXION	09/08/2024	500.00	-	120,717.05
26/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/08/2024		22,287.60	143,004.65
26/08/2024		TRANSF. CTA. 070-005011-6	26/08/2024		2,476.40	145,481.05
27/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/08/2024		147,381.30	292,862.35
27/08/2024		TRANSF. CTA. 070-005011-6	27/08/2024		16,375.70	309,238.05
28/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	28/08/2024		23,989.50	333,227.55
28/08/2024		TRANSF. CTA. 070-005011-6	28/08/2024		2,665.50	335,893.05
28/08/2024	2701	DEP. CENTRAL RECONEXION	12/08/2024	4,296.00	-	331,597.05
28/08/2024	2702	DEP. CENTRAL RECONEXION	12/08/2024	650.00	-	330,947.05
28/08/2024	2703	DEP. CENTRAL RECONEXION	12/08/2024	250.00	-	330,697.05
28/08/2024	2704	DEP. CENTRAL RECONEXION	12/08/2024	6,697.00	-	324,000.05
28/08/2024	2705	DEP. CENTRAL RECONEXION	12/08/2024	16,269.00	-	307,731.05
28/08/2024	2706	DEP. CENTRAL RECONEXION	12/08/2024	3,810.00	-	303,921.05
28/08/2024	2707	DEP. CENTRAL RECONEXION	12/08/2024	500.00	-	303,421.05
28/08/2024	2708	DEP. CENTRAL RECONEXION	12/08/2024	14,792.00	-	288,629.05
28/08/2024	2709	DEP. CENTRAL RECONEXION	12/08/2024	2,241.00	-	286,388.05

28/08/2024	2710	DEP. CENTRAL RECONEXION	12/08/2024	750.00	-	285,638.05
28/08/2024	2711	DEP. CENTRAL RECONEXION	12/08/2024	5,000.00	-	280,638.05
28/08/2024	2712	DEP. CENTRAL RECONEXION	12/08/2024	500.00	-	280,138.05
28/08/2024	2713	DEP. CENTRAL RECONEXION	12/08/2024	250.00	-	279,888.05
28/08/2024	2714	DEP. CENTRAL RECONEXION	12/08/2024	748.00	-	279,140.05
28/08/2024	2715	DEP. CENTRAL RECONEXION	12/08/2024	500.00	-	278,640.05
28/08/2024	2716	DEP. CENTRAL RECONEXION	12/08/2024	1,429.00	-	277,211.05
28/08/2024	2717	DEP. CENTRAL RECONEXION	12/08/2024	236.00	-	276,975.05
28/08/2024	2718	DEP. CENTRAL RECONEXION	12/08/2024	250.00	-	276,725.05
28/08/2024	2719	DEP. CENTRAL RECONEXION	12/08/2024	1,500.00	-	275,225.05
28/08/2024	2720	DEP. CENTRAL RECONEXION	12/08/2024	500.00	-	274,725.05
28/08/2024	2721	DEP. CENTRAL RECONEXION	12/08/2024	1,200.00	-	273,525.05
28/08/2024	2722	DEP. CENTRAL RECONEXION	12/08/2024	500.00	-	273,025.05
28/08/2024	2723	DEP. CENTRAL RECONEXION	12/08/2024	2,548.00	-	270,477.05
28/08/2024	2724	DEP. CENTRAL RECONEXION	12/08/2024	1,996.00	-	268,481.05
28/08/2024	2725	DEP. CENTRAL RECONEXION	12/08/2024	500.00	-	267,981.05
28/08/2024	2726	DEP. CENTRAL RECONEXION	12/08/2024	1,469.00	-	266,512.05
28/08/2024	2727	DEP. CENTRAL RECONEXION	13/08/2024	2,652.00	-	263,860.05
28/08/2024	2728	DEP. CENTRAL RECONEXION	13/08/2024	1,194.00	-	262,666.05
28/08/2024	2729	DEP. CENTRAL RECONEXION	13/08/2024	5,062.00	-	257,604.05
28/08/2024	2730	DEP. CENTRAL RECONEXION	13/08/2024	1,249.00	-	256,355.05
28/08/2024	2731	DEP. CENTRAL RECONEXION	13/08/2024	14,557.00	-	241,798.05
28/08/2024	2732	DEP. CENTRAL RECONEXION	13/08/2024	1,000.00	-	240,798.05
28/08/2024	2733	DEP. CENTRAL RECONEXION	13/08/2024	39,678.00	-	201,120.05
28/08/2024	2734	DEP. CENTRAL RECONEXION	13/08/2024	500.00	-	200,620.05
28/08/2024	2735	DEP. CENTRAL RECONEXION	13/08/2024	497.00	-	200,123.05
28/08/2024	2736	DEP. CENTRAL RECONEXION	13/08/2024	3,100.00	-	197,023.05
28/08/2024	2737	DEP. CENTRAL RECONEXION	13/08/2024	250.00	-	196,773.05
28/08/2024	2738	DEP. CENTRAL RECONEXION	13/08/2024	1,250.00	-	195,523.05
28/08/2024	2739	DEP. CENTRAL RECONEXION	13/08/2024	1,000.00	-	194,523.05
28/08/2024	2740	DEP. CENTRAL RECONEXION	13/08/2024	250.00	-	194,273.05
29/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	29/08/2024		50,032.80	244,305.85
29/08/2024		TRANSF. CTA. 070-005011-6	29/08/2024		5,559.20	249,865.05
30/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS	30/08/2024		24,304.50	274,169.55
30/08/2024		TRANSF. CTA. 070-005011-6	30/08/2024		2,700.50	276,870.05
30/08/2024	2741	DEP. CENTRAL RECONEXION	14/08/2024	250.00	-	276,620.05
30/08/2024	2742	DEP. CENTRAL RECONEXION	14/08/2024	250.00	-	276,370.05
30/08/2024	2743	DEP. CENTRAL RECONEXION	14/08/2024	1,550.00	-	274,820.05
30/08/2024	2744	DEP. CENTRAL RECONEXION	14/08/2024	600.00	-	274,220.05
30/08/2024	2745	DEP. CENTRAL RECONEXION	14/08/2024	1,548.00	-	272,672.05
30/08/2024	2746	DEP. CENTRAL RECONEXION	14/08/2024	900.00	-	271,772.05
30/08/2024	2747	DEP. CENTRAL RECONEXION	14/08/2024	500.00	-	271,272.05
30/08/2024	2748	DEP. CENTRAL RECONEXION	14/08/2024	2,540.00	-	268,732.05
30/08/2024	2749	DEP. CENTRAL RECONEXION	14/08/2024	28,995.00	-	239,737.05
30/08/2024	2750	DEP. CENTRAL RECONEXION	14/08/2024	12,285.00	-	227,452.05
30/08/2024	2751	DEP. CENTRAL RECONEXION	14/08/2024	250.00	-	227,202.05
30/08/2024	2752	DEP. CENTRAL RECONEXION	14/08/2024	2,246.00	-	224,956.05
30/08/2024	2753	DEP. CENTRAL RECONEXION	14/08/2024	21,944.00	-	203,012.05
30/08/2024	2754	DEP. CENTRAL RECONEXION	14/08/2024	2,846.00	-	200,166.05
30/08/2024	2755	DEP. CENTRAL RECONEXION	14/08/2024	500.00	-	199,666.05
30/08/2024	2756	DEP. CENTRAL RECONEXION	15/08/2024	10,043.00	-	189,623.05
30/08/2024	2757	DEP. CENTRAL RECONEXION	15/08/2024	250.00	-	189,373.05
30/08/2024	2758	DEP. CENTRAL RECONEXION	15/08/2024	1,480.00	-	187,893.05
30/08/2024	2759	DEP. CENTRAL RECONEXION	15/08/2024	500.00	-	187,393.05
30/08/2024	2760	DEP. CENTRAL RECONEXION	15/08/2024	3,840.00	-	183,553.05
30/08/2024	2761	DEP. CENTRAL RECONEXION	15/08/2024	4,796.00	-	178,757.05
30/08/2024	2762	DEP. CENTRAL RECONEXION	15/08/2024	498.00	-	178,259.05
30/08/2024	2763	DEP. CENTRAL RECONEXION	15/08/2024	500.00	-	177,759.05
30/08/2024	2764	DEP. CENTRAL RECONEXION	15/08/2024	500.00	-	177,259.05
30/08/2024	2765	DEP. CENTRAL RECONEXION	15/08/2024	4,598.00	-	172,661.05
30/08/2024	2766	DEP. CENTRAL RECONEXION	15/08/2024	1,750.00	-	170,911.05

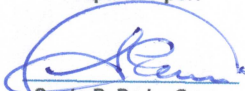
30/08/2024	2767	DEP. CENTRAL RECONEXION	15/08/2024	250.00	-	170,661.05
30/08/2024	2768	DEP. CENTRAL RECONEXION	15/08/2024	2,350.00	-	168,311.05
30/08/2024	2769	DEP. CENTRAL RECONEXION	15/08/2024	250.00	-	168,061.05
30/08/2024	2770	DEP. CENTRAL RECONEXION	15/08/2024	550.00	-	167,511.05
30/08/2024	2771	DEP. CENTRAL RECONEXION	19/08/2024	1,400.00	-	166,111.05
30/08/2024	2772	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	165,861.05
30/08/2024	2773	DEP. CENTRAL RECONEXION	19/08/2024	2,000.00	-	163,861.05
30/08/2024	2774	DEP. CENTRAL RECONEXION	19/08/2024	5,400.00	-	158,461.05
30/08/2024	2775	DEP. CENTRAL RECONEXION	19/08/2024	2,097.00	-	156,364.05
30/08/2024	2776	DEP. CENTRAL RECONEXION	19/08/2024	1,480.00	-	154,884.05
30/08/2024	2777	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	154,634.05
30/08/2024	2778	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	154,384.05
30/08/2024	2779	DEP. CENTRAL RECONEXION	19/08/2024	500.00	-	153,884.05
30/08/2024	2780	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	153,634.05
30/08/2024	2781	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	153,384.05
30/08/2024	2782	DEP. CENTRAL RECONEXION	19/08/2024	500.00	-	152,884.05
30/08/2024	2783	DEP. CENTRAL RECONEXION	19/08/2024	1,250.00	-	151,634.05
30/08/2024	2784	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	151,384.05
30/08/2024	2785	DEP. CENTRAL RECONEXION	19/08/2024	500.00	-	150,884.05
30/08/2024	2786	DEP. CENTRAL RECONEXION	19/08/2024	1,596.00	-	149,288.05
30/08/2024	2787	DEP. CENTRAL RECONEXION	19/08/2024	250.00	-	149,038.05
30/08/2024	2788	DEP. CENTRAL RECONEXION	19/08/2024	1,750.00	-	147,288.05
30/08/2024	2789	DEP. CENTRAL RECONEXION	19/08/2024	2,350.00	-	144,938.05
30/08/2024	2790	DEP. CENTRAL RECONEXION	19/08/2024	8,050.00	-	136,888.05
30/08/2024	2791	DEP. CENTRAL RECONEXION	19/08/2024	247.00	-	136,641.05
30/08/2024	2792	DEP. CENTRAL RECONEXION	19/08/2024	2,994.00	-	133,647.05
30/08/2024	2793	DEP. CENTRAL RECONEXION	19/08/2024	2,250.00	-	131,397.05
30/08/2024	2794	DEP. CENTRAL RECONEXION	19/08/2024	4,944.00	-	126,453.05
30/08/2024	2795	DEP. CENTRAL RECONEXION	19/08/2024	7,344.00	-	119,109.05
30/08/2024	2796	DEP. CENTRAL RECONEXION	19/08/2024	1,270.00	-	117,839.05
30/08/2024	2797	DEP. CENTRAL RECONEXION	19/08/2024	1,500.00	-	116,339.05
30/08/2024	2798	DEP. CENTRAL RECONEXION	19/08/2024	8,000.00	-	108,339.05
30/08/2024	2799	DEP. CENTRAL RECONEXION	19/08/2024	19,039.00	-	89,300.05
30/08/2024	2800	DEP. CENTRAL RECONEXION	20/08/2024	750.00	-	88,550.05
30/08/2024	2801	DEP. CENTRAL RECONEXION	20/08/2024	2,825.00	-	85,725.05
30/08/2024	2802	DEP. CENTRAL RECONEXION	20/08/2024	250.00	-	85,475.05
30/08/2024	2803	DEP. CENTRAL RECONEXION	20/08/2024	250.00	-	85,225.05
30/08/2024	2804	DEP. CENTRAL RECONEXION	20/08/2024	2,166.00	-	83,059.05
30/08/2024	2805	DEP. CENTRAL RECONEXION	20/08/2024	500.00	-	82,559.05
30/08/2024	2806	DEP. CENTRAL RECONEXION	20/08/2024	1,644.00	-	80,915.05
30/08/2024	2807	DEP. CENTRAL RECONEXION	20/08/2024	22,130.00	-	58,785.05
30/08/2024	2808	DEP. CENTRAL RECONEXION	20/08/2024	1,000.00	-	57,785.05
30/08/2024	2809	DEP. CENTRAL RECONEXION	20/08/2024	14,210.00	-	43,575.05
30/08/2024	2810	DEP. CENTRAL RECONEXION	20/08/2024	3,245.00	-	40,330.05
30/08/2024	2811	DEP. CENTRAL RECONEXION	20/08/2024	2,591.00	-	37,739.05
30/08/2024	2812	DEP. CENTRAL RECONEXION	20/08/2024	2,798.00	-	34,941.05
30/08/2024	2813	DEP. CENTRAL RECONEXION	20/08/2024	246.00	-	34,695.05
30/08/2024	2814	DEP. CENTRAL RECONEXION	20/08/2024	500.00	-	34,195.05
30/08/2024	2815	DEP. CENTRAL RECONEXION	20/08/2024	17,000.00	-	17,195.05
30/08/2024	2816	DEP. CENTRAL RECONEXION	20/08/2024	1,750.00	-	15,445.05
30/08/2024	2817	DEP. CENTRAL RECONEXION	20/08/2024	3,099.00	-	12,346.05
30/08/2024	2818	DEP. CENTRAL RECONEXION	20/08/2024	250.00	-	12,096.05
30/08/2024	2819	DEP. CENTRAL RECONEXION	20/08/2024	29,000.00	-	16,903.95
30/08/2024	2820	DEP. CENTRAL RECONEXION	20/08/2024	1,270.00	-	18,173.95
30/08/2024	2821	DEP. CENTRAL RECONEXION	21/08/2024	64,034.00	-	82,207.95
30/08/2024	2822	DEP. CENTRAL RECONEXION	21/08/2024	500.00	-	82,707.95
30/08/2024	2823	DEP. CENTRAL RECONEXION	21/08/2024	3,270.00	-	85,977.95
30/08/2024	2824	DEP. CENTRAL RECONEXION	21/08/2024	13,069.00	-	99,046.95
30/08/2024	2825	DEP. CENTRAL RECONEXION	21/08/2024	5,840.00	-	104,886.95
30/08/2024	2826	DEP. CENTRAL RECONEXION	21/08/2024	3,282.00	-	108,168.95
30/08/2024	2827	DEP. CENTRAL RECONEXION	21/08/2024	2,244.00	-	110,412.95

30/08/2024	2828	DEP. CENTRAL RECONEXION	21/08/2024	1,100.00	111,512.95
30/08/2024	2829	DEP. CENTRAL RECONEXION	21/08/2024	300.00	111,812.95
30/08/2024	2830	DEP. CENTRAL RECONEXION	21/08/2024	500.00	112,312.95
30/08/2024	2831	DEP. CENTRAL RECONEXION	21/08/2024	1,250.00	113,562.95
30/08/2024	2832	DEP. CENTRAL RECONEXION	21/08/2024	500.00	114,062.95
30/08/2024	2833	DEP. CENTRAL RECONEXION	21/08/2024	2,400.00	116,462.95
30/08/2024	2834	DEP. CENTRAL RECONEXION	21/08/2024	2,750.00	119,212.95
30/08/2024	2835	DEP. CENTRAL RECONEXION	21/08/2024	250.00	119,462.95
30/08/2024	2836	DEP. CENTRAL RECONEXION	21/08/2024	2,325.00	121,787.95
30/08/2024	2837	DEP. CENTRAL RECONEXION	21/08/2024	1,071.00	122,858.95
30/08/2024	2838	DEP. CENTRAL RECONEXION	22/08/2024	18,312.00	141,170.95
30/08/2024	2839	DEP. CENTRAL RECONEXION	22/08/2024	1,252.00	142,422.95
30/08/2024	2840	DEP. CENTRAL RECONEXION	22/08/2024	675.00	143,097.95
30/08/2024	2841	DEP. CENTRAL RECONEXION	22/08/2024	597.00	143,694.95
30/08/2024	2842	DEP. CENTRAL RECONEXION	22/08/2024	500.00	144,194.95
30/08/2024	2843	DEP. CENTRAL RECONEXION	22/08/2024	1,542.00	145,736.95
30/08/2024	2844	DEP. CENTRAL RECONEXION	22/08/2024	8,643.00	154,379.95
30/08/2024	2845	DEP. CENTRAL RECONEXION	22/08/2024	1,000.00	155,379.95
30/08/2024	2846	DEP. CENTRAL RECONEXION	22/08/2024	2,540.00	157,919.95
30/08/2024	2847	DEP. CENTRAL RECONEXION	22/08/2024	500.00	158,419.95
30/08/2024	2848	DEP. CENTRAL RECONEXION	22/08/2024	10,847.00	169,266.95
30/08/2024	2849	DEP. CENTRAL RECONEXION	22/08/2024	250.00	169,516.95
30/08/2024	2850	DEP. CENTRAL RECONEXION	22/08/2024	250.00	169,766.95
30/08/2024	2851	DEP. CENTRAL RECONEXION	22/08/2024	1,149.00	170,915.95
30/08/2024	2852	DEP. CENTRAL RECONEXION	22/08/2024	15,000.00	185,915.95
30/08/2024	2853	DEP. CENTRAL RECONEXION	22/08/2024	2,250.00	188,165.95
30/08/2024	2854	DEP. CENTRAL RECONEXION	23/08/2024	500.00	188,665.95
30/08/2024	2855	DEP. CENTRAL RECONEXION	23/08/2024	2,425.00	191,090.95
30/08/2024	2856	DEP. CENTRAL RECONEXION	23/08/2024	8,593.00	199,683.95
30/08/2024	2857	DEP. CENTRAL RECONEXION	23/08/2024	4,496.00	204,179.95
30/08/2024	2858	DEP. CENTRAL RECONEXION	23/08/2024	1,000.00	205,179.95
30/08/2024	2859	DEP. CENTRAL RECONEXION	23/08/2024	500.00	205,679.95
30/08/2024	2860	DEP. CENTRAL RECONEXION	23/08/2024	746.00	206,425.95
30/08/2024	2861	DEP. CENTRAL RECONEXION	23/08/2024	1,250.00	207,675.95
30/08/2024	2862	DEP. CENTRAL RECONEXION	23/08/2024	900.00	208,575.95
30/08/2024	2863	DEP. CENTRAL RECONEXION	23/08/2024	250.00	208,825.95
30/08/2024	2864	DEP. CENTRAL RECONEXION	23/08/2024	4,300.00	213,125.95
30/08/2024	2865	DEP. CENTRAL RECONEXION	23/08/2024	1,100.00	214,225.95
30/08/2024	2866	DEP. CENTRAL RECONEXION	23/08/2024	2,734.00	216,959.95
30/08/2024	2867	DEP. CENTRAL RECONEXION	23/08/2024	1,247.00	218,206.95
30/08/2024	2868	DEP. CENTRAL RECONEXION	23/08/2024	750.00	218,956.95
30/08/2024	2869	DEP. CENTRAL RECONEXION	23/08/2024	750.00	219,706.95
30/08/2024	2870	DEP. CENTRAL RECONEXION	23/08/2024	250.00	219,956.95
30/08/2024	2871	DEP. CENTRAL RECONEXION	26/08/2024	250.00	220,206.95
30/08/2024	2872	DEP. CENTRAL RECONEXION	26/08/2024	15,121.00	235,327.95
30/08/2024	2873	DEP. CENTRAL RECONEXION	26/08/2024	250.00	235,577.95
30/08/2024	2874	DEP. CENTRAL RECONEXION	26/08/2024	2,097.00	237,674.95
30/08/2024	2875	DEP. CENTRAL RECONEXION	26/08/2024	250.00	237,924.95
30/08/2024	2876	DEP. CENTRAL RECONEXION	26/08/2024	1,500.00	239,424.95
30/08/2024	2877	DEP. CENTRAL RECONEXION	26/08/2024	2,250.00	241,674.95
30/08/2024	2878	DEP. CENTRAL RECONEXION	26/08/2024	1,500.00	243,174.95
30/08/2024	2879	DEP. CENTRAL RECONEXION	26/08/2024	152.00	243,326.95
30/08/2024	2880	DEP. CENTRAL RECONEXION	26/08/2024	24,326.00	267,652.95
30/08/2024	2881	DEP. CENTRAL RECONEXION	26/08/2024	796.00	268,448.95
30/08/2024	2882	DEP. CENTRAL RECONEXION	26/08/2024	500.00	268,948.95
30/08/2024	2883	DEP. CENTRAL RECONEXION	26/08/2024	1,800.00	270,748.95
30/08/2024	2884	DEP. CENTRAL RECONEXION	26/08/2024	500.00	271,248.95
30/08/2024	2885	DEP. CENTRAL RECONEXION	26/08/2024	1,250.00	272,498.95
30/08/2024	2886	DEP. CENTRAL RECONEXION	26/08/2024	3,791.00	276,289.95
30/08/2024	2887	DEP. CENTRAL RECONEXION	26/08/2024	1,248.00	277,537.95
30/08/2024	2888	DEP. CENTRAL RECONEXION	26/08/2024	7,496.00	285,033.95

30/08/2024	2889	DEP. CENTRAL RECONEXION	26/08/2024	16,920.00	301,953.95
30/08/2024	2890	DEP. CENTRAL RECONEXION	26/08/2024	500.00	302,453.95
30/08/2024	2891	DEP. CENTRAL RECONEXION	26/08/2024	250.00	302,703.95
30/08/2024	2892	DEP. CENTRAL RECONEXION	26/08/2024	1,270.00	303,973.95
30/08/2024	2893	DEP. CENTRAL RECONEXION	26/08/2024	500.00	304,473.95
30/08/2024	2894	DEP. CENTRAL RECONEXION	26/08/2024	8,640.00	313,113.95
30/08/2024	2895	DEP. CENTRAL RECONEXION	26/08/2024	1,250.00	314,363.95
30/08/2024	2896	DEP. CENTRAL RECONEXION	26/08/2024	2,583.00	316,946.95
30/08/2024	2897	DEP. CENTRAL RECONEXION	26/08/2024	1,743.00	318,689.95
30/08/2024	2898	DEP. CENTRAL RECONEXION	26/08/2024	750.00	319,439.95
30/08/2024	2899	DEP. CENTRAL RECONEXION	26/08/2024	750.00	320,189.95
30/08/2024	2900	DEP. CENTRAL RECONEXION	27/08/2024	750.00	320,939.95
30/08/2024	2901	DEP. CENTRAL RECONEXION	27/08/2024	500.00	321,439.95
30/08/2024	2902	DEP. CENTRAL RECONEXION	27/08/2024	11,492.00	332,931.95
30/08/2024	2903	DEP. CENTRAL RECONEXION	27/08/2024	8,000.00	340,931.95
30/08/2024	2904	DEP. CENTRAL RECONEXION	27/08/2024	2,545.00	343,476.95
30/08/2024	2905	DEP. CENTRAL RECONEXION	27/08/2024	12,506.00	355,982.95
30/08/2024	2906	DEP. CENTRAL RECONEXION	27/08/2024	500.00	356,482.95
30/08/2024	2907	DEP. CENTRAL RECONEXION	27/08/2024	1,600.00	358,082.95
30/08/2024	2908	DEP. CENTRAL RECONEXION	27/08/2024	2,950.00	361,032.95
30/08/2024	2909	DEP. CENTRAL RECONEXION	27/08/2024	2,000.00	363,032.95
30/08/2024	2910	DEP. CENTRAL RECONEXION	27/08/2024	500.00	363,532.95
30/08/2024	2911	DEP. CENTRAL RECONEXION	27/08/2024	2,848.00	366,380.95
30/08/2024	2912	DEP. CENTRAL RECONEXION	27/08/2024	250.00	366,630.95
30/08/2024	2913	DEP. CENTRAL RECONEXION	27/08/2024	1,225.00	367,855.95
30/08/2024	2914	DEP. CENTRAL RECONEXION	27/08/2024	4,350.00	372,205.95
30/08/2024	2915	DEP. CENTRAL RECONEXION	27/08/2024	250.00	372,455.95
30/08/2024	2916	DEP. CENTRAL RECONEXION	27/08/2024	250.00	372,705.95
30/08/2024	2917	DEP. CENTRAL RECONEXION	28/08/2024	11,242.00	383,947.95
30/08/2024	2918	DEP. CENTRAL RECONEXION	28/08/2024	1,000.00	384,947.95
30/08/2024	2919	DEP. CENTRAL RECONEXION	28/08/2024	1,270.00	386,217.95
30/08/2024	2920	DEP. CENTRAL RECONEXION	28/08/2024	6,000.00	392,217.95
30/08/2024	2921	DEP. CENTRAL RECONEXION	28/08/2024	750.00	392,967.95
30/08/2024	2922	DEP. CENTRAL RECONEXION	28/08/2024	999.00	393,966.95
30/08/2024	2923	DEP. CENTRAL RECONEXION	28/08/2024	250.00	394,216.95
30/08/2024	2924	DEP. CENTRAL RECONEXION	28/08/2024	5,741.00	399,957.95
30/08/2024	2925	DEP. CENTRAL RECONEXION	28/08/2024	500.00	400,457.95
30/08/2024	2926	DEP. CENTRAL RECONEXION	28/08/2024	6,048.00	406,505.95
30/08/2024	2927	DEP. CENTRAL RECONEXION	28/08/2024	246.00	406,751.95
30/08/2024	2928	DEP. CENTRAL RECONEXION	28/08/2024	1,183.00	407,934.95
30/08/2024	2929	DEP. CENTRAL RECONEXION	28/08/2024	500.00	408,434.95
30/08/2024	2930	DEP. CENTRAL RECONEXION	28/08/2024	500.00	408,934.95
30/08/2024	2931	DEP. CENTRAL RECONEXION	28/08/2024	130.00	409,064.95
30/08/2024	2932	DEP. CENTRAL RECONEXION	28/08/2024	998.00	410,062.95
30/08/2024	2933	DEP. CENTRAL RECONEXION	28/08/2024	1,850.00	411,912.95
30/08/2024	2934	DEP. CENTRAL RECONEXION	28/08/2024	800.00	412,712.95
30/08/2024	2935	DEP. CENTRAL RECONEXION	28/08/2024	750.00	413,462.95
30/08/2024	2936	DEP. CENTRAL RECONEXION	28/08/2024	250.00	413,712.95
30/08/2024	2937	DEP. CENTRAL RECONEXION	28/08/2024	500.00	414,212.95
30/08/2024	2938	DEP. CENTRAL RECONEXION	29/08/2024	9,891.00	424,103.95
30/08/2024	2939	DEP. CENTRAL RECONEXION	29/08/2024	5,165.00	429,268.95
30/08/2024	2940	DEP. CENTRAL RECONEXION	29/08/2024	500.00	429,768.95
30/08/2024	2941	DEP. CENTRAL RECONEXION	29/08/2024	750.00	430,518.95
30/08/2024	2942	DEP. CENTRAL RECONEXION	29/08/2024	499.00	431,017.95
30/08/2024	2943	DEP. CENTRAL RECONEXION	29/08/2024	3,341.00	434,358.95
30/08/2024	2944	DEP. CENTRAL RECONEXION	29/08/2024	1,850.00	436,208.95
30/08/2024	2945	DEP. CENTRAL RECONEXION	29/08/2024	250.00	436,458.95
30/08/2024	2946	DEP. CENTRAL RECONEXION	29/08/2024	3,100.00	439,558.95
30/08/2024	2947	DEP. CENTRAL RECONEXION	29/08/2024	1,500.00	441,058.95
30/08/2024	2948	DEP. CENTRAL RECONEXION	29/08/2024	500.00	441,558.95
30/08/2024	2949	DEP. CENTRAL RECONEXION	30/08/2024	1,800.00	443,358.95

30/08/2024	2950	DEP. CENTRAL RECONEXION	30/08/2024	15,000.00	458,358.95
30/08/2024	2951	DEP. CENTRAL RECONEXION	30/08/2024	1,750.00	460,108.95
30/08/2024	2952	DEP. CENTRAL RECONEXION	30/08/2024	250.00	460,358.95
30/08/2024	2953	DEP. CENTRAL RECONEXION	30/08/2024	800.00	461,158.95
30/08/2024	2954	DEP. CENTRAL RECONEXION	30/08/2024	1,351.00	462,509.95
30/08/2024	2955	DEP. CENTRAL RECONEXION	30/08/2024	750.00	463,259.95
30/08/2024	2956	DEP. CENTRAL RECONEXION	30/08/2024	5,394.00	468,653.95
30/08/2024	2957	DEP. CENTRAL RECONEXION	30/08/2024	750.00	469,403.95
30/08/2024	2958	DEP. CENTRAL RECONEXION	30/08/2024	1,250.00	470,653.95
30/08/2024	2959	DEP. CENTRAL RECONEXION	30/08/2024	10,500.00	481,153.95
30/08/2024	2960	DEP. CENTRAL RECONEXION	30/08/2024	10,053.00	491,206.95
30/08/2024	2961	DEP. CENTRAL RECONEXION	30/08/2024	500.00	491,706.95
30/08/2024	2962	DEP. CENTRAL RECONEXION	30/08/2024	3,148.00	494,854.95
30/08/2024	2963	DEP. CENTRAL RECONEXION	30/08/2024	750.00	495,604.95
30/08/2024	2964	DEP. CENTRAL RECONEXION	31/08/2024	500.00	496,104.95
30/08/2024	2965	DEP. CENTRAL RECONEXION	31/08/2024	750.00	496,854.95
30/08/2024	2966	DEP. CENTRAL RECONEXION	31/08/2024	1,000.00	497,854.95
30/08/2024	2967	DEP. CENTRAL RECONEXION	31/08/2024	500.00	498,354.95
30/08/2024	2968	DEP. CENTRAL RECONEXION	31/08/2024	250.00	498,604.95
30/08/2024	2969	DEP. CENTRAL RECONEXION	31/08/2024	12,848.00	511,452.95
30/08/2024	2970	DEP. CENTRAL RECONEXION	31/08/2024	1,199.00	512,651.95
30/08/2024	2971	DEP. CENTRAL RECONEXION	31/08/2024	800.00	513,451.95
30/08/2024	2972	DEP. CENTRAL RECONEXION	31/08/2024	500.00	513,951.95
30/08/2024	2973	DEP. CENTRAL RECONEXION	31/08/2024	11,948.00	525,899.95
30/08/2024	2974	DEP. CENTRAL RECONEXION	31/08/2024	1,500.00	527,399.95
30/08/2024	2975	DEP. CENTRAL RECONEXION	31/08/2024	748.00	528,147.95
30/08/2024	2976	DEP. CENTRAL RECONEXION	31/08/2024	29,861.00	558,008.95
30/08/2024	2977	DEP. CENTRAL RECONEXION	31/08/2024	3,842.00	561,850.95
30/08/2024		COMISION BANCARIA		6,248.10	555,602.85

Preparado por:


Santa P. De La Cruz
 Tesorera

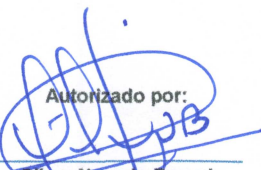


Revisado por:


Lic. Eddy Gabriela Dominguez
 Encargada Administrativa y Financiera (Interina)



Autorizado por:


Oliver Nazario Brugal
 Director General