

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 SEPTIEMBRE 2023

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2023		BALANCE ANTERIOR			1,137,527.12
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/09/2023		15,129.00	1,122,398.12
08/09/2023		TRANSF. CTA. 070-005011-6 01/09/2023		1,681.00	1,120,717.12
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2023		288,263.70	832,453.42
08/09/2023		TRANSF. CTA. 070-005011-6 04/09/2023		32,029.30	800,424.12
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2023		116,831.70	683,592.42
08/09/2023		TRANSF. CTA. 070-005011-6 06/09/2023		12,981.30	670,611.12
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/09/2023		16,821.90	653,789.22
08/09/2023		TRANSF. CTA. 070-005011-6 07/09/2023		1,869.10	651,920.12
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 08/09/2023		7,380.00	644,540.12
08/09/2023		TRANSF. CTA. 070-005011-6 08/09/2023		820.00	643,720.12
14/09/2023	2816	DEP. CENTRAL RECONEXION 01/09/2023	950.00		644,670.12
14/09/2023	2817	DEP. CENTRAL RECONEXION 01/09/2023	250.00		644,920.12
14/09/2023	2818	DEP. CENTRAL RECONEXION 01/09/2023	1,600.00		646,520.12
14/09/2023	2819	DEP. CENTRAL RECONEXION 01/09/2023	224.00		646,744.12
14/09/2023	2820	DEP. CENTRAL RECONEXION 01/09/2023	2,625.00		649,369.12
14/09/2023	2821	DEP. CENTRAL RECONEXION 01/09/2023	1,000.00		650,369.12
14/09/2023	2822	DEP. CENTRAL RECONEXION 01/09/2023	5,000.00		655,369.12
14/09/2023	2823	DEP. CENTRAL RECONEXION 01/09/2023	500.00		655,869.12
14/09/2023	2824	DEP. CENTRAL RECONEXION 01/09/2023	15,111.00		670,980.12
14/09/2023	2825	DEP. CENTRAL RECONEXION 01/09/2023	500.00		671,480.12
14/09/2023	2826	DEP. CENTRAL RECONEXION 01/09/2023	1,998.00		673,478.12
14/09/2023	2827	DEP. CENTRAL RECONEXION 01/09/2023	3,100.00		676,578.12
14/09/2023	2828	DEP. CENTRAL RECONEXION 01/09/2023	3,248.00		679,826.12
14/09/2023	2829	DEP. CENTRAL RECONEXION 01/09/2023	8,799.00		688,625.12
14/09/2023	2830	DEP. CENTRAL RECONEXION 01/09/2023	400.00		689,025.12
15/09/2023	2831	DEP. CENTRAL RECONEXION 04/09/2023	6,750.00		695,775.12
15/09/2023	2832	DEP. CENTRAL RECONEXION 04/09/2023	3,493.00		699,268.12
15/09/2023	2833	DEP. CENTRAL RECONEXION 04/09/2023	6,650.00		705,918.12
15/09/2023	2834	DEP. CENTRAL RECONEXION 04/09/2023	8,800.00		714,718.12
15/09/2023	2835	DEP. CENTRAL RECONEXION 04/09/2023	16,636.00		731,354.12
15/09/2023	2836	DEP. CENTRAL RECONEXION 04/09/2023	500.00		731,854.12
15/09/2023	2837	DEP. CENTRAL RECONEXION 04/09/2023	27,101.00		758,955.12
15/09/2023	2838	DEP. CENTRAL RECONEXION 04/09/2023	500.00		759,455.12
15/09/2023	2839	DEP. CENTRAL RECONEXION 04/09/2023	16,500.00		775,955.12
15/09/2023	2840	DEP. CENTRAL RECONEXION 04/09/2023	1,480.00		777,435.12
15/09/2023	2841	DEP. CENTRAL RECONEXION 04/09/2023	2,500.00		779,935.12
15/09/2023	2842	DEP. CENTRAL RECONEXION 04/09/2023	1,499.00		781,434.12
15/09/2023	2843	DEP. CENTRAL RECONEXION 04/09/2023	999.00		782,433.12
15/09/2023	2844	DEP. CENTRAL RECONEXION 04/09/2023	1,600.00		784,033.12
15/09/2023	2845	DEP. CENTRAL RECONEXION 04/09/2023	6,996.00		791,029.12
15/09/2023	2846	DEP. CENTRAL RECONEXION 04/09/2023	3,225.00		794,254.12
15/09/2023	2847	DEP. CENTRAL RECONEXION 04/09/2023	1,500.00		795,754.12
15/09/2023	2848	DEP. CENTRAL RECONEXION 04/09/2023	800.00		796,554.12
15/09/2023	2849	DEP. CENTRAL RECONEXION 04/09/2023	3,149.00		799,703.12
15/09/2023	2850	DEP. CENTRAL RECONEXION 04/09/2023	2,000.00		801,703.12
15/09/2023	2851	DEP. CENTRAL RECONEXION 04/09/2023	500.00		802,203.12
15/09/2023	2852	DEP. CENTRAL RECONEXION 04/09/2023	2,700.00		804,903.12
15/09/2023	2853	DEP. CENTRAL RECONEXION 04/09/2023	800.00		805,703.12
15/09/2023	2854	DEP. CENTRAL RECONEXION 04/09/2023	250.00		805,953.12
15/09/2023	2855	DEP. CENTRAL RECONEXION 04/09/2023	994.00		806,947.12
15/09/2023	2856	DEP. CENTRAL RECONEXION 04/09/2023	1,742.00		808,689.12
15/09/2023	2857	DEP. CENTRAL RECONEXION 04/09/2023	1,000.00		809,689.12
18/09/2023	2858	DEP. CENTRAL RECONEXION 05/09/2023	6,146.00		815,835.12

028

18/09/2023	2859	DEP. CENTRAL RECONEXION	05/09/2023	14,691.00		830,526.12
18/09/2023	2860	DEP. CENTRAL RECONEXION	05/09/2023	250.00		830,776.12
18/09/2023	2861	DEP. CENTRAL RECONEXION	05/09/2023	1,800.00		832,576.12
18/09/2023	2862	DEP. CENTRAL RECONEXION	05/09/2023	3,647.00		836,223.12
18/09/2023	2863	DEP. CENTRAL RECONEXION	05/09/2023	5,147.00		841,370.12
18/09/2023	2864	DEP. CENTRAL RECONEXION	05/09/2023	2,447.00		843,817.12
18/09/2023	2865	DEP. CENTRAL RECONEXION	05/09/2023	5,000.00		848,817.12
18/09/2023	2866	DEP. CENTRAL RECONEXION	05/09/2023	550.00		849,367.12
18/09/2023	2867	DEP. CENTRAL RECONEXION	05/09/2023	1,300.00		850,667.12
18/09/2023	2868	DEP. CENTRAL RECONEXION	05/09/2023	500.00		851,167.12
18/09/2023	2869	DEP. CENTRAL RECONEXION	05/09/2023	250.00		851,417.12
18/09/2023	2870	DEP. CENTRAL RECONEXION	05/09/2023	250.00		851,667.12
18/09/2023	2871	DEP. CENTRAL RECONEXION	05/09/2023	2,600.00		854,267.12
18/09/2023	2872	DEP. CENTRAL RECONEXION	05/09/2023	500.00		854,767.12
18/09/2023	2873	DEP. CENTRAL RECONEXION	05/09/2023	250.00		855,017.12
18/09/2023	2874	DEP. CENTRAL RECONEXION	06/09/2023	4,146.00		859,163.12
18/09/2023	2875	DEP. CENTRAL RECONEXION	06/09/2023	1,000.00		860,163.12
18/09/2023	2876	DEP. CENTRAL RECONEXION	06/09/2023	7,248.00		867,411.12
18/09/2023	2877	DEP. CENTRAL RECONEXION	06/09/2023	2,246.00		869,657.12
18/09/2023	2878	DEP. CENTRAL RECONEXION	06/09/2023	500.00		870,157.12
18/09/2023	2879	DEP. CENTRAL RECONEXION	06/09/2023	3,949.00		874,106.12
18/09/2023	2880	DEP. CENTRAL RECONEXION	06/09/2023	550.00		874,656.12
18/09/2023	2881	DEP. CENTRAL RECONEXION	06/09/2023	500.00		875,156.12
18/09/2023	2882	DEP. CENTRAL RECONEXION	06/09/2023	5,000.00		880,156.12
18/09/2023	2883	DEP. CENTRAL RECONEXION	06/09/2023	4,147.00		884,303.12
18/09/2023	2884	DEP. CENTRAL RECONEXION	06/09/2023	2,500.00		886,803.12
18/09/2023	2885	DEP. CENTRAL RECONEXION	06/09/2023	2,500.00		889,303.12
18/09/2023	2886	DEP. CENTRAL RECONEXION	06/09/2023	247.00		889,550.12
18/09/2023	2887	DEP. CENTRAL RECONEXION	06/09/2023	203.00		889,753.12
19/09/2023	2888	DEP. CENTRAL RECONEXION	07/09/2023	1,996.00		891,749.12
19/09/2023	2889	DEP. CENTRAL RECONEXION	07/09/2023	70,000.00		961,749.12
19/09/2023	2890	DEP. CENTRAL RECONEXION	07/09/2023	18,330.00		980,079.12
19/09/2023	2891	DEP. CENTRAL RECONEXION	07/09/2023	298.00		980,377.12
19/09/2023	2892	DEP. CENTRAL RECONEXION	07/09/2023	1,247.00		981,624.12
19/09/2023	2893	DEP. CENTRAL RECONEXION	07/09/2023	750.00		982,374.12
19/09/2023	2894	DEP. CENTRAL RECONEXION	07/09/2023	259.00		982,633.12
19/09/2023	2895	DEP. CENTRAL RECONEXION	07/09/2023	1,154.00		983,787.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	11/09/2023		65,710.80	918,076.32
21/09/2023		TRANSF. CTA. 070-005011-6	11/09/2023		7,301.20	910,775.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	12/09/2023		2,753.10	908,022.02
21/09/2023		TRANSF. CTA. 070-005011-6	12/09/2023		305.90	907,716.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	13/09/2023		132,025.50	775,690.62
21/09/2023		TRANSF. CTA. 070-005011-6	13/09/2023		14,669.50	761,021.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	14/09/2023		2,835.90	758,185.22
21/09/2023		TRANSF. CTA. 070-005011-6	14/09/2023		315.10	757,870.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	15/09/2023		4,857.30	753,012.82
21/09/2023		TRANSF. CTA. 070-005011-6	15/09/2023		539.70	752,473.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2023		70,148.70	682,324.42
21/09/2023		TRANSF. CTA. 070-005011-6	18/09/2023		7,794.30	674,530.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	19/09/2023		18,040.50	656,489.62
21/09/2023		TRANSF. CTA. 070-005011-6	19/09/2023		2,004.50	654,485.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	20/09/2023		88,704.90	565,780.22
21/09/2023		TRANSF. CTA. 070-005011-6	20/09/2023		9,856.10	555,924.12
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS	21/09/2023		105,777.90	450,146.22
21/09/2023		TRANSF. CTA. 070-005011-6	21/09/2023		11,753.10	438,393.12
21/09/2023	2896	DEP. CENTRAL RECONEXION	08/09/2023	3,242.00		441,635.12
21/09/2023	2897	DEP. CENTRAL RECONEXION	08/09/2023	3,496.00		445,131.12
21/09/2023	2898	DEP. CENTRAL RECONEXION	08/09/2023	3,353.00		448,484.12
21/09/2023	2899	DEP. CENTRAL RECONEXION	08/09/2023	1,100.00		449,584.12
21/09/2023	2900	DEP. CENTRAL RECONEXION	08/09/2023	825.00		450,409.12
22/09/2023	2901	DEP. CENTRAL RECONEXION	11/09/2023	6,061.00		456,470.12

028

22/09/2023	2902	DEP. CENTRAL RECONEXION	11/09/2023	3,246.00	459,716.12
22/09/2023	2903	DEP. CENTRAL RECONEXION	11/09/2023	2,250.00	461,966.12
22/09/2023	2904	DEP. CENTRAL RECONEXION	11/09/2023	250.00	462,216.12
22/09/2023	2905	DEP. CENTRAL RECONEXION	11/09/2023	15,359.00	477,575.12
22/09/2023	2906	DEP. CENTRAL RECONEXION	11/09/2023	500.00	478,075.12
22/09/2023	2907	DEP. CENTRAL RECONEXION	11/09/2023	2,000.00	480,075.12
22/09/2023	2908	DEP. CENTRAL RECONEXION	11/09/2023	2,699.00	482,774.12
22/09/2023	2909	DEP. CENTRAL RECONEXION	11/09/2023	250.00	483,024.12
22/09/2023	2910	DEP. CENTRAL RECONEXION	11/09/2023	1,250.00	484,274.12
22/09/2023	2911	DEP. CENTRAL RECONEXION	11/09/2023	500.00	484,774.12
22/09/2023	2912	DEP. CENTRAL RECONEXION	11/09/2023	1,248.00	486,022.12
22/09/2023	2913	DEP. CENTRAL RECONEXION	11/09/2023	1,497.00	487,519.12
22/09/2023	2914	DEP. CENTRAL RECONEXION	11/09/2023	1,250.00	488,769.12
22/09/2023	2915	DEP. CENTRAL RECONEXION	11/09/2023	2,495.00	491,264.12
22/09/2023	2916	DEP. CENTRAL RECONEXION	11/09/2023	500.00	491,764.12
22/09/2023	2917	DEP. CENTRAL RECONEXION	11/09/2023	1,100.00	492,864.12
22/09/2023	2918	DEP. CENTRAL RECONEXION	11/09/2023	21.00	492,885.12
22/09/2023	2919	DEP. CENTRAL RECONEXION	11/09/2023	500.00	493,385.12
22/09/2023	2920	DEP. CENTRAL RECONEXION	11/09/2023	1,300.00	494,685.12
22/09/2023	2921	DEP. CENTRAL RECONEXION	11/09/2023	3,700.00	498,385.12
22/09/2023	2922	DEP. CENTRAL RECONEXION	11/09/2023	747.00	499,132.12
22/09/2023	2923	DEP. CENTRAL RECONEXION	11/09/2023	250.00	499,382.12
22/09/2023	2924	DEP. CENTRAL RECONEXION	11/09/2023	2,150.00	501,532.12
22/09/2023	2925	DEP. CENTRAL RECONEXION	11/09/2023	250.00	501,782.12
22/09/2023	2926	DEP. CENTRAL RECONEXION	11/09/2023	1,270.00	503,052.12
22/09/2023	2927	DEP. CENTRAL RECONEXION	11/09/2023	1,250.00	504,302.12
22/09/2023	2928	DEP. CENTRAL RECONEXION	11/09/2023	1,049.00	505,351.12
25/09/2023	2929	DEP. CENTRAL RECONEXION	12/09/2023	3,250.00	508,601.12
25/09/2023	2930	DEP. CENTRAL RECONEXION	12/09/2023	8,691.00	517,292.12
25/09/2023	2931	DEP. CENTRAL RECONEXION	12/09/2023	1,705.00	518,997.12
25/09/2023	2932	DEP. CENTRAL RECONEXION	12/09/2023	1,500.00	520,497.12
25/09/2023	2933	DEP. CENTRAL RECONEXION	12/09/2023	1,500.00	521,997.12
25/09/2023	2934	DEP. CENTRAL RECONEXION	12/09/2023	5,494.00	527,491.12
25/09/2023	2935	DEP. CENTRAL RECONEXION	12/09/2023	2,100.00	529,591.12
25/09/2023	2936	DEP. CENTRAL RECONEXION	12/09/2023	1,750.00	531,341.12
25/09/2023	2937	DEP. CENTRAL RECONEXION	12/09/2023	1,000.00	532,341.12
25/09/2023	2938	DEP. CENTRAL RECONEXION	12/09/2023	350.00	532,691.12
25/09/2023	2939	DEP. CENTRAL RECONEXION	12/09/2023	1,800.00	534,491.12
25/09/2023	2940	DEP. CENTRAL RECONEXION	12/09/2023	702.00	535,193.12
26/09/2023	2941	DEP. CENTRAL RECONEXION	13/09/2023	3,846.00	539,039.12
26/09/2023	2942	DEP. CENTRAL RECONEXION	13/09/2023	11,498.00	550,537.12
26/09/2023	2943	DEP. CENTRAL RECONEXION	13/09/2023	500.00	551,037.12
26/09/2023	2944	DEP. CENTRAL RECONEXION	13/09/2023	800.00	551,837.12
26/09/2023	2945	DEP. CENTRAL RECONEXION	13/09/2023	500.00	552,337.12
26/09/2023	2946	DEP. CENTRAL RECONEXION	13/09/2023	1,248.00	553,585.12
26/09/2023	2947	DEP. CENTRAL RECONEXION	13/09/2023	2,747.00	556,332.12
26/09/2023	2948	DEP. CENTRAL RECONEXION	13/09/2023	300.00	556,632.12
26/09/2023	2949	DEP. CENTRAL RECONEXION	13/09/2023	250.00	556,882.12
26/09/2023	2950	DEP. CENTRAL RECONEXION	13/09/2023	500.00	557,382.12
26/09/2023	2951	DEP. CENTRAL RECONEXION	13/09/2023	250.00	557,632.12
26/09/2023	2952	DEP. CENTRAL RECONEXION	13/09/2023	750.00	558,382.12
26/09/2023	2953	DEP. CENTRAL RECONEXION	13/09/2023	850.00	559,232.12
26/09/2023	2954	DEP. CENTRAL RECONEXION	13/09/2023	1,500.00	560,732.12
27/09/2023	2955	DEP. CENTRAL RECONEXION	14/09/2023	3,893.00	564,625.12
27/09/2023	2956	DEP. CENTRAL RECONEXION	14/09/2023	14,315.00	578,940.12
27/09/2023	2957	DEP. CENTRAL RECONEXION	14/09/2023	9,441.00	588,381.12
27/09/2023	2958	DEP. CENTRAL RECONEXION	14/09/2023	500.00	588,881.12
27/09/2023	2959	DEP. CENTRAL RECONEXION	14/09/2023	20,000.00	608,881.12
27/09/2023	2960	DEP. CENTRAL RECONEXION	14/09/2023	500.00	609,381.12
27/09/2023	2961	DEP. CENTRAL RECONEXION	14/09/2023	2,099.00	611,480.12
27/09/2023	2962	DEP. CENTRAL RECONEXION	14/09/2023	2,547.00	614,027.12

OJB

27/09/2023	2963	DEP. CENTRAL RECONEXION	14/09/2023	9,000.00	623,027.12
27/09/2023	2964	DEP. CENTRAL RECONEXION	14/09/2023	500.00	623,527.12
27/09/2023	2965	DEP. CENTRAL RECONEXION	14/09/2023	1,650.00	625,177.12
27/09/2023	2966	DEP. CENTRAL RECONEXION	14/09/2023	800.00	625,977.12
27/09/2023	2967	DEP. CENTRAL RECONEXION	14/09/2023	3,000.00	628,977.12
27/09/2023	2968	DEP. CENTRAL RECONEXION	14/09/2023	500.00	629,477.12
27/09/2023	2969	DEP. CENTRAL RECONEXION	14/09/2023	3.00	629,480.12
27/09/2023	2970	DEP. CENTRAL RECONEXION	14/09/2023	1,726.00	631,206.12
28/09/2023	2971	DEP. CENTRAL RECONEXION	15/09/2023	998.00	632,204.12
28/09/2023	2972	DEP. CENTRAL RECONEXION	15/09/2023	250.00	632,454.12
28/09/2023	2973	DEP. CENTRAL RECONEXION	15/09/2023	1,400.00	633,854.12
28/09/2023	2974	DEP. CENTRAL RECONEXION	15/09/2023	13,466.00	647,320.12
28/09/2023	2975	DEP. CENTRAL RECONEXION	15/09/2023	748.00	648,068.12
28/09/2023	2976	DEP. CENTRAL RECONEXION	15/09/2023	2,750.00	650,818.12
28/09/2023	2977	DEP. CENTRAL RECONEXION	15/09/2023	1,500.00	652,318.12
28/09/2023	2978	DEP. CENTRAL RECONEXION	15/09/2023	3,996.00	656,314.12
28/09/2023	2979	DEP. CENTRAL RECONEXION	15/09/2023	500.00	656,814.12
28/09/2023	2980	DEP. CENTRAL RECONEXION	15/09/2023	7,425.00	664,239.12
28/09/2023	2981	DEP. CENTRAL RECONEXION	15/09/2023	1,095.00	665,334.12
28/09/2023	2982	DEP. CENTRAL RECONEXION	15/09/2023	250.00	665,584.12
28/09/2023	2983	DEP. CENTRAL RECONEXION	15/09/2023	10,798.00	676,382.12
29/09/2023	2984	DEP. CENTRAL RECONEXION	18/09/2023	250.00	676,632.12
29/09/2023	2985	DEP. CENTRAL RECONEXION	18/09/2023	250.00	676,882.12
29/09/2023	2986	DEP. CENTRAL RECONEXION	18/09/2023	3,097.00	679,979.12
29/09/2023	2987	DEP. CENTRAL RECONEXION	18/09/2023	2,000.00	681,979.12
29/09/2023	2988	DEP. CENTRAL RECONEXION	18/09/2023	998.00	682,977.12
29/09/2023	2989	DEP. CENTRAL RECONEXION	18/09/2023	500.00	683,477.12
29/09/2023	2990	DEP. CENTRAL RECONEXION	18/09/2023	6,444.00	689,921.12
29/09/2023	2991	DEP. CENTRAL RECONEXION	18/09/2023	1,500.00	691,421.12
29/09/2023	2992	DEP. CENTRAL RECONEXION	18/09/2023	1,907.00	693,328.12
29/09/2023	2993	DEP. CENTRAL RECONEXION	18/09/2023	1,250.00	694,578.12
29/09/2023	2994	DEP. CENTRAL RECONEXION	18/09/2023	500.00	695,078.12
29/09/2023	2995	DEP. CENTRAL RECONEXION	18/09/2023	9,378.00	704,456.12
29/09/2023	2996	DEP. CENTRAL RECONEXION	18/09/2023	1,399.00	705,855.12
29/09/2023	2997	DEP. CENTRAL RECONEXION	18/09/2023	2,239.00	708,094.12
29/09/2023	2998	DEP. CENTRAL RECONEXION	18/09/2023	1,500.00	709,594.12
29/09/2023	2999	DEP. CENTRAL RECONEXION	18/09/2023	500.00	710,094.12
29/09/2023	3000	DEP. CENTRAL RECONEXION	18/09/2023	514.00	710,608.12
29/09/2023	3001	DEP. CENTRAL RECONEXION	18/09/2023	248.00	710,856.12
29/09/2023	3002	DEP. CENTRAL RECONEXION	18/09/2023	488.00	711,344.12
29/09/2023	3003	DEP. CENTRAL RECONEXION	18/09/2023	1,832.00	713,176.12
29/09/2023	3004	DEP. CENTRAL RECONEXION	18/09/2023	548.00	713,724.12
29/09/2023	3005	DEP. CENTRAL RECONEXION	18/09/2023	250.00	713,974.12
29/09/2023	3006	DEP. CENTRAL RECONEXION	18/09/2023	500.00	714,474.12
29/09/2023	3007	DEP. CENTRAL RECONEXION	18/09/2023	9,722.00	724,196.12
29/09/2023	3008	DEP. CENTRAL RECONEXION	19/09/2023	4,543.00	728,739.12
29/09/2023	3009	DEP. CENTRAL RECONEXION	19/09/2023	2,960.00	731,699.12
29/09/2023	3010	DEP. CENTRAL RECONEXION	19/09/2023	18,231.00	749,930.12
29/09/2023	3011	DEP. CENTRAL RECONEXION	19/09/2023	16,890.00	766,820.12
29/09/2023	3012	DEP. CENTRAL RECONEXION	19/09/2023	500.00	767,320.12
29/09/2023	3013	DEP. CENTRAL RECONEXION	19/09/2023	900.00	768,220.12
29/09/2023	3014	DEP. CENTRAL RECONEXION	19/09/2023	500.00	768,720.12
29/09/2023	3015	DEP. CENTRAL RECONEXION	19/09/2023	1,100.00	769,820.12
29/09/2023	3016	DEP. CENTRAL RECONEXION	19/09/2023	250.00	770,070.12
29/09/2023	3017	DEP. CENTRAL RECONEXION	19/09/2023	3,950.00	774,020.12
29/09/2023	3018	DEP. CENTRAL RECONEXION	19/09/2023	1,649.00	775,669.12
29/09/2023	3019	DEP. CENTRAL RECONEXION	19/09/2023	1,250.00	776,919.12
29/09/2023	3020	DEP. CENTRAL RECONEXION	19/09/2023	250.00	777,169.12
29/09/2023	3021	DEP. CENTRAL RECONEXION	19/09/2023	250.00	777,419.12
29/09/2023		TRANSFERENCIA DE FONDOS CORAA		145,000.00	632,419.12
29/09/2023		TRANSFERENCIA DE FONDOS AAA		145,000.00	487,419.12

QJB

29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 22/09/2023		4,446.00	482,973.12
29/09/2023		TRANSF. CTA. 070-005011-6 22/09/2023		494.00	482,479.12
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2023		13,274.10	469,205.02
29/09/2023		TRANSF. CTA. 070-005011-6 26/09/2023		1,474.90	467,730.12
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2023		45,207.90	422,522.22
29/09/2023		TRANSF. CTA. 070-005011-6 27/09/2023		5,023.10	417,499.12
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 28/09/2023		9,225.00	408,274.12
29/09/2023		TRANSF. CTA. 070-005011-6 28/09/2023		1,025.00	407,249.12
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2023		15,615.00	391,634.12
29/09/2023		TRANSF. CTA. 070-005011-6 29/09/2023		1,735.00	389,899.12
29/09/2023	3022	DEP. CENTRAL RECONEXION 20/09/2023	4,668.00		394,567.12
29/09/2023	3023	DEP. CENTRAL RECONEXION 20/09/2023	10,201.00		404,768.12
29/09/2023	3024	DEP. CENTRAL RECONEXION 20/09/2023	500.00		405,268.12
29/09/2023	3025	DEP. CENTRAL RECONEXION 20/09/2023	746.00		406,014.12
29/09/2023	3026	DEP. CENTRAL RECONEXION 20/09/2023	4,396.00		410,410.12
29/09/2023	3027	DEP. CENTRAL RECONEXION 20/09/2023	1,211.00		411,621.12
29/09/2023	3028	DEP. CENTRAL RECONEXION 20/09/2023	250.00		411,871.12
29/09/2023	3029	DEP. CENTRAL RECONEXION 20/09/2023	1,000.00		412,871.12
29/09/2023	3030	DEP. CENTRAL RECONEXION 20/09/2023	2,026.00		414,897.12
29/09/2023	3031	DEP. CENTRAL RECONEXION 20/09/2023	252.00		415,149.12
29/09/2023	3032	DEP. CENTRAL RECONEXION 20/09/2023	1,850.00		416,999.12
29/09/2023	3033	DEP. CENTRAL RECONEXION 20/09/2023	500.00		417,499.12
29/09/2023	3034	DEP. CENTRAL RECONEXION 21/09/2023	1,250.00		418,749.12
29/09/2023	3035	DEP. CENTRAL RECONEXION 21/09/2023	250.00		418,999.12
29/09/2023	3036	DEP. CENTRAL RECONEXION 21/09/2023	12,265.00		431,264.12
29/09/2023	3037	DEP. CENTRAL RECONEXION 21/09/2023	500.00		431,764.12
29/09/2023	3038	DEP. CENTRAL RECONEXION 21/09/2023	1,000.00		432,764.12
29/09/2023	3039	DEP. CENTRAL RECONEXION 21/09/2023	500.00		433,264.12
29/09/2023	3040	DEP. CENTRAL RECONEXION 21/09/2023	2,847.00		436,111.12
29/09/2023	3041	DEP. CENTRAL RECONEXION 21/09/2023	3,300.00		439,411.12
29/09/2023	3042	DEP. CENTRAL RECONEXION 21/09/2023	249.00		439,660.12
29/09/2023	3043	DEP. CENTRAL RECONEXION 21/09/2023	1,250.00		440,910.12
29/09/2023	3044	DEP. CENTRAL RECONEXION 21/09/2023	500.00		441,410.12
29/09/2023	3045	DEP. CENTRAL RECONEXION 21/09/2023	496.00		441,906.12
29/09/2023	3046	DEP. CENTRAL RECONEXION 21/09/2023	250.00		442,156.12
29/09/2023	3047	DEP. CENTRAL RECONEXION 22/09/2023	3,249.00		445,405.12
29/09/2023	3048	DEP. CENTRAL RECONEXION 22/09/2023	500.00		445,905.12
29/09/2023	3049	DEP. CENTRAL RECONEXION 22/09/2023	3,265.00		449,170.12
29/09/2023	3050	DEP. CENTRAL RECONEXION 22/09/2023	9,378.00		458,548.12
29/09/2023	3051	DEP. CENTRAL RECONEXION 22/09/2023	2,250.00		460,798.12
29/09/2023	3052	DEP. CENTRAL RECONEXION 22/09/2023	1,500.00		462,298.12
29/09/2023	3053	DEP. CENTRAL RECONEXION 22/09/2023	1,498.00		463,796.12
29/09/2023	3054	DEP. CENTRAL RECONEXION 22/09/2023	500.00		464,296.12
29/09/2023	3055	DEP. CENTRAL RECONEXION 22/09/2023	499.00		464,795.12
29/09/2023	3056	DEP. CENTRAL RECONEXION 22/09/2023	1,705.00		466,500.12
29/09/2023	3057	DEP. CENTRAL RECONEXION 22/09/2023	2,500.00		469,000.12
29/09/2023	3058	DEP. CENTRAL RECONEXION 22/09/2023	250.00		469,250.12
29/09/2023	3059	DEP. CENTRAL RECONEXION 22/09/2023	250.00		469,500.12
29/09/2023	3060	DEP. CENTRAL RECONEXION 22/09/2023	1,000.00		470,500.12
29/09/2023	3061	DEP. CENTRAL RECONEXION 22/09/2023	750.00		471,250.12
29/09/2023	3062	DEP. CENTRAL RECONEXION 25/09/2023	1,048.00		472,298.12
29/09/2023	3063	DEP. CENTRAL RECONEXION 25/09/2023	4,000.00		476,298.12
29/09/2023	3064	DEP. CENTRAL RECONEXION 25/09/2023	14,735.00		491,033.12
29/09/2023	3065	DEP. CENTRAL RECONEXION 25/09/2023	900.00		491,933.12
29/09/2023	3066	DEP. CENTRAL RECONEXION 25/09/2023	1,705.00		493,638.12
29/09/2023	3067	DEP. CENTRAL RECONEXION 25/09/2023	16,362.00		510,000.12
29/09/2023	3068	DEP. CENTRAL RECONEXION 25/09/2023	1,500.00		511,500.12
29/09/2023	3069	DEP. CENTRAL RECONEXION 25/09/2023	1,300.00		512,800.12
29/09/2023	3070	DEP. CENTRAL RECONEXION 25/09/2023	2,768.00		515,568.12
29/09/2023	3071	DEP. CENTRAL RECONEXION 25/09/2023	1,749.00		517,317.12
29/09/2023	3072	DEP. CENTRAL RECONEXION 25/09/2023	1,000.00		518,317.12

DJB

29/09/2023	3073	DEP. CENTRAL RECONEXION	25/09/2023	2,500.00	520,817.12
29/09/2023	3074	DEP. CENTRAL RECONEXION	25/09/2023	2,497.00	523,314.12
29/09/2023	3075	DEP. CENTRAL RECONEXION	25/09/2023	1,293.00	524,607.12
29/09/2023	3076	DEP. CENTRAL RECONEXION	25/09/2023	500.00	525,107.12
29/09/2023	3077	DEP. CENTRAL RECONEXION	25/09/2023	6,341.00	531,448.12
29/09/2023	3078	DEP. CENTRAL RECONEXION	25/09/2023	1,600.00	533,048.12
29/09/2023	3079	DEP. CENTRAL RECONEXION	25/09/2023	1,250.00	534,298.12
29/09/2023	3080	DEP. CENTRAL RECONEXION	25/09/2023	250.00	534,548.12
29/09/2023	3081	DEP. CENTRAL RECONEXION	25/09/2023	1,621.00	536,169.12
29/09/2023	3082	DEP. CENTRAL RECONEXION	25/09/2023	900.00	537,069.12
29/09/2023	3083	DEP. CENTRAL RECONEXION	25/09/2023	1,270.00	538,339.12
29/09/2023	3084	DEP. CENTRAL RECONEXION	25/09/2023	250.00	538,589.12
29/09/2023	3085	DEP. CENTRAL RECONEXION	25/09/2023	500.00	539,089.12
29/09/2023	3086	DEP. CENTRAL RECONEXION	25/09/2023	749.00	539,838.12
29/09/2023	3087	DEP. CENTRAL RECONEXION	25/09/2023	1,675.00	541,513.12
29/09/2023	3088	DEP. CENTRAL RECONEXION	25/09/2023	270.00	541,783.12
29/09/2023	3089	DEP. CENTRAL RECONEXION	25/09/2023	700.00	542,483.12
29/09/2023	3090	DEP. CENTRAL RECONEXION	25/09/2023	1,000.00	543,483.12
29/09/2023	3091	DEP. CENTRAL RECONEXION	25/09/2023	500.00	543,983.12
29/09/2023	3092	DEP. CENTRAL RECONEXION	25/09/2023	3,250.00	547,233.12
29/09/2023	3093	DEP. CENTRAL RECONEXION	25/09/2023	500.00	547,733.12
29/09/2023	3094	DEP. CENTRAL RECONEXION	26/09/2023	1,000.00	548,733.12
29/09/2023	3095	DEP. CENTRAL RECONEXION	26/09/2023	250.00	548,983.12
29/09/2023	3096	DEP. CENTRAL RECONEXION	26/09/2023	1,399.00	550,382.12
29/09/2023	3097	DEP. CENTRAL RECONEXION	26/09/2023	1,250.00	551,632.12
29/09/2023	3098	DEP. CENTRAL RECONEXION	26/09/2023	26,966.00	578,598.12
29/09/2023	3099	DEP. CENTRAL RECONEXION	26/09/2023	7,854.00	586,452.12
29/09/2023	3100	DEP. CENTRAL RECONEXION	26/09/2023	5,646.00	592,098.12
29/09/2023	3101	DEP. CENTRAL RECONEXION	26/09/2023	300.00	592,398.12
29/09/2023	3102	DEP. CENTRAL RECONEXION	26/09/2023	1,500.00	593,898.12
29/09/2023	3103	DEP. CENTRAL RECONEXION	26/09/2023	2,150.00	596,048.12
29/09/2023	3104	DEP. CENTRAL RECONEXION	26/09/2023	250.00	596,298.12
29/09/2023	3105	DEP. CENTRAL RECONEXION	26/09/2023	3,259.00	599,557.12
29/09/2023	3106	DEP. CENTRAL RECONEXION	26/09/2023	5,971.00	605,528.12
29/09/2023	3107	DEP. CENTRAL RECONEXION	26/09/2023	250.00	605,778.12
29/09/2023	3108	DEP. CENTRAL RECONEXION	26/09/2023	250.00	606,028.12
29/09/2023	3109	DEP. CENTRAL RECONEXION	27/09/2023	5,042.00	611,070.12
29/09/2023	3110	DEP. CENTRAL RECONEXION	27/09/2023	250.00	611,320.12
29/09/2023	3111	DEP. CENTRAL RECONEXION	27/09/2023	500.00	611,820.12
29/09/2023	3112	DEP. CENTRAL RECONEXION	27/09/2023	11,194.00	623,014.12
29/09/2023	3113	DEP. CENTRAL RECONEXION	27/09/2023	8,596.00	631,610.12
29/09/2023	3114	DEP. CENTRAL RECONEXION	27/09/2023	1,000.00	632,610.12
29/09/2023	3115	DEP. CENTRAL RECONEXION	27/09/2023	1,475.00	634,085.12
29/09/2023	3116	DEP. CENTRAL RECONEXION	27/09/2023	2,900.00	636,985.12
29/09/2023	3117	DEP. CENTRAL RECONEXION	27/09/2023	250.00	637,235.12
29/09/2023	3118	DEP. CENTRAL RECONEXION	27/09/2023	3,250.00	640,485.12
29/09/2023	3119	DEP. CENTRAL RECONEXION	27/09/2023	1,000.00	641,485.12
29/09/2023	3120	DEP. CENTRAL RECONEXION	27/09/2023	3,099.00	644,584.12
29/09/2023	3121	DEP. CENTRAL RECONEXION	27/09/2023	3,250.00	647,834.12
29/09/2023	3122	DEP. CENTRAL RECONEXION	27/09/2023	600.00	648,434.12
29/09/2023	3123	DEP. CENTRAL RECONEXION	28/09/2023	5,807.00	654,241.12
29/09/2023	3124	DEP. CENTRAL RECONEXION	28/09/2023	500.00	654,741.12
29/09/2023	3125	DEP. CENTRAL RECONEXION	28/09/2023	19,404.00	674,145.12
29/09/2023	3126	DEP. CENTRAL RECONEXION	28/09/2023	1,350.00	675,495.12
29/09/2023	3127	DEP. CENTRAL RECONEXION	28/09/2023	2,710.00	678,205.12
29/09/2023	3128	DEP. CENTRAL RECONEXION	28/09/2023	2,237.00	680,442.12
29/09/2023	3129	DEP. CENTRAL RECONEXION	28/09/2023	250.00	680,692.12
29/09/2023	3130	DEP. CENTRAL RECONEXION	28/09/2023	500.00	681,192.12
29/09/2023	3131	DEP. CENTRAL RECONEXION	28/09/2023	5,900.00	687,092.12
29/09/2023	3132	DEP. CENTRAL RECONEXION	28/09/2023	3,588.00	690,680.12
29/09/2023	3133	DEP. CENTRAL RECONEXION	28/09/2023	2,812.00	693,492.12

02B

29/09/2023	3134	DEP. CENTRAL RECONEXION	28/09/2023	250.00	693,742.12
29/09/2023	3135	DEP. CENTRAL RECONEXION	28/09/2023	600.00	694,342.12
29/09/2023	3136	DEP. CENTRAL RECONEXION	29/09/2023	5,793.00	700,135.12
29/09/2023	3137	DEP. CENTRAL RECONEXION	29/09/2023	13,293.00	713,428.12
29/09/2023	3138	DEP. CENTRAL RECONEXION	29/09/2023	250.00	713,678.12
29/09/2023	3139	DEP. CENTRAL RECONEXION	29/09/2023	84,303.00	797,981.12
29/09/2023	3140	DEP. CENTRAL RECONEXION	29/09/2023	3,385.00	801,366.12
29/09/2023	3141	DEP. CENTRAL RECONEXION	29/09/2023	2,245.00	803,611.12
29/09/2023	3142	DEP. CENTRAL RECONEXION	29/09/2023	499.00	804,110.12
29/09/2023	3143	DEP. CENTRAL RECONEXION	29/09/2023	540.00	804,650.12
29/09/2023	3144	DEP. CENTRAL RECONEXION	29/09/2023	3,632.00	808,282.12
29/09/2023	3145	DEP. CENTRAL RECONEXION	29/09/2023	2,650.00	810,932.12
29/09/2023	3146	DEP. CENTRAL RECONEXION	29/09/2023	500.00	811,432.12
29/09/2023	3147	DEP. CENTRAL RECONEXION	29/09/2023	1,599.00	813,031.12
29/09/2023	3148	DEP. CENTRAL RECONEXION	29/09/2023	300.00	813,331.12
29/09/2023	3149	DEP. CENTRAL RECONEXION	30/09/2023	1,000.00	814,331.12
29/09/2023	3150	DEP. CENTRAL RECONEXION	30/09/2023	11,365.00	825,696.12
29/09/2023	3151	DEP. CENTRAL RECONEXION	30/09/2023	10,578.00	836,274.12
29/09/2023	3152	DEP. CENTRAL RECONEXION	30/09/2023	6,996.00	843,270.12
29/09/2023	3153	DEP. CENTRAL RECONEXION	30/09/2023	20,560.00	863,830.12
29/09/2023	3154	DEP. CENTRAL RECONEXION	30/09/2023	1,000.00	864,830.12
29/09/2023	3155	DEP. CENTRAL RECONEXION	30/09/2023	101.00	864,931.12
29/09/2023	3156	DEP. CENTRAL RECONEXION	30/09/2023	1,726.00	866,657.12
29/09/2023	3157	DEP. CENTRAL RECONEXION	30/09/2023	750.00	867,407.12
29/09/2023	3158	DEP. CENTRAL RECONEXION	30/09/2023	98.00	867,505.12
29/09/2023	3159	DEP. CENTRAL RECONEXION	30/09/2023	2,682.00	870,187.12
29/09/2023	3160	DEP. CENTRAL RECONEXION	30/09/2023	250.00	870,437.12
29/09/2023		COMISION BANCARIA		6,053.38	864,383.74

Preparado por:



Santa P. De La Cruz

Tesorera



Autorizado por:



Oliver Nazario Brugal
Director General



Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero

