

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 JULIO 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/06/2024		BALANCE ANTERIOR			607,195.24
01/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2024		27,351.97	579,843.27
01/07/2024		TRANSF. CTA. 070-005011-6 01/07/2024		3,039.11	576,804.16
02/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2024		121,432.47	455,371.69
02/07/2024		TRANSF. CTA. 070-005011-6 02/07/2024		13,492.50	441,879.19
03/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2024		178.97	441,700.22
03/07/2024		TRANSF. CTA. 070-005011-6 03/07/2024		19.89	441,680.33
04/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2024		8,628.05	433,052.28
04/07/2024		TRANSF. CTA. 070-005011-6 04/07/2024		958.67	432,093.61
05/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2025		72,916.20	359,177.41
05/07/2024		TRANSF. CTA. 070-005011-6 05/07/2024		8,101.80	351,075.61
08/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2024		8,613.00	342,462.61
08/07/2024		TRANSF. CTA. 070-005011-6 08/07/2024		957.00	341,505.61
09/07/2024		PAGO EMBARGO 82/2024 CKS/AF MAGDALENA INOA V./JOSE 1		130,103.00	211,402.61
09/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2024		156,725.10	54,677.51
09/07/2024		TRANSF. CTA. 070-005011-6 09/07/2024		17,413.90	37,263.61
10/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2024		566.71	36,696.90
10/07/2024		TRANSF. CTA. 070-005011-6 10/07/2024		62.97	36,633.93
11/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/07/2024		10,848.74	25,785.19
11/07/2024		TRANSF. CTA. 070-005011-6 11/07/2024		1,205.42	24,579.77
12/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/07/2024		56,006.10	31,426.33
12/07/2024		TRANSF. CTA. 070-005011-6 12/07/2024		6,222.90	37,649.23
15/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/07/2024		16,019.10	53,668.33
15/07/2024		TRANSF. CTA. 070-005011-6 15/07/2024		1,779.90	55,448.23
15/07/2024	2163	DEP. CENTRAL RECONEXION 01/07/2024	1,000.00		54,448.23
15/07/2024	2164	DEP. CENTRAL RECONEXION 01/07/2024	750.00		53,698.23
15/07/2024	2165	DEP. CENTRAL RECONEXION 01/07/2024	421.00		53,277.23
15/07/2024	2166	DEP. CENTRAL RECONEXION 01/07/2024	250.00		53,027.23
15/07/2024	2167	DEP. CENTRAL RECONEXION 01/07/2024	331.00		52,696.23
15/07/2024	2168	DEP. CENTRAL RECONEXION 01/07/2024	1,000.00		51,696.23
15/07/2024	2169	DEP. CENTRAL RECONEXION 01/07/2024	2,000.00		49,696.23
15/07/2024	2170	DEP. CENTRAL RECONEXION 01/07/2024	1,705.00		47,991.23
15/07/2024	2171	DEP. CENTRAL RECONEXION 01/07/2024	500.00		47,491.23
15/07/2024	2172	DEP. CENTRAL RECONEXION 01/07/2024	9,038.00		38,453.23
15/07/2024	2173	DEP. CENTRAL RECONEXION 01/07/2024	16,355.00		22,098.23
15/07/2024	2174	DEP. CENTRAL RECONEXION 01/07/2024	4,647.00		17,451.23
15/07/2024	2175	DEP. CENTRAL RECONEXION 01/07/2024	3,244.00		14,207.23
15/07/2024	2176	DEP. CENTRAL RECONEXION 01/07/2024	750.00		13,457.23
15/07/2024	2177	DEP. CENTRAL RECONEXION 01/07/2024	1,000.00		12,457.23
15/07/2024	2178	DEP. CENTRAL RECONEXION 02/07/2024	500.00		11,957.23
15/07/2024	2179	DEP. CENTRAL RECONEXION 02/07/2024	500.00		11,457.23
15/07/2024	2180	DEP. CENTRAL RECONEXION 02/07/2024	15,225.00		3,767.77
15/07/2024	2181	DEP. CENTRAL RECONEXION 02/07/2024	12,339.00		16,106.77
15/07/2024	2182	DEP. CENTRAL RECONEXION 02/07/2024	500.00		16,606.77
15/07/2024	2183	DEP. CENTRAL RECONEXION 02/07/2024	2,000.00		18,606.77
15/07/2024	2184	DEP. CENTRAL RECONEXION 02/07/2024	1,000.00		19,606.77
15/07/2024	2185	DEP. CENTRAL RECONEXION 02/07/2024	5,600.00		25,206.77
15/07/2024	2186	DEP. CENTRAL RECONEXION 02/07/2024	4,749.00		29,955.77
15/07/2024	2187	DEP. CENTRAL RECONEXION 02/07/2024	750.00		30,705.77
15/07/2024	2188	DEP. CENTRAL RECONEXION 02/07/2024	250.00		30,955.77
15/07/2024	2189	DEP. CENTRAL RECONEXION 02/07/2024	732.00		31,687.77
15/07/2024	2190	DEP. CENTRAL RECONEXION 02/07/2024	850.00		32,537.77
15/07/2024	2191	DEP. CENTRAL RECONEXION 02/07/2024	1,250.00		33,787.77
15/07/2024	2192	DEP. CENTRAL RECONEXION 02/07/2024	250.00		34,037.77

16/07/2024	2193	DEP. CENTRAL RECONEXION	03/07/2024	250.00	34,287.77
16/07/2024	2194	DEP. CENTRAL RECONEXION	03/07/2024	250.00	34,537.77
16/07/2024	2195	DEP. CENTRAL RECONEXION	03/07/2024	500.00	35,037.77
16/07/2024	2196	DEP. CENTRAL RECONEXION	03/07/2024	1,500.00	36,537.77
16/07/2024	2197	DEP. CENTRAL RECONEXION	03/07/2024	250.00	36,787.77
16/07/2024	2198	DEP. CENTRAL RECONEXION	03/07/2024	1,350.00	38,137.77
16/07/2024	2199	DEP. CENTRAL RECONEXION	03/07/2024	11,981.00	50,118.77
16/07/2024	2200	DEP. CENTRAL RECONEXION	03/07/2024	500.00	50,618.77
16/07/2024	2201	DEP. CENTRAL RECONEXION	03/07/2024	2,248.00	52,866.77
16/07/2024	2202	DEP. CENTRAL RECONEXION	03/07/2024	2,846.00	55,712.77
16/07/2024	2203	DEP. CENTRAL RECONEXION	03/07/2024	250.00	55,962.77
16/07/2024	2204	DEP. CENTRAL RECONEXION	03/07/2024	6,545.00	62,507.77
16/07/2024	2205	DEP. CENTRAL RECONEXION	03/07/2024	750.00	63,257.77
16/07/2024	2206	DEP. CENTRAL RECONEXION	03/07/2024	250.00	63,507.77
16/07/2024	2207	DEP. CENTRAL RECONEXION	03/07/2024	1,000.00	64,507.77
16/07/2024	2208	DEP. CENTRAL RECONEXION	03/07/2024	500.00	65,007.77
16/07/2024	2209	DEP. CENTRAL RECONEXION	03/07/2024	750.00	65,757.77
16/07/2024	2210	DEP. CENTRAL RECONEXION	04/07/2024	750.00	66,507.77
16/07/2024	2211	DEP. CENTRAL RECONEXION	04/07/2024	1,749.00	68,256.77
16/07/2024	2212	DEP. CENTRAL RECONEXION	04/07/2024	8,562.00	76,818.77
16/07/2024	2213	DEP. CENTRAL RECONEXION	04/07/2024	67,266.00	144,084.77
16/07/2024	2214	DEP. CENTRAL RECONEXION	04/07/2024	500.00	144,584.77
16/07/2024	2215	DEP. CENTRAL RECONEXION	04/07/2024	1,850.00	146,434.77
16/07/2024	2216	DEP. CENTRAL RECONEXION	04/07/2024	5,842.00	152,276.77
16/07/2024	2217	DEP. CENTRAL RECONEXION	04/07/2024	500.00	152,776.77
16/07/2024	2218	DEP. CENTRAL RECONEXION	04/07/2024	1,270.00	154,046.77
16/07/2024	2219	DEP. CENTRAL RECONEXION	04/07/2024	785.00	154,831.77
16/07/2024	2220	DEP. CENTRAL RECONEXION	04/07/2024	498.00	155,329.77
16/07/2024	2221	DEP. CENTRAL RECONEXION	04/07/2024	517.00	155,846.77
16/07/2024	2222	DEP. CENTRAL RECONEXION	04/07/2024	500.00	156,346.77
16/07/2024	2223	DEP. CENTRAL RECONEXION	04/07/2024	250.00	156,596.77
16/07/2024	2224	DEP. CENTRAL RECONEXION	04/07/2024	250.00	156,846.77
16/07/2024	2225	DEP. CENTRAL RECONEXION	04/07/2024	500.00	157,346.77
16/07/2024	2226	DEP. CENTRAL RECONEXION	04/07/2024	250.00	157,596.77
16/07/2024	2227	DEP. CENTRAL RECONEXION	05/07/2024	1,750.00	159,346.77
16/07/2024	2228	DEP. CENTRAL RECONEXION	05/07/2024	600.00	159,946.77
16/07/2024	2229	DEP. CENTRAL RECONEXION	05/07/2024	2,842.00	162,788.77
16/07/2024	2230	DEP. CENTRAL RECONEXION	05/07/2024	2,350.00	165,138.77
16/07/2024	2231	DEP. CENTRAL RECONEXION	05/07/2024	250.00	165,388.77
16/07/2024	2232	DEP. CENTRAL RECONEXION	05/07/2024	250.00	165,638.77
16/07/2024	2233	DEP. CENTRAL RECONEXION	05/07/2024	250.00	165,888.77
16/07/2024	2234	DEP. CENTRAL RECONEXION	05/07/2024	250.00	166,138.77
16/07/2024	2235	DEP. CENTRAL RECONEXION	05/07/2024	3,550.00	169,688.77
16/07/2024	2236	DEP. CENTRAL RECONEXION	05/07/2024	40,136.00	209,824.77
16/07/2024	2237	DEP. CENTRAL RECONEXION	05/07/2024	1,000.00	210,824.77
16/07/2024	2238	DEP. CENTRAL RECONEXION	05/07/2024	10,905.00	221,729.77
16/07/2024	2239	DEP. CENTRAL RECONEXION	05/07/2024	250.00	221,979.77
16/07/2024	2240	DEP. CENTRAL RECONEXION	05/07/2024	500.00	222,479.77
16/07/2024	2241	DEP. CENTRAL RECONEXION	05/07/2024	2,849.00	225,328.77
16/07/2024	2242	DEP. CENTRAL RECONEXION	05/07/2024	1,160.00	226,488.77
16/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	16/07/2024	85,957.20	140,531.57
16/07/2024		TRANSF. CTA. 070-005011-6	16/07/2024	9,550.80	130,980.77
17/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	17/07/2024	4,867.20	126,113.57
17/07/2024		TRANSF. CTA. 070-005011-6	17/07/2024	540.80	125,572.77
18/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	18/07/2024	65,054.70	60,518.07
18/07/2024		TRANSF. CTA. 070-005011-6	18/07/2024	7,167.74	53,350.33
18/07/2024	2243	DEP. CENTRAL RECONEXION	08/07/2024	2,000.00	55,350.33
18/07/2024	2244	DEP. CENTRAL RECONEXION	08/07/2024	1,000.00	56,350.33
18/07/2024	2245	DEP. CENTRAL RECONEXION	08/07/2024	1,349.00	57,699.33
18/07/2024	2246	DEP. CENTRAL RECONEXION	08/07/2024	3,225.00	60,924.33
18/07/2024	2247	DEP. CENTRAL RECONEXION	08/07/2024	250.00	61,174.33
18/07/2024	2248	DEP. CENTRAL RECONEXION	08/07/2024	250.00	61,424.33

18/07/2024	2249	DEP. CENTRAL RECONEXION	08/07/2024	750.00		62,174.33
18/07/2024	2250	DEP. CENTRAL RECONEXION	08/07/2024	250.00		62,424.33
18/07/2024	2251	DEP. CENTRAL RECONEXION	08/07/2024	1,725.00		64,149.33
18/07/2024	2252	DEP. CENTRAL RECONEXION	08/07/2024	500.00		64,649.33
18/07/2024	2253	DEP. CENTRAL RECONEXION	08/07/2024	3,748.00		68,397.33
18/07/2024	2254	DEP. CENTRAL RECONEXION	08/07/2024	249.00		68,646.33
18/07/2024	2255	DEP. CENTRAL RECONEXION	08/07/2024	500.00		69,146.33
18/07/2024	2256	DEP. CENTRAL RECONEXION	08/07/2024	4,200.00		73,346.33
18/07/2024	2257	DEP. CENTRAL RECONEXION	08/07/2024	1,000.00		74,346.33
18/07/2024	2258	DEP. CENTRAL RECONEXION	08/07/2024	1,993.00		76,339.33
18/07/2024	2259	DEP. CENTRAL RECONEXION	08/07/2024	600.00		76,939.33
18/07/2024	2260	DEP. CENTRAL RECONEXION	08/07/2024	250.00		77,189.33
18/07/2024	2261	DEP. CENTRAL RECONEXION	08/07/2024	8,698.00		85,887.33
18/07/2024	2262	DEP. CENTRAL RECONEXION	08/07/2024	500.00		86,387.33
18/07/2024	2263	DEP. CENTRAL RECONEXION	08/07/2024	1,348.00		87,735.33
18/07/2024	2264	DEP. CENTRAL RECONEXION	08/07/2024	3,250.00		90,985.33
18/07/2024	2265	DEP. CENTRAL RECONEXION	08/07/2024	996.00		91,981.33
18/07/2024	2266	DEP. CENTRAL RECONEXION	08/07/2024	4,143.00		96,124.33
18/07/2024	2267	DEP. CENTRAL RECONEXION	08/07/2024	250.00		96,374.33
19/07/2024	2268	DEP. CENTRAL RECONEXION	09/07/2024	3,599.00		99,973.33
19/07/2024	2269	DEP. CENTRAL RECONEXION	09/07/2024	247.00		100,220.33
19/07/2024	2270	DEP. CENTRAL RECONEXION	09/07/2024	118.00		100,338.33
19/07/2024	2271	DEP. CENTRAL RECONEXION	09/07/2024	500.00		100,838.33
19/07/2024	2272	DEP. CENTRAL RECONEXION	09/07/2024	3,998.00		104,836.33
19/07/2024	2273	DEP. CENTRAL RECONEXION	09/07/2024	1,000.00		105,836.33
19/07/2024	2274	DEP. CENTRAL RECONEXION	09/07/2024	8,346.00		114,182.33
19/07/2024	2275	DEP. CENTRAL RECONEXION	09/07/2024	747.00		114,929.33
19/07/2024	2276	DEP. CENTRAL RECONEXION	09/07/2024	3,125.00		118,054.33
19/07/2024	2277	DEP. CENTRAL RECONEXION	09/07/2024	2,596.00		120,650.33
19/07/2024	2278	DEP. CENTRAL RECONEXION	09/07/2024	552.00		121,202.33
19/07/2024	2279	DEP. CENTRAL RECONEXION	09/07/2024	250.00		121,452.33
19/07/2024	2280	DEP. CENTRAL RECONEXION	09/07/2024	500.00		121,952.33
19/07/2024	2281	DEP. CENTRAL RECONEXION	09/07/2024	742.00		122,694.33
19/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2024		3,349.80	119,344.53
19/07/2024		TRANSF. CTA. 070-005011-6	19/07/2024		372.20	118,972.33
22/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/07/2024		62,652.60	56,319.73
22/07/2024		TRANSF. CTA. 070-005011-6	22/07/2024		6,961.40	49,358.33
22/07/2024	2282	DEP. CENTRAL RECONEXION	10/07/2024	2,295.00		51,653.33
22/07/2024	2283	DEP. CENTRAL RECONEXION	10/07/2024	2,146.00		53,799.33
22/07/2024	2284	DEP. CENTRAL RECONEXION	10/07/2024	1,850.00		55,649.33
22/07/2024	2285	DEP. CENTRAL RECONEXION	10/07/2024	2,992.00		58,641.33
22/07/2024	2286	DEP. CENTRAL RECONEXION	10/07/2024	1,270.00		59,911.33
22/07/2024	2287	DEP. CENTRAL RECONEXION	10/07/2024	14,000.00		73,911.33
22/07/2024	2288	DEP. CENTRAL RECONEXION	10/07/2024	1,000.00		74,911.33
22/07/2024	2289	DEP. CENTRAL RECONEXION	10/07/2024	14,313.00		89,224.33
22/07/2024	2290	DEP. CENTRAL RECONEXION	10/07/2024	250.00		89,474.33
22/07/2024	2291	DEP. CENTRAL RECONEXION	10/07/2024	1,750.00		91,224.33
22/07/2024	2292	DEP. CENTRAL RECONEXION	10/07/2024	3,250.00		94,474.33
22/07/2024	2293	DEP. CENTRAL RECONEXION	10/07/2024	2,000.00		96,474.33
22/07/2024	2294	DEP. CENTRAL RECONEXION	10/07/2024	1,500.00		97,974.33
22/07/2024	2295	DEP. CENTRAL RECONEXION	10/07/2024	250.00		98,224.33
23/07/2024	2296	DEP. CENTRAL RECONEXION	11/07/2024	250.00		98,474.33
23/07/2024	2297	DEP. CENTRAL RECONEXION	11/07/2024	750.00		99,224.33
23/07/2024	2298	DEP. CENTRAL RECONEXION	11/07/2024	7,245.00		106,469.33
23/07/2024	2299	DEP. CENTRAL RECONEXION	11/07/2024	998.00		107,467.33
23/07/2024	2300	DEP. CENTRAL RECONEXION	11/07/2024	1,272.00		108,739.33
23/07/2024	2301	DEP. CENTRAL RECONEXION	11/07/2024	3,043.00		111,782.33
23/07/2024	2302	DEP. CENTRAL RECONEXION	11/07/2024	1,649.00		113,431.33
23/07/2024	2303	DEP. CENTRAL RECONEXION	11/07/2024	1,000.00		114,431.33
23/07/2024	2304	DEP. CENTRAL RECONEXION	11/07/2024	250.00		114,681.33
23/07/2024	2305	DEP. CENTRAL RECONEXION	11/07/2024	500.00		115,181.33
23/07/2024	2306	DEP. CENTRAL RECONEXION	11/07/2024	1,050.00		116,231.33

23/07/2024	2307	DEP. CENTRAL RECONEXION	11/07/2024	1,800.00		118,031.33
23/07/2024	2308	DEP. CENTRAL RECONEXION	11/07/2024	497.00		118,528.33
23/07/2024	2309	DEP. CENTRAL RECONEXION	11/07/2024	2,500.00		121,028.33
23/07/2024	2310	DEP. CENTRAL RECONEXION	11/07/2024	2,750.00		123,778.33
23/07/2024	2311	DEP. CENTRAL RECONEXION	11/07/2024	3,497.00		127,275.33
23/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	23/07/2024		37,267.58	90,007.75
23/07/2024		TRANSF. CTA. 070-005011-6	23/07/2024		4,140.84	85,866.91
24/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	24/07/2024		93,650.49	7,783.58
24/07/2024		TRANSF. CTA. 070-005011-6	24/07/2024		10,405.61	18,189.19
25/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/07/2024		14,906.27	33,095.46
25/07/2024		TRANSF. CTA. 070-005011-6	25/07/2024		1,656.25	34,751.71
25/07/2024	2312	DEP. CENTRAL RECONEXION	12/07/2024	250.00	-	34,501.71
25/07/2024	2313	DEP. CENTRAL RECONEXION	12/07/2024	799.00	-	33,702.71
25/07/2024	2314	DEP. CENTRAL RECONEXION	12/07/2024	500.00	-	33,202.71
25/07/2024	2315	DEP. CENTRAL RECONEXION	12/07/2024	500.00	-	32,702.71
25/07/2024	2316	DEP. CENTRAL RECONEXION	12/07/2024	500.00	-	32,202.71
25/07/2024	2317	DEP. CENTRAL RECONEXION	12/07/2024	3,900.00	-	28,302.71
25/07/2024	2318	DEP. CENTRAL RECONEXION	12/07/2024	1,500.00	-	26,802.71
25/07/2024	2319	DEP. CENTRAL RECONEXION	12/07/2024	8,350.00	-	18,452.71
25/07/2024	2320	DEP. CENTRAL RECONEXION	12/07/2024	500.00	-	17,952.71
25/07/2024	2321	DEP. CENTRAL RECONEXION	12/07/2024	1,270.00	-	16,682.71
25/07/2024	2322	DEP. CENTRAL RECONEXION	12/07/2024	13,675.00	-	3,007.71
25/07/2024	2323	DEP. CENTRAL RECONEXION	12/07/2024	999.00	-	2,008.71
25/07/2024	2324	DEP. CENTRAL RECONEXION	12/07/2024	500.00	-	1,508.71
25/07/2024	2325	DEP. CENTRAL RECONEXION	12/07/2024	3,770.00		2,261.29
25/07/2024	2326	DEP. CENTRAL RECONEXION	12/07/2024	500.00		2,761.29
25/07/2024	2327	DEP. CENTRAL RECONEXION	12/07/2024	900.00		3,661.29
25/07/2024	2328	DEP. CENTRAL RECONEXION	12/07/2024	250.00		3,911.29
25/07/2024	2329	DEP. CENTRAL RECONEXION	12/07/2024	1,549.00		5,460.29
26/07/2024	2330	DEP. CENTRAL RECONEXION	15/07/2024	700.00		6,160.29
26/07/2024	2331	DEP. CENTRAL RECONEXION	15/07/2024	250.00		6,410.29
26/07/2024	2332	DEP. CENTRAL RECONEXION	15/07/2024	600.00		7,010.29
26/07/2024	2333	DEP. CENTRAL RECONEXION	15/07/2024	2,914.00		9,924.29
26/07/2024	2334	DEP. CENTRAL RECONEXION	15/07/2024	599.00		10,523.29
26/07/2024	2335	DEP. CENTRAL RECONEXION	15/07/2024	550.00		11,073.29
26/07/2024	2336	DEP. CENTRAL RECONEXION	15/07/2024	250.00		11,323.29
26/07/2024	2337	DEP. CENTRAL RECONEXION	15/07/2024	1,250.00		12,573.29
26/07/2024	2338	DEP. CENTRAL RECONEXION	15/07/2024	1,450.00		14,023.29
26/07/2024	2339	DEP. CENTRAL RECONEXION	15/07/2024	995.00		15,018.29
26/07/2024	2340	DEP. CENTRAL RECONEXION	15/07/2024	3,897.00		18,915.29
26/07/2024	2341	DEP. CENTRAL RECONEXION	15/07/2024	2,099.00		21,014.29
26/07/2024	2342	DEP. CENTRAL RECONEXION	15/07/2024	1,000.00		22,014.29
26/07/2024	2343	DEP. CENTRAL RECONEXION	15/07/2024	16,413.00		38,427.29
26/07/2024	2344	DEP. CENTRAL RECONEXION	15/07/2024	500.00		38,927.29
26/07/2024	2345	DEP. CENTRAL RECONEXION	15/07/2024	3,650.00		42,577.29
26/07/2024	2346	DEP. CENTRAL RECONEXION	15/07/2024	500.00		43,077.29
26/07/2024	2347	DEP. CENTRAL RECONEXION	15/07/2024	1,000.00		44,077.29
26/07/2024	2348	DEP. CENTRAL RECONEXION	15/07/2024	250.00		44,327.29
26/07/2024	2349	DEP. CENTRAL RECONEXION	15/07/2024	250.00		44,577.29
26/07/2024	2350	DEP. CENTRAL RECONEXION	15/07/2024	1,900.00		46,477.29
26/07/2024	2351	DEP. CENTRAL RECONEXION	15/07/2024	500.00		46,977.29
26/07/2024	2352	DEP. CENTRAL RECONEXION	15/07/2024	2,603.00		49,580.29
26/07/2024	2353	DEP. CENTRAL RECONEXION	15/07/2024	596.00		50,176.29
26/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/07/2024		1,575.00	48,601.29
26/07/2024		TRANSF. CTA. 070-005011-6	26/07/2024		175.00	48,426.29
29/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	29/07/2024		134,286.55	85,860.26
29/07/2024		TRANSF. CTA. 070-005011-6	29/07/2024		14,920.73	100,780.99
30/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	30/07/2024		13,542.81	114,323.80
30/07/2024		TRANSF. CTA. 070-005011-6	30/07/2024		1,504.76	115,828.56
31/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS	31/07/2024		47,805.92	163,634.48
31/07/2024		TRANSF. CTA. 070-005011-6	31/07/2024		5,311.77	168,946.25
31/07/2024	2354	DEP. CENTRAL RECONEXION	16/07/2024	250.00	-	168,696.25


31/07/2024	2355	DEP. CENTRAL RECONEXION	16/07/2024	1,548.00	-	167,148.25
31/07/2024	2356	DEP. CENTRAL RECONEXION	16/07/2024	4,164.00	-	162,984.25
31/07/2024	2357	DEP. CENTRAL RECONEXION	16/07/2024	5,000.00	-	157,984.25
31/07/2024	2358	DEP. CENTRAL RECONEXION	16/07/2024	500.00	-	157,484.25
31/07/2024	2359	DEP. CENTRAL RECONEXION	16/07/2024	1,247.00	-	156,237.25
31/07/2024	2360	DEP. CENTRAL RECONEXION	16/07/2024	250.00	-	155,987.25
31/07/2024	2361	DEP. CENTRAL RECONEXION	16/07/2024	3,555.00	-	152,432.25
31/07/2024	2362	DEP. CENTRAL RECONEXION	16/07/2024	8,121.00	-	144,311.25
31/07/2024	2363	DEP. CENTRAL RECONEXION	16/07/2024	1,050.00	-	143,261.25
31/07/2024	2364	DEP. CENTRAL RECONEXION	16/07/2024	500.00	-	142,761.25
31/07/2024	2365	DEP. CENTRAL RECONEXION	16/07/2024	2,500.00	-	140,261.25
31/07/2024	2366	DEP. CENTRAL RECONEXION	16/07/2024	250.00	-	140,011.25
31/07/2024	2367	DEP. CENTRAL RECONEXION	16/07/2024	15,492.00	-	124,519.25
31/07/2024	2368	DEP. CENTRAL RECONEXION	16/07/2024	250.00	-	124,269.25
31/07/2024	2369	DEP. CENTRAL RECONEXION	16/07/2024	6,046.00	-	118,223.25
31/07/2024	2370	DEP. CENTRAL RECONEXION	16/07/2024	6,436.00	-	111,787.25
31/07/2024	2371	DEP. CENTRAL RECONEXION	16/07/2024	246.00	-	111,541.25
31/07/2024	2372	DEP. CENTRAL RECONEXION	17/07/2024	600.00	-	110,941.25
31/07/2024	2373	DEP. CENTRAL RECONEXION	17/07/2024	3,500.00	-	107,441.25
31/07/2024	2374	DEP. CENTRAL RECONEXION	17/07/2024	2,450.00	-	104,991.25
31/07/2024	2375	DEP. CENTRAL RECONEXION	17/07/2024	1,270.00	-	103,721.25
31/07/2024	2376	DEP. CENTRAL RECONEXION	17/07/2024	2,695.00	-	101,026.25
31/07/2024	2377	DEP. CENTRAL RECONEXION	17/07/2024	2,722.00	-	98,304.25
31/07/2024	2378	DEP. CENTRAL RECONEXION	17/07/2024	1,199.00	-	97,105.25
31/07/2024	2379	DEP. CENTRAL RECONEXION	17/07/2024	498.00	-	96,607.25
31/07/2024	2380	DEP. CENTRAL RECONEXION	17/07/2024	10,965.00	-	85,642.25
31/07/2024	2381	DEP. CENTRAL RECONEXION	17/07/2024	2,000.00	-	83,642.25
31/07/2024	2382	DEP. CENTRAL RECONEXION	17/07/2024	3,989.00	-	79,653.25
31/07/2024	2383	DEP. CENTRAL RECONEXION	17/07/2024	3,500.00	-	76,153.25
31/07/2024	2384	DEP. CENTRAL RECONEXION	17/07/2024	996.00	-	75,157.25
31/07/2024	2385	DEP. CENTRAL RECONEXION	17/07/2024	1,748.00	-	73,409.25
31/07/2024	2386	DEP. CENTRAL RECONEXION	17/07/2024	250.00	-	73,159.25
31/07/2024	2387	DEP. CENTRAL RECONEXION	18/07/2024	150.00	-	73,009.25
31/07/2024	2388	DEP. CENTRAL RECONEXION	18/07/2024	3,550.00	-	69,459.25
31/07/2024	2389	DEP. CENTRAL RECONEXION	18/07/2024	1,000.00	-	68,459.25
31/07/2024	2390	DEP. CENTRAL RECONEXION	18/07/2024	300.00	-	68,159.25
31/07/2024	2391	DEP. CENTRAL RECONEXION	18/07/2024	2,250.00	-	65,909.25
31/07/2024	2392	DEP. CENTRAL RECONEXION	18/07/2024	16,103.00	-	49,806.25
31/07/2024	2393	DEP. CENTRAL RECONEXION	18/07/2024	5,080.00	-	44,726.25
31/07/2024	2394	DEP. CENTRAL RECONEXION	18/07/2024	1,500.00	-	43,226.25
31/07/2024	2395	DEP. CENTRAL RECONEXION	18/07/2024	2,594.00	-	40,632.25
31/07/2024	2396	DEP. CENTRAL RECONEXION	18/07/2024	5,800.00	-	34,832.25
31/07/2024	2397	DEP. CENTRAL RECONEXION	18/07/2024	250.00	-	34,582.25
31/07/2024	2398	DEP. CENTRAL RECONEXION	18/07/2024	1,500.00	-	33,082.25
31/07/2024	2399	DEP. CENTRAL RECONEXION	19/07/2024	350.00	-	32,732.25
31/07/2024	2400	DEP. CENTRAL RECONEXION	19/07/2024	500.00	-	32,232.25
31/07/2024	2401	DEP. CENTRAL RECONEXION	19/07/2024	1,497.00	-	30,735.25
31/07/2024	2402	DEP. CENTRAL RECONEXION	19/07/2024	500.00	-	30,235.25
31/07/2024	2403	DEP. CENTRAL RECONEXION	19/07/2024	250.00	-	29,985.25
31/07/2024	2404	DEP. CENTRAL RECONEXION	19/07/2024	650.00	-	29,335.25
31/07/2024	2405	DEP. CENTRAL RECONEXION	19/07/2024	36,035.00	-	6,699.75
31/07/2024	2406	DEP. CENTRAL RECONEXION	19/07/2024	500.00	-	7,199.75
31/07/2024	2407	DEP. CENTRAL RECONEXION	19/07/2024	5,295.00	-	12,494.75
31/07/2024	2408	DEP. CENTRAL RECONEXION	19/07/2024	750.00	-	13,244.75
31/07/2024	2409	DEP. CENTRAL RECONEXION	19/07/2024	250.00	-	13,494.75
31/07/2024	2410	DEP. CENTRAL RECONEXION	19/07/2024	16,192.00	-	29,686.75
31/07/2024	2411	DEP. CENTRAL RECONEXION	19/07/2024	1,270.00	-	30,956.75
31/07/2024	2412	DEP. CENTRAL RECONEXION	19/07/2024	746.00	-	31,702.75
31/07/2024	2413	DEP. CENTRAL RECONEXION	19/07/2024	250.00	-	31,952.75
31/07/2024	2414	DEP. CENTRAL RECONEXION	19/07/2024	498.00	-	32,450.75
31/07/2024	2415	DEP. CENTRAL RECONEXION	19/07/2024	250.00	-	32,700.75
31/07/2024	2416	DEP. CENTRAL RECONEXION	19/07/2024	250.00	-	32,950.75

31/07/2024	2417	DEP. CENTRAL RECONEXION	19/07/2024	2,592.00	35,542.75
31/07/2024	2418	DEP. CENTRAL RECONEXION	22/07/2024	6,244.00	41,786.75
31/07/2024	2419	DEP. CENTRAL RECONEXION	22/07/2024	1,998.00	43,784.75
31/07/2024	2420	DEP. CENTRAL RECONEXION	22/07/2024	2,000.00	45,784.75
31/07/2024	2421	DEP. CENTRAL RECONEXION	22/07/2024	375.00	46,159.75
31/07/2024	2422	DEP. CENTRAL RECONEXION	22/07/2024	596.00	46,755.75
31/07/2024	2423	DEP. CENTRAL RECONEXION	22/07/2024	300.00	47,055.75
31/07/2024	2424	DEP. CENTRAL RECONEXION	22/07/2024	250.00	47,305.75
31/07/2024	2425	DEP. CENTRAL RECONEXION	22/07/2024	748.00	48,053.75
31/07/2024	2426	DEP. CENTRAL RECONEXION	22/07/2024	399.00	48,452.75
31/07/2024	2427	DEP. CENTRAL RECONEXION	22/07/2024	100.00	48,552.75
31/07/2024	2428	DEP. CENTRAL RECONEXION	22/07/2024	1,750.00	50,302.75
31/07/2024	2429	DEP. CENTRAL RECONEXION	22/07/2024	1,000.00	51,302.75
31/07/2024	2430	DEP. CENTRAL RECONEXION	22/07/2024	1,270.00	52,572.75
31/07/2024	2431	DEP. CENTRAL RECONEXION	22/07/2024	656.00	53,228.75
31/07/2024	2432	DEP. CENTRAL RECONEXION	22/07/2024	500.00	53,728.75
31/07/2024	2433	DEP. CENTRAL RECONEXION	22/07/2024	1,499.00	55,227.75
31/07/2024	2434	DEP. CENTRAL RECONEXION	22/07/2024	250.00	55,477.75
31/07/2024	2435	DEP. CENTRAL RECONEXION	22/07/2024	3,849.00	59,326.75
31/07/2024	2436	DEP. CENTRAL RECONEXION	22/07/2024	7,646.00	66,972.75
31/07/2024	2437	DEP. CENTRAL RECONEXION	22/07/2024	1,000.00	67,972.75
31/07/2024	2438	DEP. CENTRAL RECONEXION	22/07/2024	16,634.00	84,606.75
31/07/2024	2439	DEP. CENTRAL RECONEXION	22/07/2024	1,797.00	86,403.75
31/07/2024	2440	DEP. CENTRAL RECONEXION	22/07/2024	3,248.00	89,651.75
31/07/2024	2441	DEP. CENTRAL RECONEXION	22/07/2024	12,897.00	102,548.75
31/07/2024	2442	DEP. CENTRAL RECONEXION	22/07/2024	500.00	103,048.75
31/07/2024	2443	DEP. CENTRAL RECONEXION	22/07/2024	1,750.00	104,798.75
31/07/2024	2444	DEP. CENTRAL RECONEXION	22/07/2024	250.00	105,048.75
31/07/2024	2445	DEP. CENTRAL RECONEXION	23/07/2024	1,250.00	106,298.75
31/07/2024	2446	DEP. CENTRAL RECONEXION	23/07/2024	1,270.00	107,568.75
31/07/2024	2447	DEP. CENTRAL RECONEXION	23/07/2024	8,000.00	115,568.75
31/07/2024	2448	DEP. CENTRAL RECONEXION	23/07/2024	15,087.00	130,655.75
31/07/2024	2449	DEP. CENTRAL RECONEXION	23/07/2024	48,549.00	179,204.75
31/07/2024	2450	DEP. CENTRAL RECONEXION	23/07/2024	2,482.00	181,686.75
31/07/2024	2451	DEP. CENTRAL RECONEXION	23/07/2024	2,000.00	183,686.75
31/07/2024	2452	DEP. CENTRAL RECONEXION	23/07/2024	500.00	184,186.75
31/07/2024	2453	DEP. CENTRAL RECONEXION	23/07/2024	500.00	184,686.75
31/07/2024	2454	DEP. CENTRAL RECONEXION	23/07/2024	250.00	184,936.75
31/07/2024	2455	DEP. CENTRAL RECONEXION	23/07/2024	300.00	185,236.75
31/07/2024	2456	DEP. CENTRAL RECONEXION	23/07/2024	5,746.00	190,982.75
31/07/2024	2457	DEP. CENTRAL RECONEXION	23/07/2024	2,400.00	193,382.75
31/07/2024	2458	DEP. CENTRAL RECONEXION	23/07/2024	1,546.00	194,928.75
31/07/2024	2459	DEP. CENTRAL RECONEXION	23/07/2024	750.00	195,678.75
31/07/2024	2460	DEP. CENTRAL RECONEXION	23/07/2024	1,750.00	197,428.75
31/07/2024	2461	DEP. CENTRAL RECONEXION	23/07/2024	1,531.00	198,959.75
31/07/2024	2462	DEP. CENTRAL RECONEXION	23/07/2024	1,550.00	200,509.75
31/07/2024	2463	DEP. CENTRAL RECONEXION	23/07/2024	2,941.00	203,450.75
31/07/2024	2464	DEP. CENTRAL RECONEXION	24/07/2024	1,250.00	204,700.75
31/07/2024	2465	DEP. CENTRAL RECONEXION	24/07/2024	250.00	204,950.75
31/07/2024	2466	DEP. CENTRAL RECONEXION	24/07/2024	500.00	205,450.75
31/07/2024	2467	DEP. CENTRAL RECONEXION	24/07/2024	2,250.00	207,700.75
31/07/2024	2468	DEP. CENTRAL RECONEXION	24/07/2024	491.00	208,191.75
31/07/2024	2469	DEP. CENTRAL RECONEXION	24/07/2024	250.00	208,441.75
31/07/2024	2470	DEP. CENTRAL RECONEXION	24/07/2024	1,250.00	209,691.75
31/07/2024	2471	DEP. CENTRAL RECONEXION	24/07/2024	250.00	209,941.75
31/07/2024	2472	DEP. CENTRAL RECONEXION	24/07/2024	250.00	210,191.75
31/07/2024	2473	DEP. CENTRAL RECONEXION	24/07/2024	250.00	210,441.75
31/07/2024	2474	DEP. CENTRAL RECONEXION	24/07/2024	250.00	210,691.75
31/07/2024	2475	DEP. CENTRAL RECONEXION	24/07/2024	1,705.00	212,396.75
31/07/2024	2476	DEP. CENTRAL RECONEXION	24/07/2024	4,946.00	217,342.75
31/07/2024	2477	DEP. CENTRAL RECONEXION	24/07/2024	500.00	217,842.75
31/07/2024	2478	DEP. CENTRAL RECONEXION	24/07/2024	15,873.00	233,715.75

31/07/2024	2479	DEP. CENTRAL RECONEXION	24/07/2024	2,258.00	235,973.75
31/07/2024	2480	DEP. CENTRAL RECONEXION	25/07/2024	750.00	236,723.75
31/07/2024	2481	DEP. CENTRAL RECONEXION	25/07/2024	246.00	236,969.75
31/07/2024	2482	DEP. CENTRAL RECONEXION	25/07/2024	1,498.00	238,467.75
31/07/2024	2483	DEP. CENTRAL RECONEXION	25/07/2024	250.00	238,717.75
31/07/2024	2484	DEP. CENTRAL RECONEXION	25/07/2024	850.00	239,567.75
31/07/2024	2485	DEP. CENTRAL RECONEXION	25/07/2024	400.00	239,967.75
31/07/2024	2486	DEP. CENTRAL RECONEXION	25/07/2024	500.00	240,467.75
31/07/2024	2487	DEP. CENTRAL RECONEXION	25/07/2024	1,500.00	241,967.75
31/07/2024	2488	DEP. CENTRAL RECONEXION	25/07/2024	250.00	242,217.75
31/07/2024	2489	DEP. CENTRAL RECONEXION	25/07/2024	250.00	242,467.75
31/07/2024	2490	DEP. CENTRAL RECONEXION	25/07/2024	9,646.00	252,113.75
31/07/2024	2491	DEP. CENTRAL RECONEXION	25/07/2024	1,270.00	253,383.75
31/07/2024	2492	DEP. CENTRAL RECONEXION	25/07/2024	4,497.00	257,880.75
31/07/2024	2493	DEP. CENTRAL RECONEXION	25/07/2024	1,743.00	259,623.75
31/07/2024	2494	DEP. CENTRAL RECONEXION	25/07/2024	8,143.00	267,766.75
31/07/2024	2495	DEP. CENTRAL RECONEXION	25/07/2024	1,250.00	269,016.75
31/07/2024	2496	DEP. CENTRAL RECONEXION	25/07/2024	500.00	269,516.75
31/07/2024	2497	DEP. CENTRAL RECONEXION	26/07/2024	1,350.00	270,866.75
31/07/2024	2498	DEP. CENTRAL RECONEXION	26/07/2024	2,800.00	273,666.75
31/07/2024	2499	DEP. CENTRAL RECONEXION	26/07/2024	3,843.00	277,509.75
31/07/2024	2500	DEP. CENTRAL RECONEXION	26/07/2024	3,200.00	280,709.75
31/07/2024	2501	DEP. CENTRAL RECONEXION	26/07/2024	500.00	281,209.75
31/07/2024	2502	DEP. CENTRAL RECONEXION	26/07/2024	14,442.00	295,651.75
31/07/2024	2503	DEP. CENTRAL RECONEXION	26/07/2024	497.00	296,148.75
31/07/2024	2504	DEP. CENTRAL RECONEXION	26/07/2024	250.00	296,398.75
31/07/2024	2505	DEP. CENTRAL RECONEXION	26/07/2024	250.00	296,648.75
31/07/2024	2506	DEP. CENTRAL RECONEXION	26/07/2024	500.00	297,148.75
31/07/2024	2507	DEP. CENTRAL RECONEXION	26/07/2024	483.00	297,631.75
31/07/2024	2508	DEP. CENTRAL RECONEXION	26/07/2024	1,150.00	298,781.75
31/07/2024	2509	DEP. CENTRAL RECONEXION	26/07/2024	1,050.00	299,831.75
31/07/2024	2510	DEP. CENTRAL RECONEXION	26/07/2024	4,250.00	304,081.75
31/07/2024	2511	DEP. CENTRAL RECONEXION	26/07/2024	2,100.00	306,181.75
31/07/2024	2512	DEP. CENTRAL RECONEXION	26/07/2024	2,100.00	308,281.75
31/07/2024	2513	DEP. CENTRAL RECONEXION	26/07/2024	250.00	308,531.75
31/07/2024	2514	DEP. CENTRAL RECONEXION	29/07/2024	500.00	309,031.75
31/07/2024	2515	DEP. CENTRAL RECONEXION	29/07/2024	849.00	309,880.75
31/07/2024	2516	DEP. CENTRAL RECONEXION	29/07/2024	1,000.00	310,880.75
31/07/2024	2517	DEP. CENTRAL RECONEXION	29/07/2024	250.00	311,130.75
31/07/2024	2518	DEP. CENTRAL RECONEXION	29/07/2024	996.00	312,126.75
31/07/2024	2519	DEP. CENTRAL RECONEXION	29/07/2024	300.00	312,426.75
31/07/2024	2520	DEP. CENTRAL RECONEXION	29/07/2024	250.00	312,676.75
31/07/2024	2521	DEP. CENTRAL RECONEXION	29/07/2024	750.00	313,426.75
31/07/2024	2522	DEP. CENTRAL RECONEXION	29/07/2024	250.00	313,676.75
31/07/2024	2523	DEP. CENTRAL RECONEXION	29/07/2024	250.00	313,926.75
31/07/2024	2524	DEP. CENTRAL RECONEXION	29/07/2024	750.00	314,676.75
31/07/2024	2525	DEP. CENTRAL RECONEXION	29/07/2024	500.00	315,176.75
31/07/2024	2526	DEP. CENTRAL RECONEXION	29/07/2024	682.00	315,858.75
31/07/2024	2527	DEP. CENTRAL RECONEXION	29/07/2024	2,000.00	317,858.75
31/07/2024	2528	DEP. CENTRAL RECONEXION	29/07/2024	1,300.00	319,158.75
31/07/2024	2529	DEP. CENTRAL RECONEXION	29/07/2024	1,500.00	320,658.75
31/07/2024	2530	DEP. CENTRAL RECONEXION	29/07/2024	850.00	321,508.75
31/07/2024	2531	DEP. CENTRAL RECONEXION	29/07/2024	3,900.00	325,408.75
31/07/2024	2532	DEP. CENTRAL RECONEXION	29/07/2024	750.00	326,158.75
31/07/2024	2533	DEP. CENTRAL RECONEXION	29/07/2024	500.00	326,658.75
31/07/2024	2534	DEP. CENTRAL RECONEXION	29/07/2024	500.00	327,158.75
31/07/2024	2535	DEP. CENTRAL RECONEXION	29/07/2024	2,399.00	329,557.75
31/07/2024	2536	DEP. CENTRAL RECONEXION	29/07/2024	5,548.00	335,105.75
31/07/2024	2537	DEP. CENTRAL RECONEXION	29/07/2024	10,044.00	345,149.75
31/07/2024	2538	DEP. CENTRAL RECONEXION	29/07/2024	250.00	345,399.75
31/07/2024	2539	DEP. CENTRAL RECONEXION	29/07/2024	3,048.00	348,447.75
31/07/2024	2540	DEP. CENTRAL RECONEXION	29/07/2024	1,996.00	350,443.75

31/07/2024	2541	DEP. CENTRAL RECONEXION	30/07/2024	2,500.00	352,943.75
31/07/2024	2542	DEP. CENTRAL RECONEXION	30/07/2024	3,999.00	356,942.75
31/07/2024	2543	DEP. CENTRAL RECONEXION	30/07/2024	3,100.00	360,042.75
31/07/2024	2544	DEP. CENTRAL RECONEXION	30/07/2024	2,598.00	362,640.75
31/07/2024	2545	DEP. CENTRAL RECONEXION	30/07/2024	1,000.00	363,640.75
31/07/2024	2546	DEP. CENTRAL RECONEXION	30/07/2024	16,987.00	380,627.75
31/07/2024	2547	DEP. CENTRAL RECONEXION	30/07/2024	8,891.00	389,518.75
31/07/2024	2548	DEP. CENTRAL RECONEXION	30/07/2024	1,000.00	390,518.75
31/07/2024	2549	DEP. CENTRAL RECONEXION	30/07/2024	250.00	390,768.75
31/07/2024	2550	DEP. CENTRAL RECONEXION	30/07/2024	238.00	391,006.75
31/07/2024	2551	DEP. CENTRAL RECONEXION	30/07/2024	2,191.00	393,197.75
31/07/2024	2552	DEP. CENTRAL RECONEXION	30/07/2024	1,705.00	394,902.75
31/07/2024	2553	DEP. CENTRAL RECONEXION	30/07/2024	1,250.00	396,152.75
31/07/2024	2554	DEP. CENTRAL RECONEXION	31/07/2024	60,329.00	456,481.75
31/07/2024	2555	DEP. CENTRAL RECONEXION	31/07/2024	18,145.00	474,626.75
31/07/2024	2556	DEP. CENTRAL RECONEXION	31/07/2024	250.00	474,876.75
31/07/2024	2557	DEP. CENTRAL RECONEXION	31/07/2024	11,793.00	486,669.75
31/07/2024	2558	DEP. CENTRAL RECONEXION	31/07/2024	1,500.00	488,169.75
31/07/2024	2559	DEP. CENTRAL RECONEXION	31/07/2024	34,283.00	522,452.75
31/07/2024	2560	DEP. CENTRAL RECONEXION	31/07/2024	7,537.00	529,989.75
31/07/2024	2561	DEP. CENTRAL RECONEXION	31/07/2024	12,742.00	542,731.75
31/07/2024	2562	DEP. CENTRAL RECONEXION	31/07/2024	13,047.00	555,778.75
31/07/2024	2563	DEP. CENTRAL RECONEXION	31/07/2024	4,099.00	559,877.75
31/07/2024	2564	DEP. CENTRAL RECONEXION	31/07/2024	3,500.00	563,377.75
31/07/2024	2565	DEP. CENTRAL RECONEXION	31/07/2024	1,954.00	565,331.75
31/07/2024	2566	DEP. CENTRAL RECONEXION	31/07/2024	750.00	566,081.75
31/07/2024	2567	DEP. CENTRAL RECONEXION	31/07/2024	250.00	566,331.75
31/07/2024	2568	DEP. CENTRAL RECONEXION	31/07/2024	450.00	566,781.75
31/07/2024	2569	DEP. CENTRAL RECONEXION	31/07/2024	455.00	567,236.75
31/07/2024	2570	DEP. CENTRAL RECONEXION	31/07/2024	496.00	567,732.75
31/07/2024	2571	DEP. CENTRAL RECONEXION	31/07/2024	18,000.00	585,732.75
31/07/2024	2572	DEP. CENTRAL RECONEXION	31/07/2024	497.00	586,229.75
31/07/2024		COMISION BANCARIA			579,676.24
				6,553.51	

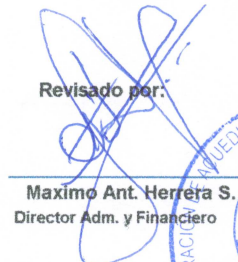
Preparado por:


Santa P. De La Cruz

Tesorera

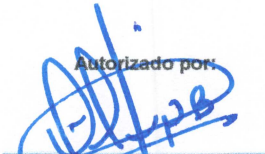


Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
Director General

