

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 30 SEPTIEMBRE 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/08/2024		BALANCE ANTERIOR			555,602.85
02/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2024	102,669.30		452,933.55
02/09/2024		TRANSF. CTA. 070-005011-6 02/09/2024	11,407.70		441,525.85
03/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/09/2024	119,453.40		322,072.45
03/09/2024		TRANSF. CTA. 070-005011-6 03/09/2024	13,272.60		308,799.85
04/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2024	1,260.00		307,539.85
04/09/2024		TRANSF. CTA. 070-005011-6 04/09/2024	140.00		307,399.85
05/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/09/2024	112,032.00		195,367.85
05/09/2024		TRANSF. CTA. 070-005011-6 05/09/2024	12,448.00		182,919.85
06/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2024	14,867.10		168,052.75
06/09/2024		TRANSF. CTA. 070-005011-6 06/09/2024	1,651.90		166,400.85
10/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2024	41,654.70		124,746.15
10/09/2024		TRANSF. CTA. 070-005011-6 10/09/2024	4,628.30		120,117.85
10/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2024	61,829.10		58,288.75
10/09/2024		TRANSF. CTA. 070-005011-6 10/09/2024	6,869.90		51,418.85
11/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/09/2024	4,239.00		47,179.85
11/09/2024		TRANSF. CTA. 070-005011-6 11/09/2024	471.00		46,708.85
12/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/09/2024	32,508.00		14,200.85
12/09/2024		TRANSF. CTA. 070-005011-6 12/09/2024	3,612.00		10,588.85
13/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/09/2024	5,734.80		4,854.05
13/09/2024		TRANSF. CTA. 070-005011-6 13/09/2024	637.20		4,216.85
16/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/09/2024	57,226.50	-	53,009.65
16/09/2024		TRANSF. CTA. 070-005011-6 16/09/2024	6,358.50	-	59,368.15
17/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/09/2024	110,213.10	-	169,581.25
17/09/2024		TRANSF. CTA. 070-005011-6 17/09/2024	12,245.90	-	181,827.15
17/09/2024	2978	DEP. CENTRAL RECONEXION 02/09/2024	250.00	-	181,577.15
17/09/2024	2979	DEP. CENTRAL RECONEXION 02/09/2024	1,248.00	-	180,329.15
17/09/2024	2980	DEP. CENTRAL RECONEXION 02/09/2024	250.00	-	180,079.15
17/09/2024	2981	DEP. CENTRAL RECONEXION 02/09/2024	500.00	-	179,579.15
17/09/2024	2982	DEP. CENTRAL RECONEXION 02/09/2024	1,750.00	-	177,829.15
17/09/2024	2983	DEP. CENTRAL RECONEXION 02/09/2024	1,000.00	-	176,829.15
17/09/2024	2984	DEP. CENTRAL RECONEXION 02/09/2024	68,852.00	-	107,977.15
17/09/2024	2985	DEP. CENTRAL RECONEXION 02/09/2024	20,867.00	-	87,110.15
17/09/2024	2986	DEP. CENTRAL RECONEXION 02/09/2024	500.00	-	86,610.15
17/09/2024	2987	DEP. CENTRAL RECONEXION 02/09/2024	1,247.00	-	85,363.15
17/09/2024	2988	DEP. CENTRAL RECONEXION 02/09/2024	9,900.00	-	75,463.15
17/09/2024	2989	DEP. CENTRAL RECONEXION 02/09/2024	303.00	-	75,160.15
17/09/2024	2990	DEP. CENTRAL RECONEXION 02/09/2024	4,297.00	-	70,863.15
17/09/2024	2991	DEP. CENTRAL RECONEXION 02/09/2024	4,000.00	-	66,863.15
17/09/2024	2992	DEP. CENTRAL RECONEXION 02/09/2024	250.00	-	66,613.15
17/09/2024	2993	DEP. CENTRAL RECONEXION 02/09/2024	5,696.00	-	60,917.15
18/09/2024	2994	DEP. CENTRAL RECONEXION 03/09/2024	998.00	-	59,919.15
18/09/2024	2995	DEP. CENTRAL RECONEXION 03/09/2024	500.00	-	59,419.15
18/09/2024	2996	DEP. CENTRAL RECONEXION 03/09/2024	4,575.00	-	54,844.15
18/09/2024	2997	DEP. CENTRAL RECONEXION 03/09/2024	1,600.00	-	53,244.15
18/09/2024	2998	DEP. CENTRAL RECONEXION 03/09/2024	250.00	-	52,994.15
18/09/2024	2999	DEP. CENTRAL RECONEXION 03/09/2024	1,270.00	-	51,724.15
18/09/2024	3000	DEP. CENTRAL RECONEXION 03/09/2024	7,246.00	-	44,478.15
18/09/2024	3001	DEP. CENTRAL RECONEXION 03/09/2024	3,600.00	-	40,878.15
18/09/2024	3002	DEP. CENTRAL RECONEXION 03/09/2024	2,742.00	-	38,136.15
18/09/2024	3003	DEP. CENTRAL RECONEXION 03/09/2024	250.00	-	37,886.15
18/09/2024	3004	DEP. CENTRAL RECONEXION 03/09/2024	1,746.00	-	36,140.15
18/09/2024	3005	DEP. CENTRAL RECONEXION 03/09/2024	1,492.00	-	34,648.15
18/09/2024	3006	DEP. CENTRAL RECONEXION 03/09/2024	500.00	-	34,148.15

18/09/2024	3007	DEP. CENTRAL RECONEXION	03/09/2024	500.00	-	33,648.15
18/09/2024	3008	DEP. CENTRAL RECONEXION	04/09/2024	3,497.00	-	30,151.15
18/09/2024	3009	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	29,901.15
18/09/2024	3010	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	29,651.15
18/09/2024	3011	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	29,401.15
18/09/2024	3012	DEP. CENTRAL RECONEXION	04/09/2024	1,100.00	-	28,301.15
18/09/2024	3013	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	28,051.15
18/09/2024	3014	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	27,801.15
18/09/2024	3015	DEP. CENTRAL RECONEXION	04/09/2024	16,257.00	-	11,544.15
18/09/2024	3016	DEP. CENTRAL RECONEXION	04/09/2024	1,114.00	-	10,430.15
18/09/2024	3017	DEP. CENTRAL RECONEXION	04/09/2024	8,000.00	-	2,430.15
18/09/2024	3018	DEP. CENTRAL RECONEXION	04/09/2024	1,736.00	-	694.15
18/09/2024	3019	DEP. CENTRAL RECONEXION	04/09/2024	1,407.00	-	712.85
18/09/2024	3020	DEP. CENTRAL RECONEXION	04/09/2024	2,742.00	-	3,454.85
18/09/2024	3021	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	3,704.85
18/09/2024	3022	DEP. CENTRAL RECONEXION	04/09/2024	1,000.00	-	4,704.85
18/09/2024	3023	DEP. CENTRAL RECONEXION	04/09/2024	750.00	-	5,454.85
18/09/2024	3024	DEP. CENTRAL RECONEXION	04/09/2024	250.00	-	5,704.85
18/09/2024	3025	DEP. CENTRAL RECONEXION	04/09/2024	750.00	-	6,454.85
18/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2024		9,420.30 -	2,965.45
18/09/2024		TRANSF. CTA. 070-005011-6	18/09/2024		1,046.70 -	4,012.15
19/09/2024	3026	DEP. CENTRAL RECONEXION	05/09/2024	800.00	-	3,212.15
19/09/2024	3027	DEP. CENTRAL RECONEXION	05/09/2024	4,696.00	-	1,483.85
19/09/2024	3028	DEP. CENTRAL RECONEXION	05/09/2024	2,750.00	-	4,233.85
19/09/2024	3029	DEP. CENTRAL RECONEXION	05/09/2024	1,000.00	-	5,233.85
19/09/2024	3030	DEP. CENTRAL RECONEXION	05/09/2024	4,243.00	-	9,476.85
19/09/2024	3031	DEP. CENTRAL RECONEXION	05/09/2024	1,000.00	-	10,476.85
19/09/2024	3032	DEP. CENTRAL RECONEXION	05/09/2024	12,368.00	-	22,844.85
19/09/2024	3033	DEP. CENTRAL RECONEXION	05/09/2024	1,270.00	-	24,114.85
19/09/2024	3034	DEP. CENTRAL RECONEXION	05/09/2024	500.00	-	24,614.85
19/09/2024	3035	DEP. CENTRAL RECONEXION	05/09/2024	250.00	-	24,864.85
19/09/2024	3036	DEP. CENTRAL RECONEXION	05/09/2024	5,921.00	-	30,785.85
19/09/2024	3037	DEP. CENTRAL RECONEXION	05/09/2024	300.00	-	31,085.85
19/09/2024	3038	DEP. CENTRAL RECONEXION	05/09/2024	500.00	-	31,585.85
19/09/2024	3039	DEP. CENTRAL RECONEXION	05/09/2024	250.00	-	31,835.85
19/09/2024	3040	DEP. CENTRAL RECONEXION	05/09/2024	600.00	-	32,435.85
19/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/09/2024		3,599.10	28,836.75
19/09/2024		TRANSF. CTA. 070-005011-6	19/09/2024		399.90	28,436.85
20/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	20/09/2024		153,856.80 -	125,419.95
20/09/2024		TRANSF. CTA. 070-005011-6	20/09/2024		17,095.20 -	142,515.15
20/09/2024	3041	DEP. CENTRAL RECONEXION	06/09/2024	500.00	-	142,015.15
20/09/2024	3042	DEP. CENTRAL RECONEXION	06/09/2024	1,000.00	-	141,015.15
20/09/2024	3043	DEP. CENTRAL RECONEXION	06/09/2024	1,000.00	-	140,015.15
20/09/2024	3044	DEP. CENTRAL RECONEXION	06/09/2024	1,299.00	-	138,716.15
20/09/2024	3045	DEP. CENTRAL RECONEXION	06/09/2024	250.00	-	138,466.15
20/09/2024	3046	DEP. CENTRAL RECONEXION	06/09/2024	1,000.00	-	137,466.15
20/09/2024	3047	DEP. CENTRAL RECONEXION	06/09/2024	2,249.00	-	135,217.15
20/09/2024	3048	DEP. CENTRAL RECONEXION	06/09/2024	15,000.00	-	120,217.15
20/09/2024	3049	DEP. CENTRAL RECONEXION	06/09/2024	1,155.00	-	119,062.15
20/09/2024	3050	DEP. CENTRAL RECONEXION	06/09/2024	1,500.00	-	117,562.15
20/09/2024	3051	DEP. CENTRAL RECONEXION	06/09/2024	7,499.00	-	110,063.15
20/09/2024	3052	DEP. CENTRAL RECONEXION	06/09/2024	2,800.00	-	107,263.15
20/09/2024	3053	DEP. CENTRAL RECONEXION	06/09/2024	250.00	-	107,013.15
20/09/2024	3054	DEP. CENTRAL RECONEXION	06/09/2024	1,000.00	-	106,013.15
20/09/2024	3055	DEP. CENTRAL RECONEXION	06/09/2024	500.00	-	105,513.15
20/09/2024	3056	DEP. CENTRAL RECONEXION	06/09/2024	849.00	-	104,664.15
23/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	23/09/2024		10,182.60 -	114,846.75
23/09/2024		TRANSF. CTA. 070-005011-6	23/09/2024		1,131.40 -	115,978.15
25/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/09/2024		89,422.20 -	205,400.35
25/09/2024		TRANSF. CTA. 070-005011-6	25/09/2024		9,935.80 -	215,336.15
25/09/2024	3057	DEP. CENTRAL RECONEXION	09/09/2024	500.00	-	214,836.15

25/09/2024	3058	DEP. CENTRAL RECONEXION	09/09/2024	247.00	-	214,589.15
25/09/2024	3059	DEP. CENTRAL RECONEXION	09/09/2024	747.00	-	213,842.15
25/09/2024	3060	DEP. CENTRAL RECONEXION	09/09/2024	550.00	-	213,292.15
25/09/2024	3061	DEP. CENTRAL RECONEXION	09/09/2024	750.00	-	212,542.15
25/09/2024	3062	DEP. CENTRAL RECONEXION	09/09/2024	750.00	-	211,792.15
25/09/2024	3063	DEP. CENTRAL RECONEXION	09/09/2024	1,000.00	-	210,792.15
25/09/2024	3064	DEP. CENTRAL RECONEXION	09/09/2024	250.00	-	210,542.15
25/09/2024	3065	DEP. CENTRAL RECONEXION	09/09/2024	250.00	-	210,292.15
25/09/2024	3066	DEP. CENTRAL RECONEXION	09/09/2024	250.00	-	210,042.15
25/09/2024	3067	DEP. CENTRAL RECONEXION	09/09/2024	2,211.00	-	207,831.15
25/09/2024	3068	DEP. CENTRAL RECONEXION	09/09/2024	3,914.00	-	203,917.15
25/09/2024	3069	DEP. CENTRAL RECONEXION	09/09/2024	3,550.00	-	200,367.15
25/09/2024	3070	DEP. CENTRAL RECONEXION	09/09/2024	3,053.00	-	197,314.15
25/09/2024	3071	DEP. CENTRAL RECONEXION	09/09/2024	500.00	-	196,814.15
25/09/2024	3072	DEP. CENTRAL RECONEXION	09/09/2024	7,654.00	-	189,160.15
25/09/2024	3073	DEP. CENTRAL RECONEXION	09/09/2024	500.00	-	188,660.15
25/09/2024	3074	DEP. CENTRAL RECONEXION	09/09/2024	500.00	-	188,160.15
25/09/2024	3075	DEP. CENTRAL RECONEXION	09/09/2024	2,487.00	-	185,673.15
25/09/2024	3076	DEP. CENTRAL RECONEXION	09/09/2024	500.00	-	185,173.15
25/09/2024	3077	DEP. CENTRAL RECONEXION	09/09/2024	2,000.00	-	183,173.15
25/09/2024	3078	DEP. CENTRAL RECONEXION	09/09/2024	1,242.00	-	181,931.15
25/09/2024	3079	DEP. CENTRAL RECONEXION	09/09/2024	205.00	-	181,726.15
25/09/2024	3080	DEP. CENTRAL RECONEXION	09/09/2024	2,997.00	-	178,729.15
25/09/2024	3081	DEP. CENTRAL RECONEXION	09/09/2024	1,270.00	-	177,459.15
25/09/2024	3082	DEP. CENTRAL RECONEXION	09/09/2024	2,000.00	-	175,459.15
25/09/2024	3083	DEP. CENTRAL RECONEXION	10/09/2024	1,250.00	-	174,209.15
25/09/2024	3084	DEP. CENTRAL RECONEXION	10/09/2024	250.00	-	173,959.15
25/09/2024	3085	DEP. CENTRAL RECONEXION	10/09/2024	250.00	-	173,709.15
25/09/2024	3086	DEP. CENTRAL RECONEXION	10/09/2024	1,425.00	-	172,284.15
25/09/2024	3087	DEP. CENTRAL RECONEXION	10/09/2024	250.00	-	172,034.15
25/09/2024	3088	DEP. CENTRAL RECONEXION	10/09/2024	2,950.00	-	169,084.15
25/09/2024	3089	DEP. CENTRAL RECONEXION	10/09/2024	10,345.00	-	158,739.15
25/09/2024	3090	DEP. CENTRAL RECONEXION	10/09/2024	1,464.00	-	157,275.15
25/09/2024	3091	DEP. CENTRAL RECONEXION	10/09/2024	1,248.00	-	156,027.15
25/09/2024	3092	DEP. CENTRAL RECONEXION	10/09/2024	6,138.00	-	149,889.15
26/09/2024	3093	DEP. CENTRAL RECONEXION	11/09/2024	2,549.00	-	147,340.15
26/09/2024	3094	DEP. CENTRAL RECONEXION	11/09/2024	250.00	-	147,090.15
26/09/2024	3095	DEP. CENTRAL RECONEXION	11/09/2024	3,000.00	-	144,090.15
26/09/2024	3096	DEP. CENTRAL RECONEXION	11/09/2024	250.00	-	143,840.15
26/09/2024	3097	DEP. CENTRAL RECONEXION	11/09/2024	18,076.00	-	125,764.15
26/09/2024	3098	DEP. CENTRAL RECONEXION	11/09/2024	500.00	-	125,264.15
26/09/2024	3099	DEP. CENTRAL RECONEXION	11/09/2024	11,817.00	-	113,447.15
26/09/2024	3100	DEP. CENTRAL RECONEXION	11/09/2024	1,248.00	-	112,199.15
26/09/2024	3101	DEP. CENTRAL RECONEXION	11/09/2024	250.00	-	111,949.15
26/09/2024	3102	DEP. CENTRAL RECONEXION	11/09/2024	249.00	-	111,700.15
26/09/2024	3103	DEP. CENTRAL RECONEXION	11/09/2024	3,250.00	-	108,450.15
26/09/2024	3104	DEP. CENTRAL RECONEXION	11/09/2024	1,480.00	-	106,970.15
26/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/09/2024	2,892.60	-	109,862.75
26/09/2024		TRANSF. CTA. 070-005011-6	26/09/2024	321.40	-	110,184.15
27/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/09/2024	106,483.50	-	216,667.65
27/09/2024		TRANSF. CTA. 070-005011-6	27/09/2024	11,831.50	-	228,499.15
27/09/2024	3105	DEP. CENTRAL RECONEXION	11/09/2024	2,246.00	-	226,253.15
27/09/2024	3106	DEP. CENTRAL RECONEXION	12/09/2024	250.00	-	226,003.15
27/09/2024	3107	DEP. CENTRAL RECONEXION	12/09/2024	3,150.00	-	222,853.15
27/09/2024	3108	DEP. CENTRAL RECONEXION	12/09/2024	1,498.00	-	221,355.15
27/09/2024	3109	DEP. CENTRAL RECONEXION	12/09/2024	500.00	-	220,855.15
27/09/2024	3110	DEP. CENTRAL RECONEXION	12/09/2024	400.00	-	220,455.15
27/09/2024	3111	DEP. CENTRAL RECONEXION	12/09/2024	1,000.00	-	219,455.15
27/09/2024	3112	DEP. CENTRAL RECONEXION	12/09/2024	22,753.00	-	196,702.15
27/09/2024	3113	DEP. CENTRAL RECONEXION	12/09/2024	41,312.00	-	155,390.15
27/09/2024	3114	DEP. CENTRAL RECONEXION	12/09/2024	500.00	-	154,890.15

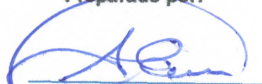
27/09/2024	3115	DEP. CENTRAL RECONEXION	12/09/2024	10,123.00	-	144,767.15
27/09/2024	3116	DEP. CENTRAL RECONEXION	12/09/2024	500.00	-	144,267.15
27/09/2024	3117	DEP. CENTRAL RECONEXION	12/09/2024	2,798.00	-	141,469.15
27/09/2024	3118	DEP. CENTRAL RECONEXION	12/09/2024	2,850.00	-	138,619.15
27/09/2024	3119	DEP. CENTRAL RECONEXION	12/09/2024	2,748.00	-	135,871.15
27/09/2024	3120	DEP. CENTRAL RECONEXION	13/09/2024	750.00	-	135,121.15
27/09/2024	3121	DEP. CENTRAL RECONEXION	13/09/2024	16,104.00	-	119,017.15
27/09/2024	3122	DEP. CENTRAL RECONEXION	13/09/2024	1,000.00	-	118,017.15
27/09/2024	3123	DEP. CENTRAL RECONEXION	13/09/2024	6,048.00	-	111,969.15
27/09/2024	3124	DEP. CENTRAL RECONEXION	13/09/2024	2,250.00	-	109,719.15
27/09/2024	3125	DEP. CENTRAL RECONEXION	13/09/2024	15,484.00	-	94,235.15
27/09/2024	3126	DEP. CENTRAL RECONEXION	13/09/2024	2,150.00	-	92,085.15
27/09/2024	3127	DEP. CENTRAL RECONEXION	13/09/2024	1,000.00	-	91,085.15
27/09/2024	3128	DEP. CENTRAL RECONEXION	13/09/2024	250.00	-	90,835.15
27/09/2024	3129	DEP. CENTRAL RECONEXION	13/09/2024	2,000.00	-	88,835.15
27/09/2024	3130	DEP. CENTRAL RECONEXION	13/09/2024	1,250.00	-	87,585.15
27/09/2024	3131	DEP. CENTRAL RECONEXION	13/09/2024	500.00	-	87,085.15
30/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS	30/09/2024	19,332.00	-	106,417.15
30/09/2024		TRANSF. CTA. 070-005011-6	30/09/2024	2,148.00	-	108,565.15
30/09/2024	3132	DEP. CENTRAL RECONEXION	16/09/2024	250.00	-	108,315.15
30/09/2024	3133	DEP. CENTRAL RECONEXION	16/09/2024	250.00	-	108,065.15
30/09/2024	3134	DEP. CENTRAL RECONEXION	16/09/2024	500.00	-	107,565.15
30/09/2024	3135	DEP. CENTRAL RECONEXION	16/09/2024	300.00	-	107,265.15
30/09/2024	3136	DEP. CENTRAL RECONEXION	16/09/2024	22,873.00	-	84,392.15
30/09/2024	3137	DEP. CENTRAL RECONEXION	16/09/2024	998.00	-	83,394.15
30/09/2024	3138	DEP. CENTRAL RECONEXION	16/09/2024	2,249.00	-	81,145.15
30/09/2024	3139	DEP. CENTRAL RECONEXION	16/09/2024	10,643.00	-	70,502.15
30/09/2024	3140	DEP. CENTRAL RECONEXION	16/09/2024	1,770.00	-	68,732.15
30/09/2024	3141	DEP. CENTRAL RECONEXION	16/09/2024	2,317.00	-	66,415.15
30/09/2024	3142	DEP. CENTRAL RECONEXION	16/09/2024	500.00	-	65,915.15
30/09/2024	3143	DEP. CENTRAL RECONEXION	16/09/2024	49,346.00	-	16,569.15
30/09/2024	3144	DEP. CENTRAL RECONEXION	16/09/2024	2,150.00	-	14,419.15
30/09/2024	3145	DEP. CENTRAL RECONEXION	16/09/2024	750.00	-	13,669.15
30/09/2024	3146	DEP. CENTRAL RECONEXION	16/09/2024	6,100.00	-	7,569.15
30/09/2024	3147	DEP. CENTRAL RECONEXION	16/09/2024	3,047.00	-	4,522.15
30/09/2024	3148	DEP. CENTRAL RECONEXION	16/09/2024	1,800.00	-	2,722.15
30/09/2024	3149	DEP. CENTRAL RECONEXION	16/09/2024	1,250.00	-	1,472.15
30/09/2024	3150	DEP. CENTRAL RECONEXION	16/09/2024	500.00	-	972.15
30/09/2024	3151	DEP. CENTRAL RECONEXION	16/09/2024	1,270.00	-	297.85
30/09/2024	3152	DEP. CENTRAL RECONEXION	16/09/2024	2,750.00	-	3,047.85
30/09/2024	3153	DEP. CENTRAL RECONEXION	16/09/2024	250.00	-	3,297.85
30/09/2024	3154	DEP. CENTRAL RECONEXION	16/09/2024	1,000.00	-	4,297.85
30/09/2024	3155	DEP. CENTRAL RECONEXION	16/09/2024	600.00	-	4,897.85
30/09/2024	3156	DEP. CENTRAL RECONEXION	17/09/2024	1,650.00	-	6,547.85
30/09/2024	3157	DEP. CENTRAL RECONEXION	17/09/2024	300.00	-	6,847.85
30/09/2024	3158	DEP. CENTRAL RECONEXION	17/09/2024	499.00	-	7,346.85
30/09/2024	3159	DEP. CENTRAL RECONEXION	17/09/2024	1,600.00	-	8,946.85
30/09/2024	3160	DEP. CENTRAL RECONEXION	17/09/2024	1,794.00	-	10,740.85
30/09/2024	3161	DEP. CENTRAL RECONEXION	17/09/2024	11,750.00	-	22,490.85
30/09/2024	3162	DEP. CENTRAL RECONEXION	17/09/2024	2,720.00	-	25,210.85
30/09/2024	3163	DEP. CENTRAL RECONEXION	17/09/2024	20,000.00	-	45,210.85
30/09/2024	3164	DEP. CENTRAL RECONEXION	17/09/2024	747.00	-	45,957.85
30/09/2024	3165	DEP. CENTRAL RECONEXION	17/09/2024	4,049.00	-	50,006.85
30/09/2024	3166	DEP. CENTRAL RECONEXION	17/09/2024	1,246.00	-	51,252.85
30/09/2024	3167	DEP. CENTRAL RECONEXION	17/09/2024	5,648.00	-	56,900.85
30/09/2024	3168	DEP. CENTRAL RECONEXION	18/09/2024	250.00	-	57,150.85
30/09/2024	3169	DEP. CENTRAL RECONEXION	18/09/2024	1,400.00	-	58,550.85
30/09/2024	3170	DEP. CENTRAL RECONEXION	18/09/2024	1,050.00	-	59,600.85
30/09/2024	3171	DEP. CENTRAL RECONEXION	18/09/2024	2,800.00	-	62,400.85
30/09/2024	3172	DEP. CENTRAL RECONEXION	18/09/2024	1,270.00	-	63,670.85
30/09/2024	3173	DEP. CENTRAL RECONEXION	18/09/2024	748.00	-	64,418.85

30/09/2024	3174	DEP. CENTRAL RECONEXION	18/09/2024	8,000.00	72,418.85
30/09/2024	3175	DEP. CENTRAL RECONEXION	18/09/2024	1,480.00	73,898.85
30/09/2024	3176	DEP. CENTRAL RECONEXION	18/09/2024	14,722.00	88,620.85
30/09/2024	3177	DEP. CENTRAL RECONEXION	18/09/2024	9,835.00	98,455.85
30/09/2024	3178	DEP. CENTRAL RECONEXION	18/09/2024	1,000.00	99,455.85
30/09/2024	3179	DEP. CENTRAL RECONEXION	18/09/2024	4,000.00	103,455.85
30/09/2024	3180	DEP. CENTRAL RECONEXION	18/09/2024	1,796.00	105,251.85
30/09/2024	3181	DEP. CENTRAL RECONEXION	18/09/2024	2,850.00	108,101.85
30/09/2024	3182	DEP. CENTRAL RECONEXION	18/09/2024	250.00	108,351.85
30/09/2024	3183	DEP. CENTRAL RECONEXION	19/09/2024	499.00	108,850.85
30/09/2024	3184	DEP. CENTRAL RECONEXION	19/09/2024	750.00	109,600.85
30/09/2024	3185	DEP. CENTRAL RECONEXION	19/09/2024	250.00	109,850.85
30/09/2024	3186	DEP. CENTRAL RECONEXION	19/09/2024	3,050.00	112,900.85
30/09/2024	3187	DEP. CENTRAL RECONEXION	19/09/2024	250.00	113,150.85
30/09/2024	3188	DEP. CENTRAL RECONEXION	19/09/2024	2,894.00	116,044.85
30/09/2024	3189	DEP. CENTRAL RECONEXION	19/09/2024	15,270.00	131,314.85
30/09/2024	3190	DEP. CENTRAL RECONEXION	19/09/2024	500.00	131,814.85
30/09/2024	3191	DEP. CENTRAL RECONEXION	19/09/2024	500.00	132,314.85
30/09/2024	3192	DEP. CENTRAL RECONEXION	19/09/2024	500.00	132,814.85
30/09/2024	3193	DEP. CENTRAL RECONEXION	19/09/2024	500.00	133,314.85
30/09/2024	3194	DEP. CENTRAL RECONEXION	19/09/2024	998.00	134,312.85
30/09/2024	3195	DEP. CENTRAL RECONEXION	19/09/2024	2,150.00	136,462.85
30/09/2024	3196	DEP. CENTRAL RECONEXION	20/09/2024	250.00	136,712.85
30/09/2024	3197	DEP. CENTRAL RECONEXION	20/09/2024	1,840.00	138,552.85
30/09/2024	3198	DEP. CENTRAL RECONEXION	20/09/2024	250.00	138,802.85
30/09/2024	3199	DEP. CENTRAL RECONEXION	20/09/2024	2,244.00	141,046.85
30/09/2024	3200	DEP. CENTRAL RECONEXION	20/09/2024	2,000.00	143,046.85
30/09/2024	3201	DEP. CENTRAL RECONEXION	20/09/2024	500.00	143,546.85
30/09/2024	3202	DEP. CENTRAL RECONEXION	20/09/2024	2,150.00	145,696.85
30/09/2024	3203	DEP. CENTRAL RECONEXION	20/09/2024	2,363.00	148,059.85
30/09/2024	3204	DEP. CENTRAL RECONEXION	20/09/2024	15,050.00	163,109.85
30/09/2024	3205	DEP. CENTRAL RECONEXION	20/09/2024	500.00	163,609.85
30/09/2024	3206	DEP. CENTRAL RECONEXION	20/09/2024	17,979.00	181,588.85
30/09/2024	3207	DEP. CENTRAL RECONEXION	20/09/2024	2,596.00	184,184.85
30/09/2024	3208	DEP. CENTRAL RECONEXION	20/09/2024	200.00	184,384.85
30/09/2024	3209	DEP. CENTRAL RECONEXION	20/09/2024	1,450.00	185,834.85
30/09/2024	3210	DEP. CENTRAL RECONEXION	20/09/2024	3,000.00	188,834.85
30/09/2024	3211	DEP. CENTRAL RECONEXION	20/09/2024	3,000.00	191,834.85
30/09/2024	3212	DEP. CENTRAL RECONEXION	20/09/2024	400.00	192,234.85
30/09/2024	3213	DEP. CENTRAL RECONEXION	20/09/2024	750.00	192,984.85
30/09/2024	3214	DEP. CENTRAL RECONEXION	23/09/2024	250.00	193,234.85
30/09/2024	3215	DEP. CENTRAL RECONEXION	23/09/2024	250.00	193,484.85
30/09/2024	3216	DEP. CENTRAL RECONEXION	23/09/2024	1,307.00	194,791.85
30/09/2024	3217	DEP. CENTRAL RECONEXION	23/09/2024	250.00	195,041.85
30/09/2024	3218	DEP. CENTRAL RECONEXION	23/09/2024	2,067.00	197,108.85
30/09/2024	3219	DEP. CENTRAL RECONEXION	23/09/2024	992.00	198,100.85
30/09/2024	3220	DEP. CENTRAL RECONEXION	23/09/2024	3,314.00	201,414.85
30/09/2024	3221	DEP. CENTRAL RECONEXION	23/09/2024	2,000.00	203,414.85
30/09/2024	3222	DEP. CENTRAL RECONEXION	23/09/2024	3,060.00	206,474.85
30/09/2024	3223	DEP. CENTRAL RECONEXION	23/09/2024	250.00	206,724.85
30/09/2024	3224	DEP. CENTRAL RECONEXION	23/09/2024	2,500.00	209,224.85
30/09/2024	3225	DEP. CENTRAL RECONEXION	23/09/2024	250.00	209,474.85
30/09/2024	3226	DEP. CENTRAL RECONEXION	23/09/2024	300.00	209,774.85
30/09/2024	3227	DEP. CENTRAL RECONEXION	23/09/2024	2,973.00	212,747.85
30/09/2024	3228	DEP. CENTRAL RECONEXION	23/09/2024	2,297.00	215,044.85
30/09/2024	3229	DEP. CENTRAL RECONEXION	23/09/2024	1,250.00	216,294.85
30/09/2024	3230	DEP. CENTRAL RECONEXION	23/09/2024	250.00	216,544.85
30/09/2024	3231	DEP. CENTRAL RECONEXION	23/09/2024	5,491.00	222,035.85
30/09/2024	3232	DEP. CENTRAL RECONEXION	23/09/2024	45,488.00	267,523.85
30/09/2024	3233	DEP. CENTRAL RECONEXION	23/09/2024	8,000.00	275,523.85
30/09/2024	3234	DEP. CENTRAL RECONEXION	23/09/2024	13,362.00	288,885.85

30/09/2024	3235	DEP. CENTRAL RECONEXION	23/09/2024	2,847.00	291,732.85
30/09/2024	3236	DEP. CENTRAL RECONEXION	23/09/2024	1,993.00	293,725.85
30/09/2024	3237	DEP. CENTRAL RECONEXION	25/09/2024	4,050.00	297,775.85
30/09/2024	3238	DEP. CENTRAL RECONEXION	25/09/2024	1,500.00	299,275.85
30/09/2024	3239	DEP. CENTRAL RECONEXION	25/09/2024	1,000.00	300,275.85
30/09/2024	3240	DEP. CENTRAL RECONEXION	25/09/2024	15,531.00	315,806.85
30/09/2024	3241	DEP. CENTRAL RECONEXION	25/09/2024	17,656.00	333,462.85
30/09/2024	3242	DEP. CENTRAL RECONEXION	25/09/2024	23,000.00	356,462.85
30/09/2024	3243	DEP. CENTRAL RECONEXION	25/09/2024	3,209.00	359,671.85
30/09/2024	3244	DEP. CENTRAL RECONEXION	25/09/2024	500.00	360,171.85
30/09/2024	3245	DEP. CENTRAL RECONEXION	25/09/2024	6,535.00	366,706.85
30/09/2024	3246	DEP. CENTRAL RECONEXION	25/09/2024	747.00	367,453.85
30/09/2024	3247	DEP. CENTRAL RECONEXION	25/09/2024	2,730.00	370,183.85
30/09/2024	3248	DEP. CENTRAL RECONEXION	25/09/2024	1,500.00	371,683.85
30/09/2024	3249	DEP. CENTRAL RECONEXION	25/09/2024	250.00	371,933.85
30/09/2024	3250	DEP. CENTRAL RECONEXION	25/09/2024	1,600.00	373,533.85
30/09/2024	3251	DEP. CENTRAL RECONEXION	25/09/2024	2,000.00	375,533.85
30/09/2024	3252	DEP. CENTRAL RECONEXION	25/09/2024	1,000.00	376,533.85
30/09/2024	3253	DEP. CENTRAL RECONEXION	26/09/2024	2,000.00	378,533.85
30/09/2024	3254	DEP. CENTRAL RECONEXION	26/09/2024	900.00	379,433.85
30/09/2024	3255	DEP. CENTRAL RECONEXION	26/09/2024	250.00	379,683.85
30/09/2024	3256	DEP. CENTRAL RECONEXION	26/09/2024	750.00	380,433.85
30/09/2024	3257	DEP. CENTRAL RECONEXION	26/09/2024	12,385.00	392,818.85
30/09/2024	3258	DEP. CENTRAL RECONEXION	26/09/2024	1,480.00	394,298.85
30/09/2024	3259	DEP. CENTRAL RECONEXION	26/09/2024	14,100.00	408,398.85
30/09/2024	3260	DEP. CENTRAL RECONEXION	26/09/2024	250.00	408,648.85
30/09/2024	3261	DEP. CENTRAL RECONEXION	26/09/2024	3,058.00	411,706.85
30/09/2024	3262	DEP. CENTRAL RECONEXION	26/09/2024	500.00	412,206.85
30/09/2024	3263	DEP. CENTRAL RECONEXION	26/09/2024	1,000.00	413,206.85
30/09/2024	3264	DEP. CENTRAL RECONEXION	26/09/2024	995.00	414,201.85
30/09/2024	3265	DEP. CENTRAL RECONEXION	26/09/2024	1,097.00	415,298.85
30/09/2024	3266	DEP. CENTRAL RECONEXION	26/09/2024	348.00	415,646.85
30/09/2024	3267	DEP. CENTRAL RECONEXION	26/09/2024	1,247.00	416,893.85
30/09/2024	3268	DEP. CENTRAL RECONEXION	26/09/2024	1,819.00	418,712.85
30/09/2024	3269	DEP. CENTRAL RECONEXION	27/09/2024	250.00	418,962.85
30/09/2024	3270	DEP. CENTRAL RECONEXION	27/09/2024	500.00	419,462.85
30/09/2024	3271	DEP. CENTRAL RECONEXION	27/09/2024	2,550.00	422,012.85
30/09/2024	3272	DEP. CENTRAL RECONEXION	27/09/2024	1,500.00	423,512.85
30/09/2024	3273	DEP. CENTRAL RECONEXION	27/09/2024	4,245.00	427,757.85
30/09/2024	3274	DEP. CENTRAL RECONEXION	27/09/2024	3,346.00	431,103.85
30/09/2024	3275	DEP. CENTRAL RECONEXION	27/09/2024	1,480.00	432,583.85
30/09/2024	3276	DEP. CENTRAL RECONEXION	27/09/2024	2,500.00	435,083.85
30/09/2024	3277	DEP. CENTRAL RECONEXION	27/09/2024	9,168.00	444,251.85
30/09/2024	3278	DEP. CENTRAL RECONEXION	27/09/2024	1,800.00	446,051.85
30/09/2024	3279	DEP. CENTRAL RECONEXION	27/09/2024	3,700.00	449,751.85
30/09/2024	3280	DEP. CENTRAL RECONEXION	27/09/2024	3,250.00	453,001.85
30/09/2024	3281	DEP. CENTRAL RECONEXION	27/09/2024	750.00	453,751.85
30/09/2024	3282	DEP. CENTRAL RECONEXION	27/09/2024	2,049.00	455,800.85
30/09/2024	3283	DEP. CENTRAL RECONEXION	27/09/2024	250.00	456,050.85
30/09/2024	3284	DEP. CENTRAL RECONEXION	27/09/2024	500.00	456,550.85
30/09/2024	3285	DEP. CENTRAL RECONEXION	30/09/2024	1,862.00	458,412.85
30/09/2024	3286	DEP. CENTRAL RECONEXION	30/09/2024	500.00	458,912.85
30/09/2024	3287	DEP. CENTRAL RECONEXION	30/09/2024	2,797.00	461,709.85
30/09/2024	3288	DEP. CENTRAL RECONEXION	30/09/2024	1,000.00	462,709.85
30/09/2024	3289	DEP. CENTRAL RECONEXION	30/09/2024	250.00	462,959.85
30/09/2024	3290	DEP. CENTRAL RECONEXION	30/09/2024	300.00	463,259.85
30/09/2024	3291	DEP. CENTRAL RECONEXION	30/09/2024	250.00	463,509.85
30/09/2024	3292	DEP. CENTRAL RECONEXION	30/09/2024	500.00	464,009.85
30/09/2024	3293	DEP. CENTRAL RECONEXION	30/09/2024	1,000.00	465,009.85
30/09/2024	3294	DEP. CENTRAL RECONEXION	30/09/2024	500.00	465,509.85
30/09/2024	3295	DEP. CENTRAL RECONEXION	30/09/2024	3,500.00	469,009.85

30/09/2024	3296	DEP. CENTRAL RECONEXION	30/09/2024	250.00	469,259.85
30/09/2024	3297	DEP. CENTRAL RECONEXION	30/09/2024	250.00	469,509.85
30/09/2024	3298	DEP. CENTRAL RECONEXION	30/09/2024	1,996.00	471,505.85
30/09/2024	3299	DEP. CENTRAL RECONEXION	30/09/2024	1,050.00	472,555.85
30/09/2024	3300	DEP. CENTRAL RECONEXION	30/09/2024	749.00	473,304.85
30/09/2024	3301	DEP. CENTRAL RECONEXION	30/09/2024	500.00	473,804.85
30/09/2024	3302	DEP. CENTRAL RECONEXION	30/09/2024	14,322.00	488,126.85
30/09/2024	3303	DEP. CENTRAL RECONEXION	30/09/2024	21,991.00	510,117.85
30/09/2024	3304	DEP. CENTRAL RECONEXION	30/09/2024	2,895.00	513,012.85
30/09/2024	3305	DEP. CENTRAL RECONEXION	30/09/2024	1,480.00	514,492.85
30/09/2024	3306	DEP. CENTRAL RECONEXION	30/09/2024	2,500.00	516,992.85
30/09/2024	3307	DEP. CENTRAL RECONEXION	30/09/2024	500.00	517,492.85
30/09/2024	3308	DEP. CENTRAL RECONEXION	30/09/2024	3,095.00	520,587.85
30/09/2024	3309	DEP. CENTRAL RECONEXION	30/09/2024	17,429.00	538,016.85
30/09/2024	3310	DEP. CENTRAL RECONEXION	30/09/2024	5,947.00	543,963.85
30/09/2024	3311	DEP. CENTRAL RECONEXION	30/09/2024	1,070.00	545,033.85
30/09/2024	3312	DEP. CENTRAL RECONEXION	30/09/2024	5,750.00	550,783.85
30/09/2024	3313	DEP. CENTRAL RECONEXION	30/09/2024	7,740.00	558,523.85
30/09/2024	3314	DEP. CENTRAL RECONEXION	30/09/2024	500.00	559,023.85
30/09/2024	3315	DEP. CENTRAL RECONEXION	30/09/2024	2,244.00	561,267.85
30/09/2024	3316	DEP. CENTRAL RECONEXION	30/09/2024	2,750.00	564,017.85
30/09/2024	3317	DEP. CENTRAL RECONEXION	30/09/2024	250.00	564,267.85
30/09/2024	3318	DEP. CENTRAL RECONEXION	30/09/2024	2,650.00	566,917.85
30/09/2024		COMISION BANCARIA		5,845.77	561,072.08

Preparado por:


Santa P. De La Cruz
Tesorera

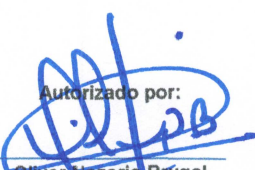


Revisado por:


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



Autorizado por:


Oliver Nazario Brugal
Director General

