

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 OCTUBRE 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2024		BALANCE ANTERIOR			561,072.08
01/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2024		134,631.90	426,440.18
01/10/2024		TRANSF. CTA. 070-005011-6 01/10/2024		14,959.10	411,481.08
02/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2024		96,153.30	315,327.78
02/10/2024		TRANSF. CTA. 070-005011-6 02/10/2024		10,683.70	304,644.08
03/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2024		4,751.10	299,892.98
03/10/2024		TRANSF. CTA. 070-005011-6 03/10/2024		527.90	299,365.08
04/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2024		37,830.60	261,534.48
04/10/2024		TRANSF. CTA. 070-005011-6 04/10/2024		4,203.40	257,331.08
07/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2024		15,215.40	242,115.68
07/10/2024		TRANSF. CTA. 070-005011-6 07/10/2024		1,690.60	240,425.08
08/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2024		111,317.40	129,107.68
08/10/2024		TRANSF. CTA. 070-005011-6 08/10/2024		12,368.60	116,739.08
09/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2024		4,410.00	112,329.08
09/10/2024		TRANSF. CTA. 070-005011-6 09/10/2024		490.00	111,839.08
10/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2024		96,381.00	15,458.08
10/10/2024		TRANSF. CTA. 070-005011-6 10/10/2024		10,709.00	4,749.08
11/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/10/2024		191,559.74	186,810.66
11/10/2024		TRANSF. CTA. 070-005011-6 11/10/2024		21,284.42	208,095.08
11/10/2024	3319	DEP. CENTRAL RECONEXION 01/10/2024	250.00	-	207,845.08
11/10/2024	3320	DEP. CENTRAL RECONEXION 01/10/2024	4,300.00	-	203,545.08
11/10/2024	3321	DEP. CENTRAL RECONEXION 01/10/2024	999.00	-	202,546.08
11/10/2024	3322	DEP. CENTRAL RECONEXION 01/10/2024	1,188.00	-	201,358.08
11/10/2024	3323	DEP. CENTRAL RECONEXION 01/10/2024	250.00	-	201,108.08
11/10/2024	3324	DEP. CENTRAL RECONEXION 01/10/2024	2,250.00	-	198,858.08
11/10/2024	3325	DEP. CENTRAL RECONEXION 01/10/2024	2,993.00	-	195,865.08
11/10/2024	3326	DEP. CENTRAL RECONEXION 01/10/2024	17,241.00	-	178,624.08
11/10/2024	3327	DEP. CENTRAL RECONEXION 01/10/2024	2,960.00	-	175,664.08
11/10/2024	3328	DEP. CENTRAL RECONEXION 01/10/2024	500.00	-	175,164.08
11/10/2024	3329	DEP. CENTRAL RECONEXION 01/10/2024	2,244.00	-	172,920.08
11/10/2024	3330	DEP. CENTRAL RECONEXION 01/10/2024	505.00	-	172,415.08
11/10/2024	3331	DEP. CENTRAL RECONEXION 01/10/2024	7,078.00	-	165,337.08
11/10/2024	3332	DEP. CENTRAL RECONEXION 01/10/2024	2,100.00	-	163,237.08
11/10/2024	3333	DEP. CENTRAL RECONEXION 01/10/2024	1,029.00	-	162,208.08
11/10/2024	3334	DEP. CENTRAL RECONEXION 01/10/2024	250.00	-	161,958.08
14/10/2024	3335	DEP. CENTRAL RECONEXION 02/10/2024	250.00	-	161,708.08
14/10/2024	3336	DEP. CENTRAL RECONEXION 02/10/2024	2,850.00	-	158,858.08
14/10/2024	3337	DEP. CENTRAL RECONEXION 02/10/2024	250.00	-	158,608.08
14/10/2024	3338	DEP. CENTRAL RECONEXION 02/10/2024	15,000.00	-	143,608.08
14/10/2024	3339	DEP. CENTRAL RECONEXION 02/10/2024	2,824.00	-	140,784.08
14/10/2024	3340	DEP. CENTRAL RECONEXION 02/10/2024	1,550.00	-	139,234.08
14/10/2024	3341	DEP. CENTRAL RECONEXION 02/10/2024	2,494.00	-	136,740.08
14/10/2024	3342	DEP. CENTRAL RECONEXION 02/10/2024	5,444.00	-	131,296.08
14/10/2024	3343	DEP. CENTRAL RECONEXION 02/10/2024	250.00	-	131,046.08
14/10/2024	3344	DEP. CENTRAL RECONEXION 02/10/2024	500.00	-	130,546.08
14/10/2024	3345	DEP. CENTRAL RECONEXION 02/10/2024	15,534.00	-	115,012.08
14/10/2024	3346	DEP. CENTRAL RECONEXION 02/10/2024	3,185.00	-	111,827.08
14/10/2024	3347	DEP. CENTRAL RECONEXION 02/10/2024	500.00	-	111,327.08
14/10/2024	3348	DEP. CENTRAL RECONEXION 02/10/2024	500.00	-	110,827.08
14/10/2024	3349	DEP. CENTRAL RECONEXION 02/10/2024	2,000.00	-	108,827.08
14/10/2024	3350	DEP. CENTRAL RECONEXION 02/10/2024	250.00	-	108,577.08
14/10/2024	3351	DEP. CENTRAL RECONEXION 02/10/2024	250.00	-	108,327.08
14/10/2024	3352	DEP. CENTRAL RECONEXION 02/10/2024	1,256.00	-	107,071.08
14/10/2024	3353	DEP. CENTRAL RECONEXION 02/10/2024	250.00	-	106,821.08

14/10/2024	3354	DEP. CENTRAL RECONEXION 02/10/2024	3,675.00	-	103,146.08
14/10/2024	3355	DEP. CENTRAL RECONEXION 02/10/2024	1,000.00	-	102,146.08
14/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2024		60,224.09	- 162,370.17
14/10/2024		TRANSF. CTA. 070-005011-6 14/10/2024		6,691.57	- 169,061.74
15/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2024		116,303.09	- 285,364.83
15/10/2024		TRANSF. CTA. 070-005011-6 15/10/2024		12,922.57	- 298,287.40
15/10/2024	3356	DEP. CENTRAL RECONEXION 03/10/2024	750.00	-	297,537.40
15/10/2024	3357	DEP. CENTRAL RECONEXION 03/10/2024	1,000.00	-	296,537.40
15/10/2024	3358	DEP. CENTRAL RECONEXION 03/10/2024	750.00	-	295,787.40
15/10/2024	3359	DEP. CENTRAL RECONEXION 03/10/2024	1,496.00	-	294,291.40
15/10/2024	3360	DEP. CENTRAL RECONEXION 03/10/2024	1,048.00	-	293,243.40
15/10/2024	3361	DEP. CENTRAL RECONEXION 03/10/2024	1,270.00	-	291,973.40
15/10/2024	3362	DEP. CENTRAL RECONEXION 03/10/2024	10,440.00	-	281,533.40
15/10/2024	3363	DEP. CENTRAL RECONEXION 03/10/2024	1,300.00	-	280,233.40
15/10/2024	3364	DEP. CENTRAL RECONEXION 03/10/2024	23,884.00	-	256,349.40
15/10/2024	3365	DEP. CENTRAL RECONEXION 03/10/2024	500.00	-	255,849.40
15/10/2024	3366	DEP. CENTRAL RECONEXION 03/10/2024	6,096.00	-	249,753.40
15/10/2024	3367	DEP. CENTRAL RECONEXION 03/10/2024	3,647.00	-	246,106.40
15/10/2024	3368	DEP. CENTRAL RECONEXION 03/10/2024	250.00	-	245,856.40
15/10/2024	3369	DEP. CENTRAL RECONEXION 03/10/2024	2,000.00	-	243,856.40
15/10/2024	3370	DEP. CENTRAL RECONEXION 03/10/2024	500.00	-	243,356.40
15/10/2024	3371	DEP. CENTRAL RECONEXION 03/10/2024	250.00	-	243,106.40
15/10/2024	3372	DEP. CENTRAL RECONEXION 03/10/2024	50.00	-	243,056.40
15/10/2024	3373	DEP. CENTRAL RECONEXION 03/10/2024	1,600.00	-	241,456.40
15/10/2024	3374	DEP. CENTRAL RECONEXION 04/10/2024	1,532.00	-	239,924.40
15/10/2024	3375	DEP. CENTRAL RECONEXION 04/10/2024	5,498.00	-	234,426.40
15/10/2024	3376	DEP. CENTRAL RECONEXION 04/10/2024	3,250.00	-	231,176.40
15/10/2024	3377	DEP. CENTRAL RECONEXION 04/10/2024	750.00	-	230,426.40
15/10/2024	3378	DEP. CENTRAL RECONEXION 04/10/2024	1,270.00	-	229,156.40
15/10/2024	3379	DEP. CENTRAL RECONEXION 04/10/2024	4,400.00	-	224,756.40
15/10/2024	3380	DEP. CENTRAL RECONEXION 04/10/2024	1,997.00	-	222,759.40
15/10/2024	3381	DEP. CENTRAL RECONEXION 04/10/2024	500.00	-	222,259.40
15/10/2024	3382	DEP. CENTRAL RECONEXION 04/10/2024	7,479.00	-	214,780.40
15/10/2024	3383	DEP. CENTRAL RECONEXION 04/10/2024	1,498.00	-	213,282.40
15/10/2024	3384	DEP. CENTRAL RECONEXION 04/10/2024	1,249.00	-	212,033.40
15/10/2024	3385	DEP. CENTRAL RECONEXION 04/10/2024	2,796.00	-	209,237.40
15/10/2024	3386	DEP. CENTRAL RECONEXION 04/10/2024	2,500.00	-	206,737.40
15/10/2024	3387	DEP. CENTRAL RECONEXION 04/10/2024	250.00	-	206,487.40
15/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2024		2,250.00	- 208,737.40
15/10/2024		TRANSF. CTA. 070-005011-6 16/10/2024		250.00	- 208,987.40
15/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/10/2024		63,852.44	- 272,839.84
15/10/2024		TRANSF. CTA. 070-005011-6 17/10/2024		7,094.72	- 279,934.56
18/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/10/2024		8,526.80	- 288,461.36
18/10/2024		TRANSF. CTA. 070-005011-6 18/10/2024		947.42	- 289,408.78
18/10/2024	3388	DEP. CENTRAL RECONEXION 07/10/2024	250.00	-	289,158.78
18/10/2024	3389	DEP. CENTRAL RECONEXION 07/10/2024	250.00	-	288,908.78
18/10/2024	3390	DEP. CENTRAL RECONEXION 07/10/2024	1,250.00	-	287,658.78
18/10/2024	3391	DEP. CENTRAL RECONEXION 07/10/2024	1,997.00	-	285,661.78
18/10/2024	3392	DEP. CENTRAL RECONEXION 07/10/2024	250.00	-	285,411.78
18/10/2024	3393	DEP. CENTRAL RECONEXION 07/10/2024	4,150.00	-	281,261.78
18/10/2024	3394	DEP. CENTRAL RECONEXION 07/10/2024	1,700.00	-	279,561.78
18/10/2024	3395	DEP. CENTRAL RECONEXION 07/10/2024	14,589.00	-	264,972.78
18/10/2024	3396	DEP. CENTRAL RECONEXION 07/10/2024	1,000.00	-	263,972.78
18/10/2024	3397	DEP. CENTRAL RECONEXION 07/10/2024	26,589.00	-	237,383.78
18/10/2024	3398	DEP. CENTRAL RECONEXION 07/10/2024	1,500.00	-	235,883.78
18/10/2024	3399	DEP. CENTRAL RECONEXION 07/10/2024	5,200.00	-	230,683.78
18/10/2024	3400	DEP. CENTRAL RECONEXION 07/10/2024	6,147.00	-	224,536.78
18/10/2024	3401	DEP. CENTRAL RECONEXION 07/10/2024	1,499.00	-	223,037.78
18/10/2024	3402	DEP. CENTRAL RECONEXION 07/10/2024	3,218.00	-	219,819.78
18/10/2024	3403	DEP. CENTRAL RECONEXION 07/10/2024	500.00	-	219,319.78
18/10/2024	3404	DEP. CENTRAL RECONEXION 07/10/2024	800.00	-	218,519.78

18/10/2024	3405	DEP. CENTRAL RECONEXION	07/10/2024	500.00	-	218,019.78
18/10/2024	3406	DEP. CENTRAL RECONEXION	07/10/2024	2,000.00	-	216,019.78
18/10/2024	3407	DEP. CENTRAL RECONEXION	07/10/2024	1,500.00	-	214,519.78
18/10/2024	3408	DEP. CENTRAL RECONEXION	07/10/2024	1,013.00	-	213,506.78
18/10/2024	3409	DEP. CENTRAL RECONEXION	07/10/2024	999.00	-	212,507.78
18/10/2024	3410	DEP. CENTRAL RECONEXION	07/10/2024	6,847.00	-	205,660.78
18/10/2024	3411	DEP. CENTRAL RECONEXION	07/10/2024	500.00	-	205,160.78
18/10/2024	3412	DEP. CENTRAL RECONEXION	07/10/2024	500.00	-	204,660.78
21/10/2024	3413	DEP. CENTRAL RECONEXION	08/10/2024	1,498.00	-	203,162.78
21/10/2024	3414	DEP. CENTRAL RECONEXION	08/10/2024	3,584.00	-	199,578.78
21/10/2024	3415	DEP. CENTRAL RECONEXION	08/10/2024	500.00	-	199,078.78
21/10/2024	3416	DEP. CENTRAL RECONEXION	08/10/2024	3,100.00	-	195,978.78
21/10/2024	3417	DEP. CENTRAL RECONEXION	08/10/2024	22,649.00	-	173,329.78
21/10/2024	3418	DEP. CENTRAL RECONEXION	08/10/2024	250.00	-	173,079.78
21/10/2024	3419	DEP. CENTRAL RECONEXION	08/10/2024	300.00	-	172,779.78
21/10/2024	3420	DEP. CENTRAL RECONEXION	08/10/2024	750.00	-	172,029.78
21/10/2024	3421	DEP. CENTRAL RECONEXION	08/10/2024	1,000.00	-	171,029.78
21/10/2024	3422	DEP. CENTRAL RECONEXION	08/10/2024	250.00	-	170,779.78
21/10/2024	3423	DEP. CENTRAL RECONEXION	08/10/2024	300.00	-	170,479.78
21/10/2024	3424	DEP. CENTRAL RECONEXION	08/10/2024	250.00	-	170,229.78
21/10/2024	3425	DEP. CENTRAL RECONEXION	08/10/2024	1,705.00	-	168,524.78
21/10/2024	3426	DEP. CENTRAL RECONEXION	08/10/2024	10,583.00	-	157,941.78
21/10/2024	3427	DEP. CENTRAL RECONEXION	08/10/2024	6,860.00	-	151,081.78
21/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	21/10/2024		116,454.79	- 267,536.57
21/10/2024		TRANSF. CTA. 070-005011-6	21/10/2024		12,939.42	- 280,475.99
22/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/10/2024		95,947.49	- 376,423.48
22/10/2024		TRANSF. CTA. 070-005011-6	22/10/2024		10,660.83	- 387,084.31
22/10/2024	3428	DEP. CENTRAL RECONEXION	09/10/2024	500.00	-	386,584.31
22/10/2024	3429	DEP. CENTRAL RECONEXION	09/10/2024	1,000.00	-	385,584.31
22/10/2024	3430	DEP. CENTRAL RECONEXION	09/10/2024	500.00	-	385,084.31
22/10/2024	3431	DEP. CENTRAL RECONEXION	09/10/2024	250.00	-	384,834.31
22/10/2024	3432	DEP. CENTRAL RECONEXION	09/10/2024	1,750.00	-	383,084.31
22/10/2024	3433	DEP. CENTRAL RECONEXION	09/10/2024	1,650.00	-	381,434.31
22/10/2024	3434	DEP. CENTRAL RECONEXION	09/10/2024	500.00	-	380,934.31
22/10/2024	3435	DEP. CENTRAL RECONEXION	09/10/2024	1,250.00	-	379,684.31
22/10/2024	3436	DEP. CENTRAL RECONEXION	09/10/2024	2,162.00	-	377,522.31
22/10/2024	3437	DEP. CENTRAL RECONEXION	09/10/2024	750.00	-	376,772.31
22/10/2024	3438	DEP. CENTRAL RECONEXION	09/10/2024	1,350.00	-	375,422.31
22/10/2024	3439	DEP. CENTRAL RECONEXION	09/10/2024	1,562.00	-	373,860.31
22/10/2024	3440	DEP. CENTRAL RECONEXION	09/10/2024	10,000.00	-	363,860.31
22/10/2024	3441	DEP. CENTRAL RECONEXION	09/10/2024	10,678.00	-	353,182.31
22/10/2024	3442	DEP. CENTRAL RECONEXION	09/10/2024	250.00	-	352,932.31
22/10/2024	3443	DEP. CENTRAL RECONEXION	09/10/2024	1,560.00	-	351,372.31
23/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	23/10/2024		18,706.57	- 370,078.88
23/10/2024		TRANSF. CTA. 070-005011-6	23/10/2024		2,078.51	- 372,157.39
24/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	24/10/2024		90,719.95	- 462,877.34
24/10/2024		TRANSF. CTA. 070-005011-6	24/10/2024		10,079.99	- 472,957.33
24/10/2024	3444	DEP. CENTRAL RECONEXION	10/10/2024	300.00	-	472,657.33
24/10/2024	3445	DEP. CENTRAL RECONEXION	10/10/2024	850.00	-	471,807.33
24/10/2024	3446	DEP. CENTRAL RECONEXION	10/10/2024	1,270.00	-	470,537.33
24/10/2024	3447	DEP. CENTRAL RECONEXION	10/10/2024	550.00	-	469,987.33
24/10/2024	3448	DEP. CENTRAL RECONEXION	10/10/2024	6,925.00	-	463,062.33
24/10/2024	3449	DEP. CENTRAL RECONEXION	10/10/2024	1,500.00	-	461,562.33
24/10/2024	3450	DEP. CENTRAL RECONEXION	10/10/2024	49,301.00	-	412,261.33
24/10/2024	3451	DEP. CENTRAL RECONEXION	10/10/2024	2,297.00	-	409,964.33
24/10/2024	3452	DEP. CENTRAL RECONEXION	10/10/2024	3,246.00	-	406,718.33
24/10/2024	3453	DEP. CENTRAL RECONEXION	10/10/2024	1,300.00	-	405,418.33
24/10/2024	3454	DEP. CENTRAL RECONEXION	10/10/2024	1,249.00	-	404,169.33
24/10/2024	3455	DEP. CENTRAL RECONEXION	10/10/2024	1,000.00	-	403,169.33
24/10/2024	3456	DEP. CENTRAL RECONEXION	10/10/2024	2,250.00	-	400,919.33
24/10/2024	3457	DEP. CENTRAL RECONEXION	11/10/2024	599.00	-	400,320.33

24/10/2024	3458	DEP. CENTRAL RECONEXION	11/10/2024	20,937.00	-	379,383.33
24/10/2024	3459	DEP. CENTRAL RECONEXION	11/10/2024	500.00	-	378,883.33
24/10/2024	3460	DEP. CENTRAL RECONEXION	11/10/2024	11,260.00	-	367,623.33
24/10/2024	3461	DEP. CENTRAL RECONEXION	11/10/2024	750.00	-	366,873.33
24/10/2024	3462	DEP. CENTRAL RECONEXION	11/10/2024	1,500.00	-	365,373.33
24/10/2024	3463	DEP. CENTRAL RECONEXION	11/10/2024	4,547.00	-	360,826.33
24/10/2024	3464	DEP. CENTRAL RECONEXION	11/10/2024	3,996.00	-	356,830.33
24/10/2024	3465	DEP. CENTRAL RECONEXION	11/10/2024	1,746.00	-	355,084.33
24/10/2024	3466	DEP. CENTRAL RECONEXION	11/10/2024	750.00	-	354,334.33
24/10/2024	3467	DEP. CENTRAL RECONEXION	11/10/2024	1,000.00	-	353,334.33
24/10/2024	3468	DEP. CENTRAL RECONEXION	11/10/2024	1,798.00	-	351,536.33
24/10/2024	3469	DEP. CENTRAL RECONEXION	11/10/2024	1,250.00	-	350,286.33
24/10/2024	3470	DEP. CENTRAL RECONEXION	11/10/2024	4,250.00	-	346,036.33
24/10/2024	3471	DEP. CENTRAL RECONEXION	11/10/2024	250.00	-	345,786.33
25/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/10/2024		180.00	345,966.33
25/10/2024		TRANSF. CTA. 070-005011-6	25/10/2024		20.00	345,986.33
28/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	28/10/2024		126,056.39	472,042.72
28/10/2024		TRANSF. CTA. 070-005011-6	28/10/2024		14,006.27	486,048.99
29/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	29/10/2024		82,013.32	568,062.31
29/10/2024		TRANSF. CTA. 070-005011-6	29/10/2024		9,112.59	577,174.90
29/10/2024	3472	DEP. CENTRAL RECONEXION	14/10/2024	250.00	-	576,924.90
29/10/2024	3473	DEP. CENTRAL RECONEXION	14/10/2024	2,100.00	-	574,824.90
29/10/2024	3474	DEP. CENTRAL RECONEXION	14/10/2024	1,524.00	-	573,300.90
29/10/2024	3475	DEP. CENTRAL RECONEXION	14/10/2024	300.00	-	573,000.90
29/10/2024	3476	DEP. CENTRAL RECONEXION	14/10/2024	500.00	-	572,500.90
29/10/2024	3477	DEP. CENTRAL RECONEXION	14/10/2024	250.00	-	572,250.90
29/10/2024	3478	DEP. CENTRAL RECONEXION	14/10/2024	250.00	-	572,000.90
29/10/2024	3479	DEP. CENTRAL RECONEXION	14/10/2024	1,000.00	-	571,000.90
29/10/2024	3480	DEP. CENTRAL RECONEXION	14/10/2024	250.00	-	570,750.90
29/10/2024	3481	DEP. CENTRAL RECONEXION	14/10/2024	750.00	-	570,000.90
29/10/2024	3482	DEP. CENTRAL RECONEXION	14/10/2024	12,480.00	-	557,520.90
29/10/2024	3483	DEP. CENTRAL RECONEXION	14/10/2024	14,798.00	-	542,722.90
29/10/2024	3484	DEP. CENTRAL RECONEXION	14/10/2024	1,000.00	-	541,722.90
29/10/2024	3485	DEP. CENTRAL RECONEXION	14/10/2024	13,761.00	-	527,961.90
29/10/2024	3486	DEP. CENTRAL RECONEXION	14/10/2024	3,196.00	-	524,765.90
29/10/2024	3487	DEP. CENTRAL RECONEXION	14/10/2024	1,000.00	-	523,765.90
29/10/2024	3488	DEP. CENTRAL RECONEXION	14/10/2024	498.00	-	523,267.90
29/10/2024	3489	DEP. CENTRAL RECONEXION	14/10/2024	1,246.00	-	522,021.90
29/10/2024	3490	DEP. CENTRAL RECONEXION	14/10/2024	1,249.00	-	520,772.90
29/10/2024	3491	DEP. CENTRAL RECONEXION	14/10/2024	5,741.00	-	515,031.90
29/10/2024	3492	DEP. CENTRAL RECONEXION	14/10/2024	1,550.00	-	513,481.90
29/10/2024	3493	DEP. CENTRAL RECONEXION	14/10/2024	4,412.00	-	509,069.90
29/10/2024	3494	DEP. CENTRAL RECONEXION	14/10/2024	997.00	-	508,072.90
29/10/2024	3495	DEP. CENTRAL RECONEXION	14/10/2024	750.00	-	507,322.90
29/10/2024	3496	DEP. CENTRAL RECONEXION	14/10/2024	500.00	-	506,822.90
29/10/2024	3497	DEP. CENTRAL RECONEXION	15/10/2024	1,000.00	-	505,822.90
29/10/2024	3498	DEP. CENTRAL RECONEXION	15/10/2024	1,270.00	-	504,552.90
29/10/2024	3499	DEP. CENTRAL RECONEXION	15/10/2024	3,621.00	-	500,931.90
29/10/2024	3500	DEP. CENTRAL RECONEXION	15/10/2024	2,446.00	-	498,485.90
29/10/2024	3501	DEP. CENTRAL RECONEXION	15/10/2024	500.00	-	497,985.90
29/10/2024	3502	DEP. CENTRAL RECONEXION	15/10/2024	500.00	-	497,485.90
29/10/2024	3503	DEP. CENTRAL RECONEXION	15/10/2024	2,215.00	-	495,270.90
29/10/2024	3504	DEP. CENTRAL RECONEXION	15/10/2024	7,390.00	-	487,880.90
29/10/2024	3505	DEP. CENTRAL RECONEXION	15/10/2024	47,525.00	-	440,355.90
29/10/2024	3506	DEP. CENTRAL RECONEXION	15/10/2024	2,000.00	-	438,355.90
29/10/2024	3507	DEP. CENTRAL RECONEXION	15/10/2024	4,650.00	-	433,705.90
29/10/2024	3508	DEP. CENTRAL RECONEXION	15/10/2024	1,100.00	-	432,605.90
29/10/2024	3509	DEP. CENTRAL RECONEXION	15/10/2024	250.00	-	432,355.90
29/10/2024	3510	DEP. CENTRAL RECONEXION	15/10/2024	750.00	-	431,605.90
29/10/2024	3511	DEP. CENTRAL RECONEXION	15/10/2024	750.00	-	430,855.90
29/10/2024	3512	DEP. CENTRAL RECONEXION	15/10/2024	750.00	-	430,105.90

29/10/2024	3513	DEP. CENTRAL RECONEXION	15/10/2024	1,250.00	-	428,855.90
30/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	30/10/2024		4,794.28	433,650.18
30/10/2024		TRANSF. CTA. 070-005011-6	30/10/2024		532.70	434,182.88
31/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS	31/10/2024		63,974.53	498,157.41
31/10/2024		TRANSF. CTA. 070-005011-6	31/10/2024		7,108.28	505,265.69
31/10/2024	3514	DEP. CENTRAL RECONEXION	16/10/2024	1,500.00	-	503,765.69
31/10/2024	3515	DEP. CENTRAL RECONEXION	16/10/2024	2,448.00	-	501,317.69
31/10/2024	3516	DEP. CENTRAL RECONEXION	16/10/2024	250.00	-	501,067.69
31/10/2024	3517	DEP. CENTRAL RECONEXION	16/10/2024	270.00	-	500,797.69
31/10/2024	3518	DEP. CENTRAL RECONEXION	16/10/2024	2,000.00	-	498,797.69
31/10/2024	3519	DEP. CENTRAL RECONEXION	16/10/2024	1,497.00	-	497,300.69
31/10/2024	3520	DEP. CENTRAL RECONEXION	16/10/2024	13,167.00	-	484,133.69
31/10/2024	3521	DEP. CENTRAL RECONEXION	16/10/2024	1,800.00	-	482,333.69
31/10/2024	3522	DEP. CENTRAL RECONEXION	16/10/2024	2,248.00	-	480,085.69
31/10/2024	3523	DEP. CENTRAL RECONEXION	16/10/2024	3,408.00	-	476,677.69
31/10/2024	3524	DEP. CENTRAL RECONEXION	16/10/2024	1,980.00	-	474,697.69
31/10/2024	3525	DEP. CENTRAL RECONEXION	16/10/2024	19,800.00	-	454,897.69
31/10/2024	3526	DEP. CENTRAL RECONEXION	16/10/2024	500.00	-	454,397.69
31/10/2024	3527	DEP. CENTRAL RECONEXION	16/10/2024	10,486.00	-	443,911.69
31/10/2024	3528	DEP. CENTRAL RECONEXION	16/10/2024	3,447.00	-	440,464.69
31/10/2024	3529	DEP. CENTRAL RECONEXION	17/10/2024	6,510.00	-	433,954.69
31/10/2024	3530	DEP. CENTRAL RECONEXION	17/10/2024	43,771.00	-	390,183.69
31/10/2024	3531	DEP. CENTRAL RECONEXION	17/10/2024	2,155.00	-	388,028.69
31/10/2024	3532	DEP. CENTRAL RECONEXION	17/10/2024	3,198.00	-	384,830.69
31/10/2024	3533	DEP. CENTRAL RECONEXION	17/10/2024	1,000.00	-	383,830.69
31/10/2024	3534	DEP. CENTRAL RECONEXION	17/10/2024	750.00	-	383,080.69
31/10/2024	3535	DEP. CENTRAL RECONEXION	17/10/2024	250.00	-	382,830.69
31/10/2024	3536	DEP. CENTRAL RECONEXION	17/10/2024	2,348.00	-	380,482.69
31/10/2024	3537	DEP. CENTRAL RECONEXION	17/10/2024	500.00	-	379,982.69
31/10/2024	3538	DEP. CENTRAL RECONEXION	17/10/2024	250.00	-	379,732.69
31/10/2024	3539	DEP. CENTRAL RECONEXION	17/10/2024	749.00	-	378,983.69
31/10/2024	3540	DEP. CENTRAL RECONEXION	17/10/2024	4,000.00	-	374,983.69
31/10/2024	3541	DEP. CENTRAL RECONEXION	17/10/2024	500.00	-	374,483.69
31/10/2024	3542	DEP. CENTRAL RECONEXION	17/10/2024	4,348.00	-	370,135.69
31/10/2024	3543	DEP. CENTRAL RECONEXION	18/10/2024	8,021.00	-	362,114.69
31/10/2024	3544	DEP. CENTRAL RECONEXION	18/10/2024	500.00	-	361,614.69
31/10/2024	3545	DEP. CENTRAL RECONEXION	18/10/2024	28,631.00	-	332,983.69
31/10/2024	3546	DEP. CENTRAL RECONEXION	18/10/2024	500.00	-	332,483.69
31/10/2024	3547	DEP. CENTRAL RECONEXION	18/10/2024	6.00	-	332,477.69
31/10/2024	3548	DEP. CENTRAL RECONEXION	18/10/2024	3,236.00	-	329,241.69
31/10/2024	3549	DEP. CENTRAL RECONEXION	18/10/2024	497.00	-	328,744.69
31/10/2024	3550	DEP. CENTRAL RECONEXION	18/10/2024	1,797.00	-	326,947.69
31/10/2024	3551	DEP. CENTRAL RECONEXION	18/10/2024	1,800.00	-	325,147.69
31/10/2024	3552	DEP. CENTRAL RECONEXION	18/10/2024	1,500.00	-	323,647.69
31/10/2024	3553	DEP. CENTRAL RECONEXION	18/10/2024	250.00	-	323,397.69
31/10/2024	3554	DEP. CENTRAL RECONEXION	18/10/2024	3,000.00	-	320,397.69
31/10/2024	3555	DEP. CENTRAL RECONEXION	18/10/2024	500.00	-	319,897.69
31/10/2024	3556	DEP. CENTRAL RECONEXION	18/10/2024	2,750.00	-	317,147.69
31/10/2024	3557	DEP. CENTRAL RECONEXION	18/10/2024	250.00	-	316,897.69
31/10/2024	3558	DEP. CENTRAL RECONEXION	18/10/2024	1,999.00	-	314,898.69
31/10/2024	3559	DEP. CENTRAL RECONEXION	21/10/2024	4,000.00	-	310,898.69
31/10/2024	3560	DEP. CENTRAL RECONEXION	21/10/2024	300.00	-	310,598.69
31/10/2024	3561	DEP. CENTRAL RECONEXION	21/10/2024	1,580.00	-	309,018.69
31/10/2024	3562	DEP. CENTRAL RECONEXION	21/10/2024	1,270.00	-	307,748.69
31/10/2024	3563	DEP. CENTRAL RECONEXION	21/10/2024	250.00	-	307,498.69
31/10/2024	3564	DEP. CENTRAL RECONEXION	21/10/2024	125.00	-	307,373.69
31/10/2024	3565	DEP. CENTRAL RECONEXION	21/10/2024	683.00	-	306,690.69
31/10/2024	3566	DEP. CENTRAL RECONEXION	21/10/2024	13,300.00	-	293,390.69
31/10/2024	3567	DEP. CENTRAL RECONEXION	21/10/2024	1,747.00	-	291,643.69
31/10/2024	3568	DEP. CENTRAL RECONEXION	21/10/2024	22,357.00	-	269,286.69
31/10/2024	3569	DEP. CENTRAL RECONEXION	21/10/2024	1,600.00	-	267,686.69

31/10/2024	3570	DEP. CENTRAL RECONEXION	21/10/2024	600.00	-	267,086.69
31/10/2024	3571	DEP. CENTRAL RECONEXION	21/10/2024	2,746.00	-	264,340.69
31/10/2024	3572	DEP. CENTRAL RECONEXION	21/10/2024	5,750.00	-	258,590.69
31/10/2024	3573	DEP. CENTRAL RECONEXION	21/10/2024	3,095.00	-	255,495.69
31/10/2024	3574	DEP. CENTRAL RECONEXION	21/10/2024	14,298.00	-	241,197.69
31/10/2024	3575	DEP. CENTRAL RECONEXION	21/10/2024	1,270.00	-	239,927.69
31/10/2024	3576	DEP. CENTRAL RECONEXION	21/10/2024	10,000.00	-	229,927.69
31/10/2024	3577	DEP. CENTRAL RECONEXION	21/10/2024	8,142.00	-	221,785.69
31/10/2024	3578	DEP. CENTRAL RECONEXION	21/10/2024	1,000.00	-	220,785.69
31/10/2024	3579	DEP. CENTRAL RECONEXION	21/10/2024	4,764.00	-	216,021.69
31/10/2024	3580	DEP. CENTRAL RECONEXION	21/10/2024	1,250.00	-	214,771.69
31/10/2024	3581	DEP. CENTRAL RECONEXION	21/10/2024	997.00	-	213,774.69
31/10/2024	3582	DEP. CENTRAL RECONEXION	21/10/2024	900.00	-	212,874.69
31/10/2024	3583	DEP. CENTRAL RECONEXION	21/10/2024	750.00	-	212,124.69
31/10/2024	3584	DEP. CENTRAL RECONEXION	21/10/2024	20,000.00	-	192,124.69
31/10/2024	3585	DEP. CENTRAL RECONEXION	21/10/2024	4,750.00	-	187,374.69
31/10/2024	3586	DEP. CENTRAL RECONEXION	21/10/2024	2,799.00	-	184,575.69
31/10/2024	3587	DEP. CENTRAL RECONEXION	21/10/2024	483.00	-	184,092.69
31/10/2024	3588	DEP. CENTRAL RECONEXION	21/10/2024	1,500.00	-	182,592.69
31/10/2024	3589	DEP. CENTRAL RECONEXION	21/10/2024	500.00	-	182,092.69
31/10/2024	3590	DEP. CENTRAL RECONEXION	21/10/2024	1,000.00	-	181,092.69
31/10/2024	3591	DEP. CENTRAL RECONEXION	21/10/2024	300.00	-	180,792.69
31/10/2024	3592	DEP. CENTRAL RECONEXION	22/10/2024	1,250.00	-	179,542.69
31/10/2024	3593	DEP. CENTRAL RECONEXION	22/10/2024	1,250.00	-	178,292.69
31/10/2024	3594	DEP. CENTRAL RECONEXION	22/10/2024	1,047.00	-	177,245.69
31/10/2024	3595	DEP. CENTRAL RECONEXION	22/10/2024	1,270.00	-	175,975.69
31/10/2024	3596	DEP. CENTRAL RECONEXION	22/10/2024	250.00	-	175,725.69
31/10/2024	3597	DEP. CENTRAL RECONEXION	22/10/2024	250.00	-	175,475.69
31/10/2024	3598	DEP. CENTRAL RECONEXION	22/10/2024	4,243.00	-	171,232.69
31/10/2024	3599	DEP. CENTRAL RECONEXION	22/10/2024	4,000.00	-	167,232.69
31/10/2024	3600	DEP. CENTRAL RECONEXION	22/10/2024	750.00	-	166,482.69
31/10/2024	3601	DEP. CENTRAL RECONEXION	22/10/2024	2,100.00	-	164,382.69
31/10/2024	3602	DEP. CENTRAL RECONEXION	22/10/2024	52,538.00	-	111,844.69
31/10/2024	3603	DEP. CENTRAL RECONEXION	22/10/2024	6,000.00	-	105,844.69
31/10/2024	3604	DEP. CENTRAL RECONEXION	22/10/2024	5,290.00	-	100,554.69
31/10/2024	3605	DEP. CENTRAL RECONEXION	22/10/2024	3,800.00	-	96,754.69
31/10/2024	3606	DEP. CENTRAL RECONEXION	22/10/2024	1,495.00	-	95,259.69
31/10/2024	3607	DEP. CENTRAL RECONEXION	22/10/2024	3,250.00	-	92,009.69
31/10/2024	3608	DEP. CENTRAL RECONEXION	22/10/2024	1,705.00	-	90,304.69
31/10/2024	3609	DEP. CENTRAL RECONEXION	23/10/2024	2,500.00	-	87,804.69
31/10/2024	3610	DEP. CENTRAL RECONEXION	23/10/2024	14,950.00	-	72,854.69
31/10/2024	3611	DEP. CENTRAL RECONEXION	23/10/2024	1,155.00	-	71,699.69
31/10/2024	3612	DEP. CENTRAL RECONEXION	23/10/2024	1,500.00	-	70,199.69
31/10/2024	3613	DEP. CENTRAL RECONEXION	23/10/2024	999.00	-	69,200.69
31/10/2024	3614	DEP. CENTRAL RECONEXION	23/10/2024	1,925.00	-	67,275.69
31/10/2024	3615	DEP. CENTRAL RECONEXION	23/10/2024	250.00	-	67,025.69
31/10/2024	3616	DEP. CENTRAL RECONEXION	23/10/2024	3,500.00	-	63,525.69
31/10/2024	3617	DEP. CENTRAL RECONEXION	23/10/2024	250.00	-	63,275.69
31/10/2024	3618	DEP. CENTRAL RECONEXION	23/10/2024	1,667.00	-	61,608.69
31/10/2024	3619	DEP. CENTRAL RECONEXION	23/10/2024	300.00	-	61,308.69
31/10/2024	3620	DEP. CENTRAL RECONEXION	23/10/2024	300.00	-	61,008.69
31/10/2024	3621	DEP. CENTRAL RECONEXION	23/10/2024	1,484.00	-	59,524.69
31/10/2024	3622	DEP. CENTRAL RECONEXION	23/10/2024	750.00	-	58,774.69
31/10/2024	3623	DEP. CENTRAL RECONEXION	23/10/2024	1,250.00	-	57,524.69
31/10/2024	3624	DEP. CENTRAL RECONEXION	24/10/2024	17,692.00	-	39,832.69
31/10/2024	3625	DEP. CENTRAL RECONEXION	24/10/2024	1,000.00	-	38,832.69
31/10/2024	3626	DEP. CENTRAL RECONEXION	24/10/2024	250.00	-	38,582.69
31/10/2024	3627	DEP. CENTRAL RECONEXION	24/10/2024	1,949.00	-	36,633.69
31/10/2024	3628	DEP. CENTRAL RECONEXION	24/10/2024	1,000.00	-	35,633.69
31/10/2024	3629	DEP. CENTRAL RECONEXION	24/10/2024	20.00	-	35,613.69
31/10/2024	3630	DEP. CENTRAL RECONEXION	24/10/2024	1,000.00	-	34,613.69

31/10/2024	3631	DEP. CENTRAL RECONEXION	24/10/2024	1,500.00	-	33,113.69
31/10/2024	3632	DEP. CENTRAL RECONEXION	24/10/2024	900.00	-	32,213.69
31/10/2024	3633	DEP. CENTRAL RECONEXION	24/10/2024	1,705.00	-	30,508.69
31/10/2024	3634	DEP. CENTRAL RECONEXION	24/10/2024	1,705.00	-	28,803.69
31/10/2024	3635	DEP. CENTRAL RECONEXION	24/10/2024	7,367.00	-	21,436.69
31/10/2024	3636	DEP. CENTRAL RECONEXION	24/10/2024	11,817.00	-	9,619.69
31/10/2024	3637	DEP. CENTRAL RECONEXION	24/10/2024	1,099.00	-	8,520.69
31/10/2024	3638	DEP. CENTRAL RECONEXION	24/10/2024	2,000.00	-	6,520.69
31/10/2024	3639	DEP. CENTRAL RECONEXION	24/10/2024	1,999.00	-	4,521.69
31/10/2024	3640	DEP. CENTRAL RECONEXION	24/10/2024	21,764.00		17,242.31
31/10/2024	3641	DEP. CENTRAL RECONEXION	25/10/2024	1,248.00		18,490.31
31/10/2024	3642	DEP. CENTRAL RECONEXION	25/10/2024	1,662.00		20,152.31
31/10/2024	3643	DEP. CENTRAL RECONEXION	25/10/2024	498.00		20,650.31
31/10/2024	3644	DEP. CENTRAL RECONEXION	25/10/2024	1,498.00		22,148.31
31/10/2024	3645	DEP. CENTRAL RECONEXION	25/10/2024	500.00		22,648.31
31/10/2024	3646	DEP. CENTRAL RECONEXION	25/10/2024	1,750.00		24,398.31
31/10/2024	3647	DEP. CENTRAL RECONEXION	25/10/2024	1,000.00		25,398.31
31/10/2024	3648	DEP. CENTRAL RECONEXION	25/10/2024	3,742.00		29,140.31
31/10/2024	3649	DEP. CENTRAL RECONEXION	25/10/2024	2,500.00		31,640.31
31/10/2024	3650	DEP. CENTRAL RECONEXION	25/10/2024	1,000.00		32,640.31
31/10/2024	3651	DEP. CENTRAL RECONEXION	25/10/2024	6,950.00		39,590.31
31/10/2024	3652	DEP. CENTRAL RECONEXION	25/10/2024	7,698.00		47,288.31
31/10/2024	3653	DEP. CENTRAL RECONEXION	25/10/2024	2,649.00		49,937.31
31/10/2024	3654	DEP. CENTRAL RECONEXION	25/10/2024	750.00		50,687.31
31/10/2024	3655	DEP. CENTRAL RECONEXION	25/10/2024	2,750.00		53,437.31
31/10/2024	3656	DEP. CENTRAL RECONEXION	25/10/2024	500.00		53,937.31
31/10/2024	3657	DEP. CENTRAL RECONEXION	28/10/2024	1,249.00		55,186.31
31/10/2024	3658	DEP. CENTRAL RECONEXION	28/10/2024	2,400.00		57,586.31
31/10/2024	3659	DEP. CENTRAL RECONEXION	28/10/2024	3,250.00		60,836.31
31/10/2024	3660	DEP. CENTRAL RECONEXION	28/10/2024	1,247.00		62,083.31
31/10/2024	3661	DEP. CENTRAL RECONEXION	28/10/2024	747.00		62,830.31
31/10/2024	3662	DEP. CENTRAL RECONEXION	28/10/2024	746.00		63,576.31
31/10/2024	3663	DEP. CENTRAL RECONEXION	28/10/2024	838.00		64,414.31
31/10/2024	3664	DEP. CENTRAL RECONEXION	28/10/2024	300.00		64,714.31
31/10/2024	3665	DEP. CENTRAL RECONEXION	28/10/2024	3,450.00		68,164.31
31/10/2024	3666	DEP. CENTRAL RECONEXION	28/10/2024	500.00		68,664.31
31/10/2024	3667	DEP. CENTRAL RECONEXION	28/10/2024	500.00		69,164.31
31/10/2024	3668	DEP. CENTRAL RECONEXION	28/10/2024	250.00		69,414.31
31/10/2024	3669	DEP. CENTRAL RECONEXION	28/10/2024	1,248.00		70,662.31
31/10/2024	3670	DEP. CENTRAL RECONEXION	28/10/2024	1,000.00		71,662.31
31/10/2024	3671	DEP. CENTRAL RECONEXION	28/10/2024	6,094.00		77,756.31
31/10/2024	3672	DEP. CENTRAL RECONEXION	28/10/2024	1,109.00		78,865.31
31/10/2024	3673	DEP. CENTRAL RECONEXION	28/10/2024	5,293.00		84,158.31
31/10/2024	3674	DEP. CENTRAL RECONEXION	28/10/2024	670.00		84,828.31
31/10/2024	3675	DEP. CENTRAL RECONEXION	28/10/2024	850.00		85,678.31
31/10/2024	3676	DEP. CENTRAL RECONEXION	28/10/2024	500.00		86,178.31
31/10/2024	3677	DEP. CENTRAL RECONEXION	29/10/2024	1,250.00		87,428.31
31/10/2024	3678	DEP. CENTRAL RECONEXION	29/10/2024	2,073.00		89,501.31
31/10/2024	3679	DEP. CENTRAL RECONEXION	29/10/2024	250.00		89,751.31
31/10/2024	3680	DEP. CENTRAL RECONEXION	29/10/2024	1,328.00		91,079.31
31/10/2024	3681	DEP. CENTRAL RECONEXION	29/10/2024	1,000.00		92,079.31
31/10/2024	3682	DEP. CENTRAL RECONEXION	29/10/2024	1,250.00		93,329.31
31/10/2024	3683	DEP. CENTRAL RECONEXION	29/10/2024	2,000.00		95,329.31
31/10/2024	3684	DEP. CENTRAL RECONEXION	29/10/2024	1,250.00		96,579.31
31/10/2024	3685	DEP. CENTRAL RECONEXION	29/10/2024	322.00		96,901.31
31/10/2024	3686	DEP. CENTRAL RECONEXION	29/10/2024	250.00		97,151.31
31/10/2024	3687	DEP. CENTRAL RECONEXION	29/10/2024	1,705.00		98,856.31
31/10/2024	3688	DEP. CENTRAL RECONEXION	29/10/2024	12,534.00		111,390.31
31/10/2024	3689	DEP. CENTRAL RECONEXION	29/10/2024	500.00		111,890.31
31/10/2024	3690	DEP. CENTRAL RECONEXION	29/10/2024	6,804.00		118,694.31
31/10/2024	3691	DEP. CENTRAL RECONEXION	30/10/2024	1,887.00		120,581.31

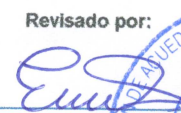
31/10/2024	3692	DEP. CENTRAL RECONEXION	30/10/2024	500.00	121,081.31
31/10/2024	3693	DEP. CENTRAL RECONEXION	30/10/2024	249.00	121,330.31
31/10/2024	3694	DEP. CENTRAL RECONEXION	30/10/2024	250.00	121,580.31
31/10/2024	3695	DEP. CENTRAL RECONEXION	30/10/2024	250.00	121,830.31
31/10/2024	3696	DEP. CENTRAL RECONEXION	30/10/2024	2,900.00	124,730.31
31/10/2024	3697	DEP. CENTRAL RECONEXION	30/10/2024	19,600.00	144,330.31
31/10/2024	3698	DEP. CENTRAL RECONEXION	30/10/2024	250.00	144,580.31
31/10/2024	3699	DEP. CENTRAL RECONEXION	30/10/2024	500.00	145,080.31
31/10/2024	3700	DEP. CENTRAL RECONEXION	30/10/2024	7,585.00	152,665.31
31/10/2024	3701	DEP. CENTRAL RECONEXION	30/10/2024	1,900.00	154,565.31
31/10/2024	3702	DEP. CENTRAL RECONEXION	30/10/2024	2,838.00	157,403.31
31/10/2024	3703	DEP. CENTRAL RECONEXION	30/10/2024	3,900.00	161,303.31
31/10/2024	3704	DEP. CENTRAL RECONEXION	30/10/2024	1,996.00	163,299.31
31/10/2024	3705	DEP. CENTRAL RECONEXION	30/10/2024	1,500.00	164,799.31
31/10/2024	3706	DEP. CENTRAL RECONEXION	30/10/2024	250.00	165,049.31
31/10/2024	3707	DEP. CENTRAL RECONEXION	31/10/2024	1,750.00	166,799.31
31/10/2024	3708	DEP. CENTRAL RECONEXION	31/10/2024	8,900.00	175,699.31
31/10/2024	3709	DEP. CENTRAL RECONEXION	31/10/2024	2,000.00	177,699.31
31/10/2024	3710	DEP. CENTRAL RECONEXION	31/10/2024	1,071.00	178,770.31
31/10/2024	3711	DEP. CENTRAL RECONEXION	31/10/2024	1,546.00	180,316.31
31/10/2024	3712	DEP. CENTRAL RECONEXION	31/10/2024	5,228.00	185,544.31
31/10/2024	3713	DEP. CENTRAL RECONEXION	31/10/2024	7,950.00	193,494.31
31/10/2024	3714	DEP. CENTRAL RECONEXION	31/10/2024	19,987.00	213,481.31
31/10/2024	3715	DEP. CENTRAL RECONEXION	31/10/2024	1,000.00	214,481.31
31/10/2024	3716	DEP. CENTRAL RECONEXION	31/10/2024	8,896.00	223,377.31
31/10/2024	3717	DEP. CENTRAL RECONEXION	31/10/2024	2,677.00	226,054.31
31/10/2024	3718	DEP. CENTRAL RECONEXION	31/10/2024	2,500.00	228,554.31
31/10/2024	3719	DEP. CENTRAL RECONEXION	31/10/2024	500.00	229,054.31
31/10/2024	3720	DEP. CENTRAL RECONEXION	31/10/2024	250.00	229,304.31
31/10/2024	3721	DEP. CENTRAL RECONEXION	31/10/2024	2,088.00	231,392.31
31/10/2024		COMISION BANCARIA			224,045.88
				7,346.43	

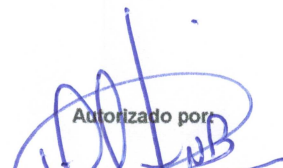
Preparado por:


Santa P. De La Cruz
Tesorera



Revisado por:


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


Autorizado por:
Oliver Nazario Brugal
Director General

