

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 NOVIEMBRE 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2024		BALANCE ANTERIOR			224,045.88
01/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2024		7,881.30	216,164.58
01/11/2024		TRANSF. CTA. 070-005011-6 01/11/2024		875.70	215,288.88
05/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2024		103,193.10	112,095.78
05/11/2024		TRANSF. CTA. 070-005011-6 05/11/2024		11,465.90	100,629.88
06/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2024		10,113.69	90,516.19
06/11/2024		TRANSF. CTA. 070-005011-6 06/11/2024		1,123.74	89,392.45
07/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2024		64,717.20	24,675.25
07/11/2024		TRANSF. CTA. 070-005011-6 07/11/2024		7,190.80	17,484.45
08/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2024		8,260.20	9,224.25
08/11/2024		TRANSF. CTA. 070-005011-6 08/11/2024		917.80	8,306.45
11/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2024		136,110.92 -	127,804.47
11/11/2024		TRANSF. CTA. 070-005011-6 11/11/2024		15,123.44 -	142,927.91
12/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/11/2024		40,759.05 -	183,686.96
12/11/2024		TRANSF. CTA. 070-005011-6 12/11/2024		4,528.78 -	188,215.74
13/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2024		810.00 -	189,025.74
13/11/2024		TRANSF. CTA. 070-005011-6 13/11/2024		90.00 -	189,115.74
14/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2024		129,655.48 -	318,771.22
14/11/2024		TRANSF. CTA. 070-005011-6 14/11/2024		14,406.16 -	333,177.38
15/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/11/2024		1,392.30 -	334,569.68
15/11/2024		TRANSF. CTA. 070-005011-6 15/11/2024		154.70 -	334,724.38
18/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2024		104,466.99 -	439,191.37
18/11/2024		TRANSF. CTA. 070-005011-6 18/11/2024		11,607.44 -	450,798.81
18/11/2024	3722	DEP. CENTRAL RECONEXION 01/11/2024	9,413.00	-	441,385.81
18/11/2024	3723	DEP. CENTRAL RECONEXION 01/11/2024	8,082.00	-	433,303.81
18/11/2024	3724	DEP. CENTRAL RECONEXION 01/11/2024	2,850.00	-	430,453.81
18/11/2024	3725	DEP. CENTRAL RECONEXION 01/11/2024	500.00	-	429,953.81
18/11/2024	3726	DEP. CENTRAL RECONEXION 01/11/2024	18,734.00	-	411,219.81
18/11/2024	3727	DEP. CENTRAL RECONEXION 01/11/2024	1,999.00	-	409,220.81
18/11/2024	3728	DEP. CENTRAL RECONEXION 01/11/2024	1,251.00	-	407,969.81
18/11/2024	3729	DEP. CENTRAL RECONEXION 01/11/2024	5,473.00	-	402,496.81
18/11/2024	3730	DEP. CENTRAL RECONEXION 01/11/2024	500.00	-	401,996.81
18/11/2024	3731	DEP. CENTRAL RECONEXION 01/11/2024	1,009.00	-	400,987.81
18/11/2024	3732	DEP. CENTRAL RECONEXION 01/11/2024	500.00	-	400,487.81
18/11/2024	3733	DEP. CENTRAL RECONEXION 01/11/2024	1,425.00	-	399,062.81
18/11/2024	3734	DEP. CENTRAL RECONEXION 01/11/2024	1,434.00	-	397,628.81
18/11/2024	3735	DEP. CENTRAL RECONEXION 01/11/2024	444.00	-	397,184.81
18/11/2024	3736	DEP. CENTRAL RECONEXION 01/11/2024	498.00	-	396,686.81
18/11/2024	3737	DEP. CENTRAL RECONEXION 01/11/2024	250.00	-	396,436.81
18/11/2024	3738	DEP. CENTRAL RECONEXION 01/11/2024	300.00	-	396,136.81
18/11/2024	3739	DEP. CENTRAL RECONEXION 05/11/2024	399.00	-	395,737.81
19/11/2024	3740	DEP. CENTRAL RECONEXION 05/11/2024	1,900.00	-	393,837.81
19/11/2024	3741	DEP. CENTRAL RECONEXION 05/11/2024	996.00	-	392,841.81
19/11/2024	3742	DEP. CENTRAL RECONEXION 05/11/2024	2,735.00	-	390,106.81
19/11/2024	3743	DEP. CENTRAL RECONEXION 05/11/2024	3,646.00	-	386,460.81
19/11/2024	3744	DEP. CENTRAL RECONEXION 05/11/2024	500.00	-	385,960.81
19/11/2024	3745	DEP. CENTRAL RECONEXION 05/11/2024	1,000.00	-	384,960.81
19/11/2024	3746	DEP. CENTRAL RECONEXION 05/11/2024	1,705.00	-	383,255.81
19/11/2024	3747	DEP. CENTRAL RECONEXION 05/11/2024	4,500.00	-	378,755.81
19/11/2024	3748	DEP. CENTRAL RECONEXION 05/11/2024	19,120.00	-	359,635.81
19/11/2024	3749	DEP. CENTRAL RECONEXION 05/11/2024	1,155.00	-	358,480.81
19/11/2024	3750	DEP. CENTRAL RECONEXION 05/11/2024	2,500.00	-	355,980.81
19/11/2024	3751	DEP. CENTRAL RECONEXION 05/11/2024	5,347.00	-	350,633.81
19/11/2024	3752	DEP. CENTRAL RECONEXION 05/11/2024	250.00	-	350,383.81
19/11/2024	3753	DEP. CENTRAL RECONEXION 05/11/2024	1,500.00	-	348,883.81
19/11/2024	3754	DEP. CENTRAL RECONEXION 05/11/2024	500.00	-	348,383.81
19/11/2024	3755	DEP. CENTRAL RECONEXION 05/11/2024	2,500.00	-	345,883.81
19/11/2024	3756	DEP. CENTRAL RECONEXION 05/11/2024	2,247.00	-	343,636.81

19/11/2024	3757	DEP. CENTRAL RECONEXION	05/11/2024	2,500.00	-	341,136.81
19/11/2024	3758	DEP. CENTRAL RECONEXION	05/11/2024	2,499.00	-	338,637.81
19/11/2024	3759	DEP. CENTRAL RECONEXION	05/11/2024	2,545.00	-	336,092.81
19/11/2024	3760	DEP. CENTRAL RECONEXION	05/11/2024	3,154.00	-	332,938.81
19/11/2024	3761	DEP. CENTRAL RECONEXION	05/11/2024	700.00	-	332,238.81
19/11/2024	3762	DEP. CENTRAL RECONEXION	05/11/2024	5,000.00	-	327,238.81
19/11/2024	3763	DEP. CENTRAL RECONEXION	05/11/2024	500.00	-	326,738.81
19/11/2024	3764	DEP. CENTRAL RECONEXION	05/11/2024	1,498.00	-	325,240.81
19/11/2024	3765	DEP. CENTRAL RECONEXION	05/11/2024	750.00	-	324,490.81
19/11/2024	3766	DEP. CENTRAL RECONEXION	05/11/2024	500.00	-	323,990.81
19/11/2024	3767	DEP. CENTRAL RECONEXION	05/11/2024	250.00	-	323,740.81
19/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/11/2024	33,705.27	-	357,446.08
19/11/2024		TRANSF. CTA. 070-005011-6	19/11/2024	3,745.03	-	361,191.11
20/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	20/11/2024	1,646.50	-	362,837.61
20/11/2024		TRANSF. CTA. 070-005011-6	20/11/2024	182.94	-	363,020.55
21/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	21/11/2024	69,260.88	-	432,281.43
21/11/2024		TRANSF. CTA. 070-005011-6	21/11/2024	7,695.65	-	439,977.08
21/11/2024	3768	DEP. CENTRAL RECONEXION	06/11/2024	250.00	-	439,727.08
21/11/2024	3769	DEP. CENTRAL RECONEXION	06/11/2024	500.00	-	439,227.08
21/11/2024	3770	DEP. CENTRAL RECONEXION	06/11/2024	500.00	-	438,727.08
21/11/2024	3771	DEP. CENTRAL RECONEXION	06/11/2024	250.00	-	438,477.08
21/11/2024	3772	DEP. CENTRAL RECONEXION	06/11/2024	2,234.00	-	436,243.08
21/11/2024	3773	DEP. CENTRAL RECONEXION	06/11/2024	1,900.00	-	434,343.08
21/11/2024	3774	DEP. CENTRAL RECONEXION	06/11/2024	1,000.00	-	433,343.08
21/11/2024	3775	DEP. CENTRAL RECONEXION	06/11/2024	250.00	-	433,093.08
21/11/2024	3776	DEP. CENTRAL RECONEXION	06/11/2024	12,714.00	-	420,379.08
21/11/2024	3777	DEP. CENTRAL RECONEXION	06/11/2024	11,586.00	-	408,793.08
21/11/2024	3778	DEP. CENTRAL RECONEXION	06/11/2024	500.00	-	408,293.08
21/11/2024	3779	DEP. CENTRAL RECONEXION	06/11/2024	5,371.00	-	402,922.08
21/11/2024	3780	DEP. CENTRAL RECONEXION	06/11/2024	1,497.00	-	401,425.08
21/11/2024	3781	DEP. CENTRAL RECONEXION	06/11/2024	3,798.00	-	397,627.08
21/11/2024	3782	DEP. CENTRAL RECONEXION	06/11/2024	2,242.00	-	395,385.08
21/11/2024	3783	DEP. CENTRAL RECONEXION	06/11/2024	3,600.00	-	391,785.08
21/11/2024	3784	DEP. CENTRAL RECONEXION	06/11/2024	8,800.00	-	382,985.08
21/11/2024	3785	DEP. CENTRAL RECONEXION	06/11/2024	1,695.00	-	381,290.08
21/11/2024	3786	DEP. CENTRAL RECONEXION	07/11/2024	12,897.00	-	368,393.08
21/11/2024	3787	DEP. CENTRAL RECONEXION	07/11/2024	1,750.00	-	366,643.08
21/11/2024	3788	DEP. CENTRAL RECONEXION	07/11/2024	1,497.00	-	365,146.08
21/11/2024	3789	DEP. CENTRAL RECONEXION	07/11/2024	750.00	-	364,396.08
21/11/2024	3790	DEP. CENTRAL RECONEXION	07/11/2024	250.00	-	364,146.08
21/11/2024	3791	DEP. CENTRAL RECONEXION	07/11/2024	2,997.00	-	361,149.08
21/11/2024	3792	DEP. CENTRAL RECONEXION	07/11/2024	52,841.00	-	308,308.08
21/11/2024	3793	DEP. CENTRAL RECONEXION	07/11/2024	7,064.00	-	301,244.08
21/11/2024	3794	DEP. CENTRAL RECONEXION	07/11/2024	750.00	-	300,494.08
21/11/2024	3795	DEP. CENTRAL RECONEXION	07/11/2024	894.00	-	299,600.08
21/11/2024	3796	DEP. CENTRAL RECONEXION	07/11/2024	1,750.00	-	297,850.08
21/11/2024	3797	DEP. CENTRAL RECONEXION	07/11/2024	497.00	-	297,353.08
21/11/2024	3798	DEP. CENTRAL RECONEXION	07/11/2024	2,954.00	-	294,399.08
22/11/2024	3799	DEP. CENTRAL RECONEXION	08/11/2024	2,027.00	-	292,372.08
22/11/2024	3800	DEP. CENTRAL RECONEXION	08/11/2024	1,198.00	-	291,174.08
22/11/2024	3801	DEP. CENTRAL RECONEXION	08/11/2024	3,850.00	-	287,324.08
22/11/2024	3802	DEP. CENTRAL RECONEXION	08/11/2024	549.00	-	286,775.08
22/11/2024	3803	DEP. CENTRAL RECONEXION	08/11/2024	3,349.00	-	283,426.08
22/11/2024	3804	DEP. CENTRAL RECONEXION	08/11/2024	4,001.00	-	279,425.08
22/11/2024	3805	DEP. CENTRAL RECONEXION	08/11/2024	3,998.00	-	275,427.08
22/11/2024	3806	DEP. CENTRAL RECONEXION	08/11/2024	3,925.00	-	271,502.08
22/11/2024	3807	DEP. CENTRAL RECONEXION	08/11/2024	800.00	-	270,702.08
22/11/2024	3808	DEP. CENTRAL RECONEXION	08/11/2024	1,570.00	-	269,132.08
22/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	22/11/2024	6,701.50	-	275,833.58
22/11/2024		TRANSF. CTA. 070-005011-6	22/11/2024	744.61	-	276,578.19
25/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	25/11/2024	115,027.16	-	391,605.35
25/11/2024		TRANSF. CTA. 070-005011-6	25/11/2024	12,780.80	-	404,386.15
25/11/2024	3809	DEP. CENTRAL RECONEXION	11/11/2024	250.00	-	404,136.15
25/11/2024	3810	DEP. CENTRAL RECONEXION	11/11/2024	1,294.00	-	402,842.15
25/11/2024	3811	DEP. CENTRAL RECONEXION	11/11/2024	1,000.00	-	401,842.15

25/11/2024	3812	DEP. CENTRAL RECONEXION	11/11/2024	1,000.00	-	400,842.15
25/11/2024	3813	DEP. CENTRAL RECONEXION	11/11/2024	250.00	-	400,592.15
25/11/2024	3814	DEP. CENTRAL RECONEXION	11/11/2024	500.00	-	400,092.15
25/11/2024	3815	DEP. CENTRAL RECONEXION	11/11/2024	250.00	-	399,842.15
25/11/2024	3816	DEP. CENTRAL RECONEXION	11/11/2024	1,000.00	-	398,842.15
25/11/2024	3817	DEP. CENTRAL RECONEXION	11/11/2024	1,750.00	-	397,092.15
25/11/2024	3818	DEP. CENTRAL RECONEXION	11/11/2024	1,000.00	-	396,092.15
25/11/2024	3819	DEP. CENTRAL RECONEXION	11/11/2024	4,811.00	-	391,281.15
25/11/2024	3820	DEP. CENTRAL RECONEXION	11/11/2024	1,548.00	-	389,733.15
25/11/2024	3821	DEP. CENTRAL RECONEXION	11/11/2024	1,270.00	-	388,463.15
25/11/2024	3822	DEP. CENTRAL RECONEXION	11/11/2024	999.00	-	387,464.15
25/11/2024	3823	DEP. CENTRAL RECONEXION	11/11/2024	1,480.00	-	385,984.15
25/11/2024	3824	DEP. CENTRAL RECONEXION	11/11/2024	27,432.00	-	358,552.15
25/11/2024	3825	DEP. CENTRAL RECONEXION	11/11/2024	6,000.00	-	352,552.15
25/11/2024	3826	DEP. CENTRAL RECONEXION	11/11/2024	1,000.00	-	351,552.15
25/11/2024	3827	DEP. CENTRAL RECONEXION	11/11/2024	250.00	-	351,302.15
25/11/2024	3828	DEP. CENTRAL RECONEXION	11/11/2024	7,190.00	-	344,112.15
25/11/2024	3829	DEP. CENTRAL RECONEXION	11/11/2024	5,099.00	-	339,013.15
25/11/2024	3830	DEP. CENTRAL RECONEXION	11/11/2024	500.00	-	338,513.15
25/11/2024	3831	DEP. CENTRAL RECONEXION	11/11/2024	500.00	-	338,013.15
25/11/2024	3832	DEP. CENTRAL RECONEXION	11/11/2024	1,250.00	-	336,763.15
25/11/2024	3833	DEP. CENTRAL RECONEXION	11/11/2024	1,598.00	-	335,165.15
25/11/2024	3834	DEP. CENTRAL RECONEXION	11/11/2024	419.00	-	334,746.15
25/11/2024	3835	DEP. CENTRAL RECONEXION	11/11/2024	3,950.00	-	330,796.15
25/11/2024	3836	DEP. CENTRAL RECONEXION	11/11/2024	2,500.00	-	328,296.15
25/11/2024	3837	DEP. CENTRAL RECONEXION	11/11/2024	798.00	-	327,498.15
25/11/2024	3838	DEP. CENTRAL RECONEXION	11/11/2024	1,350.00	-	326,148.15
26/11/2024	3839	DEP. CENTRAL RECONEXION	12/11/2024	1,550.00	-	324,598.15
26/11/2024	3840	DEP. CENTRAL RECONEXION	12/11/2024	250.00	-	324,348.15
26/11/2024	3841	DEP. CENTRAL RECONEXION	12/11/2024	1,800.00	-	322,548.15
26/11/2024	3842	DEP. CENTRAL RECONEXION	12/11/2024	1,750.00	-	320,798.15
26/11/2024	3843	DEP. CENTRAL RECONEXION	12/11/2024	250.00	-	320,548.15
26/11/2024	3844	DEP. CENTRAL RECONEXION	12/11/2024	1,750.00	-	318,798.15
26/11/2024	3845	DEP. CENTRAL RECONEXION	12/11/2024	2,799.00	-	315,999.15
26/11/2024	3846	DEP. CENTRAL RECONEXION	12/11/2024	500.00	-	315,499.15
26/11/2024	3847	DEP. CENTRAL RECONEXION	12/11/2024	1,000.00	-	314,499.15
26/11/2024	3848	DEP. CENTRAL RECONEXION	12/11/2024	10,026.00	-	304,473.15
26/11/2024	3849	DEP. CENTRAL RECONEXION	12/11/2024	500.00	-	303,973.15
26/11/2024	3850	DEP. CENTRAL RECONEXION	12/11/2024	4,500.00	-	299,473.15
26/11/2024	3851	DEP. CENTRAL RECONEXION	12/11/2024	500.00	-	298,973.15
26/11/2024	3852	DEP. CENTRAL RECONEXION	12/11/2024	2,250.00	-	296,723.15
26/11/2024	3853	DEP. CENTRAL RECONEXION	12/11/2024	1,000.00	-	295,723.15
27/11/2024	3854	DEP. CENTRAL RECONEXION	13/11/2024	12,160.00	-	283,563.15
27/11/2024	3855	DEP. CENTRAL RECONEXION	13/11/2024	7,287.00	-	276,276.15
27/11/2024	3856	DEP. CENTRAL RECONEXION	13/11/2024	12,500.00	-	263,776.15
27/11/2024	3857	DEP. CENTRAL RECONEXION	13/11/2024	800.00	-	262,976.15
27/11/2024	3858	DEP. CENTRAL RECONEXION	13/11/2024	1,999.00	-	260,977.15
27/11/2024	3859	DEP. CENTRAL RECONEXION	13/11/2024	3,800.00	-	257,177.15
27/11/2024	3860	DEP. CENTRAL RECONEXION	13/11/2024	2,737.00	-	254,440.15
27/11/2024	3861	DEP. CENTRAL RECONEXION	13/11/2024	1,750.00	-	252,690.15
27/11/2024	3862	DEP. CENTRAL RECONEXION	13/11/2024	998.00	-	251,692.15
27/11/2024	3863	DEP. CENTRAL RECONEXION	13/11/2024	250.00	-	251,442.15
27/11/2024	3864	DEP. CENTRAL RECONEXION	13/11/2024	4,992.00	-	246,450.15
27/11/2024	3865	DEP. CENTRAL RECONEXION	13/11/2024	500.00	-	245,950.15
27/11/2024	3866	DEP. CENTRAL RECONEXION	13/11/2024	913.00	-	245,037.15
27/11/2024	3867	DEP. CENTRAL RECONEXION	13/11/2024	1,250.00	-	243,787.15
27/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2024	119,998.80	-	363,785.95
27/11/2024		TRANSF. CTA. 070-005011-6	27/11/2024	13,333.20	-	377,119.15
27/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2024	1,485.00	-	378,604.15
27/11/2024		TRANSF. CTA. 070-005011-6	27/11/2024	165.00	-	378,769.15
28/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	28/11/2024	69,359.60	-	448,128.75
28/11/2024		TRANSF. CTA. 070-005011-6	28/11/2024	7,706.62	-	455,835.37
28/11/2024	3868	DEP. CENTRAL RECONEXION	14/11/2024	2,000.00	-	453,835.37
28/11/2024	3869	DEP. CENTRAL RECONEXION	14/11/2024	1,742.00	-	452,093.37
28/11/2024	3870	DEP. CENTRAL RECONEXION	14/11/2024	1,750.00	-	450,343.37

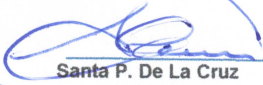
28/11/2024	3871	DEP. CENTRAL RECONEXION	14/11/2024	2,540.00	-	447,803.37
28/11/2024	3872	DEP. CENTRAL RECONEXION	14/11/2024	1,250.00	-	446,553.37
28/11/2024	3873	DEP. CENTRAL RECONEXION	14/11/2024	250.00	-	446,303.37
28/11/2024	3874	DEP. CENTRAL RECONEXION	14/11/2024	250.00	-	446,053.37
28/11/2024	3875	DEP. CENTRAL RECONEXION	14/11/2024	996.00	-	445,057.37
28/11/2024	3876	DEP. CENTRAL RECONEXION	14/11/2024	500.00	-	444,557.37
28/11/2024	3877	DEP. CENTRAL RECONEXION	14/11/2024	1,000.00	-	443,557.37
28/11/2024	3878	DEP. CENTRAL RECONEXION	14/11/2024	2,500.00	-	441,057.37
28/11/2024	3879	DEP. CENTRAL RECONEXION	14/11/2024	4,482.00	-	436,575.37
28/11/2024	3880	DEP. CENTRAL RECONEXION	14/11/2024	1,000.00	-	435,575.37
28/11/2024	3881	DEP. CENTRAL RECONEXION	14/11/2024	1,250.00	-	434,325.37
28/11/2024	3882	DEP. CENTRAL RECONEXION	14/11/2024	1,270.00	-	433,055.37
28/11/2024	3883	DEP. CENTRAL RECONEXION	14/11/2024	16,750.00	-	416,305.37
28/11/2024	3884	DEP. CENTRAL RECONEXION	14/11/2024	10,658.00	-	405,647.37
28/11/2024	3885	DEP. CENTRAL RECONEXION	15/11/2024	1,550.00	-	404,097.37
28/11/2024	3886	DEP. CENTRAL RECONEXION	15/11/2024	1,877.00	-	402,220.37
28/11/2024	3887	DEP. CENTRAL RECONEXION	15/11/2024	556.00	-	401,664.37
28/11/2024	3888	DEP. CENTRAL RECONEXION	15/11/2024	11,991.00	-	389,673.37
28/11/2024	3889	DEP. CENTRAL RECONEXION	15/11/2024	1,270.00	-	388,403.37
28/11/2024	3890	DEP. CENTRAL RECONEXION	15/11/2024	2,252.00	-	386,151.37
28/11/2024	3891	DEP. CENTRAL RECONEXION	15/11/2024	1,000.00	-	385,151.37
28/11/2024	3892	DEP. CENTRAL RECONEXION	15/11/2024	800.00	-	384,351.37
28/11/2024	3893	DEP. CENTRAL RECONEXION	15/11/2024	4,000.00	-	380,351.37
28/11/2024	3894	DEP. CENTRAL RECONEXION	15/11/2024	3,050.00	-	377,301.37
28/11/2024	3895	DEP. CENTRAL RECONEXION	15/11/2024	2,749.00	-	374,552.37
28/11/2024	3896	DEP. CENTRAL RECONEXION	15/11/2024	737.00	-	373,815.37
28/11/2024	3897	DEP. CENTRAL TRANSF.	15/11/2024	55,420.00	-	318,395.37
29/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS	29/11/2024		3,311.06	321,706.43
29/11/2024		TRANSF. CTA. 070-005011-6	29/11/2024		367.90	322,074.33
29/11/2024	3898	DEP. CENTRAL RECONEXION	18/11/2024	750.00	-	321,324.33
29/11/2024	3899	DEP. CENTRAL RECONEXION	18/11/2024	5,798.00	-	315,526.33
29/11/2024	3900	DEP. CENTRAL RECONEXION	18/11/2024	1,480.00	-	314,046.33
29/11/2024	3901	DEP. CENTRAL RECONEXION	18/11/2024	11,044.00	-	303,002.33
29/11/2024	3902	DEP. CENTRAL RECONEXION	18/11/2024	1,250.00	-	301,752.33
29/11/2024	3903	DEP. CENTRAL RECONEXION	18/11/2024	1,750.00	-	300,002.33
29/11/2024	3904	DEP. CENTRAL RECONEXION	18/11/2024	750.00	-	299,252.33
29/11/2024	3905	DEP. CENTRAL RECONEXION	18/11/2024	750.00	-	298,502.33
29/11/2024	3906	DEP. CENTRAL RECONEXION	18/11/2024	2,246.00	-	296,256.33
29/11/2024	3907	DEP. CENTRAL RECONEXION	18/11/2024	250.00	-	296,006.33
29/11/2024	3908	DEP. CENTRAL RECONEXION	18/11/2024	2,592.00	-	293,414.33
29/11/2024	3909	DEP. CENTRAL RECONEXION	18/11/2024	4,250.00	-	289,164.33
29/11/2024	3910	DEP. CENTRAL RECONEXION	18/11/2024	1,832.00	-	287,332.33
29/11/2024	3911	DEP. CENTRAL RECONEXION	18/11/2024	7,750.00	-	279,582.33
29/11/2024	3912	DEP. CENTRAL RECONEXION	18/11/2024	3,000.00	-	276,582.33
29/11/2024	3913	DEP. CENTRAL RECONEXION	18/11/2024	1,500.00	-	275,082.33
29/11/2024	3914	DEP. CENTRAL RECONEXION	18/11/2024	2,495.00	-	272,587.33
29/11/2024	3915	DEP. CENTRAL RECONEXION	18/11/2024	750.00	-	271,837.33
29/11/2024	3916	DEP. CENTRAL RECONEXION	18/11/2024	1,499.00	-	270,338.33
29/11/2024	3917	DEP. CENTRAL RECONEXION	18/11/2024	2,080.00	-	268,258.33
29/11/2024	3918	DEP. CENTRAL RECONEXION	18/11/2024	2,344.00	-	265,914.33
29/11/2024	3919	DEP. CENTRAL RECONEXION	18/11/2024	300.00	-	265,614.33
29/11/2024	3920	DEP. CENTRAL RECONEXION	18/11/2024	1,000.00	-	264,614.33
29/11/2024	3921	DEP. CENTRAL RECONEXION	18/11/2024	500.00	-	264,114.33
29/11/2024	3922	DEP. CENTRAL RECONEXION	18/11/2024	3,250.00	-	260,864.33
29/11/2024	3923	DEP. CENTRAL RECONEXION	18/11/2024	2,900.00	-	257,964.33
29/11/2024	3924	DEP. CENTRAL RECONEXION	18/11/2024	1,250.00	-	256,714.33
29/11/2024	3925	DEP. CENTRAL RECONEXION	19/11/2024	4,237.00	-	252,477.33
29/11/2024	3926	DEP. CENTRAL RECONEXION	19/11/2024	4,626.00	-	247,851.33
29/11/2024	3927	DEP. CENTRAL RECONEXION	19/11/2024	1,000.00	-	246,851.33
29/11/2024	3928	DEP. CENTRAL RECONEXION	19/11/2024	2,000.00	-	244,851.33
29/11/2024	3929	DEP. CENTRAL RECONEXION	19/11/2024	250.00	-	244,601.33
29/11/2024	3930	DEP. CENTRAL RECONEXION	19/11/2024	1,496.00	-	243,105.33
29/11/2024	3931	DEP. CENTRAL RECONEXION	19/11/2024	3,245.00	-	239,860.33
29/11/2024	3932	DEP. CENTRAL RECONEXION	19/11/2024	3,309.00	-	236,551.33
29/11/2024	3933	DEP. CENTRAL RECONEXION	19/11/2024	250.00	-	236,301.33

29/11/2024	3934	DEP. CENTRAL RECONEXION	19/11/2024	10,182.00	-	226,119.33
29/11/2024	3935	DEP. CENTRAL RECONEXION	19/11/2024	20,000.00	-	206,119.33
29/11/2024	3936	DEP. CENTRAL RECONEXION	19/11/2024	2,750.00	-	203,369.33
29/11/2024	3937	DEP. CENTRAL RECONEXION	19/11/2024	400.00	-	202,969.33
29/11/2024	3938	DEP. CENTRAL RECONEXION	19/11/2024	1,000.00	-	201,969.33
29/11/2024	3939	DEP. CENTRAL RECONEXION	20/11/2024	3,385.00	-	198,584.33
29/11/2024	3940	DEP. CENTRAL RECONEXION	20/11/2024	3,500.00	-	195,084.33
29/11/2024	3941	DEP. CENTRAL RECONEXION	20/11/2024	1,250.00	-	193,834.33
29/11/2024	3942	DEP. CENTRAL RECONEXION	20/11/2024	1,925.00	-	191,909.33
29/11/2024	3943	DEP. CENTRAL RECONEXION	20/11/2024	2,347.00	-	189,562.33
29/11/2024	3944	DEP. CENTRAL RECONEXION	20/11/2024	1,500.00	-	188,062.33
29/11/2024	3945	DEP. CENTRAL RECONEXION	20/11/2024	7,500.00	-	180,562.33
29/11/2024	3946	DEP. CENTRAL RECONEXION	20/11/2024	11,486.00	-	169,076.33
29/11/2024	3947	DEP. CENTRAL RECONEXION	20/11/2024	44,910.00	-	124,166.33
29/11/2024	3948	DEP. CENTRAL RECONEXION	20/11/2024	1,000.00	-	123,166.33
29/11/2024	3949	DEP. CENTRAL RECONEXION	20/11/2024	250.00	-	122,916.33
29/11/2024	3950	DEP. CENTRAL RECONEXION	20/11/2024	250.00	-	122,666.33
29/11/2024	3951	DEP. CENTRAL RECONEXION	21/11/2024	500.00	-	122,166.33
29/11/2024	3952	DEP. CENTRAL RECONEXION	21/11/2024	250.00	-	121,916.33
29/11/2024	3953	DEP. CENTRAL RECONEXION	21/11/2024	5,722.00	-	116,194.33
29/11/2024	3954	DEP. CENTRAL RECONEXION	21/11/2024	2,300.00	-	113,894.33
29/11/2024	3955	DEP. CENTRAL RECONEXION	21/11/2024	2,750.00	-	111,144.33
29/11/2024	3956	DEP. CENTRAL RECONEXION	21/11/2024	5,397.00	-	105,747.33
29/11/2024	3957	DEP. CENTRAL RECONEXION	21/11/2024	9,124.00	-	96,623.33
29/11/2024	3958	DEP. CENTRAL RECONEXION	21/11/2024	8,000.00	-	88,623.33
29/11/2024	3959	DEP. CENTRAL RECONEXION	21/11/2024	500.00	-	88,123.33
29/11/2024	3960	DEP. CENTRAL RECONEXION	21/11/2024	4,250.00	-	83,873.33
29/11/2024	3961	DEP. CENTRAL RECONEXION	21/11/2024	500.00	-	83,373.33
29/11/2024	3962	DEP. CENTRAL RECONEXION	21/11/2024	3,846.00	-	79,527.33
29/11/2024	3963	DEP. CENTRAL RECONEXION	21/11/2024	1,270.00	-	78,257.33
29/11/2024	3964	DEP. CENTRAL RECONEXION	22/11/2024	234.00	-	78,023.33
29/11/2024	3965	DEP. CENTRAL RECONEXION	22/11/2024	6,429.00	-	71,594.33
29/11/2024	3966	DEP. CENTRAL RECONEXION	22/11/2024	250.00	-	71,344.33
29/11/2024	3967	DEP. CENTRAL RECONEXION	22/11/2024	776.00	-	70,568.33
29/11/2024	3968	DEP. CENTRAL RECONEXION	22/11/2024	14,244.00	-	56,324.33
29/11/2024	3969	DEP. CENTRAL RECONEXION	22/11/2024	500.00	-	55,824.33
29/11/2024	3970	DEP. CENTRAL RECONEXION	22/11/2024	54,279.00	-	1,545.33
29/11/2024	3971	DEP. CENTRAL RECONEXION	22/11/2024	2,500.00	-	954.67
29/11/2024	3972	DEP. CENTRAL RECONEXION	22/11/2024	500.00	-	1,454.67
29/11/2024	3973	DEP. CENTRAL RECONEXION	22/11/2024	2,500.00	-	3,954.67
29/11/2024	3974	DEP. CENTRAL RECONEXION	22/11/2024	1,000.00	-	4,954.67
29/11/2024	3975	DEP. CENTRAL RECONEXION	22/11/2024	1,850.00	-	6,804.67
29/11/2024	3976	DEP. CENTRAL RECONEXION	22/11/2024	750.00	-	7,554.67
29/11/2024	3977	DEP. CENTRAL RECONEXION	22/11/2024	250.00	-	7,804.67
29/11/2024	3978	DEP. CENTRAL RECONEXION	22/11/2024	500.00	-	8,304.67
29/11/2024	3979	DEP. CENTRAL RECONEXION	22/11/2024	2,752.00	-	11,056.67
29/11/2024	3980	DEP. CENTRAL RECONEXION	25/11/2024	3,050.00	-	14,106.67
29/11/2024	3981	DEP. CENTRAL RECONEXION	25/11/2024	1,250.00	-	15,356.67
29/11/2024	3982	DEP. CENTRAL RECONEXION	25/11/2024	999.00	-	16,355.67
29/11/2024	3983	DEP. CENTRAL RECONEXION	25/11/2024	4,200.00	-	20,555.67
29/11/2024	3984	DEP. CENTRAL RECONEXION	25/11/2024	4,332.00	-	24,887.67
29/11/2024	3985	DEP. CENTRAL RECONEXION	25/11/2024	4,991.00	-	29,878.67
29/11/2024	3986	DEP. CENTRAL RECONEXION	25/11/2024	750.00	-	30,628.67
29/11/2024	3987	DEP. CENTRAL RECONEXION	25/11/2024	2,350.00	-	32,978.67
29/11/2024	3988	DEP. CENTRAL RECONEXION	25/11/2024	2,275.00	-	35,253.67
29/11/2024	3989	DEP. CENTRAL RECONEXION	25/11/2024	550.00	-	35,803.67
29/11/2024	3990	DEP. CENTRAL RECONEXION	25/11/2024	23,200.00	-	59,003.67
29/11/2024	3991	DEP. CENTRAL RECONEXION	25/11/2024	16,694.00	-	75,697.67
29/11/2024	3992	DEP. CENTRAL RECONEXION	25/11/2024	1,628.00	-	77,325.67
29/11/2024	3993	DEP. CENTRAL RECONEXION	25/11/2024	1,270.00	-	78,595.67
29/11/2024	3994	DEP. CENTRAL RECONEXION	25/11/2024	1,250.00	-	79,845.67
29/11/2024	3995	DEP. CENTRAL RECONEXION	25/11/2024	250.00	-	80,095.67
29/11/2024	3996	DEP. CENTRAL RECONEXION	25/11/2024	529.00	-	80,624.67
29/11/2024	3997	DEP. CENTRAL RECONEXION	25/11/2024	1,500.00	-	82,124.67
29/11/2024	3998	DEP. CENTRAL RECONEXION	25/11/2024	250.00	-	82,374.67

29/11/2024	3999	DEP. CENTRAL RECONEXION	25/11/2024	550.00	82,924.67
29/11/2024	4000	DEP. CENTRAL RECONEXION	25/11/2024	250.00	83,174.67
29/11/2024	4001	DEP. CENTRAL RECONEXION	25/11/2024	2,500.00	85,674.67
29/11/2024	4002	DEP. CENTRAL RECONEXION	25/11/2024	1,000.00	86,674.67
29/11/2024	4003	DEP. CENTRAL RECONEXION	25/11/2024	1,000.00	87,674.67
29/11/2024	4004	DEP. CENTRAL RECONEXION	25/11/2024	500.00	88,174.67
29/11/2024	4005	DEP. CENTRAL RECONEXION	25/11/2024	750.00	88,924.67
29/11/2024	4006	DEP. CENTRAL RECONEXION	25/11/2024	250.00	89,174.67
29/11/2024	4007	DEP. CENTRAL RECONEXION	25/11/2024	1,500.00	90,674.67
29/11/2024	4008	DEP. CENTRAL RECONEXION	25/11/2024	1,474.00	92,148.67
29/11/2024	4009	DEP. CENTRAL RECONEXION	26/11/2024	4,000.00	96,148.67
29/11/2024	4010	DEP. CENTRAL RECONEXION	26/11/2024	10,054.00	106,202.67
29/11/2024	4011	DEP. CENTRAL RECONEXION	26/11/2024	2,745.00	108,947.67
29/11/2024	4012	DEP. CENTRAL RECONEXION	26/11/2024	1,750.00	110,697.67
29/11/2024	4013	DEP. CENTRAL RECONEXION	26/11/2024	3,300.00	113,997.67
29/11/2024	4014	DEP. CENTRAL RECONEXION	26/11/2024	21,055.00	135,052.67
29/11/2024	4015	DEP. CENTRAL RECONEXION	26/11/2024	748.00	135,800.67
29/11/2024	4016	DEP. CENTRAL RECONEXION	26/11/2024	1,000.00	136,800.67
29/11/2024	4017	DEP. CENTRAL RECONEXION	26/11/2024	1,650.00	138,450.67
29/11/2024	4018	DEP. CENTRAL RECONEXION	26/11/2024	500.00	138,950.67
29/11/2024	4019	DEP. CENTRAL RECONEXION	26/11/2024	250.00	139,200.67
29/11/2024	4020	DEP. CENTRAL RECONEXION	26/11/2024	500.00	139,700.67
29/11/2024	4021	DEP. CENTRAL RECONEXION	26/11/2024	2,941.00	142,641.67
29/11/2024	4022	DEP. CENTRAL RECONEXION	26/11/2024	2,543.00	145,184.67
29/11/2024	4023	DEP. CENTRAL RECONEXION	26/11/2024	1,550.00	146,734.67
29/11/2024	4024	DEP. CENTRAL RECONEXION	27/11/2024	274.00	147,008.67
29/11/2024	4025	DEP. CENTRAL RECONEXION	27/11/2024	12,346.00	159,354.67
29/11/2024	4026	DEP. CENTRAL RECONEXION	27/11/2024	250.00	159,604.67
29/11/2024	4027	DEP. CENTRAL RECONEXION	27/11/2024	13,000.00	172,604.67
29/11/2024	4028	DEP. CENTRAL RECONEXION	27/11/2024	1,498.00	174,102.67
29/11/2024	4029	DEP. CENTRAL RECONEXION	27/11/2024	1,500.00	175,602.67
29/11/2024	4030	DEP. CENTRAL RECONEXION	27/11/2024	250.00	175,852.67
29/11/2024	4031	DEP. CENTRAL RECONEXION	27/11/2024	1,001.00	176,853.67
29/11/2024	4032	DEP. CENTRAL RECONEXION	27/11/2024	500.00	177,353.67
29/11/2024	4033	DEP. CENTRAL RECONEXION	27/11/2024	903.00	178,256.67
29/11/2024	4034	DEP. CENTRAL RECONEXION	27/11/2024	1,798.00	180,054.67
29/11/2024	4035	DEP. CENTRAL RECONEXION	27/11/2024	2,209.00	182,263.67
29/11/2024	4036	DEP. CENTRAL RECONEXION	27/11/2024	2,503.00	184,766.67
29/11/2024	4037	DEP. CENTRAL RECONEXION	27/11/2024	1,480.00	186,246.67
29/11/2024	4038	DEP. CENTRAL RECONEXION	27/11/2024	3,044.00	189,290.67
29/11/2024	4039	DEP. CENTRAL RECONEXION	27/11/2024	2,850.00	192,140.67
29/11/2024	4040	DEP. CENTRAL RECONEXION	28/11/2024	500.00	192,640.67
29/11/2024	4041	DEP. CENTRAL RECONEXION	28/11/2024	2,850.00	195,490.67
29/11/2024	4042	DEP. CENTRAL RECONEXION	28/11/2024	2,117.00	197,607.67
29/11/2024	4043	DEP. CENTRAL RECONEXION	28/11/2024	750.00	198,357.67
29/11/2024	4044	DEP. CENTRAL RECONEXION	28/11/2024	2,488.00	200,845.67
29/11/2024	4045	DEP. CENTRAL RECONEXION	28/11/2024	248.00	201,093.67
29/11/2024	4046	DEP. CENTRAL RECONEXION	28/11/2024	1,000.00	202,093.67
29/11/2024	4047	DEP. CENTRAL RECONEXION	28/11/2024	500.00	202,593.67
29/11/2024	4048	DEP. CENTRAL RECONEXION	28/11/2024	250.00	202,843.67
29/11/2024	4049	DEP. CENTRAL RECONEXION	28/11/2024	750.00	203,593.67
29/11/2024	4050	DEP. CENTRAL RECONEXION	28/11/2024	250.00	203,843.67
29/11/2024	4051	DEP. CENTRAL RECONEXION	28/11/2024	2,273.00	206,116.67
29/11/2024	4052	DEP. CENTRAL RECONEXION	28/11/2024	3,799.00	209,915.67
29/11/2024	4053	DEP. CENTRAL RECONEXION	28/11/2024	250.00	210,165.67
29/11/2024	4054	DEP. CENTRAL RECONEXION	28/11/2024	7,099.00	217,264.67
29/11/2024	4055	DEP. CENTRAL RECONEXION	28/11/2024	500.00	217,764.67
29/11/2024	4056	DEP. CENTRAL RECONEXION	28/11/2024	2,000.00	219,764.67
29/11/2024	4057	DEP. CENTRAL RECONEXION	29/11/2024	250.00	220,014.67
29/11/2024	4058	DEP. CENTRAL RECONEXION	29/11/2024	2,250.00	222,264.67
29/11/2024	4059	DEP. CENTRAL RECONEXION	29/11/2024	2,049.00	224,313.67
29/11/2024	4060	DEP. CENTRAL RECONEXION	29/11/2024	250.00	224,563.67
29/11/2024	4061	DEP. CENTRAL RECONEXION	29/11/2024	3,834.00	228,397.67
29/11/2024	4062	DEP. CENTRAL RECONEXION	29/11/2024	9,891.00	238,288.67
29/11/2024	4063	DEP. CENTRAL RECONEXION	29/11/2024	500.00	238,788.67

29/11/2024	4064	DEP. CENTRAL RECONEXION	29/11/2024	8,000.00	246,788.67
29/11/2024	4065	DEP. CENTRAL RECONEXION	29/11/2024	1,705.00	248,493.67
29/11/2024	4066	DEP. CENTRAL RECONEXION	29/11/2024	250.00	248,743.67
29/11/2024	4067	DEP. CENTRAL RECONEXION	29/11/2024	4,346.00	253,089.67
29/11/2024	4068	DEP. CENTRAL RECONEXION	29/11/2024	1,600.00	254,689.67
29/11/2024	4069	DEP. CENTRAL RECONEXION	29/11/2024	500.00	255,189.67
29/11/2024	4070	DEP. CENTRAL RECONEXION	29/11/2024	2,434.00	257,623.67
29/11/2024	4071	DEP. CENTRAL RECONEXION	29/11/2024	2,341.00	259,964.67
29/11/2024	4072	DEP. CENTRAL RECONEXION	29/11/2024	250.00	260,214.67
29/11/2024	4073	DEP. CENTRAL RECONEXION	29/11/2024	8,000.00	268,214.67
29/11/2024	4074	DEP. CENTRAL RECONEXION	29/11/2024	18,246.00	286,460.67
29/11/2024	4075	DEP. CENTRAL RECONEXION	30/11/2024	250.00	286,710.67
29/11/2024	4076	DEP. CENTRAL RECONEXION	30/11/2024	1,141.00	287,851.67
29/11/2024	4077	DEP. CENTRAL RECONEXION	30/11/2024	2,597.00	290,448.67
29/11/2024	4078	DEP. CENTRAL RECONEXION	30/11/2024	2,893.00	293,341.67
29/11/2024	4079	DEP. CENTRAL RECONEXION	30/11/2024	22,132.00	315,473.67
29/11/2024	4080	DEP. CENTRAL RECONEXION	30/11/2024	1,249.00	316,722.67
29/11/2024	4081	DEP. CENTRAL RECONEXION	30/11/2024	739.00	317,461.67
29/11/2024	4082	DEP. CENTRAL RECONEXION	30/11/2024	250.00	317,711.67
29/11/2024	4083	DEP. CENTRAL RECONEXION	30/11/2024	2,496.00	320,207.67
29/11/2024	4084	DEP. CENTRAL RECONEXION	30/11/2024	1,495.00	321,702.67
29/11/2024	4085	DEP. CENTRAL RECONEXION	30/11/2024	250.00	321,952.67
29/11/2024	4086	DEP. CENTRAL RECONEXION	30/11/2024	1,500.00	323,452.67
29/11/2024	4087	DEP. CENTRAL RECONEXION	30/11/2024	7,498.00	330,950.67
29/11/2024	4088	DEP. CENTRAL RECONEXION	30/11/2024	4,935.00	335,885.67
29/11/2024	4089	DEP. CENTRAL RECONEXION	30/11/2024	6,500.00	342,385.67
29/11/2024	4090	DEP. CENTRAL RECONEXION	30/11/2024	250.00	342,635.67
29/11/2024		COMISION BANCARIA			336,502.88
				6,132.79	

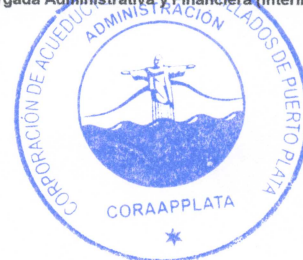
Preparado por:


Santa P. De La Cruz
Tesorera

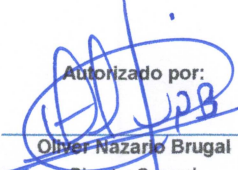


Revisado por:


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



Autorizado por:


Oliver Nazario Brugal
Director General

