

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 DICIEMBRE 2024

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/11/2024		BALANCE ANTERIOR			336,502.88
02/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2024		93,002.43	243,500.45
02/12/2024		TRANSF. CTA. 070-005011-6 02/12/2024		10,333.60	233,166.85
03/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 3/12/2024		9,606.15	223,560.70
03/12/2024		TRANSF. CTA. 070-005011-6 03/12/2024		1,067.35	222,493.35
04/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2024		115,025.93	107,467.42
04/12/2024		TRANSF. CTA. 070-005011-6 04/12/2024		12,780.66	94,686.76
05/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2024		1,329.71	93,357.05
05/12/2024		TRANSF. CTA. 070-005011-6 05/12/2024		147.75	93,209.30
05/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2024		4,021.20	89,188.10
05/12/2024		TRANSF. CTA. 070-005011-6 06/12/2024		446.80	88,741.30
05/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2024		95,778.88 -	7,037.58
05/12/2024		TRANSF. CTA. 070-005011-6 09/12/2024		10,642.10 -	17,679.68
10/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/12/2024		58,649.70 -	76,329.38
10/12/2024		TRANSF. CTA. 070-005011-6 10/12/2024		6,516.63 -	82,846.01
11/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/12/2024		190.83 -	83,036.84
11/12/2024		TRANSF. CTA. 070-005011-6 11/12/2024		21.20 -	83,058.04
12/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/12/2024		56,506.24 -	139,564.28
12/12/2024		TRANSF. CTA. 070-005011-6 12/12/2024		6,278.47 -	145,842.75
13/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/12/2024		8,581.50 -	154,424.25
13/12/2024		TRANSF. CTA. 070-005011-6 13/12/2024		953.50 -	155,377.75
16/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/12/2024		91,375.53 -	246,753.28
16/12/2024		TRANSF. CTA. 070-005011-6 16/12/2024		10,152.84 -	256,906.12
17/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2024		85,062.55 -	341,968.67
17/12/2024		TRANSF. CTA. 070-005011-6 17/12/2024		9,451.39 -	351,420.06
17/12/2024	4091	DEP. CENTRAL RECONEXION 02/12/2024	750.00	-	350,670.06
17/12/2024	4092	DEP. CENTRAL RECONEXION 02/12/2024	4,247.00	-	346,423.06
17/12/2024	4093	DEP. CENTRAL RECONEXION 02/12/2024	600.00	-	345,823.06
17/12/2024	4094	DEP. CENTRAL RECONEXION 02/12/2024	3,112.00	-	342,711.06
17/12/2024	4095	DEP. CENTRAL RECONEXION 02/12/2024	7,792.00	-	334,919.06
17/12/2024	4096	DEP. CENTRAL RECONEXION 02/12/2024	1,250.00	-	333,669.06
17/12/2024	4097	DEP. CENTRAL RECONEXION 02/12/2024	4,342.00	-	329,327.06
17/12/2024	4098	DEP. CENTRAL RECONEXION 02/12/2024	16,524.00	-	312,803.06
17/12/2024	4099	DEP. CENTRAL RECONEXION 02/12/2024	1,705.00	-	311,098.06
17/12/2024	4100	DEP. CENTRAL RECONEXION 02/12/2024	750.00	-	310,348.06
17/12/2024	4101	DEP. CENTRAL RECONEXION 02/12/2024	250.00	-	310,098.06
17/12/2024	4102	DEP. CENTRAL RECONEXION 02/12/2024	1,000.00	-	309,098.06
17/12/2024	4103	DEP. CENTRAL RECONEXION 02/12/2024	709.00	-	308,389.06
17/12/2024	4104	DEP. CENTRAL RECONEXION 02/12/2024	2,355.00	-	306,034.06
17/12/2024	4105	DEP. CENTRAL RECONEXION 02/12/2024	1,000.00	-	305,034.06
18/12/2024	4106	DEP. CENTRAL RECONEXION 03/12/2024	500.00	-	304,534.06
18/12/2024	4107	DEP. CENTRAL RECONEXION 03/12/2024	1,850.00	-	302,684.06
18/12/2024	4108	DEP. CENTRAL RECONEXION 03/12/2024	1,500.00	-	301,184.06
18/12/2024	4109	DEP. CENTRAL RECONEXION 03/12/2024	3,000.00	-	298,184.06
18/12/2024	4110	DEP. CENTRAL RECONEXION 03/12/2024	4,047.00	-	294,137.06
18/12/2024	4111	DEP. CENTRAL RECONEXION 03/12/2024	1,500.00	-	292,637.06
18/12/2024	4112	DEP. CENTRAL RECONEXION 03/12/2024	500.00	-	292,137.06
18/12/2024	4113	DEP. CENTRAL RECONEXION 03/12/2024	3,000.00	-	289,137.06
18/12/2024	4114	DEP. CENTRAL RECONEXION 03/12/2024	985.00	-	288,152.06
18/12/2024	4115	DEP. CENTRAL RECONEXION 03/12/2024	1,000.00	-	287,152.06
18/12/2024	4116	DEP. CENTRAL RECONEXION 03/12/2024	4,000.00	-	283,152.06
18/12/2024	4117	DEP. CENTRAL RECONEXION 03/12/2024	2,100.00	-	281,052.06
18/12/2024	4118	DEP. CENTRAL RECONEXION 03/12/2024	2,000.00	-	279,052.06
18/12/2024	4119	DEP. CENTRAL RECONEXION 03/12/2024	351.00	-	278,701.06

18/12/2024	4120	DEP. CENTRAL RECONEXION	03/12/2024	750.00	-	277,951.06
18/12/2024	4121	DEP. CENTRAL RECONEXION	03/12/2024	1,000.00	-	276,951.06
18/12/2024	4122	DEP. CENTRAL RECONEXION	03/12/2024	11,592.00	-	265,359.06
18/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	18/12/2024		1,875.97	- 267,235.03
18/12/2024		TRANSF. CTA. 070-005011-6	18/12/2024		208.44	- 267,443.47
19/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	19/12/2024		89,353.97	- 356,797.44
19/12/2024		TRANSF. CTA. 070-005011-6	19/12/2024		9,928.22	- 366,725.66
19/12/2024	4123	DEP. CENTRAL RECONEXION	04/12/2024	1,250.00	-	365,475.66
19/12/2024	4124	DEP. CENTRAL RECONEXION	04/12/2024	1,109.00	-	364,366.66
19/12/2024	4125	DEP. CENTRAL RECONEXION	04/12/2024	6,645.00	-	357,721.66
19/12/2024	4126	DEP. CENTRAL RECONEXION	04/12/2024	500.00	-	357,221.66
19/12/2024	4127	DEP. CENTRAL RECONEXION	04/12/2024	550.00	-	356,671.66
19/12/2024	4128	DEP. CENTRAL RECONEXION	04/12/2024	250.00	-	356,421.66
19/12/2024	4129	DEP. CENTRAL RECONEXION	04/12/2024	1,150.00	-	355,271.66
19/12/2024	4130	DEP. CENTRAL RECONEXION	04/12/2024	500.00	-	354,771.66
19/12/2024	4131	DEP. CENTRAL RECONEXION	04/12/2024	250.00	-	354,521.66
19/12/2024	4132	DEP. CENTRAL RECONEXION	04/12/2024	1,500.00	-	353,021.66
19/12/2024	4133	DEP. CENTRAL RECONEXION	04/12/2024	2,000.00	-	351,021.66
19/12/2024	4134	DEP. CENTRAL RECONEXION	04/12/2024	250.00	-	350,771.66
19/12/2024	4135	DEP. CENTRAL RECONEXION	04/12/2024	2,660.00	-	348,111.66
19/12/2024	4136	DEP. CENTRAL RECONEXION	04/12/2024	1,000.00	-	347,111.66
19/12/2024	4137	DEP. CENTRAL RECONEXION	04/12/2024	6,029.00	-	341,082.66
20/12/2024	4138	DEP. CENTRAL RECONEXION	05/12/2024	1,250.00	-	339,832.66
20/12/2024	4139	DEP. CENTRAL RECONEXION	05/12/2024	2,250.00	-	337,582.66
20/12/2024	4140	DEP. CENTRAL RECONEXION	05/12/2024	2,048.00	-	335,534.66
20/12/2024	4141	DEP. CENTRAL RECONEXION	05/12/2024	15,825.00	-	319,709.66
20/12/2024	4142	DEP. CENTRAL RECONEXION	05/12/2024	5,500.00	-	314,209.66
20/12/2024	4143	DEP. CENTRAL RECONEXION	05/12/2024	250.00	-	313,959.66
20/12/2024	4144	DEP. CENTRAL RECONEXION	05/12/2024	250.00	-	313,709.66
20/12/2024	4145	DEP. CENTRAL RECONEXION	05/12/2024	1,250.00	-	312,459.66
20/12/2024	4146	DEP. CENTRAL RECONEXION	05/12/2024	500.00	-	311,959.66
20/12/2024	4147	DEP. CENTRAL RECONEXION	05/12/2024	750.00	-	311,209.66
20/12/2024	4148	DEP. CENTRAL RECONEXION	05/12/2024	2,350.00	-	308,859.66
20/12/2024	4149	DEP. CENTRAL RECONEXION	05/12/2024	250.00	-	308,609.66
20/12/2024	4150	DEP. CENTRAL RECONEXION	05/12/2024	1,797.00	-	306,812.66
20/12/2024	4151	DEP. CENTRAL RECONEXION	05/12/2024	4,417.00	-	302,395.66
20/12/2024	4152	DEP. CENTRAL RECONEXION	05/12/2024	600.00	-	301,795.66
20/12/2024	4153	DEP. CENTRAL RECONEXION	05/12/2024	599.00	-	301,196.66
20/12/2024	4154	DEP. CENTRAL RECONEXION	06/12/2024	997.00	-	300,199.66
20/12/2024	4155	DEP. CENTRAL RECONEXION	06/12/2024	250.00	-	299,949.66
20/12/2024	4156	DEP. CENTRAL RECONEXION	06/12/2024	250.00	-	299,699.66
20/12/2024	4157	DEP. CENTRAL RECONEXION	06/12/2024	2,252.00	-	297,447.66
20/12/2024	4158	DEP. CENTRAL RECONEXION	06/12/2024	1,000.00	-	296,447.66
20/12/2024	4159	DEP. CENTRAL RECONEXION	06/12/2024	5,932.00	-	290,515.66
20/12/2024	4160	DEP. CENTRAL RECONEXION	06/12/2024	19,794.00	-	270,721.66
20/12/2024	4161	DEP. CENTRAL RECONEXION	06/12/2024	796.00	-	269,925.66
20/12/2024	4162	DEP. CENTRAL RECONEXION	06/12/2024	249.00	-	269,676.66
20/12/2024	4163	DEP. CENTRAL RECONEXION	06/12/2024	250.00	-	269,426.66
20/12/2024	4164	DEP. CENTRAL RECONEXION	06/12/2024	4,500.00	-	264,926.66
20/12/2024	4165	DEP. CENTRAL RECONEXION	06/12/2024	250.00	-	264,676.66
20/12/2024	4166	DEP. CENTRAL RECONEXION	06/12/2024	2,848.00	-	261,828.66
20/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	20/12/2024		112,018.47	- 373,847.13
20/12/2024		TRANSF. CTA. 070-005011-6	20/12/2024		12,446.50	- 386,293.63
24/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	24/12/2024		98,586.00	- 484,879.63
24/12/2024		TRANSF. CTA. 070-005011-6	24/12/2024		10,954.00	- 495,833.63
26/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	26/12/2024		1,245.68	- 497,079.31
26/12/2024		TRANSF. CTA. 070-005011-6	26/12/2024		138.41	- 497,217.72
26/12/2024	4167	DEP. CENTRAL RECONEXION	09/12/2024	5,487.00	-	491,730.72
26/12/2024	4168	DEP. CENTRAL RECONEXION	09/12/2024	500.00	-	491,230.72
26/12/2024	4169	DEP. CENTRAL RECONEXION	09/12/2024	250.00	-	490,980.72
26/12/2024	4170	DEP. CENTRAL RECONEXION	09/12/2024	750.00	-	490,230.72

26/12/2024	4171	DEP. CENTRAL RECONEXION	09/12/2024	750.00	-	489,480.72
26/12/2024	4172	DEP. CENTRAL RECONEXION	09/12/2024	3,819.00	-	485,661.72
26/12/2024	4173	DEP. CENTRAL RECONEXION	09/12/2024	250.00	-	485,411.72
26/12/2024	4174	DEP. CENTRAL RECONEXION	09/12/2024	721.00	-	484,690.72
26/12/2024	4175	DEP. CENTRAL RECONEXION	09/12/2024	500.00	-	484,190.72
26/12/2024	4176	DEP. CENTRAL RECONEXION	09/12/2024	1,300.00	-	482,890.72
26/12/2024	4177	DEP. CENTRAL RECONEXION	09/12/2024	2,200.00	-	480,690.72
26/12/2024	4178	DEP. CENTRAL RECONEXION	09/12/2024	250.00	-	480,440.72
26/12/2024	4179	DEP. CENTRAL RECONEXION	09/12/2024	4,099.00	-	476,341.72
26/12/2024	4180	DEP. CENTRAL RECONEXION	09/12/2024	1,500.00	-	474,841.72
26/12/2024	4181	DEP. CENTRAL RECONEXION	09/12/2024	11,625.00	-	463,216.72
26/12/2024	4182	DEP. CENTRAL RECONEXION	09/12/2024	250.00	-	462,966.72
26/12/2024	4183	DEP. CENTRAL RECONEXION	09/12/2024	500.00	-	462,466.72
26/12/2024	4184	DEP. CENTRAL RECONEXION	09/12/2024	500.00	-	461,966.72
26/12/2024	4185	DEP. CENTRAL RECONEXION	09/12/2024	2,747.00	-	459,219.72
26/12/2024	4186	DEP. CENTRAL RECONEXION	09/12/2024	2,307.00	-	456,912.72
26/12/2024	4187	DEP. CENTRAL RECONEXION	09/12/2024	500.00	-	456,412.72
26/12/2024	4188	DEP. CENTRAL RECONEXION	09/12/2024	496.00	-	455,916.72
26/12/2024	4189	DEP. CENTRAL RECONEXION	09/12/2024	16,898.00	-	439,018.72
26/12/2024	4190	DEP. CENTRAL RECONEXION	09/12/2024	1,828.00	-	437,190.72
26/12/2024	4191	DEP. CENTRAL RECONEXION	09/12/2024	1,249.00	-	435,941.72
27/12/2024	4192	DEP. CENTRAL RECONEXION	10/12/2024	7,395.00	-	428,546.72
27/12/2024	4193	DEP. CENTRAL RECONEXION	10/12/2024	500.00	-	428,046.72
27/12/2024	4194	DEP. CENTRAL RECONEXION	10/12/2024	4,000.00	-	424,046.72
27/12/2024	4195	DEP. CENTRAL RECONEXION	10/12/2024	18,143.00	-	405,903.72
27/12/2024	4196	DEP. CENTRAL RECONEXION	10/12/2024	900.00	-	405,003.72
27/12/2024	4197	DEP. CENTRAL RECONEXION	10/12/2024	2,750.00	-	402,253.72
27/12/2024	4198	DEP. CENTRAL RECONEXION	10/12/2024	750.00	-	401,503.72
27/12/2024	4199	DEP. CENTRAL RECONEXION	10/12/2024	2,798.00	-	398,705.72
27/12/2024	4200	DEP. CENTRAL RECONEXION	10/12/2024	1,250.00	-	397,455.72
27/12/2024	4201	DEP. CENTRAL RECONEXION	10/12/2024	3,841.00	-	393,614.72
27/12/2024	4202	DEP. CENTRAL RECONEXION	10/12/2024	1,186.00	-	392,428.72
27/12/2024	4203	DEP. CENTRAL RECONEXION	10/12/2024	3,000.00	-	389,428.72
27/12/2024	4204	DEP. CENTRAL RECONEXION	10/12/2024	499.00	-	388,929.72
27/12/2024	4205	DEP. CENTRAL RECONEXION	10/12/2024	3,203.00	-	385,726.72
27/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	27/12/2024		5,893.32	- 391,620.04
27/12/2024		TRANSF. CTA. 070-005011-6	27/12/2024		654.81	- 392,274.85
30/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS	30/12/2024		147,273.44	- 539,548.29
30/12/2024		TRANSF. CTA. 070-005011-6	30/12/2024		16,363.72	- 555,912.01
30/12/2024	4206	DEP. CENTRAL RECONEXION	11/12/2024	1,000.00	-	554,912.01
30/12/2024	4207	DEP. CENTRAL RECONEXION	11/12/2024	3,746.00	-	551,166.01
30/12/2024	4208	DEP. CENTRAL RECONEXION	11/12/2024	500.00	-	550,666.01
30/12/2024	4209	DEP. CENTRAL RECONEXION	11/12/2024	16,946.00	-	533,720.01
30/12/2024	4210	DEP. CENTRAL RECONEXION	11/12/2024	400.00	-	533,320.01
30/12/2024	4211	DEP. CENTRAL RECONEXION	11/12/2024	21,619.00	-	511,701.01
30/12/2024	4212	DEP. CENTRAL RECONEXION	11/12/2024	1,250.00	-	510,451.01
30/12/2024	4213	DEP. CENTRAL RECONEXION	11/12/2024	998.00	-	509,453.01
30/12/2024	4214	DEP. CENTRAL RECONEXION	11/12/2024	503.00	-	508,950.01
30/12/2024	4215	DEP. CENTRAL RECONEXION	11/12/2024	4,550.00	-	504,400.01
30/12/2024	4216	DEP. CENTRAL RECONEXION	11/12/2024	750.00	-	503,650.01
30/12/2024	4217	DEP. CENTRAL RECONEXION	11/12/2024	1,497.00	-	502,153.01
30/12/2024	4218	DEP. CENTRAL RECONEXION	11/12/2024	1,350.00	-	500,803.01
30/12/2024	4219	DEP. CENTRAL RECONEXION	11/12/2024	250.00	-	500,553.01
30/12/2024	4220	DEP. CENTRAL RECONEXION	11/12/2024	1,250.00	-	499,303.01
30/12/2024	4221	DEP. CENTRAL RECONEXION	12/12/2024	2,095.00	-	497,208.01
30/12/2024	4222	DEP. CENTRAL RECONEXION	12/12/2024	9,805.00	-	487,403.01
30/12/2024	4223	DEP. CENTRAL RECONEXION	12/12/2024	1,650.00	-	485,753.01
30/12/2024	4224	DEP. CENTRAL RECONEXION	12/12/2024	2,750.00	-	483,003.01
30/12/2024	4225	DEP. CENTRAL RECONEXION	12/12/2024	999.00	-	482,004.01
30/12/2024	4226	DEP. CENTRAL RECONEXION	12/12/2024	15,967.00	-	466,037.01
30/12/2024	4227	DEP. CENTRAL RECONEXION	12/12/2024	7,846.00	-	458,191.01

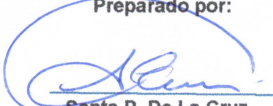
30/12/2024	4228	DEP. CENTRAL RECONEXION	12/12/2024	5,000.00	-	453,191.01
30/12/2024	4229	DEP. CENTRAL RECONEXION	12/12/2024	750.00	-	452,441.01
30/12/2024	4230	DEP. CENTRAL RECONEXION	12/12/2024	1,500.00	-	450,941.01
30/12/2024	4231	DEP. CENTRAL RECONEXION	13/12/2024	1,100.00	-	449,841.01
30/12/2024	4232	DEP. CENTRAL RECONEXION	13/12/2024	28,859.00	-	420,982.01
30/12/2024	4233	DEP. CENTRAL RECONEXION	13/12/2024	4,042.00	-	416,940.01
30/12/2024	4234	DEP. CENTRAL RECONEXION	13/12/2024	2,648.00	-	414,292.01
30/12/2024	4235	DEP. CENTRAL RECONEXION	13/12/2024	16,491.00	-	397,801.01
30/12/2024	4236	DEP. CENTRAL RECONEXION	13/12/2024	850.00	-	396,951.01
30/12/2024	4237	DEP. CENTRAL RECONEXION	13/12/2024	9,871.00	-	387,080.01
30/12/2024	4238	DEP. CENTRAL RECONEXION	13/12/2024	1,000.00	-	386,080.01
30/12/2024	4239	DEP. CENTRAL RECONEXION	13/12/2024	3,449.00	-	382,631.01
30/12/2024	4240	DEP. CENTRAL RECONEXION	13/12/2024	1,300.00	-	381,331.01
30/12/2024	4241	DEP. CENTRAL RECONEXION	13/12/2024	1,702.00	-	379,629.01
30/12/2024	4242	DEP. CENTRAL RECONEXION	13/12/2024	1,826.00	-	377,803.01
30/12/2024	4243	DEP. CENTRAL RECONEXION	13/12/2024	6,500.00	-	371,303.01
30/12/2024	4244	DEP. CENTRAL RECONEXION	13/12/2024	1,480.00	-	369,823.01
30/12/2024	4245	DEP. CENTRAL RECONEXION	13/12/2024	1,002.00	-	368,821.01
30/12/2024	4246	DEP. CENTRAL RECONEXION	16/12/2024	5,496.00	-	363,325.01
30/12/2024	4247	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	362,825.01
30/12/2024	4248	DEP. CENTRAL RECONEXION	16/12/2024	2,412.00	-	360,413.01
30/12/2024	4249	DEP. CENTRAL RECONEXION	16/12/2024	750.00	-	359,663.01
30/12/2024	4250	DEP. CENTRAL RECONEXION	16/12/2024	4,076.00	-	355,587.01
30/12/2024	4251	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	355,087.01
30/12/2024	4252	DEP. CENTRAL RECONEXION	16/12/2024	3,500.00	-	351,587.01
30/12/2024	4253	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	351,087.01
30/12/2024	4254	DEP. CENTRAL RECONEXION	16/12/2024	250.00	-	350,837.01
30/12/2024	4255	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	350,337.01
30/12/2024	4256	DEP. CENTRAL RECONEXION	16/12/2024	1,575.00	-	348,762.01
30/12/2024	4257	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	348,262.01
30/12/2024	4258	DEP. CENTRAL RECONEXION	16/12/2024	250.00	-	348,012.01
30/12/2024	4259	DEP. CENTRAL RECONEXION	16/12/2024	249.00	-	347,763.01
30/12/2024	4260	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	347,263.01
30/12/2024	4261	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	346,763.01
30/12/2024	4262	DEP. CENTRAL RECONEXION	16/12/2024	3,549.00	-	343,214.01
30/12/2024	4263	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	342,714.01
30/12/2024	4264	DEP. CENTRAL RECONEXION	16/12/2024	3,743.00	-	338,971.01
30/12/2024	4265	DEP. CENTRAL RECONEXION	16/12/2024	2,846.00	-	336,125.01
30/12/2024	4266	DEP. CENTRAL RECONEXION	16/12/2024	250.00	-	335,875.01
30/12/2024	4267	DEP. CENTRAL RECONEXION	16/12/2024	21,497.00	-	314,378.01
30/12/2024	4268	DEP. CENTRAL RECONEXION	16/12/2024	500.00	-	313,878.01
30/12/2024	4269	DEP. CENTRAL RECONEXION	17/12/2024	250.00	-	313,628.01
30/12/2024	4270	DEP. CENTRAL RECONEXION	17/12/2024	14,931.00	-	298,697.01
30/12/2024	4271	DEP. CENTRAL RECONEXION	17/12/2024	500.00	-	298,197.01
30/12/2024	4272	DEP. CENTRAL RECONEXION	17/12/2024	4,000.00	-	294,197.01
30/12/2024	4273	DEP. CENTRAL RECONEXION	17/12/2024	1,270.00	-	292,927.01
30/12/2024	4274	DEP. CENTRAL RECONEXION	17/12/2024	20,000.00	-	272,927.01
30/12/2024	4275	DEP. CENTRAL RECONEXION	17/12/2024	1,000.00	-	271,927.01
30/12/2024	4276	DEP. CENTRAL RECONEXION	17/12/2024	2,744.00	-	269,183.01
30/12/2024	4277	DEP. CENTRAL RECONEXION	17/12/2024	2,250.00	-	266,933.01
30/12/2024	4278	DEP. CENTRAL RECONEXION	17/12/2024	4,994.00	-	261,939.01
30/12/2024	4279	DEP. CENTRAL RECONEXION	17/12/2024	1,000.00	-	260,939.01
30/12/2024	4280	DEP. CENTRAL RECONEXION	17/12/2024	500.00	-	260,439.01
30/12/2024	4281	DEP. CENTRAL RECONEXION	17/12/2024	500.00	-	259,939.01
30/12/2024	4282	DEP. CENTRAL RECONEXION	17/12/2024	1,462.00	-	258,477.01
30/12/2024	4283	DEP. CENTRAL RECONEXION	17/12/2024	250.00	-	258,227.01
30/12/2024	4284	DEP. CENTRAL RECONEXION	17/12/2024	1,120.00	-	257,107.01
30/12/2024	4285	DEP. CENTRAL RECONEXION	17/12/2024	1,744.00	-	255,363.01
30/12/2024	4286	DEP. CENTRAL RECONEXION	17/12/2024	15,000.00	-	240,363.01
30/12/2024	4287	DEP. CENTRAL RECONEXION	17/12/2024	2,500.00	-	237,863.01
30/12/2024	4288	DEP. CENTRAL RECONEXION	18/12/2024	2,500.00	-	235,363.01

30/12/2024	4289	DEP. CENTRAL RECONEXION	18/12/2024	1,250.00	-	234,113.01
30/12/2024	4290	DEP. CENTRAL RECONEXION	18/12/2024	1,425.00	-	232,688.01
30/12/2024	4291	DEP. CENTRAL RECONEXION	18/12/2024	750.00	-	231,938.01
30/12/2024	4292	DEP. CENTRAL RECONEXION	18/12/2024	1,249.00	-	230,689.01
30/12/2024	4293	DEP. CENTRAL RECONEXION	18/12/2024	1,500.00	-	229,189.01
30/12/2024	4294	DEP. CENTRAL RECONEXION	18/12/2024	4,000.00	-	225,189.01
30/12/2024	4295	DEP. CENTRAL RECONEXION	18/12/2024	1,250.00	-	223,939.01
30/12/2024	4296	DEP. CENTRAL RECONEXION	18/12/2024	14,106.00	-	209,833.01
30/12/2024	4297	DEP. CENTRAL RECONEXION	18/12/2024	250.00	-	209,583.01
30/12/2024	4298	DEP. CENTRAL RECONEXION	18/12/2024	4,822.00	-	204,761.01
30/12/2024	4299	DEP. CENTRAL RECONEXION	18/12/2024	2,750.00	-	202,011.01
30/12/2024	4300	DEP. CENTRAL RECONEXION	18/12/2024	250.00	-	201,761.01
30/12/2024	4301	DEP. CENTRAL RECONEXION	18/12/2024	1,475.00	-	200,286.01
30/12/2024	4302	DEP. CENTRAL RECONEXION	18/12/2024	8,000.00	-	192,286.01
30/12/2024	4303	DEP. CENTRAL RECONEXION	18/12/2024	1,187.00	-	191,099.01
30/12/2024	4304	DEP. CENTRAL RECONEXION	18/12/2024	1,712.00	-	189,387.01
30/12/2024	4305	DEP. CENTRAL RECONEXION	18/12/2024	1,300.00	-	188,087.01
30/12/2024	4306	DEP. CENTRAL RECONEXION	19/12/2024	1,705.00	-	186,382.01
30/12/2024	4307	DEP. CENTRAL RECONEXION	19/12/2024	4,000.00	-	182,382.01
30/12/2024	4308	DEP. CENTRAL RECONEXION	19/12/2024	12,143.00	-	170,239.01
30/12/2024	4309	DEP. CENTRAL RECONEXION	19/12/2024	500.00	-	169,739.01
30/12/2024	4310	DEP. CENTRAL RECONEXION	19/12/2024	250.00	-	169,489.01
30/12/2024	4311	DEP. CENTRAL RECONEXION	19/12/2024	4,003.00	-	165,486.01
30/12/2024	4312	DEP. CENTRAL RECONEXION	19/12/2024	6,700.00	-	158,786.01
30/12/2024	4313	DEP. CENTRAL RECONEXION	19/12/2024	496.00	-	158,290.01
30/12/2024	4314	DEP. CENTRAL RECONEXION	19/12/2024	3,246.00	-	155,044.01
30/12/2024	4315	DEP. CENTRAL RECONEXION	19/12/2024	250.00	-	154,794.01
30/12/2024	4316	DEP. CENTRAL RECONEXION	19/12/2024	1,155.00	-	153,639.01
30/12/2024	4317	DEP. CENTRAL RECONEXION	19/12/2024	1,750.00	-	151,889.01
30/12/2024	4318	DEP. CENTRAL RECONEXION	19/12/2024	2,300.00	-	149,589.01
30/12/2024	4319	DEP. CENTRAL RECONEXION	19/12/2024	250.00	-	149,339.01
30/12/2024	4320	DEP. CENTRAL RECONEXION	19/12/2024	1,270.00	-	148,069.01
30/12/2024	4321	DEP. CENTRAL RECONEXION	19/12/2024	250.00	-	147,819.01
30/12/2024	4322	DEP. CENTRAL RECONEXION	19/12/2024	712.00	-	147,107.01
30/12/2024	4323	DEP. CENTRAL RECONEXION	19/12/2024	250.00	-	146,857.01
30/12/2024	4324	DEP. CENTRAL RECONEXION	19/12/2024	2,723.00	-	144,134.01
30/12/2024	4325	DEP. CENTRAL RECONEXION	19/12/2024	1,501.00	-	142,633.01
30/12/2024	4326	DEP. CENTRAL RECONEXION	19/12/2024	3,750.00	-	138,883.01
30/12/2024	4327	DEP. CENTRAL RECONEXION	20/12/2024	3,900.00	-	134,983.01
30/12/2024	4328	DEP. CENTRAL RECONEXION	20/12/2024	2,398.00	-	132,585.01
30/12/2024	4329	DEP. CENTRAL RECONEXION	20/12/2024	500.00	-	132,085.01
30/12/2024	4330	DEP. CENTRAL RECONEXION	20/12/2024	28,000.00	-	104,085.01
30/12/2024	4331	DEP. CENTRAL RECONEXION	20/12/2024	1,000.00	-	103,085.01
30/12/2024	4332	DEP. CENTRAL RECONEXION	20/12/2024	16,835.00	-	86,250.01
30/12/2024	4333	DEP. CENTRAL RECONEXION	20/12/2024	250.00	-	86,000.01
30/12/2024	4334	DEP. CENTRAL RECONEXION	20/12/2024	3,000.00	-	83,000.01
30/12/2024	4335	DEP. CENTRAL RECONEXION	20/12/2024	250.00	-	82,750.01
30/12/2024	4336	DEP. CENTRAL RECONEXION	20/12/2024	1,749.00	-	81,001.01
30/12/2024	4337	DEP. CENTRAL RECONEXION	20/12/2024	4,585.00	-	76,416.01
30/12/2024	4338	DEP. CENTRAL RECONEXION	20/12/2024	550.00	-	75,866.01
30/12/2024	4339	DEP. CENTRAL RECONEXION	20/12/2024	750.00	-	75,116.01
30/12/2024	4340	DEP. CENTRAL RECONEXION	20/12/2024	1,480.00	-	73,636.01
30/12/2024	4341	DEP. CENTRAL RECONEXION	20/12/2024	3,490.00	-	70,146.01
30/12/2024	4342	DEP. CENTRAL RECONEXION	20/12/2024	11,550.00	-	58,596.01
30/12/2024	4343	DEP. CENTRAL RECONEXION	20/12/2024	750.00	-	57,846.01
30/12/2024	4344	DEP. CENTRAL RECONEXION	20/12/2024	2,988.00	-	54,858.01
30/12/2024	4345	DEP. CENTRAL RECONEXION	20/12/2024	8,498.00	-	46,360.01
30/12/2024	4346	DEP. CENTRAL RECONEXION	20/12/2024	400.00	-	45,960.01
30/12/2024	4347	DEP. CENTRAL RECONEXION	20/12/2024	500.00	-	45,460.01
30/12/2024	4348	DEP. CENTRAL RECONEXION	23/12/2024	500.00	-	44,960.01
30/12/2024	4349	DEP. CENTRAL RECONEXION	23/12/2024	250.00	-	44,710.01

30/12/2024	4350	DEP. CENTRAL RECONEXION	23/12/2024	750.00	43,960.01
30/12/2024	4351	DEP. CENTRAL RECONEXION	23/12/2024	56,253.00	12,292.99
30/12/2024	4352	DEP. CENTRAL RECONEXION	23/12/2024	3,991.00	16,283.99
30/12/2024	4353	DEP. CENTRAL RECONEXION	23/12/2024	1,500.00	17,783.99
30/12/2024	4354	DEP. CENTRAL RECONEXION	23/12/2024	250.00	18,033.99
30/12/2024	4355	DEP. CENTRAL RECONEXION	23/12/2024	1,250.00	19,283.99
30/12/2024	4356	DEP. CENTRAL RECONEXION	23/12/2024	3,454.00	22,737.99
30/12/2024	4357	DEP. CENTRAL RECONEXION	23/12/2024	4,273.00	27,010.99
30/12/2024	4358	DEP. CENTRAL RECONEXION	23/12/2024	595.00	27,605.99
30/12/2024	4359	DEP. CENTRAL RECONEXION	23/12/2024	3,060.00	30,665.99
30/12/2024	4360	DEP. CENTRAL RECONEXION	23/12/2024	2,454.00	33,119.99
30/12/2024	4361	DEP. CENTRAL RECONEXION	23/12/2024	6,750.00	39,869.99
30/12/2024	4362	DEP. CENTRAL RECONEXION	23/12/2024	2,000.00	41,869.99
30/12/2024	4363	DEP. CENTRAL RECONEXION	23/12/2024	268.00	42,137.99
30/12/2024	4364	DEP. CENTRAL RECONEXION	23/12/2024	970.00	43,107.99
30/12/2024	4365	DEP. CENTRAL RECONEXION	23/12/2024	2,550.00	45,657.99
30/12/2024	4366	DEP. CENTRAL RECONEXION	23/12/2024	700.00	46,357.99
30/12/2024	4367	DEP. CENTRAL RECONEXION	24/12/2024	250.00	46,607.99
30/12/2024	4368	DEP. CENTRAL RECONEXION	24/12/2024	3,150.00	49,757.99
30/12/2024	4369	DEP. CENTRAL RECONEXION	24/12/2024	250.00	50,007.99
30/12/2024	4370	DEP. CENTRAL RECONEXION	26/12/2024	500.00	50,507.99
30/12/2024	4371	DEP. CENTRAL RECONEXION	26/12/2024	250.00	50,757.99
30/12/2024	4372	DEP. CENTRAL RECONEXION	26/12/2024	3,432.00	54,189.99
30/12/2024	4373	DEP. CENTRAL RECONEXION	26/12/2024	1,242.00	55,431.99
30/12/2024	4374	DEP. CENTRAL RECONEXION	26/12/2024	4,250.00	59,681.99
30/12/2024	4375	DEP. CENTRAL RECONEXION	26/12/2024	1,500.00	61,181.99
30/12/2024	4376	DEP. CENTRAL RECONEXION	26/12/2024	1,050.00	62,231.99
30/12/2024	4377	DEP. CENTRAL RECONEXION	26/12/2024	20,000.00	82,231.99
30/12/2024	4378	DEP. CENTRAL RECONEXION	26/12/2024	3,999.00	86,230.99
30/12/2024	4379	DEP. CENTRAL RECONEXION	26/12/2024	14,600.00	100,830.99
30/12/2024	4380	DEP. CENTRAL RECONEXION	26/12/2024	10,000.00	110,830.99
30/12/2024	4381	DEP. CENTRAL RECONEXION	26/12/2024	500.00	111,330.99
30/12/2024	4382	DEP. CENTRAL RECONEXION	26/12/2024	500.00	111,830.99
30/12/2024	4383	DEP. CENTRAL RECONEXION	26/12/2024	120.00	111,950.99
30/12/2024	4384	DEP. CENTRAL RECONEXION	26/12/2024	11,546.00	123,496.99
30/12/2024	4385	DEP. CENTRAL RECONEXION	26/12/2024	3,250.00	126,746.99
30/12/2024	4386	DEP. CENTRAL RECONEXION	26/12/2024	8,435.00	135,181.99
30/12/2024	4387	DEP. CENTRAL RECONEXION	26/12/2024	1,896.00	137,077.99
30/12/2024	4388	DEP. CENTRAL RECONEXION	27/12/2024	4,496.00	141,573.99
30/12/2024	4389	DEP. CENTRAL RECONEXION	27/12/2024	12,072.00	153,645.99
30/12/2024	4390	DEP. CENTRAL RECONEXION	27/12/2024	2,285.00	155,930.99
30/12/2024	4391	DEP. CENTRAL RECONEXION	27/12/2024	2,550.00	158,480.99
30/12/2024	4392	DEP. CENTRAL RECONEXION	27/12/2024	500.00	158,980.99
30/12/2024	4393	DEP. CENTRAL RECONEXION	27/12/2024	6,552.00	165,532.99
30/12/2024	4394	DEP. CENTRAL RECONEXION	27/12/2024	1,000.00	166,532.99
30/12/2024	4395	DEP. CENTRAL RECONEXION	27/12/2024	1,297.00	167,829.99
30/12/2024	4396	DEP. CENTRAL RECONEXION	27/12/2024	3,678.00	171,507.99
30/12/2024	4397	DEP. CENTRAL RECONEXION	27/12/2024	1,500.00	173,007.99
30/12/2024	4398	DEP. CENTRAL RECONEXION	27/12/2024	2,500.00	175,507.99
30/12/2024	4399	DEP. CENTRAL RECONEXION	30/12/2024	2,246.00	177,753.99
30/12/2024	4400	DEP. CENTRAL RECONEXION	30/12/2024	500.00	178,253.99
30/12/2024	4401	DEP. CENTRAL RECONEXION	30/12/2024	5,750.00	184,003.99
30/12/2024	4402	DEP. CENTRAL RECONEXION	30/12/2024	10,000.00	194,003.99
30/12/2024	4403	DEP. CENTRAL RECONEXION	30/12/2024	1,142.00	195,145.99
30/12/2024	4404	DEP. CENTRAL RECONEXION	30/12/2024	1,950.00	197,095.99
30/12/2024	4405	DEP. CENTRAL RECONEXION	30/12/2024	2,748.00	199,843.99
30/12/2024	4406	DEP. CENTRAL RECONEXION	30/12/2024	250.00	200,093.99
30/12/2024	4407	DEP. CENTRAL RECONEXION	30/12/2024	500.00	200,593.99
30/12/2024	4408	DEP. CENTRAL RECONEXION	30/12/2024	500.00	201,093.99
30/12/2024	4409	DEP. CENTRAL RECONEXION	30/12/2024	14,000.00	215,093.99
30/12/2024	4410	DEP. CENTRAL RECONEXION	30/12/2024	500.00	215,593.99

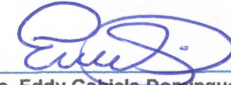
30/12/2024	4411	DEP. CENTRAL RECONEXION	30/12/2024	18,272.00	233,865.99
30/12/2024	4412	DEP. CENTRAL RECONEXION	30/12/2024	3,757.00	237,622.99
30/12/2024	4413	DEP. CENTRAL RECONEXION	30/12/2024	3,797.00	241,419.99
30/12/2024	4414	DEP. CENTRAL RECONEXION	30/12/2024	1,648.00	243,067.99
30/12/2024	4415	DEP. CENTRAL RECONEXION	30/12/2024	1,485.00	244,552.99
30/12/2024	4416	DEP. CENTRAL RECONEXION	30/12/2024	2,750.00	247,302.99
30/12/2024	4417	DEP. CENTRAL RECONEXION	30/12/2024	1,000.00	248,302.99
30/12/2024	4418	DEP. CENTRAL RECONEXION	30/12/2024	4,121.00	252,423.99
30/12/2024	4419	DEP. CENTRAL RECONEXION	30/12/2024	500.00	252,923.99
30/12/2024	4420	DEP. CENTRAL RECONEXION	30/12/2024	1,300.00	254,223.99
30/12/2024	4421	DEP. CENTRAL RECONEXION	30/12/2024	500.00	254,723.99
30/12/2024	4422	DEP. CENTRAL RECONEXION	30/12/2024	4,870.00	259,593.99
30/12/2024	4423	DEP. CENTRAL RECONEXION	30/12/2024	997.00	260,590.99
30/12/2024	4424	DEP. CENTRAL RECONEXION	30/12/2024	750.00	261,340.99
30/12/2024	4425	DEP. CENTRAL RECONEXION	30/12/2024	2,000.00	263,340.99
30/12/2024	4426	DEP. CENTRAL RECONEXION	30/12/2024	1,000.00	264,340.99
30/12/2024	4427	DEP. CENTRAL RECONEXION	31/12/2024	285.00	264,625.99
30/12/2024	4428	DEP. CENTRAL RECONEXION	31/12/2024	6,347.00	270,972.99
30/12/2024	4429	DEP. CENTRAL RECONEXION	31/12/2024	2,300.00	273,272.99
30/12/2024	4430	DEP. CENTRAL RECONEXION	31/12/2024	1,250.00	274,522.99
30/12/2024	4431	DEP. CENTRAL RECONEXION	31/12/2024	750.00	275,272.99
30/12/2024	4432	DEP. CENTRAL RECONEXION	31/12/2024	496.00	275,768.99
30/12/2024	4433	DEP. CENTRAL RECONEXION	31/12/2024	250.00	276,018.99
30/12/2024	4434	DEP. CENTRAL RECONEXION	31/12/2024	3,997.00	280,015.99
30/12/2024	4435	DEP. CENTRAL RECONEXION	31/12/2024	5,646.00	285,661.99
30/12/2024	4436	DEP. CENTRAL RECONEXION	31/12/2024	35,882.00	321,543.99
30/12/2024	4437	DEP. CENTRAL RECONEXION	31/12/2024	500.00	322,043.99
30/12/2024	4438	DEP. CENTRAL RECONEXION	31/12/2024	500.00	322,543.99
30/12/2024	4439	DEP. CENTRAL RECONEXION	31/12/2024	250.00	322,793.99
30/12/2024	4440	DEP. CENTRAL RECONEXION	31/12/2024	1,000.00	323,793.99
30/12/2024	4441	DEP. CENTRAL RECONEXION	31/12/2024	1,000.00	324,793.99
30/12/2024		TRANSF. AVANCE SERV. DE COBROS	10,13/01/2020	70,164.53	254,629.46
30/12/2024		TRANSF. CTA. 070-005011-6	10,13/01/2020	7,796.06	246,833.40
30/12/2024		COMISION BANCARIA		5,918.02	240,915.38

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

