

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 30 JUNIO 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/05/2025		BALANCE ANTERIOR			177,196.53
02/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2025		64,923.30	112,273.23
02/06/2025		TRANSF. CTA. 070-005011-6 02/06/2025		7,213.70	105,059.53
03/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2025		60,051.60	45,007.93
03/06/2025		TRANSF. CTA. 070-005011-6 03/06/2025		6,672.40	38,335.53
04/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2025		3,993.71	34,341.82
04/06/2025		TRANSF. CTA. 070-005011-6 04/06/2025		443.75	33,898.07
05/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/06/2025		106,589.70 -	72,691.63
05/06/2025		TRANSF. CTA. 070-005011-6 05/06/2025		11,843.30 -	84,534.93
06/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/06/2025		711.11 -	85,246.04
06/06/2025		TRANSF. CTA. 070-005011-6 06/06/2025		79.01 -	85,325.05
09/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/06/2025		75,114.90 -	160,439.95
09/06/2025		TRANSF. CTA. 070-005011-6 09/06/2025		8,346.10 -	168,786.05
10/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2025		60,417.00 -	229,203.05
10/06/2025		TRANSF. CTA. 070-005011-6 10/06/2025		6,713.00 -	235,916.05
11/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/06/2025		4,430.37 -	240,346.42
11/06/2025		TRANSF. CTA. 070-005011-6 11/06/2025		492.26 -	240,838.68
12/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/06/2025		109,019.12 -	349,857.80
12/06/2025		TRANSF. CTA. 070-005011-6 12/06/2025		12,113.24 -	361,971.04
16/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/06/2025		54,544.01 -	416,515.05
16/06/2025		TRANSF. CTA. 070-005011-6 16/06/2025		6,060.45 -	422,575.50
17/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/06/2025		31,319.26 -	453,894.76
17/06/2025		TRANSF. CTA. 070-005011-6 17/06/2025		3,479.92 -	457,374.68
18/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/06/2025		6,140.70 -	463,515.38
18/06/2025		TRANSF. CTA. 070-005011-6 18/06/2025		682.30 -	464,197.68
20/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/06/2025		80,801.83 -	544,999.51
20/06/2025		TRANSF. CTA. 070-005011-6 20/06/2025		8,977.98 -	553,977.49
20/06/2025	1776	DEP. CENTRAL RECONEXION 02/06/2025	250.00	-	553,727.49
20/06/2025	1777	DEP. CENTRAL RECONEXION 02/06/2025	20,567.00	-	533,160.49
20/06/2025	1778	DEP. CENTRAL RECONEXION 02/06/2025	500.00	-	532,660.49
20/06/2025	1779	DEP. CENTRAL RECONEXION 02/06/2025	7,053.00	-	525,607.49
20/06/2025	1780	DEP. CENTRAL RECONEXION 02/06/2025	3,818.00	-	521,789.49
20/06/2025	1781	DEP. CENTRAL RECONEXION 02/06/2025	300.00	-	521,489.49
20/06/2025	1782	DEP. CENTRAL RECONEXION 02/06/2025	50,000.00	-	471,489.49
20/06/2025	1783	DEP. CENTRAL RECONEXION 02/06/2025	3,450.00	-	468,039.49
20/06/2025	1784	DEP. CENTRAL RECONEXION 02/06/2025	597.00	-	467,442.49
20/06/2025	1785	DEP. CENTRAL RECONEXION 02/06/2025	150.00	-	467,292.49
20/06/2025	1786	DEP. CENTRAL RECONEXION 02/06/2025	1,650.00	-	465,642.49
20/06/2025	1787	DEP. CENTRAL RECONEXION 02/06/2025	1,050.00	-	464,592.49
20/06/2025	1788	DEP. CENTRAL RECONEXION 02/06/2025	298.00	-	464,294.49
20/06/2025	1789	DEP. CENTRAL RECONEXION 02/06/2025	1,200.00	-	463,094.49
20/06/2025	1790	DEP. CENTRAL RECONEXION 02/06/2025	599.00	-	462,495.49
20/06/2025	1791	DEP. CENTRAL RECONEXION 02/06/2025	150.00	-	462,345.49
20/06/2025	1792	DEP. CENTRAL RECONEXION 02/06/2025	150.00	-	462,195.49
20/06/2025	1793	DEP. CENTRAL RECONEXION 03/06/2025	20,354.00	-	441,841.49
20/06/2025	1794	DEP. CENTRAL RECONEXION 03/06/2025	8,101.00	-	433,740.49
20/06/2025	1795	DEP. CENTRAL RECONEXION 03/06/2025	250.00	-	433,490.49
20/06/2025	1796	DEP. CENTRAL RECONEXION 03/06/2025	1,500.00	-	431,990.49
20/06/2025	1797	DEP. CENTRAL RECONEXION 03/06/2025	150.00	-	431,840.49
20/06/2025	1798	DEP. CENTRAL RECONEXION 03/06/2025	1,699.00	-	430,141.49
20/06/2025	1799	DEP. CENTRAL RECONEXION 03/06/2025	1,347.00	-	428,794.49
20/06/2025	1800	DEP. CENTRAL RECONEXION 03/06/2025	2,350.00	-	426,444.49
20/06/2025	1801	DEP. CENTRAL RECONEXION 03/06/2025	300.00	-	426,144.49
20/06/2025	1802	DEP. CENTRAL RECONEXION 03/06/2025	300.00	-	425,844.49

20/06/2025	1803	DEP. CENTRAL RECONEXION	03/06/2025	600.00	-	425,244.49
20/06/2025	1804	DEP. CENTRAL RECONEXION	03/06/2025	3,551.00	-	421,693.49
20/06/2025	1805	DEP. CENTRAL RECONEXION	03/06/2025	22,330.00	-	399,363.49
20/06/2025	1806	DEP. CENTRAL RECONEXION	03/06/2025	3,270.00	-	396,093.49
20/06/2025	1807	DEP. CENTRAL RECONEXION	03/06/2025	1,200.00	-	394,893.49
20/06/2025	1808	DEP. CENTRAL RECONEXION	04/06/2025	550.00	-	394,343.49
20/06/2025	1809	DEP. CENTRAL RECONEXION	04/06/2025	500.00	-	393,843.49
20/06/2025	1810	DEP. CENTRAL RECONEXION	04/06/2025	7,442.00	-	386,401.49
20/06/2025	1811	DEP. CENTRAL RECONEXION	04/06/2025	20,425.00	-	365,976.49
20/06/2025	1812	DEP. CENTRAL RECONEXION	04/06/2025	4,294.00	-	361,682.49
20/06/2025	1813	DEP. CENTRAL RECONEXION	04/06/2025	300.00	-	361,382.49
20/06/2025	1814	DEP. CENTRAL RECONEXION	04/06/2025	600.00	-	360,782.49
20/06/2025	1815	DEP. CENTRAL RECONEXION	04/06/2025	200.00	-	360,582.49
20/06/2025	1816	DEP. CENTRAL RECONEXION	04/06/2025	500.00	-	360,082.49
20/06/2025	1817	DEP. CENTRAL RECONEXION	04/06/2025	596.00	-	359,486.49
20/06/2025	1818	DEP. CENTRAL RECONEXION	04/06/2025	742.00	-	358,744.49
20/06/2025	1819	DEP. CENTRAL RECONEXION	04/06/2025	450.00	-	358,294.49
20/06/2025	1820	DEP. CENTRAL RECONEXION	04/06/2025	700.00	-	357,594.49
20/06/2025	1821	DEP. CENTRAL RECONEXION	04/06/2025	900.00	-	356,694.49
20/06/2025	1822	DEP. CENTRAL RECONEXION	04/06/2025	2,150.00	-	354,544.49
23/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS	23/06/2025		28,152.72	- 382,697.21
23/06/2025		TRANSF. CTA. 070-005011-6	23/6/2025		3,128.08	- 385,825.29
24/06/2025		PAGO EMBARGO 154/2025			225,228.63	- 611,053.92
24/06/2025		PAGO EMBARGO 260/2025			7,716.99	- 618,770.91
24/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/06/2025		80,566.89	- 699,337.80
24/06/2025		TRANSF. CTA. 070-005011-6	24/6/2025		8,951.88	- 708,289.68
24/06/2025	1823	DEP. CENTRAL RECONEXION	05/06/2025	500.00	-	707,789.68
24/06/2025	1824	DEP. CENTRAL RECONEXION	05/06/2025	14,067.00	-	693,722.68
24/06/2025	1825	DEP. CENTRAL RECONEXION	05/06/2025	30,769.00	-	662,953.68
24/06/2025	1826	DEP. CENTRAL RECONEXION	05/06/2025	250.00	-	662,703.68
24/06/2025	1827	DEP. CENTRAL RECONEXION	05/06/2025	1,270.00	-	661,433.68
24/06/2025	1828	DEP. CENTRAL RECONEXION	05/06/2025	1,497.00	-	659,936.68
24/06/2025	1829	DEP. CENTRAL RECONEXION	05/06/2025	1,550.00	-	658,386.68
24/06/2025	1830	DEP. CENTRAL RECONEXION	05/06/2025	300.00	-	658,086.68
24/06/2025	1831	DEP. CENTRAL RECONEXION	05/06/2025	747.00	-	657,339.68
24/06/2025	1832	DEP. CENTRAL RECONEXION	05/06/2025	296.00	-	657,043.68
24/06/2025	1833	DEP. CENTRAL RECONEXION	05/06/2025	550.00	-	656,493.68
24/06/2025	1834	DEP. CENTRAL RECONEXION	05/06/2025	1,847.00	-	654,646.68
24/06/2025	1835	DEP. CENTRAL RECONEXION	05/06/2025	150.00	-	654,496.68
24/06/2025	1836	DEP. CENTRAL RECONEXION	05/06/2025	1,270.00	-	653,226.68
24/06/2025	1837	DEP. CENTRAL RECONEXION	05/06/2025	400.00	-	652,826.68
24/06/2025	1838	DEP. CENTRAL RECONEXION	05/06/2025	1,000.00	-	651,826.68
24/06/2025	1839	DEP. CENTRAL RECONEXION	05/06/2025	1,270.00	-	650,556.68
24/06/2025	1840	DEP. CENTRAL RECONEXION	05/06/2025	2,800.00	-	647,756.68
25/06/2025	1841	DEP. CENTRAL RECONEXION	06/06/2025	250.00	-	647,506.68
25/06/2025	1842	DEP. CENTRAL RECONEXION	06/06/2025	8,592.00	-	638,914.68
25/06/2025	1843	DEP. CENTRAL RECONEXION	06/06/2025	1,000.00	-	637,914.68
25/06/2025	1844	DEP. CENTRAL RECONEXION	06/06/2025	300.00	-	637,614.68
25/06/2025	1845	DEP. CENTRAL RECONEXION	06/06/2025	150.00	-	637,464.68
25/06/2025	1846	DEP. CENTRAL RECONEXION	06/06/2025	1,600.00	-	635,864.68
25/06/2025	1847	DEP. CENTRAL RECONEXION	06/06/2025	1,147.00	-	634,717.68
25/06/2025	1848	DEP. CENTRAL RECONEXION	06/06/2025	300.00	-	634,417.68
25/06/2025	1849	DEP. CENTRAL RECONEXION	06/06/2025	750.00	-	633,667.68
25/06/2025	1850	DEP. CENTRAL RECONEXION	06/06/2025	267.00	-	633,400.68
25/06/2025	1851	DEP. CENTRAL RECONEXION	06/06/2025	950.00	-	632,450.68
25/06/2025	1852	DEP. CENTRAL RECONEXION	06/06/2025	250.00	-	632,200.68
25/06/2025	1853	DEP. CENTRAL RECONEXION	06/06/2025	500.00	-	631,700.68
25/06/2025	1854	DEP. CENTRAL RECONEXION	06/06/2025	600.00	-	631,100.68
25/06/2025	1855	DEP. TRANSF. RECONEXION	03/01/2025	168,397.00	-	462,703.68
25/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS	25/06/2025		3,511.94	- 466,215.62
25/06/2025		TRANSF. CTA. 070-005011-6	25/6/2025		390.22	- 466,605.84

26/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/06/2025		42,117.05	-	508,722.89
26/06/2025		TRANSF. CTA. 070-005011-6 26/6/2025		4,679.67	-	513,402.56
26/06/2025	1856	DEP. CENTRAL RECONEXION 09/06/2025	297.00		-	513,105.56
26/06/2025	1857	DEP. CENTRAL RECONEXION 09/06/2025	786.00		-	512,319.56
26/06/2025	1858	DEP. CENTRAL RECONEXION 09/06/2025	500.00		-	511,819.56
26/06/2025	1859	DEP. CENTRAL RECONEXION 09/06/2025	2,000.00		-	509,819.56
26/06/2025	1860	DEP. CENTRAL RECONEXION 09/06/2025	450.00		-	509,369.56
26/06/2025	1861	DEP. CENTRAL RECONEXION 09/06/2025	150.00		-	509,219.56
26/06/2025	1862	DEP. CENTRAL RECONEXION 09/06/2025	450.00		-	508,769.56
26/06/2025	1863	DEP. CENTRAL RECONEXION 09/06/2025	150.00		-	508,619.56
26/06/2025	1864	DEP. CENTRAL RECONEXION 09/06/2025	150.00		-	508,469.56
26/06/2025	1865	DEP. CENTRAL RECONEXION 09/06/2025	2,500.00		-	505,969.56
26/06/2025	1866	DEP. CENTRAL RECONEXION 09/06/2025	900.00		-	505,069.56
26/06/2025	1867	DEP. CENTRAL RECONEXION 09/06/2025	15,000.00		-	490,069.56
26/06/2025	1868	DEP. CENTRAL RECONEXION 09/06/2025	1,270.00		-	488,799.56
26/06/2025	1869	DEP. CENTRAL RECONEXION 09/06/2025	250.00		-	488,549.56
26/06/2025	1870	DEP. CENTRAL RECONEXION 09/06/2025	5,140.00		-	483,409.56
26/06/2025	1871	DEP. CENTRAL RECONEXION 09/06/2025	500.00		-	482,909.56
26/06/2025	1872	DEP. CENTRAL RECONEXION 09/06/2025	1,304.00		-	481,605.56
26/06/2025	1873	DEP. CENTRAL RECONEXION 09/06/2025	1,650.00		-	479,955.56
26/06/2025	1874	DEP. CENTRAL RECONEXION 09/06/2025	148.00		-	479,807.56
26/06/2025	1875	DEP. CENTRAL RECONEXION 09/06/2025	148.00		-	479,659.56
26/06/2025	1876	DEP. CENTRAL RECONEXION 09/06/2025	450.00		-	479,209.56
26/06/2025	1877	DEP. CENTRAL RECONEXION 09/06/2025	4,429.00		-	474,780.56
26/06/2025	1878	DEP. CENTRAL RECONEXION 09/06/2025	450.00		-	474,330.56
26/06/2025	1879	DEP. CENTRAL RECONEXION 09/06/2025	250.00		-	474,080.56
26/06/2025	1880	DEP. CENTRAL RECONEXION 09/06/2025	300.00		-	473,780.56
26/06/2025	1881	DEP. CENTRAL RECONEXION 10/06/2025	750.00		-	473,030.56
26/06/2025	1882	DEP. CENTRAL RECONEXION 10/06/2025	6,584.00		-	466,446.56
26/06/2025	1883	DEP. CENTRAL RECONEXION 10/06/2025	500.00		-	465,946.56
26/06/2025	1884	DEP. CENTRAL RECONEXION 10/06/2025	300.00		-	465,646.56
26/06/2025	1885	DEP. CENTRAL RECONEXION 10/06/2025	60,572.00		-	405,074.56
26/06/2025	1886	DEP. CENTRAL RECONEXION 10/06/2025	1,480.00		-	403,594.56
26/06/2025	1887	DEP. CENTRAL RECONEXION 10/06/2025	8,277.00		-	395,317.56
26/06/2025	1888	DEP. CENTRAL RECONEXION 10/06/2025	1,918.00		-	393,399.56
26/06/2025	1889	DEP. CENTRAL RECONEXION 10/06/2025	1,371.00		-	392,028.56
26/06/2025	1890	DEP. CENTRAL RECONEXION 10/06/2025	250.00		-	391,778.56
26/06/2025	1891	DEP. CENTRAL RECONEXION 10/06/2025	750.00		-	391,028.56
26/06/2025	1892	DEP. CENTRAL RECONEXION 10/06/2025	1,400.00		-	389,628.56
26/06/2025	1893	DEP. CENTRAL RECONEXION 10/06/2025	1,600.00		-	388,028.56
26/06/2025	1894	DEP. CENTRAL RECONEXION 10/06/2025	285.00		-	387,743.56
26/06/2025	1895	DEP. CENTRAL RECONEXION 10/06/2025	1,000.00		-	386,743.56
26/06/2025	1896	DEP. CENTRAL RECONEXION 10/06/2025	300.00		-	386,443.56
26/06/2025	1897	DEP. CENTRAL RECONEXION 11/06/2025	14,030.00		-	372,413.56
26/06/2025	1898	DEP. CENTRAL RECONEXION 11/06/2025	250.00		-	372,163.56
26/06/2025	1899	DEP. CENTRAL RECONEXION 11/06/2025	13,183.00		-	358,980.56
26/06/2025	1900	DEP. CENTRAL RECONEXION 11/06/2025	1,492.00		-	357,488.56
26/06/2025	1901	DEP. CENTRAL RECONEXION 11/06/2025	1,197.00		-	356,291.56
26/06/2025	1902	DEP. CENTRAL RECONEXION 11/06/2025	450.00		-	355,841.56
26/06/2025	1903	DEP. CENTRAL RECONEXION 11/06/2025	450.00		-	355,391.56
26/06/2025	1904	DEP. CENTRAL RECONEXION 11/06/2025	2,816.00		-	352,575.56
26/06/2025	1905	DEP. CENTRAL RECONEXION 11/06/2025	1,500.00		-	351,075.56
26/06/2025	1906	DEP. CENTRAL RECONEXION 11/06/2025	446.00		-	350,629.56
26/06/2025	1907	DEP. CENTRAL RECONEXION 11/06/2025	2,000.00		-	348,629.56
27/06/2025	1908	DEP. CENTRAL RECONEXION 12/06/2025	250.00		-	348,379.56
27/06/2025	1909	DEP. CENTRAL RECONEXION 12/06/2025	11,474.00		-	336,905.56
27/06/2025	1910	DEP. CENTRAL RECONEXION 12/06/2025	1,193.00		-	335,712.56
27/06/2025	1911	DEP. CENTRAL RECONEXION 12/06/2025	450.00		-	335,262.56
27/06/2025	1912	DEP. CENTRAL RECONEXION 12/06/2025	150.00		-	335,112.56
27/06/2025	1913	DEP. CENTRAL RECONEXION 12/06/2025	1,000.00		-	334,112.56
27/06/2025	1914	DEP. CENTRAL RECONEXION 12/06/2025	15,548.00		-	318,564.56

27/06/2025	1915	DEP. CENTRAL RECONEXION	12/06/2025	252.00	-	318,312.56
27/06/2025	1916	DEP. CENTRAL RECONEXION	12/06/2025	79.00	-	318,233.56
27/06/2025	1917	DEP. CENTRAL RECONEXION	12/06/2025	2,540.00	-	315,693.56
27/06/2025	1918	DEP. CENTRAL RECONEXION	12/06/2025	300.00	-	315,393.56
27/06/2025	1919	DEP. CENTRAL RECONEXION	12/06/2025	7,185.00	-	308,208.56
27/06/2025	1920	DEP. TRANSF. RECONEXION	12/06/2025	114,241.00	-	193,967.56
27/06/2025	1921	DEP. CENTRAL RECONEXION	12/06/2025	300.00	-	193,667.56
27/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS	27/06/2025		2,076.14	195,743.70
27/06/2025		TRANSF. CTA. 070-005011-6	27/6/2025		230.68	195,974.38
30/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/06/2025		100,903.50	296,877.88
30/06/2025		TRANSF. CTA. 070-005011-6	30/6/2025		11,211.50	308,089.38
30/06/2025	1922	DEP. CENTRAL RECONEXION	13/06/2025	500.00	-	307,589.38
30/06/2025	1923	DEP. CENTRAL RECONEXION	13/06/2025	1,000.00	-	306,589.38
30/06/2025	1924	DEP. CENTRAL RECONEXION	13/06/2025	8,601.00	-	297,988.38
30/06/2025	1925	DEP. CENTRAL RECONEXION	13/06/2025	1,443.00	-	296,545.38
30/06/2025	1926	DEP. CENTRAL RECONEXION	13/06/2025	783.00	-	295,762.38
30/06/2025	1927	DEP. CENTRAL RECONEXION	13/06/2025	1,350.00	-	294,412.38
30/06/2025	1928	DEP. CENTRAL RECONEXION	13/06/2025	1,500.00	-	292,912.38
30/06/2025	1929	DEP. CENTRAL RECONEXION	13/06/2025	426.00	-	292,486.38
30/06/2025	1930	DEP. CENTRAL RECONEXION	13/06/2025	750.00	-	291,736.38
30/06/2025	1931	DEP. CENTRAL RECONEXION	13/06/2025	300.00	-	291,436.38
30/06/2025	1932	DEP. CENTRAL RECONEXION	13/06/2025	285.00	-	291,151.38
30/06/2025	1933	DEP. CENTRAL RECONEXION	16/06/2025	60.00	-	291,091.38
30/06/2025	1934	DEP. CENTRAL RECONEXION	16/06/2025	1,637.00	-	289,454.38
30/06/2025	1935	DEP. CENTRAL RECONEXION	16/06/2025	500.00	-	288,954.38
30/06/2025	1936	DEP. CENTRAL RECONEXION	16/06/2025	15,233.00	-	273,721.38
30/06/2025	1937	DEP. CENTRAL RECONEXION	16/06/2025	2,000.00	-	271,721.38
30/06/2025	1938	DEP. CENTRAL RECONEXION	16/06/2025	1,050.00	-	270,671.38
30/06/2025	1939	DEP. CENTRAL RECONEXION	16/06/2025	1,178.00	-	269,493.38
30/06/2025	1940	DEP. CENTRAL RECONEXION	16/06/2025	10.00	-	269,483.38
30/06/2025	1941	DEP. CENTRAL RECONEXION	16/06/2025	1,050.00	-	268,433.38
30/06/2025	1942	DEP. CENTRAL RECONEXION	16/06/2025	500.00	-	267,933.38
30/06/2025	1943	DEP. CENTRAL RECONEXION	16/06/2025	300.00	-	267,633.38
30/06/2025	1944	DEP. CENTRAL RECONEXION	16/06/2025	250.00	-	267,383.38
30/06/2025	1945	DEP. CENTRAL RECONEXION	16/06/2025	3,340.00	-	264,043.38
30/06/2025	1946	DEP. CENTRAL RECONEXION	16/06/2025	32,675.00	-	231,368.38
30/06/2025	1947	DEP. CENTRAL RECONEXION	16/06/2025	1,450.00	-	229,918.38
30/06/2025	1948	DEP. CENTRAL RECONEXION	16/06/2025	450.00	-	229,468.38
30/06/2025	1949	DEP. CENTRAL RECONEXION	16/06/2025	1,350.00	-	228,118.38
30/06/2025	1950	DEP. CENTRAL RECONEXION	16/06/2025	1,270.00	-	226,848.38
30/06/2025	1951	DEP. CENTRAL RECONEXION	16/06/2025	1,400.00	-	225,448.38
30/06/2025	1952	DEP. CENTRAL RECONEXION	16/06/2025	191.00	-	225,257.38
30/06/2025	1953	DEP. CENTRAL RECONEXION	16/06/2025	900.00	-	224,357.38
30/06/2025	1954	DEP. CENTRAL RECONEXION	16/06/2025	1,017.00	-	223,340.38
30/06/2025	1955	DEP. CENTRAL RECONEXION	17/06/2025	250.00	-	223,090.38
30/06/2025	1956	DEP. CENTRAL RECONEXION	17/06/2025	12,880.00	-	210,210.38
30/06/2025	1957	DEP. CENTRAL RECONEXION	17/06/2025	14,787.00	-	195,423.38
30/06/2025	1958	DEP. CENTRAL RECONEXION	17/06/2025	600.00	-	194,823.38
30/06/2025	1959	DEP. CENTRAL RECONEXION	17/06/2025	24,872.00	-	169,951.38
30/06/2025	1960	DEP. CENTRAL RECONEXION	17/06/2025	150.00	-	169,801.38
30/06/2025	1961	DEP. CENTRAL RECONEXION	17/06/2025	447.00	-	169,354.38
30/06/2025	1962	DEP. CENTRAL RECONEXION	17/06/2025	748.00	-	168,606.38
30/06/2025	1963	DEP. CENTRAL RECONEXION	17/06/2025	300.00	-	168,306.38
30/06/2025	1964	DEP. CENTRAL RECONEXION	17/06/2025	150.00	-	168,156.38
30/06/2025	1965	DEP. CENTRAL RECONEXION	17/06/2025	150.00	-	168,006.38
30/06/2025	1966	DEP. CENTRAL RECONEXION	17/06/2025	150.00	-	167,856.38
30/06/2025	1967	DEP. CENTRAL RECONEXION	17/06/2025	1,270.00	-	166,586.38
30/06/2025	1968	DEP. CENTRAL RECONEXION	17/06/2025	3,422.00	-	163,164.38
30/06/2025	1969	DEP. CENTRAL RECONEXION	17/06/2025	2,150.00	-	161,014.38
30/06/2025	1970	DEP. CENTRAL RECONEXION	18/06/2025	7,356.00	-	153,658.38
30/06/2025	1971	DEP. CENTRAL RECONEXION	18/06/2025	57,883.00	-	95,775.38

30/06/2025	1972	DEP. CENTRAL RECONEXION	18/06/2025	1,500.00	-	94,275.38
30/06/2025	1973	DEP. CENTRAL RECONEXION	18/06/2025	2,750.00	-	91,525.38
30/06/2025	1974	DEP. CENTRAL RECONEXION	18/06/2025	603.00	-	90,922.38
30/06/2025	1975	DEP. CENTRAL RECONEXION	18/06/2025	500.00	-	90,422.38
30/06/2025	1976	DEP. CENTRAL RECONEXION	18/06/2025	149.00	-	90,273.38
30/06/2025	1977	DEP. CENTRAL RECONEXION	18/06/2025	1,647.00	-	88,626.38
30/06/2025	1978	DEP. CENTRAL RECONEXION	18/06/2025	150.00	-	88,476.38
30/06/2025	1979	DEP. CENTRAL RECONEXION	18/06/2025	229.00	-	88,247.38
30/06/2025	1980	DEP. CENTRAL RECONEXION	18/06/2025	694.00	-	87,553.38
30/06/2025	1981	DEP. CENTRAL RECONEXION	18/06/2025	1,000.00	-	86,553.38
30/06/2025	1982	DEP. CENTRAL RECONEXION	18/06/2025	451.00	-	86,102.38
30/06/2025	1983	DEP. CENTRAL RECONEXION	20/06/2025	1,436.00	-	84,666.38
30/06/2025	1984	DEP. CENTRAL RECONEXION	20/06/2025	250.00	-	84,416.38
30/06/2025	1985	DEP. CENTRAL RECONEXION	20/06/2025	7,244.00	-	77,172.38
30/06/2025	1986	DEP. CENTRAL RECONEXION	20/06/2025	550.00	-	76,622.38
30/06/2025	1987	DEP. CENTRAL RECONEXION	20/06/2025	300.00	-	76,322.38
30/06/2025	1988	DEP. CENTRAL RECONEXION	20/06/2025	1,700.00	-	74,622.38
30/06/2025	1989	DEP. CENTRAL RECONEXION	20/06/2025	500.00	-	74,122.38
30/06/2025	1990	DEP. CENTRAL RECONEXION	20/06/2025	11,197.00	-	62,925.38
30/06/2025	1991	DEP. CENTRAL RECONEXION	20/06/2025	1,340.00	-	61,585.38
30/06/2025	1992	DEP. CENTRAL RECONEXION	20/06/2025	1,224.00	-	60,361.38
30/06/2025	1993	DEP. CENTRAL RECONEXION	20/06/2025	750.00	-	59,611.38
30/06/2025	1994	DEP. CENTRAL RECONEXION	20/06/2025	4,000.00	-	55,611.38
30/06/2025	1995	DEP. CENTRAL RECONEXION	20/06/2025	600.00	-	55,011.38
30/06/2025	1996	DEP. CENTRAL RECONEXION	20/06/2025	850.00	-	54,161.38
30/06/2025	1997	DEP. CENTRAL RECONEXION	20/06/2025	1,050.00	-	53,111.38
30/06/2025	1998	DEP. CENTRAL RECONEXION	23/06/2025	500.00	-	52,611.38
30/06/2025	1999	DEP. CENTRAL RECONEXION	23/06/2025	450.00	-	52,161.38
30/06/2025	2000	DEP. CENTRAL RECONEXION	23/06/2025	150.00	-	52,011.38
30/06/2025	2001	DEP. CENTRAL RECONEXION	23/06/2025	150.00	-	51,861.38
30/06/2025	2002	DEP. CENTRAL RECONEXION	23/06/2025	300.00	-	51,561.38
30/06/2025	2003	DEP. CENTRAL RECONEXION	23/06/2025	1,199.00	-	50,362.38
30/06/2025	2004	DEP. CENTRAL RECONEXION	23/06/2025	150.00	-	50,212.38
30/06/2025	2005	DEP. CENTRAL RECONEXION	23/06/2025	1,250.00	-	48,962.38
30/06/2025	2006	DEP. CENTRAL RECONEXION	23/06/2025	1,797.00	-	47,165.38
30/06/2025	2007	DEP. CENTRAL RECONEXION	23/06/2025	450.00	-	46,715.38
30/06/2025	2008	DEP. CENTRAL RECONEXION	23/06/2025	450.00	-	46,265.38
30/06/2025	2009	DEP. CENTRAL RECONEXION	23/06/2025	500.00	-	45,765.38
30/06/2025	2010	DEP. CENTRAL RECONEXION	23/06/2025	7,175.00	-	38,590.38
30/06/2025	2011	DEP. CENTRAL RECONEXION	23/06/2025	500.00	-	38,090.38
30/06/2025	2012	DEP. CENTRAL RECONEXION	23/06/2025	500.00	-	37,590.38
30/06/2025	2013	DEP. CENTRAL RECONEXION	23/06/2025	300.00	-	37,290.38
30/06/2025	2014	DEP. CENTRAL RECONEXION	23/06/2025	1,700.00	-	35,590.38
30/06/2025	2015	DEP. CENTRAL RECONEXION	23/06/2025	3,596.00	-	31,994.38
30/06/2025	2016	DEP. CENTRAL RECONEXION	23/06/2025	2,846.00	-	29,148.38
30/06/2025	2017	DEP. CENTRAL RECONEXION	23/06/2025	150.00	-	28,998.38
30/06/2025	2018	DEP. CENTRAL RECONEXION	23/06/2025	2,187.00	-	26,811.38
30/06/2025	2019	DEP. CENTRAL RECONEXION	23/06/2025	450.00	-	26,361.38
30/06/2025	2020	DEP. CENTRAL RECONEXION	23/06/2025	250.00	-	26,111.38
30/06/2025	2021	DEP. CENTRAL RECONEXION	23/06/2025	450.00	-	25,661.38
30/06/2025	2022	DEP. CENTRAL RECONEXION	24/06/2025	300.00	-	25,361.38
30/06/2025	2023	DEP. CENTRAL RECONEXION	24/06/2025	150.00	-	25,211.38
30/06/2025	2024	DEP. CENTRAL RECONEXION	24/06/2025	1,249.00	-	23,962.38
30/06/2025	2025	DEP. CENTRAL RECONEXION	24/06/2025	33,159.00	-	9,196.62
30/06/2025	2026	DEP. CENTRAL RECONEXION	24/06/2025	600.00	-	9,796.62
30/06/2025	2027	DEP. CENTRAL RECONEXION	24/06/2025	2,348.00	-	12,144.62
30/06/2025	2028	DEP. CENTRAL RECONEXION	24/06/2025	2,350.00	-	14,494.62
30/06/2025	2029	DEP. CENTRAL RECONEXION	24/06/2025	749.00	-	15,243.62
30/06/2025	2030	DEP. CENTRAL RECONEXION	24/06/2025	9,999.00	-	25,242.62
30/06/2025	2031	DEP. CENTRAL RECONEXION	24/06/2025	24,914.00	-	50,156.62
30/06/2025	2032	DEP. CENTRAL RECONEXION	24/06/2025	500.00	-	50,656.62

30/06/2025	2033	DEP. CENTRAL RECONEXION	24/06/2025	5,000.00	55,656.62
30/06/2025	2034	DEP. CENTRAL RECONEXION	25/06/2025	1,270.00	56,926.62
30/06/2025	2035	DEP. CENTRAL RECONEXION	25/06/2025	1,050.00	57,976.62
30/06/2025	2036	DEP. CENTRAL RECONEXION	25/06/2025	250.00	58,226.62
30/06/2025	2037	DEP. CENTRAL RECONEXION	25/06/2025	2,506.00	60,732.62
30/06/2025	2038	DEP. CENTRAL RECONEXION	25/06/2025	250.00	60,982.62
30/06/2025	2039	DEP. CENTRAL RECONEXION	25/06/2025	150.00	61,132.62
30/06/2025	2040	DEP. CENTRAL RECONEXION	25/06/2025	899.00	62,031.62
30/06/2025	2041	DEP. CENTRAL RECONEXION	25/06/2025	4,000.00	66,031.62
30/06/2025	2042	DEP. CENTRAL RECONEXION	25/06/2025	433.00	66,464.62
30/06/2025	2043	DEP. CENTRAL RECONEXION	25/06/2025	1,800.00	68,264.62
30/06/2025	2044	DEP. CENTRAL RECONEXION	25/06/2025	1,047.00	69,311.62
30/06/2025	2045	DEP. CENTRAL RECONEXION	25/06/2025	900.00	70,211.62
30/06/2025	2046	DEP. CENTRAL RECONEXION	25/06/2025	900.00	71,111.62
30/06/2025	2047	DEP. CENTRAL RECONEXION	25/06/2025	4,289.00	75,400.62
30/06/2025	2048	DEP. CENTRAL RECONEXION	25/06/2025	4,561.00	79,961.62
30/06/2025	2049	DEP. CENTRAL RECONEXION	25/06/2025	2,000.00	81,961.62
30/06/2025	2050	DEP. CENTRAL RECONEXION	25/06/2025	3,744.00	85,705.62
30/06/2025	2051	DEP. CENTRAL RECONEXION	26/06/2025	1,920.00	87,625.62
30/06/2025	2052	DEP. CENTRAL RECONEXION	26/06/2025	897.00	88,522.62
30/06/2025	2053	DEP. CENTRAL RECONEXION	26/06/2025	1,650.00	90,172.62
30/06/2025	2054	DEP. CENTRAL RECONEXION	26/06/2025	450.00	90,622.62
30/06/2025	2055	DEP. CENTRAL RECONEXION	26/06/2025	250.00	90,872.62
30/06/2025	2056	DEP. CENTRAL RECONEXION	26/06/2025	2,200.00	93,072.62
30/06/2025	2057	DEP. CENTRAL RECONEXION	26/06/2025	500.00	93,572.62
30/06/2025	2058	DEP. CENTRAL RECONEXION	26/06/2025	500.00	94,072.62
30/06/2025	2059	DEP. CENTRAL RECONEXION	26/06/2025	450.00	94,522.62
30/06/2025	2060	DEP. CENTRAL RECONEXION	26/06/2025	1,493.00	96,015.62
30/06/2025	2061	DEP. CENTRAL RECONEXION	26/06/2025	12,005.00	108,020.62
30/06/2025	2062	DEP. CENTRAL RECONEXION	26/06/2025	250.00	108,270.62
30/06/2025	2063	DEP. CENTRAL RECONEXION	26/06/2025	297.00	108,567.62
30/06/2025	2064	DEP. CENTRAL RECONEXION	27/06/2025	7,545.00	116,112.62
30/06/2025	2065	DEP. CENTRAL RECONEXION	27/06/2025	1,000.00	117,112.62
30/06/2025	2066	DEP. CENTRAL RECONEXION	27/06/2025	2,089.00	119,201.62
30/06/2025	2067	DEP. CENTRAL RECONEXION	27/06/2025	150.00	119,351.62
30/06/2025	2068	DEP. CENTRAL RECONEXION	27/06/2025	300.00	119,651.62
30/06/2025	2069	DEP. CENTRAL RECONEXION	27/06/2025	300.00	119,951.62
30/06/2025	2070	DEP. CENTRAL RECONEXION	27/06/2025	150.00	120,101.62
30/06/2025	2071	DEP. CENTRAL RECONEXION	27/06/2025	596.00	120,697.62
30/06/2025	2072	DEP. CENTRAL RECONEXION	27/06/2025	150.00	120,847.62
30/06/2025	2073	DEP. CENTRAL RECONEXION	27/06/2025	1,270.00	122,117.62
30/06/2025	2074	DEP. CENTRAL RECONEXION	27/06/2025	250.00	122,367.62
30/06/2025	2075	DEP. CENTRAL RECONEXION	27/06/2025	900.00	123,267.62
30/06/2025	2076	DEP. CENTRAL RECONEXION	27/06/2025	2,628.00	125,895.62
30/06/2025	2077	DEP. CENTRAL RECONEXION	27/06/2025	450.00	126,345.62
30/06/2025	2078	DEP. CENTRAL RECONEXION	27/06/2025	900.00	127,245.62
30/06/2025	2079	DEP. CENTRAL RECONEXION	30/06/2025	5,942.00	133,187.62
30/06/2025	2080	DEP. CENTRAL RECONEXION	30/06/2025	8,465.00	141,652.62
30/06/2025	2081	DEP. CENTRAL RECONEXION	30/06/2025	1,646.00	143,298.62
30/06/2025	2082	DEP. CENTRAL RECONEXION	30/06/2025	2,350.00	145,648.62
30/06/2025	2083	DEP. CENTRAL RECONEXION	30/06/2025	1,200.00	146,848.62
30/06/2025	2084	DEP. CENTRAL RECONEXION	30/06/2025	17,963.00	164,811.62
30/06/2025	2085	DEP. CENTRAL RECONEXION	30/06/2025	1,347.00	166,158.62
30/06/2025	2086	DEP. CENTRAL RECONEXION	30/06/2025	750.00	166,908.62
30/06/2025	2087	DEP. CENTRAL RECONEXION	30/06/2025	750.00	167,658.62
30/06/2025	2088	DEP. CENTRAL RECONEXION	30/06/2025	500.00	168,158.62
30/06/2025	2089	DEP. CENTRAL RECONEXION	30/06/2025	900.00	169,058.62
30/06/2025	2090	DEP. CENTRAL RECONEXION	30/06/2025	750.00	169,808.62
30/06/2025	2091	DEP. CENTRAL RECONEXION	30/06/2025	4,100.00	173,908.62
30/06/2025	2092	DEP. CENTRAL RECONEXION	30/06/2025	199.00	174,107.62
30/06/2025	2093	DEP. CENTRAL RECONEXION	30/06/2025	1,951.00	176,058.62

30/06/2025	2094	DEP. CENTRAL RECONEXION	30/06/2025	1,196.00	177,254.62
30/06/2025	2095	DEP. CENTRAL RECONEXION	30/06/2025	300.00	177,554.62
30/06/2025	2096	DEP. CENTRAL RECONEXION	30/06/2025	149.00	177,703.62
30/06/2025	2097	DEP. CENTRAL RECONEXION	30/06/2025	300.00	178,003.62
30/06/2025	2098	DEP. CENTRAL RECONEXION	30/06/2025	1,909.00	179,912.62
30/06/2025	2099	DEP. CENTRAL RECONEXION	30/06/2025	600.00	180,512.62
30/06/2025	2100	DEP. CENTRAL RECONEXION	30/06/2025	300.00	180,812.62
30/06/2025	2101	DEP. CENTRAL RECONEXION	30/06/2025	600.00	181,412.62
30/06/2025	2102	DEP. CENTRAL RECONEXION	30/06/2025	300.00	181,712.62
30/06/2025		COMISION BANCARIA			
				5,475.25	176,237.37

Preparado por:


Lic. Santa P. De La Cruz
 Tesorera

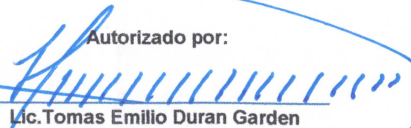


Revisado por:


Lic. Marino Ant. Jiménez De La Cruz
 Encargado Administrativo y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
 Director General

