

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 SEPTIEMBRE 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/08/2025		BALANCE ANTERIOR			248,236.77
01/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/09/2025		56,568.42	191,668.35
01/09/2025		TRANSF. CTA. 070-005011-6 01/09/2025		6,285.38	185,382.97
02/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2025		1,408.64	183,974.33
02/09/2025		TRANSF. CTA. 070-005011-6 02/09/2025		156.52	183,817.81
03/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/09/2025		92,059.00	91,758.81
03/09/2025		TRANSF. CTA. 070-005011-6 03/09/2025		10,228.89	81,529.92
04/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2025		3,456.81	78,073.11
04/09/2025		TRANSF. CTA. 070-005011-6 04/09/2025		384.09	77,689.02
05/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/09/2025		1,165.33	76,523.69
05/09/2025		TRANSF. CTA. 070-005011-6 05/09/2025		129.48	76,394.21
08/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/09/2025		104,599.13 -	28,204.92
08/09/2025		TRANSF. CTA. 070-005011-6 08/09/2025		11,622.13 -	39,827.05
09/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2025		121,173.38 -	161,000.43
09/09/2025		TRANSF. CTA. 070-005011-6 09/09/2025		13,463.71 -	174,464.14
10/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2025		832.50 -	175,296.64
10/09/2025		TRANSF. CTA. 070-005011-6 10/09/2025		92.50 -	175,389.14
10/09/2025	2835	DEP. CENTRAL RECONEXION 01/09/2025	500.00	-	174,889.14
10/09/2025	2836	DEP. CENTRAL RECONEXION 01/09/2025	300.00	-	174,589.14
10/09/2025	2837	DEP. CENTRAL RECONEXION 01/09/2025	1,155.00	-	173,434.14
10/09/2025	2838	DEP. CENTRAL RECONEXION 01/09/2025	23,897.00	-	149,537.14
10/09/2025	2839	DEP. CENTRAL RECONEXION 01/09/2025	13,502.00	-	136,035.14
10/09/2025	2840	DEP. CENTRAL RECONEXION 01/09/2025	300.00	-	135,735.14
10/09/2025	2841	DEP. CENTRAL RECONEXION 01/09/2025	2,398.00	-	133,337.14
10/09/2025	2842	DEP. CENTRAL RECONEXION 01/09/2025	1,600.00	-	131,737.14
10/09/2025	2843	DEP. CENTRAL RECONEXION 01/09/2025	1,193.00	-	130,544.14
10/09/2025	2844	DEP. CENTRAL RECONEXION 01/09/2025	900.00	-	129,644.14
10/09/2025	2845	DEP. CENTRAL RECONEXION 01/09/2025	1,048.00	-	128,596.14
10/09/2025	2846	DEP. CENTRAL RECONEXION 01/09/2025	750.00	-	127,846.14
10/09/2025	2847	DEP. CENTRAL RECONEXION 01/09/2025	1,348.00	-	126,498.14
10/09/2025	2848	DEP. CENTRAL RECONEXION 01/09/2025	1,119.00	-	125,379.14
10/09/2025	2849	DEP. CENTRAL RECONEXION 02/09/2025	19,792.00	-	105,587.14
10/09/2025	2850	DEP. CENTRAL RECONEXION 02/09/2025	1,500.00	-	104,087.14
10/09/2025	2851	DEP. CENTRAL RECONEXION 02/09/2025	1,480.00	-	102,607.14
10/09/2025	2852	DEP. CENTRAL RECONEXION 02/09/2025	5,999.00	-	96,608.14
10/09/2025	2853	DEP. CENTRAL RECONEXION 02/09/2025	297.00	-	96,311.14
10/09/2025	2854	DEP. CENTRAL RECONEXION 02/09/2025	596.00	-	95,715.14
10/09/2025	2855	DEP. CENTRAL RECONEXION 02/09/2025	1,496.00	-	94,219.14
10/09/2025	2856	DEP. CENTRAL RECONEXION 02/09/2025	300.00	-	93,919.14
10/09/2025	2857	DEP. CENTRAL RECONEXION 02/09/2025	1,196.00	-	92,723.14
10/09/2025	2858	DEP. CENTRAL RECONEXION 02/09/2025	746.00	-	91,977.14
10/09/2025	2859	DEP. CENTRAL RECONEXION 02/09/2025	450.00	-	91,527.14
10/09/2025	2860	DEP. CENTRAL RECONEXION 02/09/2025	900.00	-	90,627.14
10/09/2025	2861	DEP. CENTRAL RECONEXION 02/09/2025	450.00	-	90,177.14
10/09/2025	2862	DEP. CENTRAL RECONEXION 02/09/2025	750.00	-	89,427.14
10/09/2025	2863	DEP. CENTRAL RECONEXION 02/09/2025	1,000.00	-	88,427.14
10/09/2025	2864	DEP. CENTRAL RECONEXION 02/09/2025	250.00	-	88,177.14
10/09/2025	2865	DEP. CENTRAL RECONEXION 02/09/2025	1,950.00	-	86,227.14
10/09/2025	2866	DEP. CENTRAL RECONEXION 02/09/2025	1,041.00	-	85,186.14
11/09/2025	2867	DEP. CENTRAL RECONEXION 03/09/2025	3,231.00	-	81,955.14
11/09/2025	2868	DEP. CENTRAL RECONEXION 03/09/2025	4,197.00	-	77,758.14
11/09/2025	2869	DEP. CENTRAL RECONEXION 03/09/2025	250.00	-	77,508.14
11/09/2025	2870	DEP. CENTRAL RECONEXION 03/09/2025	150.00	-	77,358.14
11/09/2025	2871	DEP. CENTRAL RECONEXION 03/09/2025	10,408.00	-	66,950.14

11/09/2025	2872	DEP. CENTRAL RECONEXION	03/09/2025	2,000.00	-	64,950.14
11/09/2025	2873	DEP. CENTRAL RECONEXION	03/09/2025	1,350.00	-	63,600.14
11/09/2025	2874	DEP. CENTRAL RECONEXION	03/09/2025	300.00	-	63,300.14
11/09/2025	2875	DEP. CENTRAL RECONEXION	03/09/2025	1,049.00	-	62,251.14
11/09/2025	2876	DEP. CENTRAL RECONEXION	03/09/2025	4,000.00	-	58,251.14
11/09/2025	2877	DEP. CENTRAL RECONEXION	03/09/2025	1,050.00	-	57,201.14
11/09/2025	2878	DEP. CENTRAL RECONEXION	03/09/2025	2,947.00	-	54,254.14
11/09/2025	2879	DEP. CENTRAL RECONEXION	03/09/2025	4,480.00	-	49,774.14
11/09/2025	2880	DEP. CENTRAL RECONEXION	03/09/2025	597.00	-	49,177.14
11/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	11/09/2025		43,421.39	92,598.53
11/09/2025		TRANSF. CTA. 070-005011-6	11/09/2025		4,824.60	97,423.13
12/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	12/09/2025		315.00	97,738.13
12/09/2025		TRANSF. CTA. 070-005011-6	12/09/2025		35.00	97,773.13
15/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	15/09/2025		65,799.00	163,572.13
15/09/2025		TRANSF. CTA. 070-005011-6	15/09/2025		7,311.00	170,883.13
15/09/2025	2881	DEP. CENTRAL RECONEXION	04/09/2025	500.00	-	170,383.13
15/09/2025	2882	DEP. CENTRAL RECONEXION	04/09/2025	1,200.00	-	169,183.13
15/09/2025	2883	DEP. CENTRAL RECONEXION	04/09/2025	9,439.00	-	159,744.13
15/09/2025	2884	DEP. CENTRAL RECONEXION	04/09/2025	1,000.00	-	158,744.13
15/09/2025	2885	DEP. CENTRAL RECONEXION	04/09/2025	450.00	-	158,294.13
15/09/2025	2886	DEP. CENTRAL RECONEXION	04/09/2025	600.00	-	157,694.13
15/09/2025	2887	DEP. CENTRAL RECONEXION	04/09/2025	149.00	-	157,545.13
15/09/2025	2888	DEP. CENTRAL RECONEXION	04/09/2025	2,229.00	-	155,316.13
15/09/2025	2889	DEP. CENTRAL RECONEXION	04/09/2025	1,500.00	-	153,816.13
15/09/2025	2890	DEP. CENTRAL RECONEXION	04/09/2025	250.00	-	153,566.13
15/09/2025	2891	DEP. CENTRAL RECONEXION	04/09/2025	150.00	-	153,416.13
15/09/2025	2892	DEP. CENTRAL RECONEXION	04/09/2025	250.00	-	153,166.13
15/09/2025	2893	DEP. CENTRAL RECONEXION	04/09/2025	1,200.00	-	151,966.13
15/09/2025	2894	DEP. CENTRAL RECONEXION	04/09/2025	500.00	-	151,466.13
15/09/2025	2895	DEP. CENTRAL RECONEXION	04/09/2025	107,908.00	-	43,558.13
15/09/2025	2896	DEP. CENTRAL RECONEXION	04/09/2025	150.00	-	43,408.13
15/09/2025	2897	DEP. CENTRAL RECONEXION	04/09/2025	500.00	-	42,908.13
15/09/2025	2898	DEP. CENTRAL RECONEXION	04/09/2025	1,947.00	-	40,961.13
15/09/2025	2899	DEP. CENTRAL RECONEXION	04/09/2025	600.00	-	40,361.13
15/09/2025	2900	DEP. CENTRAL RECONEXION	05/09/2025	12,336.00	-	28,025.13
15/09/2025	2901	DEP. CENTRAL RECONEXION	05/09/2025	250.00	-	27,775.13
15/09/2025	2902	DEP. CENTRAL RECONEXION	05/09/2025	1,500.00	-	26,275.13
15/09/2025	2903	DEP. CENTRAL RECONEXION	05/09/2025	1,647.00	-	24,628.13
15/09/2025	2904	DEP. CENTRAL RECONEXION	05/09/2025	250.00	-	24,378.13
15/09/2025	2905	DEP. CENTRAL RECONEXION	05/09/2025	550.00	-	23,828.13
15/09/2025	2906	DEP. CENTRAL RECONEXION	05/09/2025	299.00	-	23,529.13
15/09/2025	2907	DEP. CENTRAL RECONEXION	05/09/2025	300.00	-	23,229.13
15/09/2025	2908	DEP. CENTRAL RECONEXION	05/09/2025	150.00	-	23,079.13
15/09/2025	2909	DEP. CENTRAL RECONEXION	05/09/2025	1,650.00	-	21,429.13
15/09/2025	2910	DEP. CENTRAL RECONEXION	05/09/2025	2,090.00	-	19,339.13
15/09/2025	2911	DEP. CENTRAL RECONEXION	05/09/2025	750.00	-	18,589.13
15/09/2025	2912	DEP. CENTRAL RECONEXION	05/09/2025	150.00	-	18,439.13
15/09/2025	2913	DEP. CENTRAL RECONEXION	05/09/2025	375.00	-	18,064.13
15/09/2025	2914	DEP. CENTRAL RECONEXION	05/09/2025	2,169.00	-	15,895.13
16/09/2025	2915	DEP. CENTRAL RECONEXION	08/09/2025	7,529.00	-	8,366.13
16/09/2025	2916	DEP. CENTRAL RECONEXION	08/09/2025	5,310.00	-	3,056.13
16/09/2025	2917	DEP. CENTRAL RECONEXION	08/09/2025	1,956.00	-	1,100.13
16/09/2025	2918	DEP. CENTRAL RECONEXION	08/09/2025	599.00	-	501.13
16/09/2025	2919	DEP. CENTRAL RECONEXION	08/09/2025	899.00	-	397.87
16/09/2025	2920	DEP. CENTRAL RECONEXION	08/09/2025	375.00	-	772.87
16/09/2025	2921	DEP. CENTRAL RECONEXION	08/09/2025	300.00	-	1,072.87
16/09/2025	2922	DEP. CENTRAL RECONEXION	08/09/2025	450.00	-	1,522.87
16/09/2025	2923	DEP. CENTRAL RECONEXION	08/09/2025	500.00	-	2,022.87
16/09/2025	2924	DEP. CENTRAL RECONEXION	08/09/2025	1,342.00	-	3,364.87
16/09/2025	2925	DEP. CENTRAL RECONEXION	08/09/2025	300.00	-	3,664.87
16/09/2025	2926	DEP. CENTRAL RECONEXION	08/09/2025	600.00	-	4,264.87

16/09/2025	2927	DEP. CENTRAL RECONEXION	08/09/2025	1,705.00		5,969.87
16/09/2025	2928	DEP. CENTRAL RECONEXION	08/09/2025	600.00		6,569.87
16/09/2025	2929	DEP. CENTRAL RECONEXION	08/09/2025	300.00		6,869.87
16/09/2025	2930	DEP. CENTRAL RECONEXION	08/09/2025	1,300.00		8,169.87
16/09/2025	2931	DEP. CENTRAL RECONEXION	08/09/2025	450.00		8,619.87
16/09/2025	2932	DEP. CENTRAL RECONEXION	08/09/2025	600.00		9,219.87
16/09/2025	2933	DEP. CENTRAL RECONEXION	08/09/2025	600.00		9,819.87
16/09/2025	2934	DEP. CENTRAL RECONEXION	08/09/2025	1,800.00		11,619.87
16/09/2025	2935	DEP. CENTRAL RECONEXION	08/09/2025	1,195.00		12,814.87
16/09/2025	2936	DEP. CENTRAL RECONEXION	08/09/2025	1,497.00		14,311.87
16/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	16/09/2025		81,048.33 -	66,736.46
16/09/2025		TRANSF. CTA. 070-005011-6	16/09/2025		9,005.37 -	75,741.83
17/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2025		70,424.10 -	146,165.93
17/09/2025		TRANSF. CTA. 070-005011-6	18/09/2025		7,824.90 -	153,990.83
17/09/2025	2937	DEP. CENTRAL RECONEXION	09/09/2025	300.00	-	153,690.83
17/09/2025	2938	DEP. CENTRAL RECONEXION	09/09/2025	29,374.00	-	124,316.83
17/09/2025	2939	DEP. CENTRAL RECONEXION	09/09/2025	5,392.00	-	118,924.83
17/09/2025	2940	DEP. CENTRAL RECONEXION	09/09/2025	4,626.00	-	114,298.83
17/09/2025	2941	DEP. CENTRAL RECONEXION	09/09/2025	4,742.00	-	109,556.83
17/09/2025	2942	DEP. CENTRAL RECONEXION	09/09/2025	544.00	-	109,012.83
17/09/2025	2943	DEP. CENTRAL RECONEXION	09/09/2025	150.00	-	108,862.83
17/09/2025	2944	DEP. CENTRAL RECONEXION	09/09/2025	600.00	-	108,262.83
17/09/2025	2945	DEP. CENTRAL RECONEXION	09/09/2025	750.00	-	107,512.83
17/09/2025	2946	DEP. CENTRAL RECONEXION	09/09/2025	148.00	-	107,364.83
17/09/2025	2947	DEP. CENTRAL RECONEXION	09/09/2025	150.00	-	107,214.83
17/09/2025	2948	DEP. CENTRAL RECONEXION	09/09/2025	1,196.00	-	106,018.83
17/09/2025	2949	DEP. CENTRAL RECONEXION	09/09/2025	900.00	-	105,118.83
17/09/2025	2950	DEP. CENTRAL RECONEXION	09/09/2025	600.00	-	104,518.83
18/09/2025	2951	DEP. CENTRAL RECONEXION	10/09/2025	1,000.00	-	103,518.83
18/09/2025	2952	DEP. CENTRAL RECONEXION	10/09/2025	300.00	-	103,218.83
18/09/2025	2953	DEP. CENTRAL RECONEXION	10/09/2025	10,384.00	-	92,834.83
18/09/2025	2954	DEP. CENTRAL RECONEXION	10/09/2025	6,345.00	-	86,489.83
18/09/2025	2955	DEP. CENTRAL RECONEXION	10/09/2025	250.00	-	86,239.83
18/09/2025	2956	DEP. CENTRAL RECONEXION	10/09/2025	1,050.00	-	85,189.83
18/09/2025	2957	DEP. CENTRAL RECONEXION	10/09/2025	150.00	-	85,039.83
18/09/2025	2958	DEP. CENTRAL RECONEXION	10/09/2025	450.00	-	84,589.83
18/09/2025	2959	DEP. CENTRAL RECONEXION	10/09/2025	300.00	-	84,289.83
18/09/2025	2960	DEP. CENTRAL RECONEXION	10/09/2025	250.00	-	84,039.83
18/09/2025	2961	DEP. CENTRAL RECONEXION	10/09/2025	600.00	-	83,439.83
18/09/2025	2962	DEP. CENTRAL RECONEXION	10/09/2025	600.00	-	82,839.83
18/09/2025	2963	DEP. CENTRAL RECONEXION	10/09/2025	1,100.00	-	81,739.83
18/09/2025	2964	DEP. CENTRAL RECONEXION	10/09/2025	2,650.00	-	79,089.83
18/09/2025	2965	DEP. CENTRAL RECONEXION	10/09/2025	300.00	-	78,789.83
19/09/2025	2966	DEP. CENTRAL RECONEXION	11/09/2025	6,543.00	-	72,246.83
19/09/2025	2967	DEP. CENTRAL RECONEXION	11/09/2025	5,000.00	-	67,246.83
19/09/2025	2968	DEP. CENTRAL RECONEXION	11/09/2025	48,640.00	-	18,606.83
19/09/2025	2969	DEP. CENTRAL RECONEXION	11/09/2025	1,493.00	-	17,113.83
19/09/2025	2970	DEP. CENTRAL RECONEXION	11/09/2025	450.00	-	16,663.83
19/09/2025	2971	DEP. CENTRAL RECONEXION	11/09/2025	550.00	-	16,113.83
19/09/2025	2972	DEP. CENTRAL RECONEXION	11/09/2025	260.00	-	15,853.83
19/09/2025	2973	DEP. CENTRAL RECONEXION	11/09/2025	1,200.00	-	14,653.83
19/09/2025	2974	DEP. CENTRAL RECONEXION	11/09/2025	500.00	-	14,153.83
19/09/2025	2975	DEP. CENTRAL RECONEXION	11/09/2025	446.00	-	13,707.83
19/09/2025	2976	DEP. CENTRAL RECONEXION	11/09/2025	300.00	-	13,407.83
19/09/2025	2977	DEP. CENTRAL RECONEXION	11/09/2025	1,044.00	-	12,363.83
19/09/2025	2978	DEP. CENTRAL RECONEXION	11/09/2025	1,200.00	-	11,163.83
19/09/2025	2979	DEP. CENTRAL RECONEXION	11/09/2025	597.00	-	10,566.83
19/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	19/09/2025		875.51 -	11,442.34
19/09/2025		TRANSF. CTA. 070-005011-6	19/09/2025		97.28 -	11,539.62
22/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/09/2025		81,503.72 -	93,043.34
22/09/2025		TRANSF. CTA. 070-005011-6	22/09/2025		9,055.97 -	102,099.31

23/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2025		41,931.00	-	144,030.31
23/09/2025		TRANSF. CTA. 070-005011-6 23/09/2025		4,659.00	-	148,689.31
23/09/2025	2980	DEP. CENTRAL RECONEXION 12/09/2025	5,459.00	-	-	143,230.31
23/09/2025	2981	DEP. CENTRAL RECONEXION 12/09/2025	1,000.00	-	-	142,230.31
23/09/2025	2982	DEP. CENTRAL RECONEXION 12/09/2025	13,822.00	-	-	128,408.31
23/09/2025	2983	DEP. CENTRAL RECONEXION 12/09/2025	1,480.00	-	-	126,928.31
23/09/2025	2984	DEP. CENTRAL RECONEXION 12/09/2025	1,496.00	-	-	125,432.31
23/09/2025	2985	DEP. CENTRAL RECONEXION 12/09/2025	458.00	-	-	124,974.31
23/09/2025	2986	DEP. CENTRAL RECONEXION 12/09/2025	1,000.00	-	-	123,974.31
23/09/2025	2987	DEP. CENTRAL RECONEXION 12/09/2025	150.00	-	-	123,824.31
23/09/2025	2988	DEP. CENTRAL RECONEXION 12/09/2025	15,088.00	-	-	108,736.31
23/09/2025	2989	DEP. CENTRAL RECONEXION 12/09/2025	300.00	-	-	108,436.31
23/09/2025	2990	DEP. CENTRAL RECONEXION 12/09/2025	600.00	-	-	107,836.31
23/09/2025	2991	DEP. CENTRAL RECONEXION 12/09/2025	15,000.00	-	-	92,836.31
23/09/2025	2992	DEP. CENTRAL RECONEXION 12/09/2025	2,400.00	-	-	90,436.31
23/09/2025	2993	DEP. CENTRAL RECONEXION 12/09/2025	2,409.00	-	-	88,027.31
23/09/2025	2994	DEP. CENTRAL RECONEXION 12/09/2025	450.00	-	-	87,577.31
25/09/2025	2995	DEP. CENTRAL RECONEXION 15/09/2025	500.00	-	-	87,077.31
25/09/2025	2996	DEP. CENTRAL RECONEXION 15/09/2025	2,000.00	-	-	85,077.31
25/09/2025	2997	DEP. CENTRAL RECONEXION 15/09/2025	5,246.00	-	-	79,831.31
25/09/2025	2998	DEP. CENTRAL RECONEXION 15/09/2025	1,050.00	-	-	78,781.31
25/09/2025	2999	DEP. CENTRAL RECONEXION 15/09/2025	1,490.00	-	-	77,291.31
25/09/2025	3000	DEP. CENTRAL RECONEXION 15/09/2025	500.00	-	-	76,791.31
25/09/2025	3001	DEP. CENTRAL RECONEXION 15/09/2025	12,976.00	-	-	63,815.31
25/09/2025	3002	DEP. CENTRAL RECONEXION 15/09/2025	11,000.00	-	-	52,815.31
25/09/2025	3003	DEP. CENTRAL RECONEXION 15/09/2025	500.00	-	-	52,315.31
25/09/2025	3004	DEP. CENTRAL RECONEXION 15/09/2025	750.00	-	-	51,565.31
25/09/2025	3005	DEP. CENTRAL RECONEXION 15/09/2025	1,200.00	-	-	50,365.31
25/09/2025	3006	DEP. CENTRAL RECONEXION 15/09/2025	1,648.00	-	-	48,717.31
25/09/2025	3007	DEP. CENTRAL RECONEXION 15/09/2025	250.00	-	-	48,467.31
25/09/2025	3008	DEP. CENTRAL RECONEXION 15/09/2025	1,150.00	-	-	47,317.31
25/09/2025	3009	DEP. CENTRAL RECONEXION 15/09/2025	500.00	-	-	46,817.31
25/09/2025	3010	DEP. CENTRAL RECONEXION 15/09/2025	296.00	-	-	46,521.31
25/09/2025	3011	DEP. CENTRAL RECONEXION 15/09/2025	300.00	-	-	46,221.31
25/09/2025	3012	DEP. CENTRAL RECONEXION 15/09/2025	600.00	-	-	45,621.31
25/09/2025	3013	DEP. CENTRAL RECONEXION 15/09/2025	1,100.00	-	-	44,521.31
25/09/2025	3014	DEP. CENTRAL RECONEXION 15/09/2025	300.00	-	-	44,221.31
25/09/2025	3015	DEP. CENTRAL RECONEXION 15/09/2025	300.00	-	-	43,921.31
25/09/2025	3016	DEP. CENTRAL RECONEXION 15/09/2025	789.00	-	-	43,132.31
25/09/2025	3017	DEP. CENTRAL RECONEXION 15/09/2025	149.00	-	-	42,983.31
25/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/09/2025		6,858.76	-	49,842.07
25/09/2025		TRANSF. CTA. 070-005011-6 25/09/2025		762.08	-	50,604.15
26/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2025		77,860.54	-	128,464.69
26/09/2025		TRANSF. CTA. 070-005011-6 26/09/2025		8,651.17	-	137,115.86
26/09/2025	3018	DEP. CENTRAL RECONEXION 16/09/2025	11,510.00	-	-	125,605.86
26/09/2025	3019	DEP. CENTRAL RECONEXION 16/09/2025	1,500.00	-	-	124,105.86
26/09/2025	3020	DEP. CENTRAL RECONEXION 16/09/2025	150.00	-	-	123,955.86
26/09/2025	3021	DEP. CENTRAL RECONEXION 16/09/2025	2,597.00	-	-	121,358.86
26/09/2025	3022	DEP. CENTRAL RECONEXION 16/09/2025	12,438.00	-	-	108,920.86
26/09/2025	3023	DEP. CENTRAL RECONEXION 16/09/2025	2,000.00	-	-	106,920.86
26/09/2025	3024	DEP. CENTRAL RECONEXION 16/09/2025	2,056.00	-	-	104,864.86
26/09/2025	3025	DEP. CENTRAL RECONEXION 16/09/2025	2,950.00	-	-	101,914.86
26/09/2025	3026	DEP. CENTRAL RECONEXION 16/09/2025	600.00	-	-	101,314.86
26/09/2025	3027	DEP. CENTRAL RECONEXION 16/09/2025	900.00	-	-	100,414.86
26/09/2025	3028	DEP. CENTRAL RECONEXION 16/09/2025	450.00	-	-	99,964.86
26/09/2025	3029	DEP. CENTRAL RECONEXION 16/09/2025	300.00	-	-	99,664.86
26/09/2025	3030	DEP. CENTRAL RECONEXION 16/09/2025	19,527.00	-	-	80,137.86
26/09/2025	3031	DEP. CENTRAL RECONEXION 16/09/2025	884.00	-	-	79,253.86
26/09/2025	3032	DEP. CENTRAL RECONEXION 16/09/2025	500.00	-	-	78,753.86
26/09/2025	3033	DEP. CENTRAL RECONEXION 16/09/2025	1,500.00	-	-	77,253.86
29/09/2025	3034	DEP. CENTRAL RECONEXION 17/09/2025	1,000.00	-	-	76,253.86

29/09/2025	3035	DEP. CENTRAL RECONEXION	17/09/2025	9,105.00	-	67,148.86
29/09/2025	3036	DEP. CENTRAL RECONEXION	17/09/2025	1,500.00	-	65,648.86
29/09/2025	3037	DEP. CENTRAL RECONEXION	17/09/2025	300.00	-	65,348.86
29/09/2025	3038	DEP. CENTRAL RECONEXION	17/09/2025	1,200.00	-	64,148.86
29/09/2025	3039	DEP. CENTRAL RECONEXION	17/09/2025	150.00	-	63,998.86
29/09/2025	3040	DEP. CENTRAL RECONEXION	17/09/2025	598.00	-	63,400.86
29/09/2025	3041	DEP. CENTRAL RECONEXION	17/09/2025	598.00	-	62,802.86
29/09/2025	3042	DEP. CENTRAL RECONEXION	17/09/2025	175.00	-	62,627.86
29/09/2025	3043	DEP. CENTRAL RECONEXION	17/09/2025	300.00	-	62,327.86
29/09/2025	3044	DEP. CENTRAL RECONEXION	17/09/2025	3,400.00	-	58,927.86
29/09/2025	3045	DEP. CENTRAL RECONEXION	17/09/2025	250.00	-	58,677.86
29/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	29/09/2025		1,362.79	60,040.65
29/09/2025		TRANSF. CTA. 070-005011-6	29/09/2025		151.42	60,192.07
30/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/09/2025		64,203.26	124,395.33
30/09/2025		TRANSF. CTA. 070-005011-6	30/09/2025		7,133.70	131,529.03
30/09/2025	3046	DEP. CENTRAL RECONEXION	18/09/2025	1,344.00	-	130,185.03
30/09/2025	3047	DEP. CENTRAL RECONEXION	18/09/2025	5,958.00	-	124,227.03
30/09/2025	3048	DEP. CENTRAL RECONEXION	18/09/2025	3,550.00	-	120,677.03
30/09/2025	3049	DEP. CENTRAL RECONEXION	18/09/2025	10,000.00	-	110,677.03
30/09/2025	3050	DEP. CENTRAL RECONEXION	18/09/2025	1,650.00	-	109,027.03
30/09/2025	3051	DEP. CENTRAL RECONEXION	18/09/2025	5,675.00	-	103,352.03
30/09/2025	3052	DEP. CENTRAL RECONEXION	18/09/2025	900.00	-	102,452.03
30/09/2025	3053	DEP. CENTRAL RECONEXION	18/09/2025	1,250.00	-	101,202.03
30/09/2025	3054	DEP. CENTRAL RECONEXION	18/09/2025	1,325.00	-	99,877.03
30/09/2025	3055	DEP. CENTRAL RECONEXION	18/09/2025	750.00	-	99,127.03
30/09/2025	3056	DEP. CENTRAL RECONEXION	18/09/2025	446.00	-	98,681.03
30/09/2025	3057	DEP. CENTRAL RECONEXION	19/09/2025	931.00	-	97,750.03
30/09/2025	3058	DEP. CENTRAL RECONEXION	19/09/2025	5,000.00	-	92,750.03
30/09/2025	3059	DEP. CENTRAL RECONEXION	19/09/2025	9,894.00	-	82,856.03
30/09/2025	3060	DEP. CENTRAL RECONEXION	19/09/2025	2,099.00	-	80,757.03
30/09/2025	3061	DEP. CENTRAL RECONEXION	19/09/2025	300.00	-	80,457.03
30/09/2025	3062	DEP. CENTRAL RECONEXION	19/09/2025	1,050.00	-	79,407.03
30/09/2025	3063	DEP. CENTRAL RECONEXION	19/09/2025	500.00	-	78,907.03
30/09/2025	3064	DEP. CENTRAL RECONEXION	19/09/2025	899.00	-	78,008.03
30/09/2025	3065	DEP. CENTRAL RECONEXION	19/09/2025	600.00	-	77,408.03
30/09/2025	3066	DEP. CENTRAL RECONEXION	19/09/2025	1,734.00	-	75,674.03
30/09/2025	3067	DEP. CENTRAL RECONEXION	19/09/2025	720.00	-	74,954.03
30/09/2025	3068	DEP. CENTRAL RECONEXION	19/09/2025	1,636.00	-	73,318.03
30/09/2025	3069	DEP. CENTRAL RECONEXION	19/09/2025	600.00	-	72,718.03
30/09/2025	3070	DEP. CENTRAL RECONEXION	22/09/2025	450.00	-	72,268.03
30/09/2025	3071	DEP. CENTRAL RECONEXION	22/09/2025	150.00	-	72,118.03
30/09/2025	3072	DEP. CENTRAL RECONEXION	22/09/2025	1,196.00	-	70,922.03
30/09/2025	3073	DEP. CENTRAL RECONEXION	22/09/2025	300.00	-	70,622.03
30/09/2025	3074	DEP. CENTRAL RECONEXION	22/09/2025	250.00	-	70,372.03
30/09/2025	3075	DEP. CENTRAL RECONEXION	22/09/2025	34,691.00	-	35,681.03
30/09/2025	3076	DEP. CENTRAL RECONEXION	22/09/2025	5,166.00	-	30,515.03
30/09/2025	3077	DEP. CENTRAL RECONEXION	22/09/2025	1,047.00	-	29,468.03
30/09/2025	3078	DEP. CENTRAL RECONEXION	22/09/2025	3,294.00	-	26,174.03
30/09/2025	3079	DEP. CENTRAL RECONEXION	22/09/2025	29,817.00	-	3,642.97
30/09/2025	3080	DEP. CENTRAL RECONEXION	22/09/2025	450.00	-	4,092.97
30/09/2025	3081	DEP. CENTRAL RECONEXION	22/09/2025	150.00	-	4,242.97
30/09/2025	3082	DEP. CENTRAL RECONEXION	22/09/2025	450.00	-	4,692.97
30/09/2025	3083	DEP. CENTRAL RECONEXION	22/09/2025	450.00	-	5,142.97
30/09/2025	3084	DEP. CENTRAL RECONEXION	22/09/2025	150.00	-	5,292.97
30/09/2025	3085	DEP. CENTRAL RECONEXION	22/09/2025	500.00	-	5,792.97
30/09/2025	3086	DEP. CENTRAL RECONEXION	22/09/2025	750.00	-	6,542.97
30/09/2025	3087	DEP. CENTRAL RECONEXION	22/09/2025	250.00	-	6,792.97
30/09/2025	3088	DEP. CENTRAL RECONEXION	22/09/2025	300.00	-	7,092.97
30/09/2025	3089	DEP. CENTRAL RECONEXION	22/09/2025	450.00	-	7,542.97
30/09/2025	3090	DEP. CENTRAL RECONEXION	22/09/2025	1,949.00	-	9,491.97
30/09/2025	3091	DEP. CENTRAL RECONEXION	22/09/2025	750.00	-	10,241.97

30/09/2025	3092	DEP. CENTRAL RECONEXION	22/09/2025	100.00	10,341.97
30/09/2025	3093	DEP. CENTRAL RECONEXION	22/09/2025	50.00	10,391.97
30/09/2025	3094	DEP. CENTRAL RECONEXION	22/09/2025	3,700.00	14,091.97
30/09/2025	3095	DEP. CENTRAL RECONEXION	22/09/2025	1,270.00	15,361.97
30/09/2025	3096	DEP. CENTRAL RECONEXION	22/09/2025	900.00	16,261.97
30/09/2025	3097	DEP. CENTRAL RECONEXION	22/09/2025	300.00	16,561.97
30/09/2025	3098	DEP. CENTRAL RECONEXION	23/09/2025	5,546.00	22,107.97
30/09/2025	3099	DEP. CENTRAL RECONEXION	23/09/2025	1,000.00	23,107.97
30/09/2025	3100	DEP. CENTRAL RECONEXION	23/09/2025	2,701.00	25,808.97
30/09/2025	3101	DEP. CENTRAL RECONEXION	23/09/2025	300.00	26,108.97
30/09/2025	3102	DEP. CENTRAL RECONEXION	23/09/2025	450.00	26,558.97
30/09/2025	3103	DEP. CENTRAL RECONEXION	23/09/2025	150.00	26,708.97
30/09/2025	3104	DEP. CENTRAL RECONEXION	23/09/2025	450.00	27,158.97
30/09/2025	3105	DEP. CENTRAL RECONEXION	23/09/2025	150.00	27,308.97
30/09/2025	3106	DEP. CENTRAL RECONEXION	23/09/2025	900.00	28,208.97
30/09/2025	3107	DEP. CENTRAL RECONEXION	23/09/2025	744.00	28,952.97
30/09/2025	3108	DEP. CENTRAL RECONEXION	25/09/2025	750.00	29,702.97
30/09/2025	3109	DEP. CENTRAL RECONEXION	25/09/2025	20,436.00	50,138.97
30/09/2025	3110	DEP. CENTRAL RECONEXION	25/09/2025	6,447.00	56,585.97
30/09/2025	3111	DEP. CENTRAL RECONEXION	25/09/2025	4,739.00	61,324.97
30/09/2025	3112	DEP. CENTRAL RECONEXION	25/09/2025	250.00	61,574.97
30/09/2025	3113	DEP. CENTRAL RECONEXION	25/09/2025	1,131.00	62,705.97
30/09/2025	3114	DEP. CENTRAL RECONEXION	25/09/2025	150.00	62,855.97
30/09/2025	3115	DEP. CENTRAL RECONEXION	25/09/2025	448.00	63,303.97
30/09/2025	3116	DEP. CENTRAL RECONEXION	25/09/2025	596.00	63,899.97
30/09/2025	3117	DEP. CENTRAL RECONEXION	25/09/2025	1,494.00	65,393.97
30/09/2025	3118	DEP. CENTRAL RECONEXION	25/09/2025	1,350.00	66,743.97
30/09/2025	3119	DEP. CENTRAL RECONEXION	25/09/2025	1,492.00	68,235.97
30/09/2025	3120	DEP. CENTRAL RECONEXION	25/09/2025	300.00	68,535.97
30/09/2025	3121	DEP. CENTRAL RECONEXION	26/09/2025	3,247.00	71,782.97
30/09/2025	3122	DEP. CENTRAL RECONEXION	26/09/2025	3,044.00	74,826.97
30/09/2025	3123	DEP. CENTRAL RECONEXION	26/09/2025	300.00	75,126.97
30/09/2025	3124	DEP. CENTRAL RECONEXION	26/09/2025	300.00	75,426.97
30/09/2025	3125	DEP. CENTRAL RECONEXION	26/09/2025	1,200.00	76,626.97
30/09/2025	3126	DEP. CENTRAL RECONEXION	26/09/2025	2,150.00	78,776.97
30/09/2025	3127	DEP. CENTRAL RECONEXION	26/09/2025	1,200.00	79,976.97
30/09/2025	3128	DEP. CENTRAL RECONEXION	26/09/2025	3,467.00	83,443.97
30/09/2025	3129	DEP. CENTRAL RECONEXION	26/09/2025	1,522.00	84,965.97
30/09/2025	3130	DEP. CENTRAL RECONEXION	26/09/2025	1,270.00	86,235.97
30/09/2025	3131	DEP. CENTRAL RECONEXION	26/09/2025	450.00	86,685.97
30/09/2025	3132	DEP. CENTRAL RECONEXION	26/09/2025	450.00	87,135.97
30/09/2025	3133	DEP. CENTRAL RECONEXION	29/09/2025	2,400.00	89,535.97
30/09/2025	3134	DEP. CENTRAL RECONEXION	29/09/2025	1,480.00	91,015.97
30/09/2025	3135	DEP. CENTRAL RECONEXION	29/09/2025	13,590.00	104,605.97
30/09/2025	3136	DEP. CENTRAL RECONEXION	29/09/2025	2,500.00	107,105.97
30/09/2025	3137	DEP. CENTRAL RECONEXION	29/09/2025	1,200.00	108,305.97
30/09/2025	3138	DEP. CENTRAL RECONEXION	29/09/2025	1,946.00	110,251.97
30/09/2025	3139	DEP. CENTRAL RECONEXION	29/09/2025	1,480.00	111,731.97
30/09/2025	3140	DEP. CENTRAL RECONEXION	29/09/2025	850.00	112,581.97
30/09/2025	3141	DEP. CENTRAL RECONEXION	29/09/2025	1,480.00	114,061.97
30/09/2025	3142	DEP. CENTRAL RECONEXION	29/09/2025	83.00	114,144.97
30/09/2025	3143	DEP. CENTRAL RECONEXION	29/09/2025	300.00	114,444.97
30/09/2025	3144	DEP. CENTRAL RECONEXION	29/09/2025	300.00	114,744.97
30/09/2025	3145	DEP. CENTRAL RECONEXION	29/09/2025	300.00	115,044.97
30/09/2025	3146	DEP. CENTRAL RECONEXION	29/09/2025	1,113.00	116,157.97
30/09/2025	3147	DEP. CENTRAL RECONEXION	29/09/2025	446.00	116,603.97
30/09/2025	3148	DEP. CENTRAL RECONEXION	29/09/2025	450.00	117,053.97
30/09/2025	3149	DEP. CENTRAL RECONEXION	29/09/2025	500.00	117,553.97
30/09/2025	3150	DEP. CENTRAL RECONEXION	29/09/2025	150.00	117,703.97
30/09/2025	3151	DEP. CENTRAL RECONEXION	29/09/2025	150.00	117,853.97
30/09/2025	3152	DEP. CENTRAL RECONEXION	29/09/2025	300.00	118,153.97

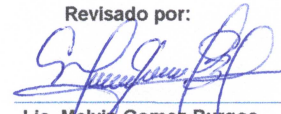
30/09/2025	3153	DEP. CENTRAL RECONEXION	29/09/2025	450.00	118,603.97
30/09/2025	3154	DEP. CENTRAL RECONEXION	29/09/2025	750.00	119,353.97
30/09/2025	3155	DEP. CENTRAL RECONEXION	29/09/2025	1,350.00	120,703.97
30/09/2025	3156	DEP. CENTRAL RECONEXION	29/09/2025	1,448.00	122,151.97
30/09/2025	3157	DEP. CENTRAL RECONEXION	29/09/2025	250.00	122,401.97
30/09/2025	3158	DEP. CENTRAL RECONEXION	29/09/2025	1,933.00	124,334.97
30/09/2025	3159	DEP. CENTRAL RECONEXION	30/09/2025	3,884.00	128,218.97
30/09/2025	3160	DEP. CENTRAL RECONEXION	30/09/2025	3,850.00	132,068.97
30/09/2025	3161	DEP. CENTRAL RECONEXION	30/09/2025	9,291.00	141,359.97
30/09/2025	3162	DEP. CENTRAL RECONEXION	30/09/2025	13,607.00	154,966.97
30/09/2025	3163	DEP. CENTRAL RECONEXION	30/09/2025	500.00	155,466.97
30/09/2025	3164	DEP. CENTRAL RECONEXION	30/09/2025	2,000.00	157,466.97
30/09/2025	3165	DEP. CENTRAL RECONEXION	30/09/2025	500.00	157,966.97
30/09/2025	3166	DEP. CENTRAL RECONEXION	30/09/2025	391.00	158,357.97
30/09/2025	3167	DEP. CENTRAL RECONEXION	30/09/2025	250.00	158,607.97
30/09/2025	3168	DEP. CENTRAL RECONEXION	30/09/2025	1,643.00	160,250.97
30/09/2025	3169	DEP. CENTRAL RECONEXION	30/09/2025	1,050.00	161,300.97
30/09/2025	3170	DEP. CENTRAL RECONEXION	30/09/2025	450.00	161,750.97
30/09/2025	3171	DEP. CENTRAL RECONEXION	30/09/2025	1,794.00	163,544.97
30/09/2025	3172	DEP. CENTRAL RECONEXION	30/09/2025	600.00	164,144.97
30/09/2025	3173	DEP. CENTRAL RECONEXION	30/09/2025	500.00	164,644.97
30/09/2025	3174	DEP. CENTRAL RECONEXION	30/09/2025	447.00	165,091.97
30/09/2025	3175	DEP. CENTRAL RECONEXION	30/09/2025	749.00	165,840.97
30/09/2025	3176	DEP. CENTRAL RECONEXION	30/09/2025	6,485.00	172,325.97
30/09/2025	3177	DEP. CENTRAL RECONEXION	30/09/2025	900.00	173,225.97
30/09/2025	3178	DEP. CENTRAL RECONEXION	30/09/2025	300.00	173,525.97
30/09/2025	3179	DEP. CENTRAL RECONEXION	30/09/2025	300.00	173,825.97
30/09/2025	3180	DEP. CENTRAL RECONEXION	30/09/2025	6,299.00	180,124.97
30/09/2025		DEP. CENTRAL RECONEXION	14/01/2025	3,500.00	176,624.97
30/09/2025		COMISION BANCARIA		5,980.49	170,644.48

Preparado por:


Lic. Santa P. De La Cruz
Tesorera



Revisado por:


Lic. Melvin Gomez Burgos
Director Adm. y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
Director General

