

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 ABRIL 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2025		BALANCE ANTERIOR			346,826.10
01/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2025		68,060.70	278,765.40
01/04/2025		TRANSF. CTA. 070-005011-6 01/04/2025		7,562.30	271,203.10
02/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2025		51,507.00	219,696.10
02/04/2025		TRANSF. CTA. 070-005011-6 02/04/2025		5,723.00	213,973.10
03/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2025		70,906.50	143,066.60
03/04/2025		TRANSF. CTA. 070-005011-6 03/04/2025		7,878.50	135,188.10
04/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2025		7,429.50	127,758.60
04/04/2025		TRANSF. CTA. 070-005011-6 04/04/2025		825.50	126,933.10
07/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2025		114,579.00	12,354.10
07/04/2025		TRANSF. CTA. 070-005011-6 07/04/2025		12,731.00 -	376.90
08/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2025		134,554.50 -	134,931.40
08/04/2025		TRANSF. CTA. 070-005011-6 08/04/2025		14,950.50 -	149,881.90
09/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2025		360.00 -	150,241.90
09/04/2025		TRANSF. CTA. 070-005011-6 09/04/2025		40.00 -	150,281.90
10/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2025		55,167.30 -	205,449.20
10/04/2025		TRANSF. CTA. 070-005011-6 10/04/2025		6,129.70 -	211,578.90
11/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/04/2025		2,385.00 -	213,963.90
11/04/2025		TRANSF. CTA. 070-005011-6 11/04/2025		265.00 -	214,228.90
14/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2025		33,901.20 -	248,130.10
14/04/2025		TRANSF. CTA. 070-005011-6 14/04/2025		3,766.80 -	251,896.90
14/04/2025	1097	DEP. CENTRAL RECONEXION 01/04/2025	250.00	-	251,646.90
14/04/2025	1098	DEP. CENTRAL RECONEXION 01/04/2025	1,100.00	-	250,546.90
14/04/2025	1099	DEP. CENTRAL RECONEXION 01/04/2025	500.00	-	250,046.90
14/04/2025	1100	DEP. CENTRAL RECONEXION 01/04/2025	1,270.00	-	248,776.90
14/04/2025	1101	DEP. CENTRAL RECONEXION 01/04/2025	2,245.00	-	246,531.90
14/04/2025	1102	DEP. CENTRAL RECONEXION 01/04/2025	500.00	-	246,031.90
14/04/2025	1103	DEP. CENTRAL RECONEXION 01/04/2025	1,250.00	-	244,781.90
14/04/2025	1104	DEP. CENTRAL RECONEXION 01/04/2025	1,452.00	-	243,329.90
14/04/2025	1105	DEP. CENTRAL RECONEXION 01/04/2025	1,480.00	-	241,849.90
14/04/2025	1106	DEP. CENTRAL RECONEXION 01/04/2025	15,000.00	-	226,849.90
14/04/2025	1107	DEP. CENTRAL RECONEXION 01/04/2025	500.00	-	226,349.90
14/04/2025	1108	DEP. CENTRAL RECONEXION 01/04/2025	2,361.00	-	223,988.90
14/04/2025	1109	DEP. CENTRAL RECONEXION 01/04/2025	250.00	-	223,738.90
14/04/2025	1110	DEP. CENTRAL RECONEXION 01/04/2025	2,000.00	-	221,738.90
14/04/2025	1111	DEP. CENTRAL RECONEXION 01/04/2025	746.00	-	220,992.90
14/04/2025	1112	DEP. CENTRAL RECONEXION 01/04/2025	250.00	-	220,742.90
14/04/2025	1113	DEP. CENTRAL RECONEXION 01/04/2025	6,148.00	-	214,594.90
14/04/2025	1114	DEP. CENTRAL RECONEXION 01/04/2025	3,000.00	-	211,594.90
14/04/2025	1115	DEP. CENTRAL RECONEXION 01/04/2025	4,350.00	-	207,244.90
14/04/2025	1116	DEP. CENTRAL RECONEXION 01/04/2025	250.00	-	206,994.90
14/04/2025	1117	DEP. CENTRAL RECONEXION 01/04/2025	12,637.00	-	194,357.90
14/04/2025	1118	DEP. CENTRAL RECONEXION 01/04/2025	500.00	-	193,857.90
14/04/2025	1119	DEP. CENTRAL RECONEXION 01/04/2025	32,443.00	-	161,414.90
14/04/2025	1120	DEP. CENTRAL RECONEXION 01/04/2025	1,480.00	-	159,934.90
15/04/2025	1121	DEP. CENTRAL RECONEXION 02/04/2025	9,257.00	-	150,677.90
15/04/2025	1122	DEP. CENTRAL RECONEXION 02/04/2025	250.00	-	150,427.90
15/04/2025	1123	DEP. CENTRAL RECONEXION 02/04/2025	500.00	-	149,927.90
15/04/2025	1124	DEP. CENTRAL RECONEXION 02/04/2025	1,480.00	-	148,447.90
15/04/2025	1125	DEP. CENTRAL RECONEXION 02/04/2025	2,500.00	-	145,947.90
15/04/2025	1126	DEP. CENTRAL RECONEXION 02/04/2025	3,000.00	-	142,947.90
15/04/2025	1127	DEP. CENTRAL RECONEXION 02/04/2025	500.00	-	142,447.90
15/04/2025	1128	DEP. CENTRAL RECONEXION 02/04/2025	500.00	-	141,947.90
15/04/2025	1129	DEP. CENTRAL RECONEXION 02/04/2025	3,847.00	-	138,100.90
15/04/2025	1130	DEP. CENTRAL RECONEXION 02/04/2025	1,996.00	-	136,104.90
15/04/2025	1131	DEP. CENTRAL RECONEXION 02/04/2025	6,155.00	-	129,949.90
15/04/2025	1132	DEP. CENTRAL RECONEXION 02/04/2025	2,000.00	-	127,949.90

15/04/2025	1133	DEP. CENTRAL RECONEXION	02/04/2025	2,480.00	-	125,469.90
15/04/2025	1134	DEP. CENTRAL RECONEXION	02/04/2025	600.00	-	124,869.90
15/04/2025	1135	DEP. CENTRAL RECONEXION	02/04/2025	4,840.00	-	120,029.90
15/04/2025	1136	DEP. CENTRAL RECONEXION	02/04/2025	1,358.00	-	118,671.90
15/04/2025	1137	DEP. CENTRAL RECONEXION	02/04/2025	750.00	-	117,921.90
15/04/2025	1138	DEP. CENTRAL RECONEXION	02/04/2025	999.00	-	116,922.90
15/04/2025	1139	DEP. CENTRAL RECONEXION	02/04/2025	800.00	-	116,122.90
15/04/2025	1140	DEP. CENTRAL RECONEXION	03/04/2025	500.00	-	115,622.90
15/04/2025	1141	DEP. CENTRAL RECONEXION	03/04/2025	248.00	-	115,374.90
15/04/2025	1142	DEP. CENTRAL RECONEXION	03/04/2025	1,249.00	-	114,125.90
15/04/2025	1143	DEP. CENTRAL RECONEXION	03/04/2025	300.00	-	113,825.90
15/04/2025	1144	DEP. CENTRAL RECONEXION	03/04/2025	24,712.00	-	89,113.90
15/04/2025	1145	DEP. CENTRAL RECONEXION	03/04/2025	1,750.00	-	87,363.90
15/04/2025	1146	DEP. CENTRAL RECONEXION	03/04/2025	5,400.00	-	81,963.90
15/04/2025	1147	DEP. CENTRAL RECONEXION	03/04/2025	250.00	-	81,713.90
15/04/2025	1148	DEP. CENTRAL RECONEXION	03/04/2025	3,000.00	-	78,713.90
15/04/2025	1149	DEP. CENTRAL RECONEXION	03/04/2025	1,500.00	-	77,213.90
15/04/2025	1150	DEP. CENTRAL RECONEXION	03/04/2025	10,792.00	-	66,421.90
15/04/2025	1151	DEP. CENTRAL RECONEXION	03/04/2025	44,809.00	-	21,612.90
15/04/2025	1152	DEP. CENTRAL RECONEXION	03/04/2025	500.00	-	21,112.90
15/04/2025	1153	DEP. CENTRAL RECONEXION	03/04/2025	6,046.00	-	15,066.90
15/04/2025	1154	DEP. CENTRAL RECONEXION	03/04/2025	250.00	-	14,816.90
15/04/2025	1155	DEP. CENTRAL RECONEXION	03/04/2025	1,491.00	-	13,325.90
15/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	15/04/2025		72,209.70	85,535.80
15/04/2025		TRANSF. CTA. 070-005011-6	15/04/2025		8,023.30	93,558.90
16/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	16/04/2025		1,215.00	94,773.90
16/04/2025		TRANSF. CTA. 070-005011-6	16/04/2025		135.00	94,908.90
16/04/2025	1156	DEP. CENTRAL RECONEXION	04/04/2025	2,000.00	-	92,908.90
16/04/2025	1157	DEP. CENTRAL RECONEXION	04/04/2025	750.00	-	92,158.90
16/04/2025	1158	DEP. CENTRAL RECONEXION	04/04/2025	986.00	-	91,172.90
16/04/2025	1159	DEP. CENTRAL RECONEXION	04/04/2025	750.00	-	90,422.90
16/04/2025	1160	DEP. CENTRAL RECONEXION	04/04/2025	1,250.00	-	89,172.90
16/04/2025	1161	DEP. CENTRAL RECONEXION	04/04/2025	499.00	-	88,673.90
16/04/2025	1162	DEP. CENTRAL RECONEXION	04/04/2025	500.00	-	88,173.90
16/04/2025	1163	DEP. CENTRAL RECONEXION	04/04/2025	750.00	-	87,423.90
16/04/2025	1164	DEP. CENTRAL RECONEXION	04/04/2025	2,498.00	-	84,925.90
16/04/2025	1165	DEP. CENTRAL RECONEXION	04/04/2025	2,298.00	-	82,627.90
16/04/2025	1166	DEP. CENTRAL RECONEXION	04/04/2025	500.00	-	82,127.90
16/04/2025	1167	DEP. CENTRAL RECONEXION	04/04/2025	1,500.00	-	80,627.90
16/04/2025	1168	DEP. CENTRAL RECONEXION	04/04/2025	1,705.00	-	78,922.90
16/04/2025	1169	DEP. CENTRAL RECONEXION	04/04/2025	15,626.00	-	63,296.90
16/04/2025	1170	DEP. CENTRAL RECONEXION	04/04/2025	1,499.00	-	61,797.90
16/04/2025	1171	DEP. CENTRAL RECONEXION	04/04/2025	7,407.00	-	54,390.90
16/04/2025	1172	DEP. CENTRAL RECONEXION	04/04/2025	104.00	-	54,286.90
17/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	17/04/2025		131,294.70	185,581.60
17/04/2025		TRANSF. CTA. 070-005011-6	17/04/2025		14,588.30	200,169.90
21/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	21/04/2025		26,129.45	226,299.35
21/04/2025		TRANSF. CTA. 070-005011-6	21/04/2025		2,903.27	229,202.62
22/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/04/2025		774.73	229,977.35
22/04/2025		TRANSF. CTA. 070-005011-6	22/04/2025		86.08	230,063.43
22/04/2025	1173	DEP. CENTRAL RECONEXION	07/04/2025	1,750.00	-	228,313.43
22/04/2025	1174	DEP. CENTRAL RECONEXION	07/04/2025	500.00	-	227,813.43
22/04/2025	1175	DEP. CENTRAL RECONEXION	07/04/2025	250.00	-	227,563.43
22/04/2025	1176	DEP. CENTRAL RECONEXION	07/04/2025	1,250.00	-	226,313.43
22/04/2025	1177	DEP. CENTRAL RECONEXION	07/04/2025	360.00	-	225,953.43
22/04/2025	1178	DEP. CENTRAL RECONEXION	07/04/2025	7,750.00	-	218,203.43
22/04/2025	1179	DEP. CENTRAL RECONEXION	07/04/2025	1,150.00	-	217,053.43
22/04/2025	1180	DEP. CENTRAL RECONEXION	07/04/2025	10,000.00	-	207,053.43
22/04/2025	1181	DEP. CENTRAL RECONEXION	07/04/2025	1,850.00	-	205,203.43
22/04/2025	1182	DEP. CENTRAL RECONEXION	07/04/2025	650.00	-	204,553.43
22/04/2025	1183	DEP. CENTRAL RECONEXION	07/04/2025	997.00	-	203,556.43
22/04/2025	1184	DEP. CENTRAL RECONEXION	07/04/2025	1,247.00	-	202,309.43
22/04/2025	1185	DEP. CENTRAL RECONEXION	07/04/2025	5,359.00	-	196,950.43
22/04/2025	1186	DEP. CENTRAL RECONEXION	07/04/2025	1,300.00	-	195,650.43

22/04/2025	1187	DEP. CENTRAL RECONEXION	07/04/2025	2,250.00	-	193,400.43	
22/04/2025	1188	DEP. CENTRAL RECONEXION	07/04/2025	500.00	-	192,900.43	
22/04/2025	1189	DEP. CENTRAL RECONEXION	07/04/2025	250.00	-	192,650.43	
22/04/2025	1190	DEP. CENTRAL RECONEXION	07/04/2025	5,799.00	-	186,851.43	
22/04/2025	1191	DEP. CENTRAL RECONEXION	07/04/2025	500.00	-	186,351.43	
22/04/2025	1192	DEP. CENTRAL RECONEXION	07/04/2025	10,791.00	-	175,560.43	
22/04/2025	1193	DEP. CENTRAL RECONEXION	07/04/2025	14,340.00	-	161,220.43	
22/04/2025	1194	DEP. CENTRAL RECONEXION	07/04/2025	1,497.00	-	159,723.43	
22/04/2025	1195	DEP. CENTRAL RECONEXION	07/04/2025	1,480.00	-	158,243.43	
22/04/2025	1196	DEP. CENTRAL RECONEXION	07/04/2025	4,543.00	-	153,700.43	
22/04/2025	1197	DEP. CENTRAL RECONEXION	07/04/2025	300.00	-	153,400.43	
23/04/2025	1198	DEP. CENTRAL RECONEXION	08/04/2025	2,100.00	-	151,300.43	
23/04/2025	1199	DEP. CENTRAL RECONEXION	08/04/2025	1,252.00	-	150,048.43	
23/04/2025	1200	DEP. CENTRAL RECONEXION	08/04/2025	750.00	-	149,298.43	
23/04/2025	1201	DEP. CENTRAL RECONEXION	08/04/2025	750.00	-	148,548.43	
23/04/2025	1202	DEP. CENTRAL RECONEXION	08/04/2025	600.00	-	147,948.43	
23/04/2025	1203	DEP. CENTRAL RECONEXION	08/04/2025	2,500.00	-	145,448.43	
23/04/2025	1204	DEP. CENTRAL RECONEXION	08/04/2025	6,050.00	-	139,398.43	
23/04/2025	1205	DEP. CENTRAL RECONEXION	08/04/2025	500.00	-	138,898.43	
23/04/2025	1206	DEP. CENTRAL RECONEXION	08/04/2025	3,500.00	-	135,398.43	
23/04/2025	1207	DEP. CENTRAL RECONEXION	08/04/2025	750.00	-	134,648.43	
23/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	23/04/2025		5,863.36	-	140,511.79
23/04/2025		TRANSF. CTA. 070-005011-6	23/04/2025		651.48	-	141,163.27
24/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/04/2025		67,910.58	-	209,073.85
24/04/2025		TRANSF. CTA. 070-005011-6	24/04/2025		7,545.62	-	216,619.47
24/04/2025	1208	DEP. CENTRAL RECONEXION	09/04/2025	250.00	-	216,369.47	
24/04/2025	1209	DEP. CENTRAL RECONEXION	09/04/2025	3,998.00	-	212,371.47	
24/04/2025	1210	DEP. CENTRAL RECONEXION	09/04/2025	3,095.00	-	209,276.47	
24/04/2025	1211	DEP. CENTRAL RECONEXION	09/04/2025	800.00	-	208,476.47	
24/04/2025	1212	DEP. CENTRAL RECONEXION	09/04/2025	998.00	-	207,478.47	
24/04/2025	1213	DEP. CENTRAL RECONEXION	09/04/2025	2,637.00	-	204,841.47	
24/04/2025	1214	DEP. CENTRAL RECONEXION	09/04/2025	299.00	-	204,542.47	
24/04/2025	1215	DEP. CENTRAL RECONEXION	09/04/2025	1,900.00	-	202,642.47	
25/04/2025	1216	DEP. CENTRAL RECONEXION	10/04/2025	1,000.00	-	201,642.47	
25/04/2025	1217	DEP. CENTRAL RECONEXION	10/04/2025	10,100.00	-	191,542.47	
25/04/2025	1218	DEP. CENTRAL RECONEXION	10/04/2025	250.00	-	191,292.47	
25/04/2025	1219	DEP. CENTRAL RECONEXION	10/04/2025	1,250.00	-	190,042.47	
25/04/2025	1220	DEP. CENTRAL RECONEXION	10/04/2025	2,000.00	-	188,042.47	
25/04/2025	1221	DEP. CENTRAL RECONEXION	10/04/2025	1,997.00	-	186,045.47	
25/04/2025	1222	DEP. CENTRAL RECONEXION	10/04/2025	750.00	-	185,295.47	
25/04/2025	1223	DEP. CENTRAL RECONEXION	10/04/2025	750.00	-	184,545.47	
25/04/2025	1224	DEP. CENTRAL RECONEXION	10/04/2025	500.00	-	184,045.47	
25/04/2025	1225	DEP. CENTRAL RECONEXION	10/04/2025	250.00	-	183,795.47	
25/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	25/04/2025		853.32	-	184,648.79
25/04/2025		TRANSF. CTA. 070-005011-6	25/04/2025		94.81	-	184,743.60
28/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/04/2025		171,528.95	-	356,272.55
28/04/2025		TRANSF. CTA. 070-005011-6	28/04/2025		19,058.77	-	375,331.32
28/04/2025	1226	DEP. CENTRAL RECONEXION	11/04/2025	750.00	-	374,581.32	
28/04/2025	1227	DEP. CENTRAL RECONEXION	11/04/2025	1,749.00	-	372,832.32	
28/04/2025	1228	DEP. CENTRAL RECONEXION	11/04/2025	600.00	-	372,232.32	
28/04/2025	1229	DEP. CENTRAL RECONEXION	11/04/2025	1,850.00	-	370,382.32	
28/04/2025	1230	DEP. CENTRAL RECONEXION	11/04/2025	250.00	-	370,132.32	
28/04/2025	1231	DEP. CENTRAL RECONEXION	11/04/2025	500.00	-	369,632.32	
28/04/2025	1232	DEP. CENTRAL RECONEXION	11/04/2025	500.00	-	369,132.32	
28/04/2025	1233	DEP. CENTRAL RECONEXION	11/04/2025	250.00	-	368,882.32	
28/04/2025	1234	DEP. CENTRAL RECONEXION	11/04/2025	1,705.00	-	367,177.32	
28/04/2025	1235	DEP. CENTRAL RECONEXION	11/04/2025	2,800.00	-	364,377.32	
28/04/2025	1236	DEP. CENTRAL RECONEXION	11/04/2025	250.00	-	364,127.32	
28/04/2025	1237	DEP. CENTRAL RECONEXION	11/04/2025	13,250.00	-	350,877.32	
28/04/2025	1238	DEP. CENTRAL RECONEXION	11/04/2025	250.00	-	350,627.32	
28/04/2025	1239	DEP. CENTRAL RECONEXION	11/04/2025	19,228.00	-	331,399.32	
28/04/2025	1240	DEP. CENTRAL RECONEXION	11/04/2025	2,000.00	-	329,399.32	
28/04/2025	1241	DEP. CENTRAL RECONEXION	11/04/2025	15,860.00	-	313,539.32	
28/04/2025	1242	DEP. CENTRAL RECONEXION	11/04/2025	1,500.00	-	312,039.32	

28/04/2025	1243	DEP. CENTRAL RECONEXION	11/04/2025	750.00	-	311,289.32
28/04/2025	1244	DEP. CENTRAL RECONEXION	11/04/2025	999.00	-	310,290.32
29/04/2025	1245	DEP. CENTRAL RECONEXION	14/04/2025	11,767.00	-	298,523.32
29/04/2025	1246	DEP. CENTRAL RECONEXION	14/04/2025	13,987.00	-	284,536.32
29/04/2025	1247	DEP. CENTRAL RECONEXION	14/04/2025	1,000.00	-	283,536.32
29/04/2025	1248	DEP. CENTRAL RECONEXION	14/04/2025	500.00	-	283,036.32
29/04/2025	1249	DEP. CENTRAL RECONEXION	14/04/2025	250.00	-	282,786.32
29/04/2025	1250	DEP. CENTRAL RECONEXION	14/04/2025	2,144.00	-	280,642.32
29/04/2025	1251	DEP. CENTRAL RECONEXION	14/04/2025	2,650.00	-	277,992.32
29/04/2025	1252	DEP. CENTRAL RECONEXION	14/04/2025	1,900.00	-	276,092.32
29/04/2025	1253	DEP. CENTRAL RECONEXION	14/04/2025	3,986.00	-	272,106.32
29/04/2025	1254	DEP. CENTRAL RECONEXION	14/04/2025	1,050.00	-	271,056.32
29/04/2025	1255	DEP. CENTRAL RECONEXION	14/04/2025	1,000.00	-	270,056.32
29/04/2025	1256	DEP. CENTRAL RECONEXION	14/04/2025	1,250.00	-	268,806.32
29/04/2025	1257	DEP. CENTRAL RECONEXION	14/04/2025	600.00	-	268,206.32
29/04/2025	1258	DEP. CENTRAL RECONEXION	14/04/2025	499.00	-	267,707.32
29/04/2025	1259	DEP. CENTRAL RECONEXION	14/04/2025	3,246.00	-	264,461.32
29/04/2025	1260	DEP. CENTRAL RECONEXION	14/04/2025	1,450.00	-	263,011.32
29/04/2025	1261	DEP. CENTRAL RECONEXION	14/04/2025	150.00	-	262,861.32
29/04/2025	1262	DEP. CENTRAL RECONEXION	14/04/2025	42,200.00	-	220,661.32
29/04/2025	1263	DEP. CENTRAL RECONEXION	14/04/2025	1,144.00	-	219,517.32
29/04/2025	1264	DEP. CENTRAL RECONEXION	14/04/2025	1,050.00	-	218,467.32
29/04/2025	1265	DEP. CENTRAL RECONEXION	14/04/2025	500.00	-	217,967.32
29/04/2025	1266	DEP. CENTRAL RECONEXION	14/04/2025	22,330.00	-	195,637.32
29/04/2025	1267	DEP. CENTRAL RECONEXION	14/04/2025	22,330.00	-	173,307.32
29/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	29/04/2025		51,492.34	224,799.66
29/04/2025		TRANSF. CTA. 070-005011-6	29/04/2025		5,721.37	230,521.03
30/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/04/2025		4,289.40	234,810.43
30/04/2025		TRANSF. CTA. 070-005011-6	30/04/2025		476.60	235,287.03
30/04/2025	1268	DEP. CENTRAL RECONEXION	15/04/2025	36,557.00	-	198,730.03
30/04/2025	1269	DEP. CENTRAL RECONEXION	15/04/2025	500.00	-	198,230.03
30/04/2025	1270	DEP. CENTRAL RECONEXION	15/04/2025	11,500.00	-	186,730.03
30/04/2025	1271	DEP. CENTRAL RECONEXION	15/04/2025	4,392.00	-	182,338.03
30/04/2025	1272	DEP. CENTRAL RECONEXION	15/04/2025	500.00	-	181,838.03
30/04/2025	1273	DEP. CENTRAL RECONEXION	15/04/2025	1,548.00	-	180,290.03
30/04/2025	1274	DEP. CENTRAL RECONEXION	15/04/2025	1,000.00	-	179,290.03
30/04/2025	1275	DEP. CENTRAL RECONEXION	15/04/2025	250.00	-	179,040.03
30/04/2025	1276	DEP. CENTRAL RECONEXION	15/04/2025	1,795.00	-	177,245.03
30/04/2025	1277	DEP. CENTRAL RECONEXION	15/04/2025	1,750.00	-	175,495.03
30/04/2025	1278	DEP. CENTRAL RECONEXION	15/04/2025	950.00	-	174,545.03
30/04/2025	1279	DEP. CENTRAL RECONEXION	15/04/2025	1,597.00	-	172,948.03
30/04/2025	1280	DEP. CENTRAL RECONEXION	15/04/2025	9,100.00	-	163,848.03
30/04/2025	1281	DEP. CENTRAL RECONEXION	16/04/2025	2,800.00	-	161,048.03
30/04/2025	1282	DEP. CENTRAL RECONEXION	16/04/2025	1,875.00	-	159,173.03
30/04/2025	1283	DEP. CENTRAL RECONEXION	16/04/2025	150.00	-	159,023.03
30/04/2025	1284	DEP. CENTRAL RECONEXION	16/04/2025	3,100.00	-	155,923.03
30/04/2025	1285	DEP. CENTRAL RECONEXION	16/04/2025	500.00	-	155,423.03
30/04/2025	1286	DEP. CENTRAL RECONEXION	16/04/2025	1,000.00	-	154,423.03
30/04/2025	1287	DEP. CENTRAL RECONEXION	16/04/2025	1,650.00	-	152,773.03
30/04/2025	1288	DEP. CENTRAL RECONEXION	16/04/2025	3,949.00	-	148,824.03
30/04/2025	1289	DEP. CENTRAL RECONEXION	16/04/2025	500.00	-	148,324.03
30/04/2025	1290	DEP. CENTRAL RECONEXION	21/04/2025	300.00	-	148,024.03
30/04/2025	1291	DEP. CENTRAL RECONEXION	21/04/2025	2,975.00	-	145,049.03
30/04/2025	1292	DEP. CENTRAL RECONEXION	21/04/2025	7,519.00	-	137,530.03
30/04/2025	1293	DEP. CENTRAL RECONEXION	21/04/2025	800.00	-	136,730.03
30/04/2025	1294	DEP. CENTRAL RECONEXION	21/04/2025	3,697.00	-	133,033.03
30/04/2025	1295	DEP. CENTRAL RECONEXION	21/04/2025	550.00	-	132,483.03
30/04/2025	1296	DEP. CENTRAL RECONEXION	21/04/2025	14,002.00	-	118,481.03
30/04/2025	1297	DEP. CENTRAL RECONEXION	21/04/2025	12,706.00	-	105,775.03
30/04/2025	1298	DEP. CENTRAL RECONEXION	21/04/2025	500.00	-	105,275.03
30/04/2025	1299	DEP. CENTRAL RECONEXION	21/04/2025	2,750.00	-	102,525.03
30/04/2025	1300	DEP. CENTRAL RECONEXION	21/04/2025	4,088.00	-	98,437.03
30/04/2025	1301	DEP. CENTRAL RECONEXION	21/04/2025	250.00	-	98,187.03
30/04/2025	1302	DEP. CENTRAL RECONEXION	21/04/2025	5,372.00	-	92,815.03

30/04/2025	1303	DEP. CENTRAL RECONEXION	21/04/2025	1,294.00	-	91,521.03
30/04/2025	1304	DEP. CENTRAL RECONEXION	21/04/2025	250.00	-	91,271.03
30/04/2025	1305	DEP. CENTRAL RECONEXION	21/04/2025	300.00	-	90,971.03
30/04/2025	1306	DEP. CENTRAL RECONEXION	21/04/2025	948.00	-	90,023.03
30/04/2025	1307	DEP. CENTRAL RECONEXION	22/04/2025	250.00	-	89,773.03
30/04/2025	1308	DEP. CENTRAL RECONEXION	22/04/2025	9,215.00	-	80,558.03
30/04/2025	1309	DEP. CENTRAL RECONEXION	22/04/2025	1,270.00	-	79,288.03
30/04/2025	1310	DEP. CENTRAL RECONEXION	22/04/2025	11,662.00	-	67,626.03
30/04/2025	1311	DEP. CENTRAL RECONEXION	22/04/2025	1,000.00	-	66,626.03
30/04/2025	1312	DEP. CENTRAL RECONEXION	22/04/2025	2,797.00	-	63,829.03
30/04/2025	1313	DEP. CENTRAL RECONEXION	22/04/2025	1,645.00	-	62,184.03
30/04/2025	1314	DEP. CENTRAL RECONEXION	22/04/2025	727.00	-	61,457.03
30/04/2025	1315	DEP. CENTRAL RECONEXION	22/04/2025	22,444.00	-	39,013.03
30/04/2025	1316	DEP. CENTRAL RECONEXION	22/04/2025	1,100.00	-	37,913.03
30/04/2025	1317	DEP. CENTRAL RECONEXION	22/04/2025	896.00	-	37,017.03
30/04/2025	1318	DEP. CENTRAL RECONEXION	22/04/2025	1,497.00	-	35,520.03
30/04/2025	1319	DEP. CENTRAL RECONEXION	22/04/2025	1,750.00	-	33,770.03
30/04/2025	1320	DEP. CENTRAL RECONEXION	22/04/2025	298.00	-	33,472.03
30/04/2025	1321	DEP. CENTRAL RECONEXION	22/04/2025	2,400.00	-	31,072.03
30/04/2025	1322	DEP. CENTRAL RECONEXION	22/04/2025	3,000.00	-	28,072.03
30/04/2025	1323	DEP. CENTRAL RECONEXION	22/04/2025	250.00	-	27,822.03
30/04/2025	1324	DEP. CENTRAL RECONEXION	23/04/2025	66,723.00	-	38,900.97
30/04/2025	1325	DEP. CENTRAL RECONEXION	23/04/2025	8,194.00	-	47,094.97
30/04/2025	1326	DEP. CENTRAL RECONEXION	23/04/2025	23,479.00	-	70,573.97
30/04/2025	1327	DEP. CENTRAL RECONEXION	23/04/2025	2,000.00	-	72,573.97
30/04/2025	1328	DEP. CENTRAL RECONEXION	23/04/2025	3,899.00	-	76,472.97
30/04/2025	1329	DEP. CENTRAL RECONEXION	23/04/2025	2,623.00	-	79,095.97
30/04/2025	1330	DEP. CENTRAL RECONEXION	23/04/2025	1,250.00	-	80,345.97
30/04/2025	1331	DEP. CENTRAL RECONEXION	23/04/2025	150.00	-	80,495.97
30/04/2025	1332	DEP. CENTRAL RECONEXION	23/04/2025	247.00	-	80,742.97
30/04/2025	1333	DEP. CENTRAL RECONEXION	23/04/2025	1,200.00	-	81,942.97
30/04/2025	1334	DEP. CENTRAL RECONEXION	23/04/2025	1,098.00	-	83,040.97
30/04/2025	1335	DEP. CENTRAL RECONEXION	23/04/2025	1,688.00	-	84,728.97
30/04/2025	1336	DEP. CENTRAL RECONEXION	23/04/2025	360.00	-	85,088.97
30/04/2025	1337	DEP. CENTRAL RECONEXION	23/04/2025	1,500.00	-	86,588.97
30/04/2025	1338	DEP. CENTRAL RECONEXION	24/04/2025	13,354.00	-	99,942.97
30/04/2025	1339	DEP. CENTRAL RECONEXION	24/04/2025	3,897.00	-	103,839.97
30/04/2025	1340	DEP. CENTRAL RECONEXION	24/04/2025	253.00	-	104,092.97
30/04/2025	1341	DEP. CENTRAL RECONEXION	24/04/2025	1,400.00	-	105,492.97
30/04/2025	1342	DEP. CENTRAL RECONEXION	24/04/2025	3,799.00	-	109,291.97
30/04/2025	1343	DEP. CENTRAL RECONEXION	24/04/2025	3,150.00	-	112,441.97
30/04/2025	1344	DEP. CENTRAL RECONEXION	24/04/2025	4,150.00	-	116,591.97
30/04/2025	1345	DEP. CENTRAL RECONEXION	24/04/2025	400.00	-	116,991.97
30/04/2025	1346	DEP. CENTRAL RECONEXION	24/04/2025	150.00	-	117,141.97
30/04/2025	1347	DEP. CENTRAL RECONEXION	25/04/2025	1,346.00	-	118,487.97
30/04/2025	1348	DEP. CENTRAL RECONEXION	25/04/2025	1,270.00	-	119,757.97
30/04/2025	1349	DEP. CENTRAL RECONEXION	25/04/2025	1,600.00	-	121,357.97
30/04/2025	1350	DEP. CENTRAL RECONEXION	25/04/2025	299.00	-	121,656.97
30/04/2025	1351	DEP. CENTRAL RECONEXION	25/04/2025	400.00	-	122,056.97
30/04/2025	1352	DEP. CENTRAL RECONEXION	25/04/2025	3,747.00	-	125,803.97
30/04/2025	1353	DEP. CENTRAL RECONEXION	25/04/2025	150.00	-	125,953.97
30/04/2025	1354	DEP. CENTRAL RECONEXION	25/04/2025	3,410.00	-	129,363.97
30/04/2025	1355	DEP. CENTRAL RECONEXION	25/04/2025	1,400.00	-	130,763.97
30/04/2025	1356	DEP. CENTRAL RECONEXION	25/04/2025	250.00	-	131,013.97
30/04/2025	1357	DEP. CENTRAL RECONEXION	25/04/2025	150.00	-	131,163.97
30/04/2025	1358	DEP. CENTRAL RECONEXION	25/04/2025	4,004.00	-	135,167.97
30/04/2025	1359	DEP. CENTRAL RECONEXION	25/04/2025	2,000.00	-	137,167.97
30/04/2025	1360	DEP. CENTRAL RECONEXION	25/04/2025	5,617.00	-	142,784.97
30/04/2025	1361	DEP. CENTRAL RECONEXION	25/04/2025	15,486.00	-	158,270.97
30/04/2025	1362	DEP. CENTRAL RECONEXION	28/04/2025	2,548.00	-	160,818.97
30/04/2025	1363	DEP. CENTRAL RECONEXION	28/04/2025	150.00	-	160,968.97
30/04/2025	1364	DEP. CENTRAL RECONEXION	28/04/2025	800.00	-	161,768.97
30/04/2025	1365	DEP. CENTRAL RECONEXION	28/04/2025	2,225.00	-	163,993.97
30/04/2025	1366	DEP. CENTRAL RECONEXION	28/04/2025	500.00	-	164,493.97

30/04/2025	1367	DEP. CENTRAL RECONEXION	28/04/2025	2,700.00	167,193.97
30/04/2025	1368	DEP. CENTRAL RECONEXION	28/04/2025	1,095.00	168,288.97
30/04/2025	1369	DEP. CENTRAL RECONEXION	28/04/2025	250.00	168,538.97
30/04/2025	1370	DEP. CENTRAL RECONEXION	28/04/2025	637.00	169,175.97
30/04/2025	1371	DEP. CENTRAL RECONEXION	28/04/2025	4,981.00	174,156.97
30/04/2025	1372	DEP. CENTRAL RECONEXION	28/04/2025	400.00	174,556.97
30/04/2025	1373	DEP. CENTRAL RECONEXION	28/04/2025	650.00	175,206.97
30/04/2025	1374	DEP. CENTRAL RECONEXION	28/04/2025	500.00	175,706.97
30/04/2025	1375	DEP. CENTRAL RECONEXION	28/04/2025	11,746.00	187,452.97
30/04/2025	1376	DEP. CENTRAL RECONEXION	28/04/2025	500.00	187,952.97
30/04/2025	1377	DEP. CENTRAL RECONEXION	28/04/2025	2,848.00	190,800.97
30/04/2025	1378	DEP. CENTRAL RECONEXION	28/04/2025	1,700.00	192,500.97
30/04/2025	1379	DEP. CENTRAL RECONEXION	28/04/2025	7,521.00	200,021.97
30/04/2025	1380	DEP. CENTRAL RECONEXION	29/04/2025	8,796.00	208,817.97
30/04/2025	1381	DEP. CENTRAL RECONEXION	29/04/2025	1,648.00	210,465.97
30/04/2025	1382	DEP. CENTRAL RECONEXION	29/04/2025	250.00	210,715.97
30/04/2025	1383	DEP. CENTRAL RECONEXION	29/04/2025	250.00	210,965.97
30/04/2025	1384	DEP. CENTRAL RECONEXION	29/04/2025	5,195.00	216,160.97
30/04/2025	1385	DEP. CENTRAL RECONEXION	29/04/2025	150.00	216,310.97
30/04/2025	1386	DEP. CENTRAL RECONEXION	29/04/2025	3,330.00	219,640.97
30/04/2025	1387	DEP. CENTRAL RECONEXION	29/04/2025	1,298.00	220,938.97
30/04/2025	1388	DEP. CENTRAL RECONEXION	29/04/2025	250.00	221,188.97
30/04/2025	1389	DEP. CENTRAL RECONEXION	29/04/2025	497.00	221,685.97
30/04/2025	1390	DEP. CENTRAL RECONEXION	29/04/2025	1,898.00	223,583.97
30/04/2025	1391	DEP. CENTRAL RECONEXION	30/04/2025	500.00	224,083.97
30/04/2025	1392	DEP. CENTRAL RECONEXION	30/04/2025	9,717.00	233,800.97
30/04/2025	1393	DEP. CENTRAL RECONEXION	30/04/2025	1,270.00	235,070.97
30/04/2025	1394	DEP. CENTRAL RECONEXION	30/04/2025	15,000.00	250,070.97
30/04/2025	1395	DEP. CENTRAL RECONEXION	30/04/2025	7,990.00	258,060.97
30/04/2025	1396	DEP. CENTRAL RECONEXION	30/04/2025	47,352.00	305,412.97
30/04/2025	1397	DEP. CENTRAL RECONEXION	30/04/2025	1,699.00	307,111.97
30/04/2025	1398	DEP. CENTRAL RECONEXION	30/04/2025	6,550.00	313,661.97
30/04/2025	1399	DEP. CENTRAL RECONEXION	30/04/2025	1,480.00	315,141.97
30/04/2025	1400	DEP. CENTRAL RECONEXION	30/04/2025	500.00	315,641.97
30/04/2025	1401	DEP. CENTRAL RECONEXION	30/04/2025	2,900.00	318,541.97
30/04/2025	1402	DEP. CENTRAL RECONEXION	30/04/2025	1,497.00	320,038.97
30/04/2025	1403	DEP. CENTRAL RECONEXION	30/04/2025	500.00	320,538.97
30/04/2025	1404	DEP. CENTRAL RECONEXION	30/04/2025	1,197.00	321,735.97
30/04/2025	1405	DEP. CENTRAL RECONEXION	30/04/2025	800.00	322,535.97
30/04/2025	1406	DEP. CENTRAL RECONEXION	30/04/2025	750.00	323,285.97
30/04/2025	1407	DEP. CENTRAL RECONEXION	30/04/2025	150.00	323,435.97
30/04/2025	1408	DEP. CENTRAL RECONEXION	30/04/2025	1,396.00	324,831.97
30/04/2025	1409	DEP. CENTRAL RECONEXION	30/04/2025	1,750.00	326,581.97
30/04/2025	1410	DEP. CENTRAL RECONEXION	30/04/2025	150.00	326,731.97
30/04/2025	1411	DEP. CENTRAL RECONEXION	30/04/2025	897.00	327,628.97
30/04/2025		COMISION BANCARIA		6,354.11	321,274.86

Preparado por:


Lic. Santa P. De La Cruz

Tesorera



Revisado por:


Lic. Marino Ant. Jimenez De La Cruz

Encargado Administrativo y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden

Director General