

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 MAYO 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2025		BALANCE ANTERIOR			321,274.86
01/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2025		40,869.30	280,405.56
01/05/2025		TRANSF. CTA. 070-005011-6 01/05/2025		4,541.03	275,864.53
02/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/05/2025		2,425.50	273,439.03
02/05/2025		TRANSF. CTA. 070-005011-6 02/05/2025		269.50	273,169.53
06/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2025		113,878.85	159,290.68
06/05/2025		TRANSF. CTA. 070-005011-6 06/05/2025		12,653.21	146,637.47
07/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2025		1,546.36	145,091.11
07/05/2025		TRANSF. CTA. 070-005011-6 07/05/2025		171.82	144,919.29
08/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2025		739.80	144,179.49
08/05/2025		TRANSF. CTA. 070-005011-6 08/05/2025		82.20	144,097.29
09/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/05/2025		4,095.00	140,002.29
09/05/2025		TRANSF. CTA. 070-005011-6 09/05/2025		455.00	139,547.29
12/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/05/2025		190,211.79 -	50,664.50
12/05/2025		TRANSF. CTA. 070-005011-6 12/05/2025		21,134.64 -	71,799.14
13/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2025		1,062.61 -	72,861.75
13/05/2025		TRANSF. CTA. 070-005011-6 13/05/2025		118.07 -	72,979.82
14/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2025		538.57 -	73,518.39
14/05/2025		TRANSF. CTA. 070-005011-6 14/05/2025		59.84 -	73,578.23
15/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2025		90,495.17 -	164,073.40
15/05/2025		TRANSF. CTA. 070-005011-6 15/05/2025		10,055.02 -	174,128.42
15/05/2025	1412	DEP. CENTRAL RECONEXION 01/05/2025	150.00	-	173,978.42
15/05/2025	1413	DEP. CENTRAL RECONEXION 01/05/2025	300.00	-	173,678.42
15/05/2025	1414	DEP. CENTRAL RECONEXION 01/05/2025	400.00	-	173,278.42
15/05/2025	1415	DEP. CENTRAL RECONEXION 01/05/2025	1,800.00	-	171,478.42
15/05/2025	1416	DEP. CENTRAL RECONEXION 01/05/2025	3,090.00	-	168,388.42
15/05/2025	1417	DEP. CENTRAL RECONEXION 01/05/2025	450.00	-	167,938.42
15/05/2025	1418	DEP. CENTRAL RECONEXION 01/05/2025	600.00	-	167,338.42
15/05/2025	1419	DEP. CENTRAL RECONEXION 01/05/2025	250.00	-	167,088.42
15/05/2025	1420	DEP. CENTRAL RECONEXION 01/05/2025	16,053.00	-	151,035.42
15/05/2025	1421	DEP. CENTRAL RECONEXION 01/05/2025	1,500.00	-	149,535.42
15/05/2025	1422	DEP. CENTRAL RECONEXION 01/05/2025	9,588.00	-	139,947.42
15/05/2025	1423	DEP. CENTRAL RECONEXION 01/05/2025	1,480.00	-	138,467.42
15/05/2025	1424	DEP. CENTRAL RECONEXION 01/05/2025	2,550.00	-	135,917.42
15/05/2025	1425	DEP. CENTRAL RECONEXION 01/05/2025	500.00	-	135,417.42
15/05/2025	1426	DEP. CENTRAL RECONEXION 01/05/2025	631.00	-	134,786.42
15/05/2025	1427	DEP. CENTRAL RECONEXION 01/05/2025	400.00	-	134,386.42
15/05/2025	1428	DEP. CENTRAL RECONEXION 01/05/2025	1,451.00	-	132,935.42
16/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/05/2025		2,794.50 -	135,729.92
16/05/2025		TRANSF. CTA. 070-005011-6 16/05/2025		310.50 -	136,040.42
19/05/2025	1429	DEP. CENTRAL RECONEXION 02/05/2025	250.00	-	135,790.42
19/05/2025	1430	DEP. CENTRAL RECONEXION 02/05/2025	289.00	-	135,501.42
19/05/2025	1431	DEP. CENTRAL RECONEXION 02/05/2025	1,750.00	-	133,751.42
19/05/2025	1432	DEP. CENTRAL RECONEXION 02/05/2025	250.00	-	133,501.42
19/05/2025	1433	DEP. CENTRAL RECONEXION 02/05/2025	1,550.00	-	131,951.42
19/05/2025	1434	DEP. CENTRAL RECONEXION 02/05/2025	1,705.00	-	130,246.42
19/05/2025	1435	DEP. CENTRAL RECONEXION 02/05/2025	996.00	-	129,250.42
19/05/2025	1436	DEP. CENTRAL RECONEXION 02/05/2025	750.00	-	128,500.42
19/05/2025	1437	DEP. CENTRAL RECONEXION 02/05/2025	595.00	-	127,905.42
19/05/2025	1438	DEP. CENTRAL RECONEXION 02/05/2025	2,247.00	-	125,658.42
19/05/2025	1439	DEP. CENTRAL RECONEXION 02/05/2025	4,650.00	-	121,008.42
19/05/2025	1440	DEP. CENTRAL RECONEXION 02/05/2025	6,798.00	-	114,210.42
19/05/2025	1441	DEP. CENTRAL RECONEXION 02/05/2025	500.00	-	113,710.42
19/05/2025	1442	DEP. CENTRAL RECONEXION 02/05/2025	23,493.00	-	90,217.42
19/05/2025	1443	DEP. CENTRAL RECONEXION 02/05/2025	3,410.00	-	86,807.42
19/05/2025	1444	DEP. CENTRAL RECONEXION 02/05/2025	2,697.00	-	84,110.42
19/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/05/2025		134,081.16 -	218,191.58

19/05/2025		TRANSF. CTA. 070-005011-6	19/05/2025		14,897.91	-	233,089.49
20/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	20/05/2025		79,853.29	-	312,942.78
20/05/2025		TRANSF. CTA. 070-005011-6	20/05/2025		8,872.59	-	321,815.37
20/05/2025	1445	DEP. CENTRAL RECONEXION	06/05/2025	17,272.00		-	304,543.37
20/05/2025	1446	DEP. CENTRAL RECONEXION	06/05/2025	11,015.00		-	293,528.37
20/05/2025	1447	DEP. CENTRAL RECONEXION	06/05/2025	1,699.00		-	291,829.37
20/05/2025	1448	DEP. CENTRAL RECONEXION	06/05/2025	500.00		-	291,329.37
20/05/2025	1449	DEP. CENTRAL RECONEXION	06/05/2025	1,447.00		-	289,882.37
20/05/2025	1450	DEP. CENTRAL RECONEXION	06/05/2025	3,599.00		-	286,283.37
20/05/2025	1451	DEP. CENTRAL RECONEXION	06/05/2025	44.00		-	286,239.37
20/05/2025	1452	DEP. CENTRAL RECONEXION	06/05/2025	300.00		-	285,939.37
20/05/2025	1453	DEP. CENTRAL RECONEXION	06/05/2025	246.00		-	285,693.37
20/05/2025	1454	DEP. CENTRAL RECONEXION	06/05/2025	750.00		-	284,943.37
20/05/2025	1455	DEP. CENTRAL RECONEXION	06/05/2025	150.00		-	284,793.37
20/05/2025	1456	DEP. CENTRAL RECONEXION	06/05/2025	2,449.00		-	282,344.37
20/05/2025	1457	DEP. CENTRAL RECONEXION	06/05/2025	400.00		-	281,944.37
20/05/2025	1458	DEP. CENTRAL RECONEXION	06/05/2025	450.00		-	281,494.37
20/05/2025	1459	DEP. CENTRAL RECONEXION	06/05/2025	150.00		-	281,344.37
20/05/2025	1460	DEP. CENTRAL RECONEXION	06/05/2025	150.00		-	281,194.37
20/05/2025	1461	DEP. CENTRAL RECONEXION	06/05/2025	1,050.00		-	280,144.37
20/05/2025	1462	DEP. CENTRAL RECONEXION	06/05/2025	450.00		-	279,694.37
20/05/2025	1463	DEP. CENTRAL RECONEXION	06/05/2025	1,043.00		-	278,651.37
20/05/2025	1464	DEP. CENTRAL RECONEXION	06/05/2025	1,799.00		-	276,852.37
20/05/2025	1465	DEP. CENTRAL RECONEXION	06/05/2025	300.00		-	276,552.37
20/05/2025	1466	DEP. CENTRAL RECONEXION	06/05/2025	300.00		-	276,252.37
20/05/2025	1467	DEP. CENTRAL RECONEXION	06/05/2025	878.00		-	275,374.37
20/05/2025	1468	DEP. CENTRAL RECONEXION	06/05/2025	1,150.00		-	274,224.37
21/05/2025	1469	DEP. CENTRAL RECONEXION	07/05/2025	300.00		-	273,924.37
21/05/2025	1470	DEP. CENTRAL RECONEXION	07/05/2025	500.00		-	273,424.37
21/05/2025	1471	DEP. CENTRAL RECONEXION	07/05/2025	14,925.00		-	258,499.37
21/05/2025	1472	DEP. CENTRAL RECONEXION	07/05/2025	8,245.00		-	250,254.37
21/05/2025	1473	DEP. CENTRAL RECONEXION	07/05/2025	1,900.00		-	248,354.37
21/05/2025	1474	DEP. CENTRAL RECONEXION	07/05/2025	4,097.00		-	244,257.37
21/05/2025	1475	DEP. CENTRAL RECONEXION	07/05/2025	851.00		-	243,406.37
21/05/2025	1476	DEP. CENTRAL RECONEXION	07/05/2025	250.00		-	243,156.37
21/05/2025	1477	DEP. CENTRAL RECONEXION	07/05/2025	700.00		-	242,456.37
21/05/2025	1478	DEP. CENTRAL RECONEXION	07/05/2025	2,600.00		-	239,856.37
21/05/2025	1479	DEP. CENTRAL RECONEXION	07/05/2025	300.00		-	239,556.37
21/05/2025	1480	DEP. CENTRAL RECONEXION	07/05/2025	5,700.00		-	233,856.37
21/05/2025	1481	DEP. CENTRAL RECONEXION	07/05/2025	500.00		-	233,356.37
21/05/2025	1482	DEP. CENTRAL RECONEXION	07/05/2025	1,077.00		-	232,279.37
21/05/2025	1483	DEP. CENTRAL RECONEXION	07/05/2025	6,000.00		-	226,279.37
21/05/2025	1484	DEP. CENTRAL RECONEXION	07/05/2025	500.00		-	225,779.37
21/05/2025	1485	DEP. CENTRAL RECONEXION	07/05/2025	146.00		-	225,633.37
21/05/2025	1486	DEP. CENTRAL RECONEXION	07/05/2025	500.00		-	225,133.37
21/05/2025	1487	DEP. CENTRAL RECONEXION	07/05/2025	1,750.00		-	223,383.37
21/05/2025	1488	DEP. CENTRAL RECONEXION	07/05/2025	3,649.00		-	219,734.37
21/05/2025	1489	DEP. CENTRAL RECONEXION	08/05/2025	250.00		-	219,484.37
21/05/2025	1490	DEP. CENTRAL RECONEXION	08/05/2025	8,700.00		-	210,784.37
21/05/2025	1491	DEP. CENTRAL RECONEXION	08/05/2025	500.00		-	210,284.37
21/05/2025	1492	DEP. CENTRAL RECONEXION	08/05/2025	14,925.00		-	195,359.37
21/05/2025	1493	DEP. CENTRAL RECONEXION	08/05/2025	1,896.00		-	193,463.37
21/05/2025	1494	DEP. CENTRAL RECONEXION	08/05/2025	300.00		-	193,163.37
21/05/2025	1495	DEP. CENTRAL RECONEXION	08/05/2025	300.00		-	192,863.37
21/05/2025	1496	DEP. CENTRAL RECONEXION	08/05/2025	2,192.00		-	190,671.37
21/05/2025	1497	DEP. CENTRAL RECONEXION	08/05/2025	750.00		-	189,921.37
21/05/2025	1498	DEP. CENTRAL RECONEXION	08/05/2025	500.00		-	189,421.37
21/05/2025	1499	DEP. CENTRAL RECONEXION	08/05/2025	1,199.00		-	188,222.37
21/05/2025	1500	DEP. CENTRAL RECONEXION	08/05/2025	1,480.00		-	186,742.37
21/05/2025	1501	DEP. CENTRAL RECONEXION	08/05/2025	1,498.00		-	185,244.37
21/05/2025	1502	DEP. CENTRAL RECONEXION	08/05/2025	600.00		-	184,644.37
21/05/2025	1503	DEP. CENTRAL RECONEXION	08/05/2025	28.00		-	184,616.37
21/05/2025	1504	DEP. CENTRAL RECONEXION	08/05/2025	500.00		-	184,116.37
21/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	21/05/2025		5,408.30	-	189,524.67

21/05/2025		TRANSF. CTA. 070-005011-6	21/05/2025	600.92	-	190,125.59
22/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/05/2025	198,538.10	-	388,663.69
22/05/2025		TRANSF. CTA. 070-005011-6	22/05/2025	22,059.79	-	410,723.48
23/05/2025	1505	DEP. CENTRAL RECONEXION	09/05/2025	1,000.00	-	409,723.48
23/05/2025	1506	DEP. CENTRAL RECONEXION	09/05/2025	36,689.00	-	373,034.48
23/05/2025	1507	DEP. CENTRAL RECONEXION	09/05/2025	14,019.00	-	359,015.48
23/05/2025	1508	DEP. CENTRAL RECONEXION	09/05/2025	597.00	-	358,418.48
23/05/2025	1509	DEP. CENTRAL RECONEXION	09/05/2025	25.00	-	358,393.48
23/05/2025	1510	DEP. CENTRAL RECONEXION	09/05/2025	399.00	-	357,994.48
23/05/2025	1511	DEP. CENTRAL RECONEXION	09/05/2025	3,749.00	-	354,245.48
23/05/2025	1512	DEP. CENTRAL RECONEXION	09/05/2025	1,847.00	-	352,398.48
23/05/2025	1513	DEP. CENTRAL RECONEXION	09/05/2025	1,200.00	-	351,198.48
23/05/2025	1514	DEP. CENTRAL RECONEXION	09/05/2025	300.00	-	350,898.48
23/05/2025	1515	DEP. CENTRAL RECONEXION	09/05/2025	1,666.00	-	349,232.48
23/05/2025	1516	DEP. CENTRAL RECONEXION	09/05/2025	1,699.00	-	347,533.48
26/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	26/05/2025	37,967.57	-	385,501.05
26/05/2025		TRANSF. CTA. 070-005011-6	26/05/2025	4,218.62	-	389,719.67
27/05/2025	1517	DEP. CENTRAL RECONEXION	12/05/2025	700.00	-	389,019.67
27/05/2025	1518	DEP. CENTRAL RECONEXION	12/05/2025	271.00	-	388,748.67
27/05/2025	1519	DEP. CENTRAL RECONEXION	12/05/2025	300.00	-	388,448.67
27/05/2025	1520	DEP. CENTRAL RECONEXION	12/05/2025	10,300.00	-	378,148.67
27/05/2025	1521	DEP. CENTRAL RECONEXION	12/05/2025	500.00	-	377,648.67
27/05/2025	1522	DEP. CENTRAL RECONEXION	12/05/2025	1,480.00	-	376,168.67
27/05/2025	1523	DEP. CENTRAL RECONEXION	12/05/2025	500.00	-	375,668.67
27/05/2025	1524	DEP. CENTRAL RECONEXION	12/05/2025	1,799.00	-	373,869.67
27/05/2025	1525	DEP. CENTRAL RECONEXION	12/05/2025	150.00	-	373,719.67
27/05/2025	1526	DEP. CENTRAL RECONEXION	12/05/2025	3,143.00	-	370,576.67
27/05/2025	1527	DEP. CENTRAL RECONEXION	12/05/2025	800.00	-	369,776.67
27/05/2025	1528	DEP. CENTRAL RECONEXION	12/05/2025	150.00	-	369,626.67
27/05/2025	1529	DEP. CENTRAL RECONEXION	12/05/2025	1,000.00	-	368,626.67
27/05/2025	1530	DEP. CENTRAL RECONEXION	12/05/2025	150.00	-	368,476.67
27/05/2025	1531	DEP. CENTRAL RECONEXION	12/05/2025	750.00	-	367,726.67
27/05/2025	1532	DEP. CENTRAL RECONEXION	12/05/2025	400.00	-	367,326.67
27/05/2025	1533	DEP. CENTRAL RECONEXION	12/05/2025	1,000.00	-	366,326.67
27/05/2025	1534	DEP. CENTRAL RECONEXION	12/05/2025	250.00	-	366,076.67
27/05/2025	1535	DEP. CENTRAL RECONEXION	12/05/2025	1,500.00	-	364,576.67
27/05/2025	1536	DEP. CENTRAL RECONEXION	12/05/2025	900.00	-	363,676.67
27/05/2025	1537	DEP. CENTRAL RECONEXION	12/05/2025	634.00	-	363,042.67
27/05/2025	1538	DEP. CENTRAL RECONEXION	12/05/2025	650.00	-	362,392.67
27/05/2025	1539	DEP. CENTRAL RECONEXION	12/05/2025	900.00	-	361,492.67
27/05/2025	1540	DEP. CENTRAL RECONEXION	12/05/2025	300.00	-	361,192.67
27/05/2025	1541	DEP. CENTRAL RECONEXION	13/05/2025	300.00	-	360,892.67
27/05/2025	1542	DEP. CENTRAL RECONEXION	13/05/2025	6,248.00	-	354,644.67
27/05/2025	1543	DEP. CENTRAL RECONEXION	13/05/2025	77,527.00	-	277,117.67
27/05/2025	1544	DEP. CENTRAL RECONEXION	13/05/2025	1,500.00	-	275,617.67
27/05/2025	1545	DEP. CENTRAL RECONEXION	13/05/2025	500.00	-	275,117.67
27/05/2025	1546	DEP. CENTRAL RECONEXION	13/05/2025	5,025.00	-	270,092.67
27/05/2025	1547	DEP. CENTRAL RECONEXION	13/05/2025	150.00	-	269,942.67
27/05/2025	1548	DEP. CENTRAL RECONEXION	13/05/2025	450.00	-	269,492.67
27/05/2025	1549	DEP. CENTRAL RECONEXION	13/05/2025	600.00	-	268,892.67
27/05/2025	1550	DEP. CENTRAL RECONEXION	13/05/2025	9,000.00	-	259,892.67
27/05/2025	1551	DEP. CENTRAL RECONEXION	13/05/2025	450.00	-	259,442.67
27/05/2025	1552	DEP. CENTRAL RECONEXION	13/05/2025	650.00	-	258,792.67
27/05/2025	1553	DEP. CENTRAL RECONEXION	13/05/2025	798.00	-	257,994.67
27/05/2025	1554	DEP. CENTRAL RECONEXION	13/05/2025	600.00	-	257,394.67
27/05/2025	1555	DEP. CENTRAL RECONEXION	13/05/2025	1,000.00	-	256,394.67
27/05/2025	1556	DEP. CENTRAL RECONEXION	13/05/2025	950.00	-	255,444.67
27/05/2025	1557	DEP. CENTRAL RECONEXION	13/05/2025	300.00	-	255,144.67
27/05/2025	1558	DEP. CENTRAL RECONEXION	13/05/2025	150.00	-	254,994.67
27/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	27/05/2025	39,983.45	-	294,978.12
27/05/2025		TRANSF. CTA. 070-005011-6	27/05/2025	4,442.61	-	299,420.73
28/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/05/2025	3,587.41	-	303,008.14
28/05/2025		TRANSF. CTA. 070-005011-6	28/05/2025	398.60	-	303,406.74
28/05/2025	1559	DEP. CENTRAL RECONEXION	14/05/2025	1,000.00	-	302,406.74

28/05/2025	1560	DEP. CENTRAL RECONEXION	14/05/2025	5,545.00	-	296,861.74
28/05/2025	1561	DEP. CENTRAL RECONEXION	14/05/2025	25,735.00	-	271,126.74
28/05/2025	1562	DEP. CENTRAL RECONEXION	14/05/2025	1,050.00	-	270,076.74
28/05/2025	1563	DEP. CENTRAL RECONEXION	14/05/2025	250.00	-	269,826.74
28/05/2025	1564	DEP. CENTRAL RECONEXION	14/05/2025	250.00	-	269,576.74
28/05/2025	1565	DEP. CENTRAL RECONEXION	14/05/2025	3,166.00	-	266,410.74
28/05/2025	1566	DEP. CENTRAL RECONEXION	14/05/2025	700.00	-	265,710.74
28/05/2025	1567	DEP. CENTRAL RECONEXION	14/05/2025	150.00	-	265,560.74
28/05/2025	1568	DEP. CENTRAL RECONEXION	14/05/2025	739.00	-	264,821.74
28/05/2025	1569	DEP. CENTRAL RECONEXION	14/05/2025	1,270.00	-	263,551.74
28/05/2025	1570	DEP. CENTRAL RECONEXION	14/05/2025	1,289.00	-	262,262.74
28/05/2025	1571	DEP. CENTRAL RECONEXION	14/05/2025	500.00	-	261,762.74
28/05/2025	1572	DEP. CENTRAL RECONEXION	14/05/2025	250.00	-	261,512.74
28/05/2025	1573	DEP. CENTRAL RECONEXION	14/05/2025	1,250.00	-	260,262.74
29/05/2025	1574	DEP. CENTRAL RECONEXION	15/05/2025	6,139.00	-	254,123.74
29/05/2025	1575	DEP. CENTRAL RECONEXION	15/05/2025	250.00	-	253,873.74
29/05/2025	1576	DEP. CENTRAL RECONEXION	15/05/2025	37,157.00	-	216,716.74
29/05/2025	1577	DEP. CENTRAL RECONEXION	15/05/2025	500.00	-	216,216.74
29/05/2025	1578	DEP. CENTRAL RECONEXION	15/05/2025	10,000.00	-	206,216.74
29/05/2025	1579	DEP. CENTRAL RECONEXION	15/05/2025	2,540.00	-	203,676.74
29/05/2025	1580	DEP. CENTRAL RECONEXION	15/05/2025	1,399.00	-	202,277.74
29/05/2025	1581	DEP. CENTRAL RECONEXION	15/05/2025	500.00	-	201,777.74
29/05/2025	1582	DEP. CENTRAL RECONEXION	15/05/2025	500.00	-	201,277.74
29/05/2025	1583	DEP. CENTRAL RECONEXION	15/05/2025	750.00	-	200,527.74
29/05/2025	1584	DEP. CENTRAL RECONEXION	15/05/2025	250.00	-	200,277.74
29/05/2025	1585	DEP. CENTRAL RECONEXION	15/05/2025	750.00	-	199,527.74
29/05/2025	1586	DEP. CENTRAL RECONEXION	15/05/2025	300.00	-	199,227.74
29/05/2025	1587	DEP. CENTRAL RECONEXION	15/05/2025	150.00	-	199,077.74
29/05/2025	1588	DEP. CENTRAL RECONEXION	15/05/2025	1,200.00	-	197,877.74
29/05/2025	1589	DEP. CENTRAL RECONEXION	15/05/2025	600.00	-	197,277.74
29/05/2025	1590	DEP. CENTRAL RECONEXION	15/05/2025	1,200.00	-	196,077.74
29/05/2025	1591	DEP. CENTRAL RECONEXION	15/05/2025	404.00	-	195,673.74
29/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	29/05/2025	14,379.86	-	210,053.60
29/05/2025		TRANSF. CTA. 070-005011-6	29/05/2025	1,597.76	-	211,651.36
30/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/05/2025	2,344.50	-	213,995.86
30/05/2025		TRANSF. CTA. 070-005011-6	30/05/2025	260.50	-	214,256.36
30/05/2025	1592	DEP. CENTRAL RECONEXION	16/05/2025	500.00	-	213,756.36
30/05/2025	1593	DEP. CENTRAL RECONEXION	16/05/2025	12,584.00	-	201,172.36
30/05/2025	1594	DEP. CENTRAL RECONEXION	16/05/2025	8,387.00	-	192,785.36
30/05/2025	1595	DEP. CENTRAL RECONEXION	16/05/2025	150.00	-	192,635.36
30/05/2025	1596	DEP. CENTRAL RECONEXION	16/05/2025	200.00	-	192,435.36
30/05/2025	1597	DEP. CENTRAL RECONEXION	16/05/2025	900.00	-	191,535.36
30/05/2025	1598	DEP. CENTRAL RECONEXION	16/05/2025	1,847.00	-	189,688.36
30/05/2025	1599	DEP. CENTRAL RECONEXION	16/05/2025	596.00	-	189,092.36
30/05/2025	1600	DEP. CENTRAL RECONEXION	16/05/2025	800.00	-	188,292.36
30/05/2025	1601	DEP. CENTRAL RECONEXION	16/05/2025	150.00	-	188,142.36
30/05/2025	1602	DEP. CENTRAL RECONEXION	16/05/2025	1,329.00	-	186,813.36
30/05/2025	1603	DEP. TRANSF. RECONEXION	15/05/2025	1,705.00	-	185,108.36
30/05/2025	1604	DEP. TRANSF. RECONEXION	14/05/2025	2,000.00	-	183,108.36
30/05/2025	1605	DEP. CENTRAL RECONEXION	19/05/2025	1,150.00	-	181,958.36
30/05/2025	1606	DEP. CENTRAL RECONEXION	19/05/2025	150.00	-	181,808.36
30/05/2025	1607	DEP. CENTRAL RECONEXION	19/05/2025	1,250.00	-	180,558.36
30/05/2025	1608	DEP. CENTRAL RECONEXION	19/05/2025	3,000.00	-	177,558.36
30/05/2025	1609	DEP. CENTRAL RECONEXION	19/05/2025	750.00	-	176,808.36
30/05/2025	1610	DEP. CENTRAL RECONEXION	19/05/2025	900.00	-	175,908.36
30/05/2025	1611	DEP. CENTRAL RECONEXION	19/05/2025	650.00	-	175,258.36
30/05/2025	1612	DEP. CENTRAL RECONEXION	19/05/2025	3,931.00	-	171,327.36
30/05/2025	1613	DEP. CENTRAL RECONEXION	19/05/2025	750.00	-	170,577.36
30/05/2025	1614	DEP. CENTRAL RECONEXION	19/05/2025	454.00	-	170,123.36
30/05/2025	1615	DEP. CENTRAL RECONEXION	19/05/2025	10,177.00	-	159,946.36
30/05/2025	1616	DEP. CENTRAL RECONEXION	19/05/2025	2,100.00	-	157,846.36
30/05/2025	1617	DEP. CENTRAL RECONEXION	19/05/2025	250.00	-	157,596.36
30/05/2025	1618	DEP. CENTRAL RECONEXION	19/05/2025	1,600.00	-	155,996.36
30/05/2025	1619	DEP. CENTRAL RECONEXION	19/05/2025	824.00	-	155,172.36

30/05/2025	1620	DEP. CENTRAL RECONEXION	19/05/2025	300.00	-	154,872.36
30/05/2025	1621	DEP. CENTRAL RECONEXION	19/05/2025	13,068.00	-	141,804.36
30/05/2025	1622	DEP. CENTRAL RECONEXION	19/05/2025	3,746.00	-	138,058.36
30/05/2025	1623	DEP. CENTRAL RECONEXION	19/05/2025	5,490.00	-	132,568.36
30/05/2025	1624	DEP. CENTRAL RECONEXION	19/05/2025	2,582.00	-	129,986.36
30/05/2025	1625	DEP. CENTRAL RECONEXION	19/05/2025	1,049.00	-	128,937.36
30/05/2025	1626	DEP. CENTRAL RECONEXION	19/05/2025	9,196.00	-	119,741.36
30/05/2025	1627	DEP. CENTRAL RECONEXION	19/05/2025	500.00	-	119,241.36
30/05/2025	1628	DEP. CENTRAL RECONEXION	19/05/2025	500.00	-	118,741.36
30/05/2025	1629	DEP. CENTRAL RECONEXION	20/05/2025	3,050.00	-	115,691.36
30/05/2025	1630	DEP. CENTRAL RECONEXION	20/05/2025	143.00	-	115,548.36
30/05/2025	1631	DEP. CENTRAL RECONEXION	20/05/2025	450.00	-	115,098.36
30/05/2025	1632	DEP. CENTRAL RECONEXION	20/05/2025	1,141.00	-	113,957.36
30/05/2025	1633	DEP. CENTRAL RECONEXION	20/05/2025	600.00	-	113,357.36
30/05/2025	1634	DEP. CENTRAL RECONEXION	20/05/2025	600.00	-	112,757.36
30/05/2025	1635	DEP. CENTRAL RECONEXION	20/05/2025	8,200.00	-	104,557.36
30/05/2025	1636	DEP. CENTRAL RECONEXION	20/05/2025	1,944.00	-	102,613.36
30/05/2025	1637	DEP. CENTRAL RECONEXION	20/05/2025	450.00	-	102,163.36
30/05/2025	1638	DEP. CENTRAL RECONEXION	20/05/2025	1,000.00	-	101,163.36
30/05/2025	1639	DEP. CENTRAL RECONEXION	20/05/2025	25,733.00	-	75,430.36
30/05/2025	1640	DEP. CENTRAL RECONEXION	20/05/2025	6,250.00	-	69,180.36
30/05/2025	1641	DEP. CENTRAL RECONEXION	20/05/2025	4,000.00	-	65,180.36
30/05/2025	1642	DEP. CENTRAL RECONEXION	20/05/2025	2,449.00	-	62,731.36
30/05/2025	1643	DEP. CENTRAL RECONEXION	20/05/2025	297.00	-	62,434.36
30/05/2025	1644	DEP. CENTRAL RECONEXION	20/05/2025	300.00	-	62,134.36
30/05/2025	1645	DEP. CENTRAL RECONEXION	21/05/2025	1,390.00	-	60,744.36
30/05/2025	1646	DEP. CENTRAL RECONEXION	21/05/2025	500.00	-	60,244.36
30/05/2025	1647	DEP. CENTRAL RECONEXION	21/05/2025	1,650.00	-	58,594.36
30/05/2025	1648	DEP. CENTRAL RECONEXION	21/05/2025	3,099.00	-	55,495.36
30/05/2025	1649	DEP. CENTRAL RECONEXION	21/05/2025	1,050.00	-	54,445.36
30/05/2025	1650	DEP. CENTRAL RECONEXION	21/05/2025	150.00	-	54,295.36
30/05/2025	1651	DEP. CENTRAL RECONEXION	21/05/2025	300.00	-	53,995.36
30/05/2025	1652	DEP. CENTRAL RECONEXION	21/05/2025	300.00	-	53,695.36
30/05/2025	1653	DEP. CENTRAL RECONEXION	21/05/2025	150.00	-	53,545.36
30/05/2025	1654	DEP. CENTRAL RECONEXION	21/05/2025	7,741.00	-	45,804.36
30/05/2025	1655	DEP. CENTRAL RECONEXION	21/05/2025	1,000.00	-	44,804.36
30/05/2025	1656	DEP. CENTRAL RECONEXION	21/05/2025	5,169.00	-	39,635.36
30/05/2025	1657	DEP. CENTRAL RECONEXION	21/05/2025	2,325.00	-	37,310.36
30/05/2025	1658	DEP. CENTRAL RECONEXION	21/05/2025	369.00	-	36,941.36
30/05/2025	1659	DEP. CENTRAL RECONEXION	22/05/2025	250.00	-	36,691.36
30/05/2025	1660	DEP. CENTRAL RECONEXION	22/05/2025	150.00	-	36,541.36
30/05/2025	1661	DEP. CENTRAL RECONEXION	22/05/2025	1,671.00	-	34,870.36
30/05/2025	1662	DEP. CENTRAL RECONEXION	22/05/2025	148.00	-	34,722.36
30/05/2025	1663	DEP. CENTRAL RECONEXION	22/05/2025	1,999.00	-	32,723.36
30/05/2025	1664	DEP. CENTRAL RECONEXION	22/05/2025	377.00	-	32,346.36
30/05/2025	1665	DEP. CENTRAL RECONEXION	22/05/2025	150.00	-	32,196.36
30/05/2025	1666	DEP. CENTRAL RECONEXION	22/05/2025	450.00	-	31,746.36
30/05/2025	1667	DEP. CENTRAL RECONEXION	22/05/2025	650.00	-	31,096.36
30/05/2025	1668	DEP. CENTRAL RECONEXION	22/05/2025	8,950.00	-	22,146.36
30/05/2025	1669	DEP. CENTRAL RECONEXION	22/05/2025	500.00	-	21,646.36
30/05/2025	1670	DEP. CENTRAL RECONEXION	22/05/2025	600.00	-	21,046.36
30/05/2025	1671	DEP. CENTRAL RECONEXION	23/05/2025	19,188.00	-	1,858.36
30/05/2025	1672	DEP. CENTRAL RECONEXION	23/05/2025	6,137.00	-	4,278.64
30/05/2025	1673	DEP. CENTRAL RECONEXION	23/05/2025	1,270.00	-	5,548.64
30/05/2025	1674	DEP. CENTRAL RECONEXION	23/05/2025	2,150.00	-	7,698.64
30/05/2025	1675	DEP. CENTRAL RECONEXION	23/05/2025	1,395.00	-	9,093.64
30/05/2025	1676	DEP. CENTRAL RECONEXION	23/05/2025	450.00	-	9,543.64
30/05/2025	1677	DEP. CENTRAL RECONEXION	23/05/2025	700.00	-	10,243.64
30/05/2025	1678	DEP. CENTRAL RECONEXION	23/05/2025	1,100.00	-	11,343.64
30/05/2025	1679	DEP. CENTRAL RECONEXION	23/05/2025	1,480.00	-	12,823.64
30/05/2025	1680	DEP. CENTRAL RECONEXION	23/05/2025	350.00	-	13,173.64
30/05/2025	1681	DEP. CENTRAL RECONEXION	23/05/2025	298.00	-	13,471.64
30/05/2025	1682	DEP. CENTRAL RECONEXION	23/05/2025	250.00	-	13,721.64
30/05/2025	1683	DEP. CENTRAL RECONEXION	23/05/2025	250.00	-	13,971.64

30/05/2025	1684	DEP. CENTRAL RECONEXION	26/05/2025	1,000.00	14,971.64
30/05/2025	1685	DEP. CENTRAL RECONEXION	26/05/2025	4,493.00	19,464.64
30/05/2025	1686	DEP. CENTRAL RECONEXION	26/05/2025	3,193.00	22,657.64
30/05/2025	1687	DEP. CENTRAL RECONEXION	26/05/2025	1,198.00	23,855.64
30/05/2025	1688	DEP. CENTRAL RECONEXION	26/05/2025	800.00	24,655.64
30/05/2025	1689	DEP. CENTRAL RECONEXION	26/05/2025	1,480.00	26,135.64
30/05/2025	1690	DEP. CENTRAL RECONEXION	26/05/2025	700.00	26,835.64
30/05/2025	1691	DEP. CENTRAL RECONEXION	26/05/2025	250.00	27,085.64
30/05/2025	1692	DEP. CENTRAL RECONEXION	26/05/2025	2,332.00	29,417.64
30/05/2025	1693	DEP. CENTRAL RECONEXION	26/05/2025	1,270.00	30,687.64
30/05/2025	1694	DEP. CENTRAL RECONEXION	26/05/2025	296.00	30,983.64
30/05/2025	1695	DEP. CENTRAL RECONEXION	26/05/2025	150.00	31,133.64
30/05/2025	1696	DEP. CENTRAL RECONEXION	26/05/2025	2,650.00	33,783.64
30/05/2025	1697	DEP. CENTRAL RECONEXION	26/05/2025	447.00	34,230.64
30/05/2025	1698	DEP. CENTRAL RECONEXION	26/05/2025	450.00	34,680.64
30/05/2025	1699	DEP. CENTRAL RECONEXION	26/05/2025	299.00	34,979.64
30/05/2025	1700	DEP. CENTRAL RECONEXION	26/05/2025	300.00	35,279.64
30/05/2025	1701	DEP. CENTRAL RECONEXION	26/05/2025	300.00	35,579.64
30/05/2025	1702	DEP. CENTRAL RECONEXION	26/05/2025	1,500.00	37,079.64
30/05/2025	1703	DEP. CENTRAL RECONEXION	26/05/2025	300.00	37,379.64
30/05/2025	1704	DEP. CENTRAL RECONEXION	26/05/2025	450.00	37,829.64
30/05/2025	1705	DEP. CENTRAL RECONEXION	27/05/2025	250.00	38,079.64
30/05/2025	1706	DEP. CENTRAL RECONEXION	27/05/2025	6,050.00	44,129.64
30/05/2025	1707	DEP. CENTRAL RECONEXION	27/05/2025	500.00	44,629.64
30/05/2025	1708	DEP. CENTRAL RECONEXION	27/05/2025	27,363.00	71,992.64
30/05/2025	1709	DEP. CENTRAL RECONEXION	27/05/2025	2,893.00	74,885.64
30/05/2025	1710	DEP. CENTRAL RECONEXION	27/05/2025	250.00	75,135.64
30/05/2025	1711	DEP. CENTRAL RECONEXION	27/05/2025	553.00	75,688.64
30/05/2025	1712	DEP. CENTRAL RECONEXION	27/05/2025	150.00	75,838.64
30/05/2025	1713	DEP. CENTRAL RECONEXION	27/05/2025	448.00	76,286.64
30/05/2025	1714	DEP. CENTRAL RECONEXION	27/05/2025	600.00	76,886.64
30/05/2025	1715	DEP. CENTRAL RECONEXION	27/05/2025	444.00	77,330.64
30/05/2025	1716	DEP. CENTRAL RECONEXION	27/05/2025	1,046.00	78,376.64
30/05/2025	1717	DEP. CENTRAL RECONEXION	27/05/2025	250.00	78,626.64
30/05/2025	1718	DEP. CENTRAL RECONEXION	27/05/2025	1,200.00	79,826.64
30/05/2025	1719	DEP. CENTRAL RECONEXION	27/05/2025	500.00	80,326.64
30/05/2025	1720	DEP. CENTRAL RECONEXION	27/05/2025	1,050.00	81,376.64
30/05/2025	1721	DEP. CENTRAL RECONEXION	27/05/2025	150.00	81,526.64
30/05/2025	1722	DEP. CENTRAL RECONEXION	27/05/2025	300.00	81,826.64
30/05/2025	1723	DEP. CENTRAL RECONEXION	28/05/2025	500.00	82,326.64
30/05/2025	1724	DEP. CENTRAL RECONEXION	28/05/2025	4,511.00	86,837.64
30/05/2025	1725	DEP. CENTRAL RECONEXION	28/05/2025	500.00	87,337.64
30/05/2025	1726	DEP. CENTRAL RECONEXION	28/05/2025	5,333.00	92,670.64
30/05/2025	1727	DEP. CENTRAL RECONEXION	28/05/2025	2,681.00	95,351.64
30/05/2025	1728	DEP. CENTRAL RECONEXION	28/05/2025	1,046.00	96,397.64
30/05/2025	1729	DEP. CENTRAL RECONEXION	28/05/2025	500.00	96,897.64
30/05/2025	1730	DEP. CENTRAL RECONEXION	28/05/2025	500.00	97,397.64
30/05/2025	1731	DEP. CENTRAL RECONEXION	28/05/2025	300.00	97,697.64
30/05/2025	1732	DEP. CENTRAL RECONEXION	28/05/2025	1,000.00	98,697.64
30/05/2025	1733	DEP. CENTRAL RECONEXION	28/05/2025	500.00	99,197.64
30/05/2025	1734	DEP. CENTRAL RECONEXION	28/05/2025	3,429.00	102,626.64
30/05/2025	1735	DEP. CENTRAL RECONEXION	28/05/2025	1,150.00	103,776.64
30/05/2025	1736	DEP. CENTRAL RECONEXION	28/05/2025	2,705.00	106,481.64
30/05/2025	1737	DEP. CENTRAL RECONEXION	29/05/2025	2,000.00	108,481.64
30/05/2025	1738	DEP. CENTRAL RECONEXION	29/05/2025	26,650.00	135,131.64
30/05/2025	1739	DEP. CENTRAL RECONEXION	29/05/2025	1,800.00	136,931.64
30/05/2025	1740	DEP. CENTRAL RECONEXION	29/05/2025	399.00	137,330.64
30/05/2025	1741	DEP. CENTRAL RECONEXION	29/05/2025	1,050.00	138,380.64
30/05/2025	1742	DEP. CENTRAL RECONEXION	29/05/2025	1,050.00	139,430.64
30/05/2025	1743	DEP. CENTRAL RECONEXION	29/05/2025	1,549.00	140,979.64
30/05/2025	1744	DEP. CENTRAL RECONEXION	29/05/2025	568.00	141,547.64
30/05/2025	1745	DEP. CENTRAL RECONEXION	29/05/2025	150.00	141,697.64
30/05/2025	1746	DEP. CENTRAL RECONEXION	29/05/2025	602.00	142,299.64
30/05/2025	1747	DEP. CENTRAL RECONEXION	29/05/2025	5,371.00	147,670.64

30/05/2025	1748	DEP. CENTRAL RECONEXION	30/05/2025	250.00	147,920.64
30/05/2025	1749	DEP. CENTRAL RECONEXION	30/05/2025	500.00	148,420.64
30/05/2025	1750	DEP. CENTRAL RECONEXION	30/05/2025	4,725.00	153,145.64
30/05/2025	1751	DEP. CENTRAL RECONEXION	30/05/2025	1,050.00	154,195.64
30/05/2025	1752	DEP. CENTRAL RECONEXION	30/05/2025	299.00	154,494.64
30/05/2025	1753	DEP. CENTRAL RECONEXION	30/05/2025	450.00	154,944.64
30/05/2025	1754	DEP. CENTRAL RECONEXION	30/05/2025	1,150.00	156,094.64
30/05/2025	1755	DEP. CENTRAL RECONEXION	30/05/2025	1,097.00	157,191.64
30/05/2025	1756	DEP. CENTRAL RECONEXION	30/05/2025	250.00	157,441.64
30/05/2025	1757	DEP. CENTRAL RECONEXION	30/05/2025	600.00	158,041.64
30/05/2025	1758	DEP. CENTRAL RECONEXION	30/05/2025	250.00	158,291.64
30/05/2025	1759	DEP. CENTRAL RECONEXION	30/05/2025	250.00	158,541.64
30/05/2025	1760	DEP. CENTRAL RECONEXION	30/05/2025	150.00	158,691.64
30/05/2025	1761	DEP. CENTRAL RECONEXION	30/05/2025	950.00	159,641.64
30/05/2025	1762	DEP. CENTRAL RECONEXION	31/05/2025	10,644.00	170,285.64
30/05/2025	1763	DEP. CENTRAL RECONEXION	31/05/2025	1,246.00	171,531.64
30/05/2025	1764	DEP. CENTRAL RECONEXION	31/05/2025	3,100.00	174,631.64
30/05/2025	1765	DEP. CENTRAL RECONEXION	31/05/2025	1,149.00	175,780.64
30/05/2025	1766	DEP. CENTRAL RECONEXION	31/05/2025	1,270.00	177,050.64
30/05/2025	1767	DEP. CENTRAL RECONEXION	31/05/2025	300.00	177,350.64
30/05/2025	1768	DEP. CENTRAL RECONEXION	31/05/2025	150.00	177,500.64
30/05/2025	1769	DEP. CENTRAL RECONEXION	31/05/2025	300.00	177,800.64
30/05/2025	1770	DEP. CENTRAL RECONEXION	31/05/2025	600.00	178,400.64
30/05/2025	1771	DEP. CENTRAL RECONEXION	31/05/2025	250.00	178,650.64
30/05/2025	1772	DEP. CENTRAL RECONEXION	31/05/2025	446.00	179,096.64
30/05/2025	1773	DEP. CENTRAL RECONEXION	31/05/2025	300.00	179,396.64
30/05/2025	1774	DEP. CENTRAL RECONEXION	31/05/2025	300.00	179,696.64
30/05/2025	1775	DEP. CENTRAL RECONEXION	31/05/2025	3,600.00	183,296.64
30/05/2025		COMISION BANCARIA		6,100.11	177,196.53

Preparado por:



Lic. Santa P. De La Cruz



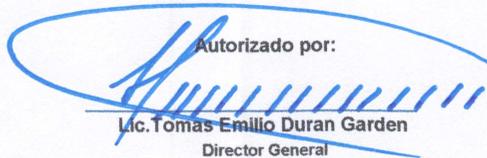
Revisado por:



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



Autorizado por:



Lic. Tomas Emilio Duran Garden
Director General

