

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 26 FEBRERO 2026

COBRO POR CORTE, RECONEXION Y OTROS

(CUENTA 070-006272-6)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/01/2026		BALANCE ANTERIOR			184,730.84
02/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2026		26,158.50	158,572.34
02/02/2026		TRANSF. CTA. 070-005011-6 02/02/2026		2,906.50	155,665.84
03/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2026		86,449.50	69,216.34
03/02/2026		TRANSF. CTA. 070-005011-6 03/02/2026		9,605.50	59,610.84
04/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2026		44,975.70	14,635.14
04/02/2026		TRANSF. CTA. 070-005011-6 04/02/2026		4,997.30	9,637.84
05/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2026		1,634.40	8,003.44
05/02/2026		TRANSF. CTA. 070-005011-6 05/02/2026		181.60	7,821.84
06/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2026		44,854.20	37,032.36
06/02/2026		TRANSF. CTA. 070-005011-6 06/02/2026		4,983.80	42,016.16
09/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/02/2026		22,942.80	64,958.96
09/02/2026		TRANSF. CTA. 070-005011-6 09/02/2026		2,549.20	67,508.16
10/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2026		21,880.80	89,388.96
10/02/2026		TRANSF. CTA. 070-005011-6 10/02/2026		2,431.20	91,820.16
11/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2026		17,946.00	109,766.16
11/02/2026		TRANSF. CTA. 070-005011-6 11/02/2026		1,994.00	111,760.16
12/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2026		9,441.90	121,202.06
12/02/2026		TRANSF. CTA. 070-005011-6 12/02/2026		1,049.10	122,251.16
13/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2026		11,910.60	134,161.76
13/02/2026		TRANSF. CTA. 070-005011-6 13/02/2026		1,323.40	135,485.16
16/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/02/2026		39,121.20	174,606.36
16/02/2026		TRANSF. CTA. 070-005011-6 16/02/2026		4,346.80	178,953.16
16/02/2026	328	DEP. CENTRAL RECONEXION 02/02/2026	10,000.00		168,953.16
16/02/2026	329	DEP. CENTRAL RECONEXION 02/02/2026	2,100.00		166,853.16
16/02/2026	330	DEP. CENTRAL RECONEXION 02/02/2026	250.00		166,603.16
16/02/2026	331	DEP. CENTRAL RECONEXION 02/02/2026	1,705.00		164,898.16
16/02/2026	332	DEP. CENTRAL RECONEXION 02/02/2026	6,000.00		158,898.16
16/02/2026	333	DEP. CENTRAL RECONEXION 02/02/2026	6,300.00		152,598.16
16/02/2026	334	DEP. CENTRAL RECONEXION 02/02/2026	500.00		152,098.16
16/02/2026	335	DEP. CENTRAL RECONEXION 02/02/2026	3,300.00		148,798.16
16/02/2026	336	DEP. CENTRAL RECONEXION 02/02/2026	250.00		148,548.16
16/02/2026	337	DEP. CENTRAL RECONEXION 02/02/2026	450.00		148,098.16
16/02/2026	338	DEP. CENTRAL RECONEXION 02/02/2026	150.00		147,948.16
16/02/2026	339	DEP. CENTRAL RECONEXION 02/02/2026	300.00		147,648.16
16/02/2026	340	DEP. CENTRAL RECONEXION 02/02/2026	300.00		147,348.16
16/02/2026	341	DEP. CENTRAL RECONEXION 02/02/2026	300.00		147,048.16
16/02/2026	342	DEP. CENTRAL RECONEXION 02/02/2026	750.00		146,298.16
16/02/2026	343	DEP. CENTRAL RECONEXION 02/02/2026	1,184.00		145,114.16
16/02/2026	344	DEP. CENTRAL RECONEXION 02/02/2026	150.00		144,964.16
16/02/2026	345	DEP. CENTRAL RECONEXION 03/02/2026	4,199.00		140,765.16
16/02/2026	346	DEP. CENTRAL RECONEXION 03/02/2026	500.00		140,265.16
16/02/2026	347	DEP. CENTRAL RECONEXION 03/02/2026	4,548.00		135,717.16
16/02/2026	348	DEP. CENTRAL RECONEXION 03/02/2026	1,814.00		133,903.16
16/02/2026	349	DEP. CENTRAL RECONEXION 03/02/2026	300.00		133,603.16
16/02/2026	350	DEP. CENTRAL RECONEXION 03/02/2026	1,947.00		131,656.16
16/02/2026	351	DEP. CENTRAL RECONEXION 03/02/2026	1,425.00		130,231.16
16/02/2026	352	DEP. CENTRAL RECONEXION 03/02/2026	300.00		129,931.16
16/02/2026	353	DEP. CENTRAL RECONEXION 03/02/2026	150.00		129,781.16
16/02/2026	354	DEP. CENTRAL RECONEXION 03/02/2026	732.00		129,049.16
16/02/2026	355	DEP. CENTRAL RECONEXION 03/02/2026	1,500.00		127,549.16
16/02/2026	356	DEP. CENTRAL RECONEXION 04/02/2026	150.00		127,399.16
16/02/2026	357	DEP. CENTRAL RECONEXION 04/02/2026	300.00		127,099.16
16/02/2026	358	DEP. CENTRAL RECONEXION 04/02/2026	1,600.00		125,499.16

16/02/2026	359	DEP. CENTRAL RECONEXION	04/02/2026	500.00	-	124,999.16
16/02/2026	360	DEP. CENTRAL RECONEXION	04/02/2026	4,667.00	-	120,332.16
16/02/2026	361	DEP. CENTRAL RECONEXION	04/02/2026	5,543.00	-	114,789.16
16/02/2026	362	DEP. CENTRAL RECONEXION	04/02/2026	1,800.00	-	112,989.16
16/02/2026	363	DEP. CENTRAL RECONEXION	04/02/2026	300.00	-	112,689.16
16/02/2026	364	DEP. CENTRAL RECONEXION	04/02/2026	1,400.00	-	111,289.16
16/02/2026	365	DEP. CENTRAL RECONEXION	04/02/2026	300.00	-	110,989.16
16/02/2026	366	DEP. CENTRAL RECONEXION	04/02/2026	150.00	-	110,839.16
16/02/2026	367	DEP. CENTRAL RECONEXION	04/02/2026	450.00	-	110,389.16
16/02/2026	368	DEP. CENTRAL RECONEXION	04/02/2026	150.00	-	110,239.16
16/02/2026	369	DEP. CENTRAL RECONEXION	04/02/2026	1,199.00	-	109,040.16
17/02/2026	370	DEP. CENTRAL RECONEXION	05/02/2026	10,000.00	-	99,040.16
17/02/2026	371	DEP. CENTRAL RECONEXION	05/02/2026	533.00	-	98,507.16
17/02/2026	372	DEP. CENTRAL RECONEXION	05/02/2026	3,600.00	-	94,907.16
17/02/2026	373	DEP. CENTRAL RECONEXION	05/02/2026	500.00	-	94,407.16
17/02/2026	374	DEP. CENTRAL RECONEXION	05/02/2026	1,705.00	-	92,702.16
17/02/2026	375	DEP. CENTRAL RECONEXION	05/02/2026	500.00	-	92,202.16
17/02/2026	376	DEP. CENTRAL RECONEXION	05/02/2026	2,217.00	-	89,985.16
17/02/2026	377	DEP. CENTRAL RECONEXION	05/02/2026	1,050.00	-	88,935.16
17/02/2026	378	DEP. CENTRAL RECONEXION	05/02/2026	300.00	-	88,635.16
17/02/2026	379	DEP. CENTRAL RECONEXION	05/02/2026	750.00	-	87,885.16
17/02/2026	380	DEP. CENTRAL RECONEXION	05/02/2026	1,948.00	-	85,937.16
17/02/2026	381	DEP. CENTRAL RECONEXION	05/02/2026	750.00	-	85,187.16
17/02/2026	382	DEP. CENTRAL RECONEXION	05/02/2026	500.00	-	84,687.16
17/02/2026	383	DEP. CENTRAL RECONEXION	05/02/2026	900.00	-	83,787.16
17/02/2026	384	DEP. CENTRAL RECONEXION	05/02/2026	898.00	-	82,889.16
17/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	17/02/2026		24,574.50	107,463.66
17/02/2026		TRANSF. CTA. 070-005011-6	17/02/2026		2,730.50	110,194.16
18/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	18/02/2026		5,814.00	116,008.16
18/02/2026		TRANSF. CTA. 070-005011-6	18/02/2026		646.00	116,654.16
19/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	19/02/2026		17,789.40	134,443.56
19/02/2026		TRANSF. CTA. 070-005011-6	19/02/2026		1,976.60	136,420.16
19/02/2026	385	DEP. CENTRAL RECONEXION	06/02/2026	300.00	-	136,120.16
19/02/2026	386	DEP. CENTRAL RECONEXION	06/02/2026	793.00	-	135,327.16
19/02/2026	387	DEP. CENTRAL RECONEXION	06/02/2026	3.00	-	135,324.16
19/02/2026	388	DEP. CENTRAL RECONEXION	06/02/2026	150.00	-	135,174.16
19/02/2026	389	DEP. CENTRAL RECONEXION	06/02/2026	300.00	-	134,874.16
19/02/2026	390	DEP. CENTRAL RECONEXION	06/02/2026	1,650.00	-	133,224.16
19/02/2026	391	DEP. CENTRAL RECONEXION	06/02/2026	450.00	-	132,774.16
19/02/2026	392	DEP. CENTRAL RECONEXION	06/02/2026	150.00	-	132,624.16
19/02/2026	393	DEP. CENTRAL RECONEXION	06/02/2026	300.00	-	132,324.16
19/02/2026	394	DEP. CENTRAL RECONEXION	06/02/2026	925.00	-	131,399.16
19/02/2026	395	DEP. CENTRAL RECONEXION	06/02/2026	1,324.00	-	130,075.16
19/02/2026	396	DEP. CENTRAL RECONEXION	06/02/2026	3,598.00	-	126,477.16
19/02/2026	397	DEP. CENTRAL RECONEXION	06/02/2026	3,550.00	-	122,927.16
19/02/2026	398	DEP. CENTRAL RECONEXION	09/02/2026	700.00	-	122,227.16
19/02/2026	399	DEP. CENTRAL RECONEXION	09/02/2026	1,183.00	-	121,044.16
19/02/2026	400	DEP. CENTRAL RECONEXION	09/02/2026	900.00	-	120,144.16
19/02/2026	401	DEP. CENTRAL RECONEXION	09/02/2026	10,000.00	-	110,144.16
19/02/2026	402	DEP. CENTRAL RECONEXION	09/02/2026	2,358.00	-	107,786.16
19/02/2026	403	DEP. CENTRAL RECONEXION	09/02/2026	448.00	-	107,338.16
19/02/2026	404	DEP. CENTRAL RECONEXION	09/02/2026	1,499.00	-	105,839.16
19/02/2026	405	DEP. CENTRAL RECONEXION	09/02/2026	1,600.00	-	104,239.16
19/02/2026	406	DEP. CENTRAL RECONEXION	09/02/2026	299.00	-	103,940.16
19/02/2026	407	DEP. CENTRAL RECONEXION	09/02/2026	750.00	-	103,190.16
19/02/2026	408	DEP. CENTRAL RECONEXION	09/02/2026	150.00	-	103,040.16
19/02/2026	409	DEP. CENTRAL RECONEXION	09/02/2026	150.00	-	102,890.16
19/02/2026	410	DEP. CENTRAL RECONEXION	09/02/2026	150.00	-	102,740.16
19/02/2026	411	DEP. CENTRAL RECONEXION	09/02/2026	1,048.00	-	101,692.16
19/02/2026	412	DEP. CENTRAL RECONEXION	09/02/2026	600.00	-	101,092.16
19/02/2026	413	DEP. CENTRAL RECONEXION	09/02/2026	500.00	-	100,592.16
19/02/2026	414	DEP. CENTRAL RECONEXION	09/02/2026	1,046.00	-	99,546.16

19/02/2026	415	DEP. CENTRAL RECONEXION	09/02/2026	1,450.00	-	98,096.16
19/02/2026	416	DEP. CENTRAL RECONEXION	09/02/2026	450.00	-	97,646.16
20/02/2026	417	DEP. CENTRAL RECONEXION	10/02/2026	1,480.00	-	96,166.16
20/02/2026	418	DEP. CENTRAL RECONEXION	10/02/2026	150.00	-	96,016.16
20/02/2026	419	DEP. CENTRAL RECONEXION	10/02/2026	600.00	-	95,416.16
20/02/2026	420	DEP. CENTRAL RECONEXION	10/02/2026	500.00	-	94,916.16
20/02/2026	421	DEP. CENTRAL RECONEXION	10/02/2026	1,423.00	-	93,493.16
20/02/2026	422	DEP. CENTRAL RECONEXION	10/02/2026	1,270.00	-	92,223.16
20/02/2026	423	DEP. CENTRAL RECONEXION	10/02/2026	3,298.00	-	88,925.16
20/02/2026	424	DEP. CENTRAL RECONEXION	10/02/2026	250.00	-	88,675.16
20/02/2026	425	DEP. CENTRAL RECONEXION	10/02/2026	3,000.00	-	85,675.16
20/02/2026	426	DEP. CENTRAL RECONEXION	10/02/2026	450.00	-	85,225.16
20/02/2026	427	DEP. CENTRAL RECONEXION	10/02/2026	300.00	-	84,925.16
20/02/2026	428	DEP. CENTRAL RECONEXION	10/02/2026	150.00	-	84,775.16
20/02/2026	429	DEP. CENTRAL RECONEXION	10/02/2026	1,350.00	-	83,425.16
20/02/2026	430	DEP. CENTRAL RECONEXION	10/02/2026	448.00	-	82,977.16
20/02/2026	431	DEP. CENTRAL RECONEXION	10/02/2026	596.00	-	82,381.16
20/02/2026	432	DEP. CENTRAL RECONEXION	11/02/2026	150.00	-	82,231.16
20/02/2026	433	DEP. CENTRAL RECONEXION	11/02/2026	500.00	-	81,731.16
20/02/2026	434	DEP. CENTRAL RECONEXION	11/02/2026	599.00	-	81,132.16
20/02/2026	435	DEP. CENTRAL RECONEXION	11/02/2026	1,950.00	-	79,182.16
20/02/2026	436	DEP. CENTRAL RECONEXION	11/02/2026	1,000.00	-	78,182.16
20/02/2026	437	DEP. CENTRAL RECONEXION	11/02/2026	1,270.00	-	76,912.16
20/02/2026	438	DEP. CENTRAL RECONEXION	11/02/2026	19,198.00	-	57,714.16
20/02/2026	439	DEP. CENTRAL RECONEXION	11/02/2026	5,049.00	-	52,665.16
20/02/2026	440	DEP. CENTRAL RECONEXION	11/02/2026	300.00	-	52,365.16
20/02/2026	441	DEP. CENTRAL RECONEXION	11/02/2026	300.00	-	52,065.16
20/02/2026	442	DEP. CENTRAL RECONEXION	11/02/2026	1,639.00	-	50,426.16
20/02/2026	443	DEP. CENTRAL RECONEXION	11/02/2026	900.00	-	49,526.16
20/02/2026	444	DEP. CENTRAL RECONEXION	11/02/2026	297.00	-	49,229.16
20/02/2026	445	DEP. CENTRAL RECONEXION	11/02/2026	300.00	-	48,929.16
20/02/2026	446	DEP. CENTRAL RECONEXION	11/02/2026	300.00	-	48,629.16
20/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	20/02/2026		7,590.60	56,219.76
20/02/2026		TRANSF. CTA. 070-005011-6	20/02/2026		843.40	57,063.16
23/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	23/02/2026		67,758.30	124,821.46
23/02/2026		TRANSF. CTA. 070-005011-6	23/02/2026		7,528.70	132,350.16
23/02/2026	447	DEP. CENTRAL RECONEXION	12/02/2026	4,396.00	-	127,954.16
23/02/2026	448	DEP. CENTRAL RECONEXION	12/02/2026	2,550.00	-	125,404.16
23/02/2026	449	DEP. CENTRAL RECONEXION	12/02/2026	8,236.00	-	117,168.16
23/02/2026	450	DEP. CENTRAL RECONEXION	12/02/2026	1,800.00	-	115,368.16
23/02/2026	451	DEP. CENTRAL RECONEXION	12/02/2026	250.00	-	115,118.16
23/02/2026	452	DEP. CENTRAL RECONEXION	12/02/2026	150.00	-	114,968.16
23/02/2026	453	DEP. CENTRAL RECONEXION	12/02/2026	450.00	-	114,518.16
23/02/2026	454	DEP. CENTRAL RECONEXION	12/02/2026	450.00	-	114,068.16
23/02/2026	455	DEP. CENTRAL RECONEXION	12/02/2026	14,911.00	-	99,157.16
23/02/2026	456	DEP. CENTRAL RECONEXION	12/02/2026	1,050.00	-	98,107.16
23/02/2026	457	DEP. CENTRAL RECONEXION	13/02/2026	1,048.00	-	97,059.16
23/02/2026	458	DEP. CENTRAL RECONEXION	13/02/2026	450.00	-	96,609.16
23/02/2026	459	DEP. CENTRAL RECONEXION	13/02/2026	150.00	-	96,459.16
23/02/2026	460	DEP. CENTRAL RECONEXION	13/02/2026	900.00	-	95,559.16
23/02/2026	461	DEP. CENTRAL RECONEXION	13/02/2026	150.00	-	95,409.16
23/02/2026	462	DEP. CENTRAL RECONEXION	13/02/2026	300.00	-	95,109.16
23/02/2026	463	DEP. CENTRAL RECONEXION	13/02/2026	1,495.00	-	93,614.16
23/02/2026	464	DEP. CENTRAL RECONEXION	13/02/2026	150.00	-	93,464.16
23/02/2026	465	DEP. CENTRAL RECONEXION	13/02/2026	500.00	-	92,964.16
23/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	24/02/2026		70,830.00	163,794.16
23/02/2026		TRANSF. CTA. 070-005011-6	24/02/2026		7,870.00	171,664.16
25/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	25/02/2026		12,070.80	183,734.96
25/02/2026		TRANSF. CTA. 070-005011-6	25/02/2026		1,341.20	185,076.16
25/02/2026	466	DEP. CENTRAL RECONEXION	16/02/2026	150.00	-	184,926.16
25/02/2026	467	DEP. CENTRAL RECONEXION	16/02/2026	450.00	-	184,476.16
25/02/2026	468	DEP. CENTRAL RECONEXION	16/02/2026	1,000.00	-	183,476.16

25/02/2026	469	DEP. CENTRAL RECONEXION	16/02/2026	167.00	-	183,309.16
25/02/2026	470	DEP. CENTRAL RECONEXION	16/02/2026	600.00	-	182,709.16
25/02/2026	471	DEP. CENTRAL RECONEXION	16/02/2026	450.00	-	182,259.16
25/02/2026	472	DEP. CENTRAL RECONEXION	16/02/2026	450.00	-	181,809.16
25/02/2026	473	DEP. CENTRAL RECONEXION	16/02/2026	2,693.00	-	179,116.16
25/02/2026	474	DEP. CENTRAL RECONEXION	16/02/2026	1,000.00	-	178,116.16
25/02/2026	475	DEP. CENTRAL RECONEXION	16/02/2026	250.00	-	177,866.16
25/02/2026	476	DEP. CENTRAL RECONEXION	16/02/2026	5,758.00	-	172,108.16
25/02/2026	477	DEP. CENTRAL RECONEXION	16/02/2026	907.00	-	171,201.16
25/02/2026	478	DEP. CENTRAL RECONEXION	16/02/2026	750.00	-	170,451.16
25/02/2026	479	DEP. CENTRAL RECONEXION	16/02/2026	147.00	-	170,304.16
25/02/2026	480	DEP. CENTRAL RECONEXION	16/02/2026	450.00	-	169,854.16
25/02/2026	481	DEP. CENTRAL RECONEXION	16/02/2026	300.00	-	169,554.16
25/02/2026	482	DEP. CENTRAL RECONEXION	16/02/2026	165.00	-	169,389.16
25/02/2026	483	DEP. CENTRAL RECONEXION	16/02/2026	250.00	-	169,139.16
25/02/2026	484	DEP. CENTRAL RECONEXION	17/02/2026	4,597.00	-	164,542.16
25/02/2026	485	DEP. CENTRAL RECONEXION	17/02/2026	3,436.00	-	161,106.16
25/02/2026	486	DEP. CENTRAL RECONEXION	17/02/2026	150.00	-	160,956.16
25/02/2026	487	DEP. CENTRAL RECONEXION	17/02/2026	20,104.00	-	140,852.16
25/02/2026	488	DEP. CENTRAL RECONEXION	17/02/2026	300.00	-	140,552.16
25/02/2026	489	DEP. CENTRAL RECONEXION	17/02/2026	150.00	-	140,402.16
25/02/2026	490	DEP. CENTRAL RECONEXION	17/02/2026	1,800.00	-	138,602.16
25/02/2026	491	DEP. CENTRAL RECONEXION	17/02/2026	747.00	-	137,855.16
25/02/2026	492	DEP. CENTRAL RECONEXION	17/02/2026	300.00	-	137,555.16
25/02/2026	493	DEP. CENTRAL RECONEXION	17/02/2026	150.00	-	137,405.16
25/02/2026	494	DEP. CENTRAL RECONEXION	17/02/2026	447.00	-	136,958.16
26/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS	26/02/2026		12,103.20	149,061.36
26/02/2026		TRANSF. CTA. 070-005011-6	26/02/2026		1,344.80	150,406.16
26/02/2026	495	DEP. CENTRAL RECONEXION	18/02/2026	250.00	-	150,156.16
26/02/2026	496	DEP. CENTRAL RECONEXION	18/02/2026	3,948.00	-	146,208.16
26/02/2026	497	DEP. CENTRAL RECONEXION	18/02/2026	1,000.00	-	145,208.16
26/02/2026	498	DEP. CENTRAL RECONEXION	18/02/2026	1,199.00	-	144,009.16
26/02/2026	499	DEP. CENTRAL RECONEXION	18/02/2026	4,050.00	-	139,959.16
26/02/2026	500	DEP. CENTRAL RECONEXION	18/02/2026	750.00	-	139,209.16
26/02/2026	501	DEP. CENTRAL RECONEXION	18/02/2026	1,499.00	-	137,710.16
26/02/2026	502	DEP. CENTRAL RECONEXION	18/02/2026	300.00	-	137,410.16
26/02/2026	503	DEP. CENTRAL RECONEXION	18/02/2026	1,050.00	-	136,360.16
26/02/2026	504	DEP. CENTRAL RECONEXION	18/02/2026	650.00	-	135,710.16
26/02/2026	505	DEP. CENTRAL RECONEXION	18/02/2026	1,052.00	-	134,658.16
26/02/2026	506	DEP. CENTRAL RECONEXION	18/02/2026	1,338.00	-	133,320.16
26/02/2026	507	DEP. CENTRAL RECONEXION	19/02/2026	24,621.00	-	108,699.16
26/02/2026	508	DEP. CENTRAL RECONEXION	19/02/2026	9,950.00	-	98,749.16
26/02/2026	509	DEP. CENTRAL RECONEXION	19/02/2026	1,480.00	-	97,269.16
26/02/2026	510	DEP. CENTRAL RECONEXION	19/02/2026	1,196.00	-	96,073.16
26/02/2026	511	DEP. CENTRAL RECONEXION	19/02/2026	3,097.00	-	92,976.16
26/02/2026	512	DEP. CENTRAL RECONEXION	19/02/2026	550.00	-	92,426.16
26/02/2026	513	DEP. CENTRAL RECONEXION	19/02/2026	1,425.00	-	91,001.16
26/02/2026	514	DEP. CENTRAL RECONEXION	19/02/2026	1,196.00	-	89,805.16
26/02/2026	515	DEP. CENTRAL RECONEXION	19/02/2026	1,705.00	-	88,100.16
26/02/2026	516	DEP. CENTRAL RECONEXION	19/02/2026	1,200.00	-	86,900.16
26/02/2026	517	DEP. CENTRAL RECONEXION	19/02/2026	600.00	-	86,300.16
26/02/2026	518	DEP. CENTRAL RECONEXION	19/02/2026	750.00	-	85,550.16
26/02/2026	519	DEP. CENTRAL RECONEXION	19/02/2026	746.00	-	84,804.16
26/02/2026	520	DEP. CENTRAL RECONEXION	19/02/2026	9,900.00	-	74,904.16
26/02/2026	521	DEP. CENTRAL RECONEXION	20/02/2026	26,536.00	-	48,368.16
26/02/2026	522	DEP. CENTRAL RECONEXION	20/02/2026	1,000.00	-	47,368.16
26/02/2026	523	DEP. CENTRAL RECONEXION	20/02/2026	5,321.00	-	42,047.16
26/02/2026	524	DEP. CENTRAL RECONEXION	20/02/2026	22,296.00	-	19,751.16
26/02/2026	525	DEP. CENTRAL RECONEXION	20/02/2026	250.00	-	19,501.16
26/02/2026	526	DEP. CENTRAL RECONEXION	20/02/2026	1,200.00	-	18,301.16
26/02/2026	527	DEP. CENTRAL RECONEXION	20/02/2026	2,228.00	-	16,073.16
26/02/2026	528	DEP. CENTRAL RECONEXION	20/02/2026	300.00	-	15,773.16

26/02/2026	529	DEP. CENTRAL RECONEXION	20/02/2026	450.00	-	15,323.16
26/02/2026	530	DEP. CENTRAL RECONEXION	20/02/2026	5,000.00	-	10,323.16
26/02/2026	531	DEP. CENTRAL RECONEXION	20/02/2026	1,109.00	-	9,214.16
26/02/2026	532	DEP. CENTRAL RECONEXION	20/02/2026	150.00	-	9,064.16
26/02/2026	533	DEP. CENTRAL RECONEXION	20/02/2026	600.00	-	8,464.16
26/02/2026	534	DEP. CENTRAL RECONEXION	20/02/2026	500.00	-	7,964.16
26/02/2026	535	DEP. CENTRAL RECONEXION	20/02/2026	450.00	-	7,514.16
26/02/2026	536	DEP. CENTRAL RECONEXION	20/02/2026	500.00	-	7,014.16
26/02/2026	537	DEP. CENTRAL RECONEXION	20/02/2026	150.00	-	6,864.16
26/02/2026	538	DEP. CENTRAL RECONEXION	23/02/2026	1,056.00	-	5,808.16
26/02/2026	539	DEP. CENTRAL RECONEXION	23/02/2026	1,285.00	-	4,523.16
26/02/2026	540	DEP. CENTRAL RECONEXION	23/02/2026	1,270.00	-	3,253.16
26/02/2026	541	DEP. CENTRAL RECONEXION	23/02/2026	1,050.00	-	2,203.16
26/02/2026	542	DEP. CENTRAL RECONEXION	23/02/2026	600.00	-	1,603.16
26/02/2026	543	DEP. CENTRAL RECONEXION	23/02/2026	1,048.00	-	555.16
26/02/2026	544	DEP. CENTRAL RECONEXION	23/02/2026	150.00	-	405.16
26/02/2026	545	DEP. CENTRAL RECONEXION	23/02/2026	1,950.00		1,544.84
26/02/2026	546	DEP. CENTRAL RECONEXION	23/02/2026	901.00		2,445.84
26/02/2026	547	DEP. CENTRAL RECONEXION	23/02/2026	250.00		2,695.84
26/02/2026	548	DEP. CENTRAL RECONEXION	23/02/2026	3,294.00		5,989.84
26/02/2026	549	DEP. CENTRAL RECONEXION	23/02/2026	900.00		6,889.84
26/02/2026	550	DEP. CENTRAL RECONEXION	23/02/2026	150.00		7,039.84
26/02/2026	551	DEP. CENTRAL RECONEXION	23/02/2026	450.00		7,489.84
26/02/2026	552	DEP. CENTRAL RECONEXION	23/02/2026	500.00		7,989.84
26/02/2026	553	DEP. CENTRAL RECONEXION	23/02/2026	942.00		8,931.84
26/02/2026	554	DEP. CENTRAL RECONEXION	23/02/2026	300.00		9,231.84
26/02/2026	555	DEP. CENTRAL RECONEXION	23/02/2026	600.00		9,831.84
26/02/2026	556	DEP. CENTRAL RECONEXION	24/02/2026	450.00		10,281.84
26/02/2026	557	DEP. CENTRAL RECONEXION	24/02/2026	1,250.00		11,531.84
26/02/2026	558	DEP. CENTRAL RECONEXION	24/02/2026	706.00		12,237.84
26/02/2026	559	DEP. CENTRAL RECONEXION	24/02/2026	15,189.00		27,426.84
26/02/2026	560	DEP. CENTRAL RECONEXION	24/02/2026	600.00		28,026.84
26/02/2026	561	DEP. CENTRAL RECONEXION	24/02/2026	7,544.00		35,570.84
26/02/2026	562	DEP. CENTRAL RECONEXION	24/02/2026	150.00		35,720.84
26/02/2026	563	DEP. CENTRAL RECONEXION	24/02/2026	10,000.00		45,720.84
26/02/2026	564	DEP. CENTRAL RECONEXION	24/02/2026	5,093.00		50,813.84
26/02/2026	565	DEP. CENTRAL RECONEXION	24/02/2026	596.00		51,409.84
26/02/2026	566	DEP. CENTRAL RECONEXION	24/02/2026	2,250.00		53,659.84
26/02/2026	567	DEP. CENTRAL RECONEXION	24/02/2026	596.00		54,255.84
26/02/2026	568	DEP. CENTRAL RECONEXION	25/02/2026	3,148.00		57,403.84
26/02/2026	569	DEP. CENTRAL RECONEXION	25/02/2026	250.00		57,653.84
26/02/2026	570	DEP. CENTRAL RECONEXION	25/02/2026	904.00		58,557.84
26/02/2026	571	DEP. CENTRAL RECONEXION	25/02/2026	1,794.00		60,351.84
26/02/2026	572	DEP. CENTRAL RECONEXION	25/02/2026	1,700.00		62,051.84
26/02/2026	573	DEP. CENTRAL RECONEXION	25/02/2026	150.00		62,201.84
26/02/2026	574	DEP. CENTRAL RECONEXION	25/02/2026	1,050.00		63,251.84
26/02/2026	575	DEP. CENTRAL RECONEXION	25/02/2026	300.00		63,551.84
26/02/2026	576	DEP. CENTRAL RECONEXION	25/02/2026	896.00		64,447.84
26/02/2026	577	DEP. CENTRAL RECONEXION	25/02/2026	150.00		64,597.84
26/02/2026	578	DEP. CENTRAL RECONEXION	25/02/2026	250.00		64,847.84
26/02/2026	579	DEP. CENTRAL RECONEXION	25/02/2026	750.00		65,597.84
26/02/2026	580	DEP. CENTRAL RECONEXION	25/02/2026	150.00		65,747.84
26/02/2026	581	DEP. CENTRAL RECONEXION	26/02/2026	10,984.00		76,731.84
26/02/2026	582	DEP. CENTRAL RECONEXION	26/02/2026	1,480.00		78,211.84
26/02/2026	583	DEP. CENTRAL RECONEXION	26/02/2026	17,311.00		95,522.84
26/02/2026	584	DEP. CENTRAL RECONEXION	26/02/2026	1,000.00		96,522.84
26/02/2026	585	DEP. CENTRAL RECONEXION	26/02/2026	1,350.00		97,872.84
26/02/2026	586	DEP. CENTRAL RECONEXION	26/02/2026	896.00		98,768.84
26/02/2026	587	DEP. CENTRAL RECONEXION	26/02/2026	900.00		99,668.84
26/02/2026	588	DEP. CENTRAL RECONEXION	26/02/2026	1,650.00		101,318.84
26/02/2026	589	DEP. CENTRAL RECONEXION	26/02/2026	2,250.00		103,568.84
26/02/2026	590	DEP. CENTRAL RECONEXION	26/02/2026	300.00		103,868.84


26/02/2026	591	DEP. CENTRAL RECONEXION	26/02/2026	150.00	104,018.84
26/02/2026	592	DEP. CENTRAL RECONEXION	26/02/2026	598.00	104,616.84
26/02/2026	593	DEP. CENTRAL RECONEXION	26/02/2026	500.00	105,116.84
26/02/2026	594	DEP. CENTRAL RECONEXION	28/02/2026	300.00	105,416.84
26/02/2026	595	DEP. CENTRAL RECONEXION	28/02/2026	738.00	106,154.84
26/02/2026	596	DEP. CENTRAL RECONEXION	28/02/2026	5,248.00	111,402.84
26/02/2026	597	DEP. CENTRAL RECONEXION	28/02/2026	1,036.00	112,438.84
26/02/2026	598	DEP. CENTRAL RECONEXION	28/02/2026	1,168.00	113,606.84
26/02/2026	599	DEP. CENTRAL RECONEXION	28/02/2026	1,300.00	114,906.84
26/02/2026	600	DEP. CENTRAL RECONEXION	28/02/2026	3,450.00	118,356.84
26/02/2026		COMISION BANCARIA			113,238.08
				5,118.76	

Preparado por:


Lic. Santa P. De La Cruz
 Tesorera

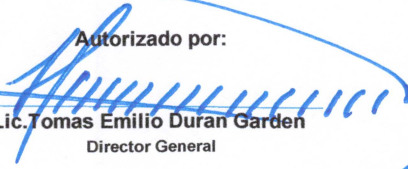


Revisado por:


Lic. Melvin Gomez Burgos
 Director Adm. y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
 Director General

