

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 1 Al 31 Agosto 2018

Cuenta No. 070-006272-6

COBRO POR CORTE, RECONEXION Y OTROS

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/7/2018		<b>BALANCE ANTERIOR</b>			<b>87,924.75</b>
9/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2018		53,727.72	34,197.03
9/8/2018		TRANSF. CTA. 070-005011-6 02/08/2018		5,969.75	28,227.28
9/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2018		62,042.77	33,815.49
9/8/2018		TRANSF. CTA. 070-005011-6 03/08/2018		6,893.64	40,709.13
9/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2018		35,852.35	76,561.48
9/8/2018		TRANSF. CTA. 070-005011-6 06/08/2018		3,983.59	80,545.07
9/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2018		35,249.61	115,794.68
9/8/2018		TRANSF. CTA. 070-005011-6 07/08/2018		3,916.62	119,711.30
10/8/2018	2019	DEP. CENTRAL RECONEXION 01/08/2018	525.00		119,186.30
10/8/2018	2020	DEP. CENTRAL RECONEXION 01/08/2018	10,283.00		108,903.30
10/8/2018	2021	DEP. CENTRAL RECONEXION 01/08/2018	423.00		108,480.30
10/8/2018	2022	DEP. CENTRAL RECONEXION 01/08/2018	7,648.00		100,832.30
10/8/2018	2023	DEP. CENTRAL RECONEXION 01/08/2018	11,701.00		89,131.30
10/8/2018	2024	DEP. CENTRAL RECONEXION 01/08/2018	696.00		88,435.30
10/8/2018	2025	DEP. CENTRAL RECONEXION 01/08/2018	500.00		87,935.30
10/8/2018	2026	DEP. CENTRAL RECONEXION 01/08/2018	1,570.00		86,365.30
10/8/2018	2027	DEP. CENTRAL RECONEXION 01/08/2018	1,500.00		84,865.30
10/8/2018	2028	DEP. CENTRAL RECONEXION 01/08/2018	350.00		84,515.30
10/8/2018	2029	DEP. CENTRAL RECONEXION 01/08/2018	1,398.00		83,117.30
10/8/2018	2030	DEP. CENTRAL RECONEXION 01/08/2018	2,095.00		81,022.30
10/8/2018	2031	DEP. CENTRAL RECONEXION 01/08/2018	175.00		80,847.30
10/8/2018	2032	DEP. CENTRAL RECONEXION 01/08/2018	700.00		80,147.30
10/8/2018	2033	DEP. CENTRAL RECONEXION 01/08/2018	3,763.00		76,384.30
10/8/2018	2034	DEP. CENTRAL RECONEXION 01/08/2018	2,310.00		74,074.30
10/8/2018	2035	DEP. CENTRAL RECONEXION 01/08/2018	372.00		73,702.30
10/8/2018	2036	DEP. CENTRAL RECONEXION 01/08/2018	1,275.00		72,427.30
10/8/2018	2037	DEP. CENTRAL RECONEXION 02/08/2018	700.00		71,727.30
10/8/2018	2038	DEP. CENTRAL RECONEXION 02/08/2018	1,270.00		70,457.30
10/8/2018	2039	DEP. CENTRAL RECONEXION 02/08/2018	8,068.00		62,389.30
10/8/2018	2040	DEP. CENTRAL RECONEXION 02/08/2018	3,788.00		58,601.30
10/8/2018	2041	DEP. CENTRAL RECONEXION 02/08/2018	175.00		58,426.30
10/8/2018	2042	DEP. CENTRAL RECONEXION 02/08/2018	6,380.00		52,046.30
10/8/2018	2043	DEP. CENTRAL RECONEXION 02/08/2018	3,016.00		49,030.30
10/8/2018	2044	DEP. CENTRAL RECONEXION 02/08/2018	500.00		48,530.30
10/8/2018	2045	DEP. CENTRAL RECONEXION 02/08/2018	973.00		47,557.30
10/8/2018	2046	DEP. CENTRAL RECONEXION 02/08/2018	1,200.00		46,357.30
10/8/2018	2047	DEP. CENTRAL RECONEXION 02/08/2018	2,074.00		44,283.30
10/8/2018	2048	DEP. CENTRAL RECONEXION 02/08/2018	1,775.00		42,508.30
10/8/2018	2049	DEP. CENTRAL RECONEXION 02/08/2018	1,480.00		41,028.30
10/8/2018	2050	DEP. CENTRAL RECONEXION 02/08/2018	1,402.00		39,626.30
10/8/2018	2051	DEP. CENTRAL RECONEXION 02/08/2018	175.00		39,451.30
10/8/2018	2052	DEP. CENTRAL RECONEXION 02/08/2018	175.00		39,276.30
13/8/2018	2053	DEP. CENTRAL RECONEXION 03/08/2018	350.00		38,926.30
13/8/2018	2054	DEP. CENTRAL RECONEXION 03/08/2018	1,180.00		37,746.30
13/8/2018	2055	DEP. CENTRAL RECONEXION 03/08/2018	8,066.00		29,680.30
13/8/2018	2056	DEP. CENTRAL RECONEXION 03/08/2018	7,889.00		21,791.30
13/8/2018	2057	DEP. CENTRAL RECONEXION 03/08/2018	591.00		21,200.30
13/8/2018	2058	DEP. CENTRAL RECONEXION 03/08/2018	1,500.00		19,700.30
13/8/2018	2059	DEP. CENTRAL RECONEXION 03/08/2018	2,649.00		17,051.30
13/8/2018	2060	DEP. CENTRAL RECONEXION 03/08/2018	174.00		16,877.30
13/8/2018	2061	DEP. CENTRAL RECONEXION 03/08/2018	1,749.00		15,128.30
13/8/2018	2062	DEP. CENTRAL RECONEXION 03/08/2018	1,397.00		13,731.30

13/8/2018	2063	DEP. CENTRAL RECONEXION	03/08/2018	558.00	-	13,173.30
13/8/2018	2064	DEP. CENTRAL RECONEXION	03/08/2018	1,849.00	-	11,324.30
13/8/2018	2065	DEP. CENTRAL RECONEXION	03/08/2018	3,248.00	-	8,076.30
13/8/2018	2066	DEP. CENTRAL RECONEXION	03/08/2018	350.00	-	7,726.30
13/8/2018	2067	DEP. CENTRAL RECONEXION	03/08/2018	873.00	-	6,853.30
13/8/2018	2068	DEP. CENTRAL RECONEXION	03/08/2018	347.00	-	6,506.30
13/8/2018	2069	DEP. CENTRAL RECONEXION	03/08/2018	1,000.00	-	5,506.30
13/8/2018	2070	DEP. CENTRAL RECONEXION	03/08/2018	525.00	-	4,981.30
13/8/2018	2071	DEP. CENTRAL RECONEXION	03/08/2018	350.00	-	4,631.30
13/8/2018	2072	DEP. CENTRAL RECONEXION	06/08/2018	350.00	-	4,281.30
13/8/2018	2073	DEP. CENTRAL RECONEXION	06/08/2018	642.00	-	3,639.30
13/8/2018	2074	DEP. CENTRAL RECONEXION	06/08/2018	225.00	-	3,414.30
13/8/2018	2075	DEP. CENTRAL RECONEXION	06/08/2018	6,687.00	-	3,272.70
13/8/2018	2076	DEP. CENTRAL RECONEXION	06/08/2018	5,380.00	-	8,652.70
13/8/2018	2077	DEP. CENTRAL RECONEXION	06/08/2018	6,033.00	-	14,685.70
13/8/2018	2078	DEP. CENTRAL RECONEXION	06/08/2018	175.00	-	14,860.70
13/8/2018	2079	DEP. CENTRAL RECONEXION	06/08/2018	500.00	-	15,360.70
13/8/2018	2080	DEP. CENTRAL RECONEXION	06/08/2018	2,014.00	-	17,374.70
13/8/2018	2081	DEP. CENTRAL RECONEXION	06/08/2018	347.00	-	17,721.70
13/8/2018	2082	DEP. CENTRAL RECONEXION	06/08/2018	2,523.00	-	20,244.70
13/8/2018	2083	DEP. CENTRAL RECONEXION	06/08/2018	1,260.00	-	21,504.70
13/8/2018	2084	DEP. CENTRAL RECONEXION	06/08/2018	1,225.00	-	22,729.70
13/8/2018	2085	DEP. CENTRAL RECONEXION	06/08/2018	475.00	-	23,204.70
13/8/2018	2086	DEP. CENTRAL RECONEXION	06/08/2018	1,328.00	-	24,532.70
13/8/2018	2087	DEP. CENTRAL RECONEXION	06/08/2018	2,855.00	-	27,387.70
13/8/2018	2088	DEP. CENTRAL RECONEXION	06/08/2018	1,066.00	-	28,453.70
13/8/2018	2089	DEP. CENTRAL RECONEXION	06/08/2018	701.00	-	29,154.70
13/8/2018	2090	DEP. CENTRAL RECONEXION	06/08/2018	700.00	-	29,854.70
13/8/2018	2091	DEP. CENTRAL RECONEXION	06/08/2018	1,925.00	-	31,779.70
13/8/2018	2092	DEP. CENTRAL RECONEXION	06/08/2018	380.00	-	32,159.70
13/8/2018	2093	DEP. CENTRAL RECONEXION	06/08/2018	500.00	-	32,659.70
13/8/2018	2094	DEP. CENTRAL RECONEXION	06/08/2018	500.00	-	33,159.70
13/8/2018	2095	DEP. CENTRAL RECONEXION	06/08/2018	350.00	-	33,509.70
13/8/2018	2096	DEP. CENTRAL RECONEXION	06/08/2018	53.00	-	33,562.70
13/8/2018	2097	DEP. CENTRAL RECONEXION	06/08/2018	674.00	-	34,236.70
13/8/2018	2098	DEP. CENTRAL RECONEXION	06/08/2018	2,079.00	-	36,315.70
13/8/2018	2099	DEP. CENTRAL RECONEXION	07/08/2018	1,347.00	-	37,662.70
13/8/2018	2100	DEP. CENTRAL RECONEXION	07/08/2018	5,715.00	-	43,377.70
13/8/2018	2101	DEP. CENTRAL RECONEXION	07/08/2018	1,813.00	-	45,190.70
13/8/2018	2102	DEP. CENTRAL RECONEXION	07/08/2018	1,643.00	-	46,833.70
13/8/2018	2103	DEP. CENTRAL RECONEXION	07/08/2018	1,398.00	-	48,231.70
13/8/2018	2104	DEP. CENTRAL RECONEXION	07/08/2018	2,194.00	-	50,425.70
13/8/2018	2105	DEP. CENTRAL RECONEXION	07/08/2018	73.00	-	50,498.70
13/8/2018	2106	DEP. CENTRAL RECONEXION	07/08/2018	696.00	-	51,194.70
13/8/2018	2107	DEP. CENTRAL RECONEXION	07/08/2018	870.00	-	52,064.70
13/8/2018	2108	DEP. CENTRAL RECONEXION	07/08/2018	3,347.00	-	55,411.70
13/8/2018	2109	DEP. CENTRAL RECONEXION	07/08/2018	2,372.00	-	57,783.70
13/8/2018	2110	DEP. CENTRAL RECONEXION	07/08/2018	175.00	-	57,958.70
13/8/2018	2111	DEP. CENTRAL RECONEXION	07/08/2018	600.00	-	58,558.70
14/8/2018	2112	DEP. CENTRAL RECONEXION	08/08/2018	1,918.00	-	60,476.70
14/8/2018	2113	DEP. CENTRAL RECONEXION	08/08/2018	500.00	-	60,976.70
14/8/2018	2114	DEP. CENTRAL RECONEXION	08/08/2018	1,800.00	-	62,776.70
14/8/2018	2115	DEP. CENTRAL RECONEXION	08/08/2018	2,375.00	-	65,151.70
14/8/2018	2116	DEP. CENTRAL RECONEXION	08/08/2018	381.00	-	65,532.70
14/8/2018	2117	DEP. CENTRAL RECONEXION	08/08/2018	5,188.00	-	70,720.70
14/8/2018	2118	DEP. CENTRAL RECONEXION	08/08/2018	1,047.00	-	71,767.70
14/8/2018	2119	DEP. CENTRAL RECONEXION	08/08/2018	1,573.00	-	73,340.70
14/8/2018	2120	DEP. CENTRAL RECONEXION	08/08/2018	500.00	-	73,840.70
14/8/2018	2121	DEP. CENTRAL RECONEXION	08/08/2018	748.00	-	74,588.70
14/8/2018	2122	DEP. CENTRAL RECONEXION	08/08/2018	346.00	-	74,934.70
14/8/2018	2123	DEP. CENTRAL RECONEXION	08/08/2018	698.00	-	75,632.70

14/8/2018	2124	DEP. CENTRAL RECONEXION	08/08/2018	694.00		76,326.70
14/8/2018	2125	DEP. CENTRAL RECONEXION	08/08/2018	10,628.00		86,954.70
14/8/2018	2126	DEP. CENTRAL RECONEXION	08/08/2018	5,398.00		92,352.70
14/8/2018	2127	DEP. CENTRAL RECONEXION	08/08/2018	450.00		92,802.70
14/8/2018	2128	DEP. CENTRAL RECONEXION	08/08/2018	350.00		93,152.70
14/8/2018	2129	DEP. CENTRAL RECONEXION	08/08/2018	101.00		93,253.70
14/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	08/08/2018		15,234.79	78,018.91
14/8/2018		TRANSF. CTA. 070-005011-6	08/08/2018		1,692.75	76,326.16
17/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	09/08/2018		38,795.24	37,530.92
17/8/2018		TRANSF. CTA. 070-005011-6	09/08/2018		4,310.58	33,220.34
17/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	10/08/2018		14,808.47	18,411.87
17/8/2018		TRANSF. CTA. 070-005011-6	10/08/2018		1,645.39	16,766.48
17/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	13/08/2018		28,828.49	- 12,062.01
17/8/2018		TRANSF. CTA. 070-005011-6	13/08/2018		3,203.17	- 15,265.18
17/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	15/08/2018		41,081.18	- 56,346.36
17/8/2018		TRANSF. CTA. 070-005011-6	15/08/2018		4,564.58	- 60,910.94
20/8/2018	2130	DEP. CENTRAL RECONEXION	09/08/2018	4,991.00		55,919.94
20/8/2018	2131	DEP. CENTRAL RECONEXION	09/08/2018	500.00		55,419.94
20/8/2018	2132	DEP. CENTRAL RECONEXION	09/08/2018	3,022.00		52,397.94
20/8/2018	2133	DEP. CENTRAL RECONEXION	09/08/2018	350.00		52,047.94
20/8/2018	2134	DEP. CENTRAL RECONEXION	09/08/2018	1,594.00		50,453.94
20/8/2018	2135	DEP. CENTRAL RECONEXION	09/08/2018	700.00		49,753.94
20/8/2018	2136	DEP. CENTRAL RECONEXION	09/08/2018	273.00		49,480.94
20/8/2018	2137	DEP. CENTRAL RECONEXION	09/08/2018	1,856.00		47,624.94
20/8/2018	2138	DEP. CENTRAL RECONEXION	09/08/2018	350.00		47,274.94
20/8/2018	2139	DEP. CENTRAL RECONEXION	09/08/2018	1,750.00		45,524.94
20/8/2018	2140	DEP. CENTRAL RECONEXION	09/08/2018	5,501.00		40,023.94
20/8/2018	2141	DEP. CENTRAL RECONEXION	09/08/2018	3,285.00		36,738.94
20/8/2018	2142	DEP. CENTRAL RECONEXION	09/08/2018	655.00		36,083.94
20/8/2018	2143	DEP. CENTRAL RECONEXION	09/08/2018	1,480.00		34,603.94
20/8/2018	2144	DEP. CENTRAL RECONEXION	09/08/2018	175.00		34,428.94
20/8/2018	2145	DEP. CENTRAL RECONEXION	09/08/2018	350.00		34,078.94
20/8/2018	2146	DEP. CENTRAL RECONEXION	09/08/2018	325.00		33,753.94
20/8/2018	2147	DEP. CENTRAL RECONEXION	10/08/2018	350.00		33,403.94
20/8/2018	2148	DEP. CENTRAL RECONEXION	10/08/2018	346.00		33,057.94
20/8/2018	2149	DEP. CENTRAL RECONEXION	10/08/2018	347.00		32,710.94
20/8/2018	2150	DEP. CENTRAL RECONEXION	10/08/2018	500.00		32,210.94
20/8/2018	2151	DEP. CENTRAL RECONEXION	10/08/2018	500.00		31,710.94
20/8/2018	2152	DEP. CENTRAL RECONEXION	10/08/2018	4,803.00		26,907.94
20/8/2018	2153	DEP. CENTRAL RECONEXION	10/08/2018	4,245.00		22,662.94
20/8/2018	2154	DEP. CENTRAL RECONEXION	10/08/2018	500.00		22,162.94
20/8/2018	2155	DEP. CENTRAL RECONEXION	10/08/2018	423.00		21,739.94
20/8/2018	2156	DEP. CENTRAL RECONEXION	10/08/2018	1,148.00		20,591.94
20/8/2018	2157	DEP. CENTRAL RECONEXION	10/08/2018	2,673.00		17,918.94
20/8/2018	2158	DEP. CENTRAL RECONEXION	10/08/2018	870.00		17,048.94
20/8/2018	2159	DEP. CENTRAL RECONEXION	10/08/2018	525.00		16,523.94
20/8/2018	2160	DEP. CENTRAL RECONEXION	10/08/2018	525.00		15,998.94
20/8/2018	2161	DEP. CENTRAL RECONEXION	10/08/2018	1,425.00		14,573.94
20/8/2018	2162	DEP. CENTRAL RECONEXION	10/08/2018	874.00		13,699.94
20/8/2018	2163	DEP. CENTRAL RECONEXION	10/08/2018	525.00		13,174.94
20/8/2018	2164	DEP. CENTRAL RECONEXION	10/08/2018	350.00		12,824.94
20/8/2018	2165	DEP. CENTRAL RECONEXION	13/08/2018	4,295.00		8,529.94
20/8/2018	2166	DEP. CENTRAL RECONEXION	13/08/2018	3,758.00		4,771.94
20/8/2018	2167	DEP. CENTRAL RECONEXION	13/08/2018	987.00		3,784.94
20/8/2018	2168	DEP. CENTRAL RECONEXION	13/08/2018	7,046.00		3,261.06
20/8/2018	2169	DEP. CENTRAL RECONEXION	13/08/2018	353.00		3,614.06
20/8/2018	2170	DEP. CENTRAL RECONEXION	13/08/2018	500.00		4,114.06
20/8/2018	2171	DEP. CENTRAL RECONEXION	13/08/2018	225.00		4,339.06
20/8/2018	2172	DEP. CENTRAL RECONEXION	13/08/2018	923.00		5,262.06
20/8/2018	2173	DEP. CENTRAL RECONEXION	13/08/2018	175.00		5,437.06
20/8/2018	2174	DEP. CENTRAL RECONEXION	13/08/2018	346.00		5,783.06

20/8/2018	2175	DEP. CENTRAL RECONEXION	13/08/2018	523.00		6,306.06
20/8/2018	2176	DEP. CENTRAL RECONEXION	13/08/2018	348.00		6,654.06
20/8/2018	2177	DEP. CENTRAL RECONEXION	13/08/2018	1,619.00		8,273.06
20/8/2018	2178	DEP. CENTRAL RECONEXION	13/08/2018	2,100.00		10,373.06
20/8/2018	2179	DEP. CENTRAL RECONEXION	13/08/2018	500.00		10,873.06
20/8/2018	2180	DEP. CENTRAL RECONEXION	13/08/2018	1,400.00		12,273.06
20/8/2018	2181	DEP. CENTRAL RECONEXION	13/08/2018	2,926.00		15,199.06
20/8/2018	2182	DEP. CENTRAL RECONEXION	13/08/2018	350.00		15,549.06
20/8/2018	2183	DEP. CENTRAL RECONEXION	13/08/2018	525.00		16,074.06
21/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	17/08/2018		25,976.13 -	9,902.07
21/8/2018		TRANSF. CTA. 070-005011-6	17/08/2018		2,886.24 -	12,788.31
21/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	20/08/2018		18,350.33 -	31,138.64
21/8/2018		TRANSF. CTA. 070-005011-6	20/08/2018		2,038.93 -	33,177.57
22/8/2018	2184	DEP. CENTRAL RECONEXION	14/08/2018	163.00	-	33,014.57
22/8/2018	2185	DEP. CENTRAL RECONEXION	14/08/2018	1,025.00	-	31,989.57
22/8/2018	2186	DEP. CENTRAL RECONEXION	14/08/2018	4,320.00	-	27,669.57
22/8/2018	2187	DEP. CENTRAL RECONEXION	14/08/2018	500.00	-	27,169.57
22/8/2018	2188	DEP. CENTRAL RECONEXION	14/08/2018	1,480.00	-	25,689.57
22/8/2018	2189	DEP. CENTRAL RECONEXION	14/08/2018	4,912.00	-	20,777.57
22/8/2018	2190	DEP. CENTRAL RECONEXION	14/08/2018	623.00	-	20,154.57
22/8/2018	2191	DEP. CENTRAL RECONEXION	14/08/2018	1,325.00	-	18,829.57
22/8/2018	2192	DEP. CENTRAL RECONEXION	14/08/2018	1,247.00	-	17,582.57
22/8/2018	2193	DEP. CENTRAL RECONEXION	14/08/2018	130.00	-	17,452.57
22/8/2018	2194	DEP. CENTRAL RECONEXION	14/08/2018	500.00	-	16,952.57
22/8/2018	2195	DEP. CENTRAL RECONEXION	14/08/2018	700.00	-	16,252.57
22/8/2018	2196	DEP. CENTRAL RECONEXION	14/08/2018	2,249.00	-	14,003.57
22/8/2018	2197	DEP. CENTRAL RECONEXION	14/08/2018	2,488.00	-	11,515.57
22/8/2018	2198	DEP. CENTRAL RECONEXION	14/08/2018	350.00	-	11,165.57
22/8/2018	2199	DEP. CENTRAL RECONEXION	14/08/2018	400.00	-	10,765.57
22/8/2018	2200	DEP. CENTRAL RECONEXION	15/08/2018	9,273.00	-	1,492.57
22/8/2018	2201	DEP. CENTRAL RECONEXION	15/08/2018	700.00	-	792.57
22/8/2018	2202	DEP. CENTRAL RECONEXION	15/08/2018	1,000.00		207.43
22/8/2018	2203	DEP. CENTRAL RECONEXION	15/08/2018	2,420.00		2,627.43
22/8/2018	2204	DEP. CENTRAL RECONEXION	15/08/2018	350.00		2,977.43
22/8/2018	2205	DEP. CENTRAL RECONEXION	15/08/2018	1,048.00		4,025.43
22/8/2018	2206	DEP. CENTRAL RECONEXION	15/08/2018	1,579.00		5,604.43
22/8/2018	2207	DEP. CENTRAL RECONEXION	15/08/2018	500.00		6,104.43
22/8/2018	2208	DEP. CENTRAL RECONEXION	15/08/2018	875.00		6,979.43
22/8/2018	2209	DEP. CENTRAL RECONEXION	15/08/2018	1,725.00		8,704.43
22/8/2018	2210	DEP. CENTRAL RECONEXION	15/08/2018	348.00		9,052.43
22/8/2018	2211	DEP. CENTRAL RECONEXION	15/08/2018	350.00		9,402.43
22/8/2018	2212	DEP. CENTRAL RECONEXION	15/08/2018	400.00		9,802.43
22/8/2018	2213	DEP. CENTRAL RECONEXION	15/08/2018	1,115.00		10,917.43
22/8/2018	2214	DEP. CENTRAL RECONEXION	15/08/2018	175.00		11,092.43
24/8/2018	2215	DEP. CENTRAL RECONEXION	17/08/2018	2,306.00		13,398.43
24/8/2018	2216	DEP. CENTRAL RECONEXION	17/08/2018	914.00		14,312.43
24/8/2018	2217	DEP. CENTRAL RECONEXION	17/08/2018	525.00		14,837.43
24/8/2018	2218	DEP. CENTRAL RECONEXION	17/08/2018	5,439.00		20,276.43
24/8/2018	2219	DEP. CENTRAL RECONEXION	17/08/2018	1,370.00		21,646.43
24/8/2018	2220	DEP. CENTRAL RECONEXION	17/08/2018	525.00		22,171.43
24/8/2018	2221	DEP. CENTRAL RECONEXION	17/08/2018	76.00		22,247.43
24/8/2018	2222	DEP. CENTRAL RECONEXION	17/08/2018	698.00		22,945.43
24/8/2018	2223	DEP. CENTRAL RECONEXION	17/08/2018	1,270.00		24,215.43
24/8/2018	2224	DEP. CENTRAL RECONEXION	17/08/2018	2,841.00		27,056.43
24/8/2018	2225	DEP. CENTRAL RECONEXION	17/08/2018	2,300.00		29,356.43
24/8/2018	2226	DEP. CENTRAL RECONEXION	17/08/2018	175.00		29,531.43
24/8/2018	2227	DEP. CENTRAL RECONEXION	17/08/2018	500.00		30,031.43
24/8/2018	2228	DEP. CENTRAL RECONEXION	17/08/2018	1,000.00		31,031.43
24/8/2018	2229	DEP. CENTRAL RECONEXION	17/08/2018	500.00		31,531.43
24/8/2018	2230	DEP. CENTRAL RECONEXION	17/08/2018	350.00		31,881.43
24/8/2018	2231	DEP. CENTRAL RECONEXION	17/08/2018	350.00		32,231.43

27/8/2018	2232	DEP. CENTRAL RECONEXION	20/08/2018	700.00		32,931.43
27/8/2018	2233	DEP. CENTRAL RECONEXION	20/08/2018	550.00		33,481.43
27/8/2018	2234	DEP. CENTRAL RECONEXION	20/08/2018	1,920.00		35,401.43
27/8/2018	2235	DEP. CENTRAL RECONEXION	20/08/2018	175.00		35,576.43
27/8/2018	2236	DEP. CENTRAL RECONEXION	20/08/2018	6,308.00		41,884.43
27/8/2018	2237	DEP. CENTRAL RECONEXION	20/08/2018	175.00		42,059.43
27/8/2018	2238	DEP. CENTRAL RECONEXION	20/08/2018	3,405.00		45,464.43
27/8/2018	2239	DEP. CENTRAL RECONEXION	20/08/2018	422.00		45,886.43
27/8/2018	2240	DEP. CENTRAL RECONEXION	20/08/2018	333.00		46,219.43
27/8/2018	2241	DEP. CENTRAL RECONEXION	20/08/2018	1,047.00		47,266.43
27/8/2018	2242	DEP. CENTRAL RECONEXION	20/08/2018	3,871.00		51,137.43
27/8/2018	2243	DEP. CENTRAL RECONEXION	20/08/2018	350.00		51,487.43
27/8/2018	2244	DEP. CENTRAL RECONEXION	20/08/2018	2,246.00		53,733.43
27/8/2018	2245	DEP. CENTRAL RECONEXION	20/08/2018	2,218.00		55,951.43
27/8/2018	2246	DEP. CENTRAL RECONEXION	20/08/2018	692.00		56,643.43
27/8/2018	2247	DEP. CENTRAL RECONEXION	20/08/2018	810.00		57,453.43
27/8/2018	2248	DEP. CENTRAL RECONEXION	20/08/2018	175.00		57,628.43
27/8/2018	2249	DEP. CENTRAL RECONEXION	20/08/2018	500.00		58,128.43
27/8/2018	2250	DEP. CENTRAL RECONEXION	20/08/2018	2,747.00		60,875.43
27/8/2018	2251	DEP. CENTRAL RECONEXION	20/08/2018	1,225.00		62,100.43
27/8/2018	2252	DEP. CENTRAL RECONEXION	20/08/2018	1,500.00		63,600.43
27/8/2018	2253	DEP. CENTRAL RECONEXION	20/08/2018	1,927.00		65,527.43
27/8/2018	2254	DEP. CENTRAL RECONEXION	20/08/2018	6,463.00		71,990.43
27/8/2018	2255	DEP. CENTRAL RECONEXION	20/08/2018	699.00		72,689.43
27/8/2018	2256	DEP. CENTRAL RECONEXION	20/08/2018	100.00		72,789.43
27/8/2018	2257	DEP. CENTRAL RECONEXION	20/08/2018	350.00		73,139.43
27/8/2018	2258	DEP. CENTRAL RECONEXION	20/08/2018	350.00		73,489.43
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	21/08/2018		36,388.23	37,101.20
28/8/2018		TRANSF. CTA. 070-005011-6	21/08/2018		4,043.14	33,058.06
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	22/08/2018		17,326.11	15,731.95
28/8/2018		TRANSF. CTA. 070-005011-6	22/08/2018		1,925.12	13,806.83
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	23/08/2018		27,414.15	-
28/8/2018		TRANSF. CTA. 070-005011-6	23/08/2018		3,046.02	-
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS	24/08/2018		19,826.59	-
28/8/2018		TRANSF. CTA. 070-005011-6	24/08/2018		2,202.95	-
29/8/2018	2259	DEP. CENTRAL RECONEXION	21/08/2018	346.00		-
29/8/2018	2260	DEP. CENTRAL RECONEXION	21/08/2018	5,480.00		-
29/8/2018	2261	DEP. CENTRAL RECONEXION	21/08/2018	4,845.00		-
29/8/2018	2262	DEP. CENTRAL RECONEXION	21/08/2018	1,500.00		-
29/8/2018	2263	DEP. CENTRAL RECONEXION	21/08/2018	1,055.00		-
29/8/2018	2264	DEP. CENTRAL RECONEXION	21/08/2018	175.00		-
29/8/2018	2265	DEP. CENTRAL RECONEXION	21/08/2018	1,174.00		-
29/8/2018	2266	DEP. CENTRAL RECONEXION	21/08/2018	700.00		-
29/8/2018	2267	DEP. CENTRAL RECONEXION	21/08/2018	2,625.00		-
29/8/2018	2268	DEP. CENTRAL RECONEXION	21/08/2018	500.00		-
29/8/2018	2269	DEP. CENTRAL RECONEXION	21/08/2018	674.00		-
29/8/2018	2270	DEP. CENTRAL RECONEXION	21/08/2018	1,273.00		-
29/8/2018	2271	DEP. CENTRAL RECONEXION	21/08/2018	1,050.00		-
29/8/2018	2272	DEP. CENTRAL RECONEXION	21/08/2018	500.00		-
29/8/2018	2273	DEP. CENTRAL RECONEXION	21/08/2018	2,782.00		-
29/8/2018	2274	DEP. CENTRAL RECONEXION	21/08/2018	3,160.00		-
29/8/2018	2275	DEP. CENTRAL RECONEXION	21/08/2018	500.00		-
29/8/2018	2276	DEP. CENTRAL RECONEXION	21/08/2018	350.00		-
29/8/2018	2277	DEP. CENTRAL RECONEXION	21/08/2018	175.00		-
29/8/2018	2278	DEP. CENTRAL RECONEXION	21/08/2018	175.00		-
29/8/2018	2279	DEP. CENTRAL RECONEXION	21/08/2018	525.00		-
29/8/2018	2280	DEP. CENTRAL RECONEXION	21/08/2018	1,270.00		-
30/8/2018	2281	DEP. CENTRAL RECONEXION	22/08/2018	4,058.00		-
30/8/2018	2282	DEP. CENTRAL RECONEXION	22/08/2018	2,000.00		-
30/8/2018	2283	DEP. CENTRAL RECONEXION	22/08/2018	4,295.00		-
30/8/2018	2284	DEP. CENTRAL RECONEXION	22/08/2018	1,000.00		-

30/8/2018	2285	DEP. CENTRAL RECONEXION	22/08/2018	500.00	4,004.12
30/8/2018	2286	DEP. CENTRAL RECONEXION	22/08/2018	500.00	4,504.12
30/8/2018	2287	DEP. CENTRAL RECONEXION	22/08/2018	2,233.00	6,737.12
30/8/2018	2288	DEP. CENTRAL RECONEXION	22/08/2018	175.00	6,912.12
30/8/2018	2289	DEP. CENTRAL RECONEXION	22/08/2018	980.00	7,892.12
30/8/2018	2290	DEP. CENTRAL RECONEXION	22/08/2018	1,195.00	9,087.12
30/8/2018	2291	DEP. CENTRAL RECONEXION	22/08/2018	46.00	9,133.12
30/8/2018	2292	DEP. CENTRAL RECONEXION	22/08/2018	348.00	9,481.12
30/8/2018	2293	DEP. CENTRAL RECONEXION	22/08/2018	348.00	9,829.12
30/8/2018	2294	DEP. CENTRAL RECONEXION	22/08/2018	1,719.00	11,548.12
30/8/2018	2295	DEP. CENTRAL RECONEXION	22/08/2018	1,137.00	12,685.12
30/8/2018	2296	DEP. CENTRAL RECONEXION	22/08/2018	1,500.00	14,185.12
30/8/2018	2297	DEP. CENTRAL RECONEXION	22/08/2018	183.00	14,368.12
30/8/2018	2298	DEP. CENTRAL RECONEXION	22/08/2018	175.00	14,543.12
31/8/2018	2299	DEP. CENTRAL RECONEXION	23/08/2018	521.00	15,064.12
31/8/2018	2300	DEP. CENTRAL RECONEXION	23/08/2018	1,000.00	16,064.12
31/8/2018	2301	DEP. CENTRAL RECONEXION	23/08/2018	500.00	16,564.12
31/8/2018	2302	DEP. CENTRAL RECONEXION	23/08/2018	3,859.00	20,423.12
31/8/2018	2303	DEP. CENTRAL RECONEXION	23/08/2018	333.00	20,756.12
31/8/2018	2304	DEP. CENTRAL RECONEXION	23/08/2018	1,270.00	22,026.12
31/8/2018	2305	DEP. CENTRAL RECONEXION	23/08/2018	1,492.00	23,518.12
31/8/2018	2306	DEP. CENTRAL RECONEXION	23/08/2018	350.00	23,868.12
31/8/2018	2307	DEP. CENTRAL RECONEXION	23/08/2018	500.00	24,368.12
31/8/2018	2308	DEP. CENTRAL RECONEXION	23/08/2018	5,037.00	29,405.12
31/8/2018	2309	DEP. CENTRAL RECONEXION	23/08/2018	700.00	30,105.12
31/8/2018	2310	DEP. CENTRAL RECONEXION	23/08/2018	1,040.00	31,145.12
31/8/2018	2311	DEP. CENTRAL RECONEXION	23/08/2018	69.00	31,214.12
31/8/2018	2312	DEP. CENTRAL RECONEXION	23/08/2018	874.00	32,088.12
31/8/2018	2313	DEP. CENTRAL RECONEXION	23/08/2018	698.00	32,786.12
31/8/2018	2314	DEP. CENTRAL RECONEXION	23/08/2018	525.00	33,311.12
31/8/2018	2315	DEP. CENTRAL RECONEXION	23/08/2018	822.00	34,133.12
31/8/2018	2316	DEP. CENTRAL RECONEXION	23/08/2018	500.00	34,633.12
31/8/2018	2317	DEP. CENTRAL RECONEXION	23/08/2018	2,025.00	36,658.12
31/8/2018	2318	DEP. CENTRAL RECONEXION	23/08/2018	1,042.00	37,700.12
31/8/2018	2319	DEP. CENTRAL RECONEXION	23/08/2018	500.00	38,200.12
31/8/2018	2320	DEP. CENTRAL RECONEXION	23/08/2018	550.00	38,750.12
31/8/2018	2321	DEP. CENTRAL RECONEXION	23/08/2018	350.00	39,100.12
31/8/2018	2322	DEP. CENTRAL RECONEXION	24/08/2018	4,198.00	43,298.12
31/8/2018	2323	DEP. CENTRAL RECONEXION	24/08/2018	1,570.00	44,868.12
31/8/2018	2324	DEP. CENTRAL RECONEXION	24/08/2018	175.00	45,043.12
31/8/2018	2325	DEP. CENTRAL RECONEXION	24/08/2018	2,671.00	47,714.12
31/8/2018	2326	DEP. CENTRAL RECONEXION	24/08/2018	1,270.00	48,984.12
31/8/2018	2327	DEP. CENTRAL RECONEXION	24/08/2018	1,990.00	50,974.12
31/8/2018	2328	DEP. CENTRAL RECONEXION	24/08/2018	1,270.00	52,244.12
31/8/2018	2329	DEP. CENTRAL RECONEXION	24/08/2018	1,594.00	53,838.12
31/8/2018	2330	DEP. CENTRAL RECONEXION	24/08/2018	350.00	54,188.12
31/8/2018	2331	DEP. CENTRAL RECONEXION	24/08/2018	3,349.00	57,537.12
31/8/2018	2332	DEP. CENTRAL RECONEXION	24/08/2018	275.00	57,812.12
31/8/2018	2333	DEP. CENTRAL RECONEXION	24/08/2018	175.00	57,987.12
31/8/2018	2334	DEP. CENTRAL RECONEXION	24/08/2018	175.00	58,162.12
31/8/2018	2335	DEP. CENTRAL RECONEXION	24/08/2018	1,743.00	59,905.12
31/8/2018	2336	DEP. CENTRAL RECONEXION	24/08/2018	493.00	60,398.12
31/8/2018	2337	DEP. CENTRAL RECONEXION	24/08/2018	275.00	60,673.12
31/8/2018	2338	DEP. CENTRAL RECONEXION	24/08/2018	175.00	60,848.12
31/8/2018	2339	DEP. CENTRAL RECONEXION	24/08/2018	525.00	61,373.12
31/8/2018	2340	DEP. CENTRAL RECONEXION	24/08/2018	1,549.00	62,922.12
31/8/2018	2341	DEP. CENTRAL RECONEXION	24/08/2018	525.00	63,447.12
31/8/2018	2342	DEP. CENTRAL RECONEXION	24/08/2018	875.00	64,322.12
31/8/2018	2343	DEP. CENTRAL RECONEXION	24/08/2018	525.00	64,847.12
31/8/2018	2344	DEP. CENTRAL RECONEXION	27/08/2018	175.00	65,022.12
31/8/2018	2345	DEP. CENTRAL RECONEXION	27/08/2018	38.00	65,060.12

31/8/2018	2346	DEP. CENTRAL RECONEXION	27/08/2018	3,497.00	68,557.12
31/8/2018	2347	DEP. CENTRAL RECONEXION	27/08/2018	500.00	69,057.12
31/8/2018	2348	DEP. CENTRAL RECONEXION	27/08/2018	1,047.00	70,104.12
31/8/2018	2349	DEP. CENTRAL RECONEXION	27/08/2018	500.00	70,604.12
31/8/2018	2350	DEP. CENTRAL RECONEXION	27/08/2018	3,923.00	74,527.12
31/8/2018	2351	DEP. CENTRAL RECONEXION	27/08/2018	500.00	75,027.12
31/8/2018	2352	DEP. CENTRAL RECONEXION	27/08/2018	2,635.00	77,662.12
31/8/2018	2353	DEP. CENTRAL RECONEXION	27/08/2018	7,025.00	84,687.12
31/8/2018	2354	DEP. CENTRAL RECONEXION	27/08/2018	875.00	85,562.12
31/8/2018	2355	DEP. CENTRAL RECONEXION	27/08/2018	2,271.00	87,833.12
31/8/2018	2356	DEP. CENTRAL RECONEXION	27/08/2018	776.00	88,609.12
31/8/2018	2357	DEP. CENTRAL RECONEXION	27/08/2018	500.00	89,109.12
31/8/2018	2358	DEP. CENTRAL RECONEXION	27/08/2018	1,098.00	90,207.12
31/8/2018	2359	DEP. CENTRAL RECONEXION	27/08/2018	500.00	90,707.12
31/8/2018	2360	DEP. CENTRAL RECONEXION	27/08/2018	1,323.00	92,030.12
31/8/2018	2361	DEP. CENTRAL RECONEXION	27/08/2018	797.00	92,827.12
31/8/2018	2362	DEP. CENTRAL RECONEXION	27/08/2018	350.00	93,177.12
31/8/2018	2363	DEP. CENTRAL RECONEXION	27/08/2018	420.00	93,597.12
31/8/2018	2364	DEP. CENTRAL RECONEXION	27/08/2018	1,770.00	95,367.12
31/8/2018	2365	DEP. CENTRAL RECONEXION	27/08/2018	350.00	95,717.12
31/8/2018	2366	DEP. CENTRAL RECONEXION	27/08/2018	2,925.00	98,642.12
31/8/2018	2367	DEP. CENTRAL RECONEXION	27/08/2018	350.00	98,992.12
31/8/2018	2368	DEP. CENTRAL RECONEXION	27/08/2018	323.00	99,315.12
31/8/2018	2369	DEP. CENTRAL RECONEXION	27/08/2018	175.00	99,490.12
31/8/2018	2370	DEP. CENTRAL RECONEXION	27/08/2018	442.00	99,932.12
31/8/2018	2371	DEP. CENTRAL RECONEXION	27/08/2018	583.00	100,515.12
31/8/2018	2372	DEP. CENTRAL RECONEXION	27/08/2018	175.00	100,690.12
31/8/2018	2373	DEP. CENTRAL RECONEXION	27/08/2018	175.00	100,865.12
31/8/2018	2374	DEP. CENTRAL RECONEXION	28/08/2018	1,470.00	102,335.12
31/8/2018	2375	DEP. CENTRAL RECONEXION	28/08/2018	3,525.00	105,860.12
31/8/2018	2376	DEP. CENTRAL RECONEXION	28/08/2018	6,225.00	112,085.12
31/8/2018	2377	DEP. CENTRAL RECONEXION	28/08/2018	962.00	113,047.12
31/8/2018	2378	DEP. CENTRAL RECONEXION	28/08/2018	334.00	113,381.12
31/8/2018	2379	DEP. CENTRAL RECONEXION	28/08/2018	700.00	114,081.12
31/8/2018	2380	DEP. CENTRAL RECONEXION	28/08/2018	4,523.00	118,604.12
31/8/2018	2381	DEP. CENTRAL RECONEXION	28/08/2018	687.00	119,291.12
31/8/2018	2382	DEP. CENTRAL RECONEXION	28/08/2018	175.00	119,466.12
31/8/2018	2383	DEP. CENTRAL RECONEXION	28/08/2018	1,846.00	121,312.12
31/8/2018	2384	DEP. CENTRAL RECONEXION	28/08/2018	1,048.00	122,360.12
31/8/2018	2385	DEP. CENTRAL RECONEXION	28/08/2018	1,046.00	123,406.12
31/8/2018	2386	DEP. CENTRAL RECONEXION	28/08/2018	956.00	124,362.12
31/8/2018	2387	DEP. CENTRAL RECONEXION	28/08/2018	1,097.00	125,459.12
31/8/2018	2388	DEP. CENTRAL RECONEXION	28/08/2018	350.00	125,809.12
31/8/2018	2389	DEP. CENTRAL RECONEXION	28/08/2018	575.00	126,384.12
31/8/2018	2390	DEP. CENTRAL RECONEXION	28/08/2018	1,000.00	127,384.12
31/8/2018	2391	DEP. CENTRAL RECONEXION	28/08/2018	175.00	127,559.12
31/8/2018	2392	DEP. CENTRAL RECONEXION	29/08/2018	961.00	128,520.12
31/8/2018	2393	DEP. CENTRAL RECONEXION	29/08/2018	500.00	129,020.12
31/8/2018	2394	DEP. CENTRAL RECONEXION	29/08/2018	5,771.00	134,791.12
31/8/2018	2395	DEP. CENTRAL RECONEXION	29/08/2018	424.00	135,215.12
31/8/2018	2396	DEP. CENTRAL RECONEXION	29/08/2018	4,325.00	139,540.12
31/8/2018	2397	DEP. CENTRAL RECONEXION	29/08/2018	3,138.00	142,678.12
31/8/2018	2398	DEP. CENTRAL RECONEXION	29/08/2018	217.00	142,895.12
31/8/2018	2399	DEP. CENTRAL RECONEXION	29/08/2018	1,042.00	143,937.12
31/8/2018	2400	DEP. CENTRAL RECONEXION	29/08/2018	2,247.00	146,184.12
31/8/2018	2401	DEP. CENTRAL RECONEXION	29/08/2018	500.00	146,684.12
31/8/2018	2402	DEP. CENTRAL RECONEXION	29/08/2018	1,270.00	147,954.12
31/8/2018	2403	DEP. CENTRAL RECONEXION	29/08/2018	700.00	148,654.12
31/8/2018	2404	DEP. CENTRAL RECONEXION	29/08/2018	346.00	149,000.12
31/8/2018	2405	DEP. CENTRAL RECONEXION	29/08/2018	698.00	149,698.12
31/8/2018	2406	DEP. CENTRAL RECONEXION	29/08/2018	525.00	150,223.12

31/08/2018	2435	DEP. CENTRAL RECONEXION	31/08/2018	1,292.00	190,153.12
31/08/2018	2436	DEP. CENTRAL RECONEXION	31/08/2018	3,590.00	193,743.12
31/08/2018	2437	DEP. CENTRAL RECONEXION	31/08/2018	1,263.00	195,006.12
31/08/2018	2438	DEP. CENTRAL RECONEXION	31/08/2018	7,657.00	202,663.12
31/08/2018	2439	DEP. CENTRAL RECONEXION	31/08/2018	423.00	203,086.12
31/08/2018	2440	DEP. CENTRAL RECONEXION	31/08/2018	2,414.00	205,500.12
31/08/2018	2441	DEP. CENTRAL RECONEXION	31/08/2018	699.00	206,199.12
31/08/2018	2442	DEP. CENTRAL RECONEXION	31/08/2018	2,300.00	208,499.12
31/08/2018	2443	DEP. CENTRAL RECONEXION	31/08/2018	1,225.00	209,724.12
31/08/2018	2444	DEP. CENTRAL RECONEXION	31/08/2018	800.00	210,524.12
31/08/2018	2445	DEP. CENTRAL RECONEXION	31/08/2018	500.00	211,024.12
31/08/2018	2446	DEP. CENTRAL RECONEXION	31/08/2018	874.00	211,898.12
31/08/2018	2447	DEP. CENTRAL RECONEXION	31/08/2018	500.00	212,398.12
31/08/2018	2448	DEP. CENTRAL RECONEXION	31/08/2018	1,600.00	213,998.12
31/08/2018	2449	DEP. CENTRAL RECONEXION	31/08/2018	652.00	214,650.12
31/08/2018	2450	DEP. CENTRAL RECONEXION	31/08/2018	1,225.00	215,875.12
31/08/2018	2451	DEP. CENTRAL RECONEXION	31/08/2018	475.00	216,350.12
31/08/2018		COMISION BANCARIA			212,988.25
				3,361.87	

Preparado por:

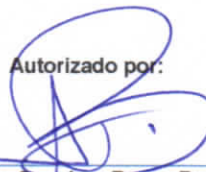
  
Licda. Elisa Gomez

Revisado por:

  
Licda. Dulce Molina



Autorizado por:

  
Ing. Jose Onesimo Reyes Peralta  
Director General

