

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 ENERO 2019
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2018		BALANCE ANTERIOR			120,657.56
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2019		24,185.70	96,471.86
10/1/2019		TRANSF. CTA. 070-005011-6 02/01/2019		2,687.30	93,784.56
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2019		22,491.00	71,293.56
10/1/2019		TRANSF. CTA. 070-005011-6 03/01/2019		2,499.00	68,794.56
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/01/2019		18,636.30	50,158.26
10/1/2019		TRANSF. CTA. 070-005011-6 04/01/2019		2,070.70	48,087.56
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2019		20,552.40	27,535.16
10/1/2019		TRANSF. CTA. 070-005011-6 07/01/2019		2,283.60	25,251.56
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2019		25,096.50	155.06
10/1/2019		TRANSF. CTA. 070-005011-6 08/01/2019		2,788.50	2,633.44
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2019		26,916.30	29,549.74
10/1/2019		TRANSF. CTA. 070-005011-6 09/01/2019		2,990.70	32,540.44
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2019		15,523.20	48,063.64
10/1/2019		TRANSF. CTA. 070-005011-6 10/01/2019		1,724.80	49,788.44
10/1/2019	1	DEP. CENTRAL RECONEXION 02/01/2019	322.00		49,466.44
10/1/2019	2	DEP. CENTRAL RECONEXION 02/01/2019	2,801.00		46,665.44
10/1/2019	3	DEP. CENTRAL RECONEXION 02/01/2019	350.00		46,315.44
10/1/2019	4	DEP. CENTRAL RECONEXION 02/01/2019	700.00		45,615.44
10/1/2019	5	DEP. CENTRAL RECONEXION 02/01/2019	6,198.00		39,417.44
10/1/2019	6	DEP. CENTRAL RECONEXION 02/01/2019	4,685.00		34,732.44
10/1/2019	7	DEP. CENTRAL RECONEXION 02/01/2019	4,256.00		30,476.44
10/1/2019	8	DEP. CENTRAL RECONEXION 02/01/2019	429.00		30,047.44
10/1/2019	9	DEP. CENTRAL RECONEXION 02/01/2019	2,623.00		27,424.44
10/1/2019	10	DEP. CENTRAL RECONEXION 02/01/2019	2,105.00		25,319.44
10/1/2019	11	DEP. CENTRAL RECONEXION 02/01/2019	525.00		24,794.44
10/1/2019	12	DEP. CENTRAL RECONEXION 02/01/2019	687.00		24,107.44
10/1/2019	13	DEP. CENTRAL RECONEXION 02/01/2019	1,222.00		22,885.44
10/1/2019	14	DEP. CENTRAL RECONEXION 02/01/2019	346.00		22,539.44
10/1/2019	15	DEP. CENTRAL RECONEXION 02/01/2019	2,700.00		19,839.44
10/1/2019	16	DEP. CENTRAL RECONEXION 02/01/2019	550.00		19,289.44
11/1/2019	17	DEP. CENTRAL RECONEXION 03/01/2019	3,743.00		15,546.44
11/1/2019	18	DEP. CENTRAL RECONEXION 03/01/2019	500.00		15,046.44
11/1/2019	19	DEP. CENTRAL RECONEXION 03/01/2019	4,194.00		10,852.44
11/1/2019	20	DEP. CENTRAL RECONEXION 03/01/2019	1,918.00		8,934.44
11/1/2019	21	DEP. CENTRAL RECONEXION 03/01/2019	1,195.00		7,739.44
11/1/2019	22	DEP. CENTRAL RECONEXION 03/01/2019	1,970.00		5,769.44
11/1/2019	23	DEP. CENTRAL RECONEXION 03/01/2019	350.00		5,419.44
11/1/2019	24	DEP. CENTRAL RECONEXION 03/01/2019	700.00		4,719.44
11/1/2019	25	DEP. CENTRAL RECONEXION 03/01/2019	174.00		4,545.44
11/1/2019	26	DEP. CENTRAL RECONEXION 03/01/2019	2,750.00		1,795.44
11/1/2019	27	DEP. CENTRAL RECONEXION 03/01/2019	1,075.00		720.44
11/1/2019	28	DEP. CENTRAL RECONEXION 03/01/2019	2,912.00		2,191.56
14/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2019		16,522.20	14,330.64
14/1/2019		TRANSF. CTA. 070-005011-6 11/01/2019		1,835.80	16,166.44
14/1/2019	29	DEP. CENTRAL RECONEXION 04/01/2019	173.00		15,993.44
14/1/2019	30	DEP. CENTRAL RECONEXION 04/01/2019	1,075.00		14,918.44
14/1/2019	31	DEP. CENTRAL RECONEXION 04/01/2019	1,943.00		12,975.44
14/1/2019	32	DEP. CENTRAL RECONEXION 04/01/2019	1,669.00		11,306.44
14/1/2019	33	DEP. CENTRAL RECONEXION 04/01/2019	1,075.00		10,231.44
14/1/2019	34	DEP. CENTRAL RECONEXION 04/01/2019	500.00		9,731.44
14/1/2019	35	DEP. CENTRAL RECONEXION 04/01/2019	5,419.00		4,312.44
14/1/2019	36	DEP. CENTRAL RECONEXION 04/01/2019	4,230.00		82.44
14/1/2019	37	DEP. CENTRAL RECONEXION 04/01/2019	1,214.00		1,131.56
14/1/2019	38	DEP. CENTRAL RECONEXION 04/01/2019	685.00		1,816.56
14/1/2019	39	DEP. CENTRAL RECONEXION 04/01/2019	350.00		2,166.56
14/1/2019	40	DEP. CENTRAL RECONEXION 04/01/2019	350.00		2,516.56
14/1/2019	41	DEP. CENTRAL RECONEXION 04/01/2019	900.00		3,416.56

14/1/2019	42	DEP. CENTRAL RECONEXION	04/01/2019	700.00		4,116.56
14/1/2019	43	DEP. CENTRAL RECONEXION	04/01/2019	175.00		4,291.56
14/1/2019	44	DEP. CENTRAL RECONEXION	04/01/2019	1,000.00		5,291.56
14/1/2019	45	DEP. CENTRAL RECONEXION	04/01/2019	500.00		5,791.56
14/1/2019	46	DEP. CENTRAL RECONEXION	04/01/2019	1,903.00		7,694.56
14/1/2019	47	DEP. CENTRAL RECONEXION	04/01/2019	77.00		7,771.56
14/1/2019	48	DEP. CENTRAL RECONEXION	04/01/2019	1,480.00		9,251.56
15/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	14/01/2019		9,532.80 -	281.24
15/1/2019		TRANSF. CTA. 070-005011-6	14/01/2019		1,059.20 -	1,340.44
15/1/2019	49	DEP. CENTRAL RECONEXION	07/01/2019	250.00	-	1,090.44
15/1/2019	50	DEP. CENTRAL RECONEXION	07/01/2019	347.00	-	743.44
15/1/2019	51	DEP. CENTRAL RECONEXION	07/01/2019	350.00	-	393.44
15/1/2019	52	DEP. CENTRAL RECONEXION	07/01/2019	1,419.00		1,025.56
15/1/2019	53	DEP. CENTRAL RECONEXION	07/01/2019	4,436.00		5,461.56
15/1/2019	54	DEP. CENTRAL RECONEXION	07/01/2019	1,270.00		6,731.56
15/1/2019	55	DEP. CENTRAL RECONEXION	07/01/2019	2,227.00		8,958.56
15/1/2019	56	DEP. CENTRAL RECONEXION	07/01/2019	1,384.00		10,342.56
15/1/2019	57	DEP. CENTRAL RECONEXION	07/01/2019	500.00		10,842.56
15/1/2019	58	DEP. CENTRAL RECONEXION	07/01/2019	3,188.00		14,030.56
15/1/2019	59	DEP. CENTRAL RECONEXION	07/01/2019	500.00		14,530.56
15/1/2019	60	DEP. CENTRAL RECONEXION	07/01/2019	5,023.00		19,553.56
15/1/2019	61	DEP. CENTRAL RECONEXION	07/01/2019	1,142.00		20,695.56
15/1/2019	62	DEP. CENTRAL RECONEXION	07/01/2019	175.00		20,870.56
15/1/2019	63	DEP. CENTRAL RECONEXION	07/01/2019	183.00		21,053.56
15/1/2019	64	DEP. CENTRAL RECONEXION	07/01/2019	175.00		21,228.56
15/1/2019	65	DEP. CENTRAL RECONEXION	07/01/2019	525.00		21,753.56
15/1/2019	66	DEP. CENTRAL RECONEXION	07/01/2019	700.00		22,453.56
15/1/2019	67	DEP. CENTRAL RECONEXION	07/01/2019	871.00		23,324.56
15/1/2019	68	DEP. CENTRAL RECONEXION	07/01/2019	450.00		23,774.56
15/1/2019	69	DEP. CENTRAL RECONEXION	07/01/2019	1,486.00		25,260.56
15/1/2019	70	DEP. CENTRAL RECONEXION	07/01/2019	1,270.00		26,530.56
15/1/2019	71	DEP. CENTRAL RECONEXION	07/01/2019	1,375.00		27,905.56
15/1/2019	72	DEP. CENTRAL RECONEXION	07/01/2019	500.00		28,405.56
15/1/2019	73	DEP. CENTRAL RECONEXION	07/01/2019	1,704.00		30,109.56
15/1/2019	74	DEP. CENTRAL RECONEXION	07/01/2019	871.00		30,980.56
15/1/2019	75	DEP. CENTRAL RECONEXION	07/01/2019	287.00		31,267.56
15/1/2019	76	DEP. CENTRAL RECONEXION	07/01/2019	350.00		31,617.56
15/1/2019	77	DEP. CENTRAL RECONEXION	07/01/2019	1,872.00		33,489.56
16/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/01/2019		15,535.80	17,953.76
16/1/2019		TRANSF. CTA. 070-005011-6	15/01/2019		1,726.20	16,227.56
16/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/01/2019		15,515.10	712.46
16/1/2019		TRANSF. CTA. 070-005011-6	16/01/2019		1,723.90 -	1,011.44
22/1/2019	78	DEP. CENTRAL RECONEXION	08/01/2019	2,098.00		1,086.56
22/1/2019	79	DEP. CENTRAL RECONEXION	08/01/2019	480.00		1,566.56
22/1/2019	80	DEP. CENTRAL RECONEXION	08/01/2019	4,274.00		5,840.56
22/1/2019	81	DEP. CENTRAL RECONEXION	08/01/2019	175.00		6,015.56
22/1/2019	82	DEP. CENTRAL RECONEXION	08/01/2019	625.00		6,640.56
22/1/2019	83	DEP. CENTRAL RECONEXION	08/01/2019	600.00		7,240.56
22/1/2019	84	DEP. CENTRAL RECONEXION	08/01/2019	797.00		8,037.56
22/1/2019	85	DEP. CENTRAL RECONEXION	08/01/2019	761.00		8,798.56
22/1/2019	86	DEP. CENTRAL RECONEXION	08/01/2019	575.00		9,373.56
22/1/2019	87	DEP. CENTRAL RECONEXION	08/01/2019	3,249.00		12,622.56
22/1/2019	88	DEP. CENTRAL RECONEXION	08/01/2019	1,155.00		13,777.56
22/1/2019	89	DEP. CENTRAL RECONEXION	09/01/2019	175.00		13,952.56
22/1/2019	90	DEP. CENTRAL RECONEXION	09/01/2019	1,270.00		15,222.56
22/1/2019	91	DEP. CENTRAL RECONEXION	09/01/2019	4,059.00		19,281.56
22/1/2019	92	DEP. CENTRAL RECONEXION	09/01/2019	524.00		19,805.56
22/1/2019	93	DEP. CENTRAL RECONEXION	09/01/2019	500.00		20,305.56
22/1/2019	94	DEP. CENTRAL RECONEXION	09/01/2019	500.00		20,805.56
22/1/2019	95	DEP. CENTRAL RECONEXION	09/01/2019	972.00		21,777.56
22/1/2019	96	DEP. CENTRAL RECONEXION	09/01/2019	698.00		22,475.56
22/1/2019	97	DEP. CENTRAL RECONEXION	09/01/2019	350.00		22,825.56
22/1/2019	98	DEP. CENTRAL RECONEXION	09/01/2019	700.00		23,525.56
22/1/2019	99	DEP. CENTRAL RECONEXION	09/01/2019	1,050.00		24,575.56

22/1/2019	100	DEP. CENTRAL RECONEXION	09/01/2019	1,025.00		25,600.56
22/1/2019	101	DEP. CENTRAL RECONEXION	09/01/2019	181.00		25,781.56
22/1/2019	102	DEP. CENTRAL RECONEXION	09/01/2019	599.00		26,380.56
22/1/2019	103	DEP. CENTRAL RECONEXION	10/01/2019	2,450.00		28,830.56
22/1/2019	104	DEP. CENTRAL RECONEXION	10/01/2019	500.00		29,330.56
22/1/2019	105	DEP. CENTRAL RECONEXION	10/01/2019	500.00		29,830.56
22/1/2019	106	DEP. CENTRAL RECONEXION	10/01/2019	2,428.00		32,258.56
22/1/2019	107	DEP. CENTRAL RECONEXION	10/01/2019	575.00		32,833.56
22/1/2019	108	DEP. CENTRAL RECONEXION	10/01/2019	349.00		33,182.56
22/1/2019	109	DEP. CENTRAL RECONEXION	10/01/2019	1,397.00		34,579.56
22/1/2019	110	DEP. CENTRAL RECONEXION	10/01/2019	175.00		34,754.56
22/1/2019	111	DEP. CENTRAL RECONEXION	10/01/2019	346.00		35,100.56
22/1/2019	112	DEP. CENTRAL RECONEXION	10/01/2019	1,270.00		36,370.56
22/1/2019	113	DEP. CENTRAL RECONEXION	10/01/2019	3,102.00		39,472.56
22/1/2019	114	DEP. CENTRAL RECONEXION	10/01/2019	2,100.00		41,572.56
22/1/2019	115	DEP. CENTRAL RECONEXION	10/01/2019	350.00		41,922.56
22/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	17/01/2019		13,311.00	28,611.56
22/1/2019		TRANSF. CTA. 070-005011-6	17/01/2019		1,479.00	27,132.56
22/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/01/2019		15,036.30	12,096.26
22/1/2019		TRANSF. CTA. 070-005011-6	18/01/2019		1,670.70	10,425.56
22/1/2019	116	DEP. CENTRAL RECONEXION	11/01/2019	131.00		10,556.56
22/1/2019	117	DEP. CENTRAL RECONEXION	11/01/2019	350.00		10,906.56
22/1/2019	118	DEP. CENTRAL RECONEXION	11/01/2019	186.00		11,092.56
22/1/2019	119	DEP. CENTRAL RECONEXION	11/01/2019	350.00		11,442.56
22/1/2019	120	DEP. CENTRAL RECONEXION	11/01/2019	175.00		11,617.56
22/1/2019	121	DEP. CENTRAL RECONEXION	11/01/2019	500.00		12,117.56
22/1/2019	122	DEP. CENTRAL RECONEXION	11/01/2019	2,140.00		14,257.56
22/1/2019	123	DEP. CENTRAL RECONEXION	11/01/2019	1,225.00		15,482.56
22/1/2019	124	DEP. CENTRAL RECONEXION	11/01/2019	1,223.00		16,705.56
22/1/2019	125	DEP. CENTRAL RECONEXION	11/01/2019	1,231.00		17,936.56
22/1/2019	126	DEP. CENTRAL RECONEXION	11/01/2019	1,500.00		19,436.56
22/1/2019	127	DEP. CENTRAL RECONEXION	11/01/2019	875.00		20,311.56
22/1/2019	128	DEP. CENTRAL RECONEXION	11/01/2019	350.00		20,661.56
22/1/2019	129	DEP. CENTRAL RECONEXION	11/01/2019	1,270.00		21,931.56
22/1/2019	130	DEP. CENTRAL RECONEXION	11/01/2019	525.00		22,456.56
22/1/2019	131	DEP. CENTRAL RECONEXION	11/01/2019	875.00		23,331.56
22/1/2019	132	DEP. CENTRAL RECONEXION	11/01/2019	903.00		24,234.56
22/1/2019	133	DEP. CENTRAL RECONEXION	11/01/2019	700.00		24,934.56
22/1/2019	134	DEP. CENTRAL RECONEXION	11/01/2019	350.00		25,284.56
22/1/2019	135	DEP. CENTRAL RECONEXION	14/01/2019	248.00		25,532.56
22/1/2019	136	DEP. CENTRAL RECONEXION	14/01/2019	1,050.00		26,582.56
22/1/2019	137	DEP. CENTRAL RECONEXION	14/01/2019	482.00		27,064.56
22/1/2019	138	DEP. CENTRAL RECONEXION	14/01/2019	513.00		27,577.56
22/1/2019	139	DEP. CENTRAL RECONEXION	14/01/2019	1,041.00		28,618.56
22/1/2019	140	DEP. CENTRAL RECONEXION	14/01/2019	525.00		29,143.56
22/1/2019	141	DEP. CENTRAL RECONEXION	14/01/2019	1,530.00		30,673.56
22/1/2019	142	DEP. CENTRAL RECONEXION	14/01/2019	3,203.00		33,876.56
22/1/2019	143	DEP. CENTRAL RECONEXION	14/01/2019	1,662.00		35,538.56
22/1/2019	144	DEP. CENTRAL RECONEXION	14/01/2019	525.00		36,063.56
22/1/2019	145	DEP. CENTRAL RECONEXION	14/01/2019	500.00		36,563.56
22/1/2019	146	DEP. CENTRAL RECONEXION	14/01/2019	349.00		36,912.56
22/1/2019	147	DEP. CENTRAL RECONEXION	14/01/2019	696.00		37,608.56
22/1/2019	148	DEP. CENTRAL RECONEXION	14/01/2019	700.00		38,308.56
22/1/2019	149	DEP. CENTRAL RECONEXION	14/01/2019	897.00		39,205.56
22/1/2019	150	DEP. CENTRAL RECONEXION	14/01/2019	700.00		39,905.56
22/1/2019	151	DEP. CENTRAL RECONEXION	14/01/2019	1,750.00		41,655.56
22/1/2019	152	DEP. CENTRAL RECONEXION	14/01/2019	376.00		42,031.56
23/1/2019	153	DEP. CENTRAL RECONEXION	15/01/2019	175.00		42,206.56
23/1/2019	154	DEP. CENTRAL RECONEXION	15/01/2019	2,645.00		44,851.56
23/1/2019	155	DEP. CENTRAL RECONEXION	15/01/2019	2,750.00		47,601.56
23/1/2019	156	DEP. CENTRAL RECONEXION	15/01/2019	500.00		48,101.56
23/1/2019	157	DEP. CENTRAL RECONEXION	15/01/2019	350.00		48,451.56
23/1/2019	158	DEP. CENTRAL RECONEXION	15/01/2019	2,191.00		50,642.56
23/1/2019	159	DEP. CENTRAL RECONEXION	15/01/2019	100.00		50,742.56

23/1/2019	160	DEP. CENTRAL RECONEXION	15/01/2019	2,870.00		53,612.56
23/1/2019	161	DEP. CENTRAL RECONEXION	15/01/2019	350.00		53,962.56
23/1/2019	162	DEP. CENTRAL RECONEXION	15/01/2019	350.00		54,312.56
23/1/2019	163	DEP. CENTRAL RECONEXION	15/01/2019	522.00		54,834.56
23/1/2019	164	DEP. CENTRAL RECONEXION	15/01/2019	175.00		55,009.56
23/1/2019	165	DEP. CENTRAL RECONEXION	15/01/2019	1,744.00		56,753.56
23/1/2019	166	DEP. CENTRAL RECONEXION	15/01/2019	175.00		56,928.56
23/1/2019	167	DEP. CENTRAL RECONEXION	16/01/2019	350.00		57,278.56
23/1/2019	168	DEP. CENTRAL RECONEXION	16/01/2019	525.00		57,803.56
23/1/2019	169	DEP. CENTRAL RECONEXION	16/01/2019	5,009.00		62,812.56
23/1/2019	170	DEP. CENTRAL RECONEXION	16/01/2019	2,273.00		65,085.56
23/1/2019	171	DEP. CENTRAL RECONEXION	16/01/2019	992.00		66,077.56
23/1/2019	172	DEP. CENTRAL RECONEXION	16/01/2019	525.00		66,602.56
23/1/2019	173	DEP. CENTRAL RECONEXION	16/01/2019	1,100.00		67,702.56
23/1/2019	174	DEP. CENTRAL RECONEXION	16/01/2019	175.00		67,877.56
23/1/2019	175	DEP. CENTRAL RECONEXION	16/01/2019	350.00		68,227.56
23/1/2019	176	DEP. CENTRAL RECONEXION	16/01/2019	697.00		68,924.56
23/1/2019	177	DEP. CENTRAL RECONEXION	16/01/2019	2,220.00		71,144.56
23/1/2019	178	DEP. CENTRAL RECONEXION	16/01/2019	500.00		71,644.56
23/1/2019	179	DEP. CENTRAL RECONEXION	16/01/2019	525.00		72,169.56
23/1/2019	180	DEP. CENTRAL RECONEXION	16/01/2019	350.00		72,519.56
24/1/2019	181	DEP. CENTRAL RECONEXION	17/01/2019	350.00		72,869.56
24/1/2019	182	DEP. CENTRAL RECONEXION	17/01/2019	1,478.00		74,347.56
24/1/2019	183	DEP. CENTRAL RECONEXION	17/01/2019	5,849.00		80,196.56
24/1/2019	184	DEP. CENTRAL RECONEXION	17/01/2019	1,000.00		81,196.56
24/1/2019	185	DEP. CENTRAL RECONEXION	17/01/2019	350.00		81,546.56
24/1/2019	186	DEP. CENTRAL RECONEXION	17/01/2019	874.00		82,420.56
24/1/2019	187	DEP. CENTRAL RECONEXION	17/01/2019	871.00		83,291.56
24/1/2019	188	DEP. CENTRAL RECONEXION	17/01/2019	175.00		83,466.56
24/1/2019	189	DEP. CENTRAL RECONEXION	17/01/2019	525.00		83,991.56
24/1/2019	190	DEP. CENTRAL RECONEXION	17/01/2019	350.00		84,341.56
24/1/2019	191	DEP. CENTRAL RECONEXION	17/01/2019	2,823.00		87,164.56
24/1/2019	192	DEP. CENTRAL RECONEXION	17/01/2019	2,375.00		89,539.56
24/1/2019	193	DEP. CENTRAL RECONEXION	17/01/2019	725.00		90,264.56
24/1/2019	194	DEP. CENTRAL RECONEXION	17/01/2019	1,225.00		91,489.56
24/1/2019	195	DEP. CENTRAL RECONEXION	17/01/2019	28.00		91,517.56
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	22/01/2019		11,208.60	80,308.96
29/1/2019		TRANSF. CTA. 070-005011-6	22/01/2019		1,245.40	79,063.56
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/01/2019		19,735.20	59,328.36
29/1/2019		TRANSF. CTA. 070-005011-6	23/01/2019		2,192.80	57,135.56
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/01/2019		21,305.70	35,829.86
29/1/2019		TRANSF. CTA. 070-005011-6	24/01/2019		2,367.30	33,462.56
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/01/2019		31,644.00	1,818.56
29/1/2019		TRANSF. CTA. 070-005011-6	25/01/2019		3,516.00	- 1,697.44
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/01/2019		10,971.00	- 12,668.44
29/1/2019		TRANSF. CTA. 070-005011-6	28/01/2019		1,219.00	- 13,887.44
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	29/01/2019		15,157.80	- 29,045.24
29/1/2019		TRANSF. CTA. 070-005011-6	29/01/2019		1,684.20	- 30,729.44
30/1/2019	196	DEP. CENTRAL RECONEXION	18/01/2019	820.00		- 29,909.44
30/1/2019	197	DEP. CENTRAL RECONEXION	18/01/2019	425.00		- 29,484.44
30/1/2019	198	DEP. CENTRAL RECONEXION	18/01/2019	800.00		- 28,684.44
30/1/2019	199	DEP. CENTRAL RECONEXION	18/01/2019	750.00		- 27,934.44
30/1/2019	200	DEP. CENTRAL RECONEXION	18/01/2019	350.00		- 27,584.44
30/1/2019	201	DEP. CENTRAL RECONEXION	18/01/2019	682.00		- 26,902.44
30/1/2019	202	DEP. CENTRAL RECONEXION	18/01/2019	2,364.00		- 24,538.44
30/1/2019	203	DEP. CENTRAL RECONEXION	18/01/2019	500.00		- 24,038.44
30/1/2019	204	DEP. CENTRAL RECONEXION	18/01/2019	1,320.00		- 22,718.44
30/1/2019	205	DEP. CENTRAL RECONEXION	18/01/2019	1,360.00		- 21,358.44
30/1/2019	206	DEP. CENTRAL RECONEXION	18/01/2019	1,000.00		- 20,358.44
30/1/2019	207	DEP. CENTRAL RECONEXION	18/01/2019	1,323.00		- 19,035.44
30/1/2019	208	DEP. CENTRAL RECONEXION	18/01/2019	500.00		- 18,535.44
30/1/2019	209	DEP. CENTRAL RECONEXION	18/01/2019	175.00		- 18,360.44
30/1/2019	210	DEP. CENTRAL RECONEXION	18/01/2019	500.00		- 17,860.44
30/1/2019	211	DEP. CENTRAL RECONEXION	18/01/2019	3,113.00		- 14,747.44

30/1/2019	212	DEP. CENTRAL RECONEXION	22/01/2019	650.00	-	14,097.44
30/1/2019	213	DEP. CENTRAL RECONEXION	22/01/2019	525.00	-	13,572.44
30/1/2019	214	DEP. CENTRAL RECONEXION	22/01/2019	50.00	-	13,522.44
30/1/2019	215	DEP. CENTRAL RECONEXION	22/01/2019	138.00	-	13,384.44
30/1/2019	216	DEP. CENTRAL RECONEXION	22/01/2019	1,221.00	-	12,163.44
30/1/2019	217	DEP. CENTRAL RECONEXION	22/01/2019	175.00	-	11,988.44
30/1/2019	218	DEP. CENTRAL RECONEXION	22/01/2019	12,997.00		1,008.56
30/1/2019	219	DEP. CENTRAL RECONEXION	22/01/2019	135.00		1,143.56
30/1/2019	220	DEP. CENTRAL RECONEXION	22/01/2019	175.00		1,318.56
30/1/2019	221	DEP. CENTRAL RECONEXION	22/01/2019	1,558.00		2,876.56
30/1/2019	222	DEP. CENTRAL RECONEXION	22/01/2019	2,198.00		5,074.56
30/1/2019	223	DEP. CENTRAL RECONEXION	22/01/2019	1,050.00		6,124.56
30/1/2019	224	DEP. CENTRAL RECONEXION	22/01/2019	700.00		6,824.56
30/1/2019	225	DEP. CENTRAL RECONEXION	22/01/2019	1,600.00		8,424.56
30/1/2019	226	DEP. CENTRAL RECONEXION	22/01/2019	579.00		9,003.56
30/1/2019	227	DEP. CENTRAL RECONEXION	22/01/2019	350.00		9,353.56
30/1/2019	228	DEP. CENTRAL RECONEXION	22/01/2019	1,575.00		10,928.56
30/1/2019	229	DEP. CENTRAL RECONEXION	22/01/2019	699.00		11,627.56
30/1/2019	230	DEP. CENTRAL RECONEXION	22/01/2019	2,336.00		13,963.56
30/1/2019	231	DEP. CENTRAL RECONEXION	22/01/2019	7,739.00		21,702.56
30/1/2019	232	DEP. CENTRAL RECONEXION	22/01/2019	1,800.00		23,502.56
30/1/2019	233	DEP. CENTRAL RECONEXION	22/01/2019	353.00		23,855.56
30/1/2019	234	DEP. CENTRAL RECONEXION	22/01/2019	450.00		24,305.56
30/1/2019	235	DEP. CENTRAL RECONEXION	22/01/2019	350.00		24,655.56
31/1/2019	236	DEP. CENTRAL RECONEXION	23/01/2019	525.00		25,180.56
31/1/2019	237	DEP. CENTRAL RECONEXION	23/01/2019	175.00		25,355.56
31/1/2019	238	DEP. CENTRAL RECONEXION	23/01/2019	1,596.00		26,951.56
31/1/2019	239	DEP. CENTRAL RECONEXION	23/01/2019	1,480.00		28,431.56
31/1/2019	240	DEP. CENTRAL RECONEXION	23/01/2019	500.00		28,931.56
31/1/2019	241	DEP. CENTRAL RECONEXION	23/01/2019	2,897.00		31,828.56
31/1/2019	242	DEP. CENTRAL RECONEXION	23/01/2019	3,571.00		35,399.56
31/1/2019	243	DEP. CENTRAL RECONEXION	23/01/2019	1,396.00		36,795.56
31/1/2019	244	DEP. CENTRAL RECONEXION	23/01/2019	500.00		37,295.56
31/1/2019	245	DEP. CENTRAL RECONEXION	23/01/2019	350.00		37,645.56
31/1/2019	246	DEP. CENTRAL RECONEXION	23/01/2019	175.00		37,820.56
31/1/2019	247	DEP. CENTRAL RECONEXION	23/01/2019	1,915.00		39,735.56
31/1/2019	248	DEP. CENTRAL RECONEXION	23/01/2019	2,923.00		42,658.56
31/1/2019	249	DEP. CENTRAL RECONEXION	23/01/2019	700.00		43,358.56
31/1/2019	250	DEP. CENTRAL RECONEXION	23/01/2019	350.00		43,708.56
31/1/2019	251	DEP. CENTRAL RECONEXION	23/01/2019	500.00		44,208.56
31/1/2019	252	DEP. CENTRAL RECONEXION	24/01/2019	350.00		44,558.56
31/1/2019	253	DEP. CENTRAL RECONEXION	24/01/2019	700.00		45,258.56
31/1/2019	254	DEP. CENTRAL RECONEXION	24/01/2019	525.00		45,783.56
31/1/2019	255	DEP. CENTRAL RECONEXION	24/01/2019	352.00		46,135.56
31/1/2019	256	DEP. CENTRAL RECONEXION	24/01/2019	175.00		46,310.56
31/1/2019	257	DEP. CENTRAL RECONEXION	24/01/2019	2,943.00		49,253.56
31/1/2019	258	DEP. CENTRAL RECONEXION	24/01/2019	1,155.00		50,408.56
31/1/2019	259	DEP. CENTRAL RECONEXION	24/01/2019	1,123.00		51,531.56
31/1/2019	260	DEP. CENTRAL RECONEXION	24/01/2019	500.00		52,031.56
31/1/2019	261	DEP. CENTRAL RECONEXION	24/01/2019	870.00		52,901.56
31/1/2019	262	DEP. CENTRAL RECONEXION	24/01/2019	500.00		53,401.56
31/1/2019	263	DEP. CENTRAL RECONEXION	24/01/2019	500.00		53,901.56
31/1/2019	264	DEP. CENTRAL RECONEXION	24/01/2019	700.00		54,601.56
31/1/2019	265	DEP. CENTRAL RECONEXION	24/01/2019	1,548.00		56,149.56
31/1/2019	266	DEP. CENTRAL RECONEXION	24/01/2019	696.00		56,845.56
31/1/2019	267	DEP. CENTRAL RECONEXION	24/01/2019	4,946.00		61,791.56
31/1/2019	268	DEP. CENTRAL RECONEXION	24/01/2019	500.00		62,291.56
31/1/2019	269	DEP. CENTRAL RECONEXION	25/01/2019	525.00		62,816.56
31/1/2019	270	DEP. CENTRAL RECONEXION	25/01/2019	699.00		63,515.56
31/1/2019	271	DEP. CENTRAL RECONEXION	25/01/2019	500.00		64,015.56
31/1/2019	272	DEP. CENTRAL RECONEXION	25/01/2019	2,090.00		66,105.56
31/1/2019	273	DEP. CENTRAL RECONEXION	25/01/2019	3,677.00		69,782.56
31/1/2019	274	DEP. CENTRAL RECONEXION	25/01/2019	799.00		70,581.56
31/1/2019	275	DEP. CENTRAL RECONEXION	25/01/2019	350.00		70,931.56

31/1/2019	276	DEP. CENTRAL RECONEXION	25/01/2019	500.00		71,431.56
31/1/2019	277	DEP. CENTRAL RECONEXION	25/01/2019	350.00		71,781.56
31/1/2019	278	DEP. CENTRAL RECONEXION	25/01/2019	350.00		72,131.56
31/1/2019	279	DEP. CENTRAL RECONEXION	25/01/2019	175.00		72,306.56
31/1/2019	280	DEP. CENTRAL RECONEXION	25/01/2019	2,700.00		75,006.56
31/1/2019	281	DEP. CENTRAL RECONEXION	25/01/2019	175.00		75,181.56
31/1/2019	282	DEP. CENTRAL RECONEXION	25/01/2019	961.00		76,142.56
31/1/2019	283	DEP. CENTRAL RECONEXION	25/01/2019	28.00		76,170.56
31/1/2019	284	DEP. CENTRAL RECONEXION	28/01/2019	350.00		76,520.56
31/1/2019	285	DEP. CENTRAL RECONEXION	28/01/2019	175.00		76,695.56
31/1/2019	286	DEP. CENTRAL RECONEXION	28/01/2019	625.00		77,320.56
31/1/2019	287	DEP. CENTRAL RECONEXION	28/01/2019	350.00		77,670.56
31/1/2019	288	DEP. CENTRAL RECONEXION	28/01/2019	500.00		78,170.56
31/1/2019	289	DEP. CENTRAL RECONEXION	28/01/2019	499.00		78,669.56
31/1/2019	290	DEP. CENTRAL RECONEXION	28/01/2019	4,190.00		82,859.56
31/1/2019	291	DEP. CENTRAL RECONEXION	28/01/2019	500.00		83,359.56
31/1/2019	292	DEP. CENTRAL RECONEXION	28/01/2019	500.00		83,859.56
31/1/2019	293	DEP. CENTRAL RECONEXION	28/01/2019	3,086.00		86,945.56
31/1/2019	294	DEP. CENTRAL RECONEXION	28/01/2019	1,355.00		88,300.56
31/1/2019	295	DEP. CENTRAL RECONEXION	28/01/2019	500.00		88,800.56
31/1/2019	296	DEP. CENTRAL RECONEXION	28/01/2019	500.00		89,300.56
31/1/2019	297	DEP. CENTRAL RECONEXION	28/01/2019	1,945.00		91,245.56
31/1/2019	298	DEP. CENTRAL RECONEXION	28/01/2019	700.00		91,945.56
31/1/2019	299	DEP. CENTRAL RECONEXION	28/01/2019	347.00		92,292.56
31/1/2019	300	DEP. CENTRAL RECONEXION	28/01/2019	1,875.00		94,167.56
31/1/2019	301	DEP. CENTRAL RECONEXION	28/01/2019	1,075.00		95,242.56
31/1/2019	302	DEP. CENTRAL RECONEXION	28/01/2019	1,400.00		96,642.56
31/1/2019	303	DEP. CENTRAL RECONEXION	29/01/2019	350.00		96,992.56
31/1/2019	304	DEP. CENTRAL RECONEXION	29/01/2019	500.00		97,492.56
31/1/2019	305	DEP. CENTRAL RECONEXION	29/01/2019	1,500.00		98,992.56
31/1/2019	306	DEP. CENTRAL RECONEXION	29/01/2019	350.00		99,342.56
31/1/2019	307	DEP. CENTRAL RECONEXION	29/01/2019	175.00		99,517.56
31/1/2019	308	DEP. CENTRAL RECONEXION	29/01/2019	4,216.00		103,733.56
31/1/2019	309	DEP. CENTRAL RECONEXION	29/01/2019	500.00		104,233.56
31/1/2019	310	DEP. CENTRAL RECONEXION	29/01/2019	500.00		104,733.56
31/1/2019	311	DEP. CENTRAL RECONEXION	29/01/2019	500.00		105,233.56
31/1/2019	312	DEP. CENTRAL RECONEXION	29/01/2019	3,737.00		108,970.56
31/1/2019	313	DEP. CENTRAL RECONEXION	29/01/2019	500.00		109,470.56
31/1/2019	314	DEP. CENTRAL RECONEXION	29/01/2019	525.00		109,995.56
31/1/2019	315	DEP. CENTRAL RECONEXION	29/01/2019	347.00		110,342.56
31/1/2019	316	DEP. CENTRAL RECONEXION	29/01/2019	1,400.00		111,742.56
31/1/2019	317	DEP. CENTRAL RECONEXION	29/01/2019	500.00		112,242.56
31/1/2019	318	DEP. CENTRAL RECONEXION	29/01/2019	1,369.00		113,611.56
31/1/2019	319	DEP. CENTRAL RECONEXION	29/01/2019	500.00		114,111.56
31/1/2019	320	DEP. CENTRAL RECONEXION	29/01/2019	524.00		114,635.56
31/1/2019	321	DEP. CENTRAL RECONEXION	29/01/2019	2,773.00		117,408.56
31/1/2019	322	DEP. CENTRAL RECONEXION	29/01/2019	1,000.00		118,408.56
31/1/2019	323	DEP. CENTRAL RECONEXION	29/01/2019	500.00		118,908.56
31/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	30/01/2019		21,146.40	97,762.16
31/1/2019		TRANSF. CTA. 070-005011-6	30/01/2019		2,349.60	95,412.56
31/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS	31/01/2019		16,240.50	79,172.06
31/1/2019		TRANSF. CTA. 070-005011-6	31/01/2019		1,804.50	77,367.56
31/1/2019	324	DEP. CENTRAL RECONEXION	30/01/2019	1,414.00		78,781.56
31/1/2019	325	DEP. CENTRAL RECONEXION	30/01/2019	10,165.00		88,946.56
31/1/2019	326	DEP. CENTRAL RECONEXION	30/01/2019	10,165.00		99,111.56
31/1/2019	327	DEP. CENTRAL RECONEXION	30/01/2019	1,800.00		100,911.56
31/1/2019	328	DEP. CENTRAL RECONEXION	30/01/2019	175.00		101,086.56
31/1/2019	329	DEP. CENTRAL RECONEXION	30/01/2019	3,760.00		104,846.56
31/1/2019	330	DEP. CENTRAL RECONEXION	30/01/2019	350.00		105,196.56
31/1/2019	331	DEP. CENTRAL RECONEXION	30/01/2019	2,242.00		107,438.56
31/1/2019	332	DEP. CENTRAL RECONEXION	30/01/2019	1,146.00		108,584.56
31/1/2019	333	DEP. CENTRAL RECONEXION	30/01/2019	77.00		108,661.56
31/1/2019	334	DEP. CENTRAL RECONEXION	30/01/2019	175.00		108,836.56
31/1/2019	335	DEP. CENTRAL RECONEXION	30/01/2019	1,824.00		110,660.56

31/01/2019	336	DEP. CENTRAL RECONEXION	30/01/2019	1,025.00	111,685.56
31/01/2019	337	DEP. CENTRAL RECONEXION	30/01/2019	750.00	112,435.56
31/01/2019	338	DEP. CENTRAL RECONEXION	30/01/2019	1,575.00	114,010.56
31/01/2019	339	DEP. CENTRAL RECONEXION	30/01/2019	960.00	114,970.56
31/01/2019	340	DEP. CENTRAL RECONEXION	30/01/2019	1,270.00	116,240.56
31/01/2019	341	DEP. CENTRAL RECONEXION	30/01/2019	1,657.00	117,897.56
31/01/2019	342	DEP. CENTRAL RECONEXION	30/01/2019	450.00	118,347.56
31/01/2019	343	DEP. CENTRAL RECONEXION	30/01/2019	400.00	118,747.56
31/01/2019	344	DEP. CENTRAL RECONEXION	30/01/2019	698.00	119,445.56
31/01/2019	345	DEP. CENTRAL RECONEXION	31/01/2019	350.00	119,795.56
31/01/2019	346	DEP. CENTRAL RECONEXION	31/01/2019	12,954.00	132,749.56
31/01/2019	347	DEP. CENTRAL RECONEXION	31/01/2019	1,000.00	133,749.56
31/01/2019	348	DEP. CENTRAL RECONEXION	31/01/2019	1,631.00	135,380.56
31/01/2019	349	DEP. CENTRAL RECONEXION	31/01/2019	525.00	135,905.56
31/01/2019	350	DEP. CENTRAL RECONEXION	31/01/2019	500.00	136,405.56
31/01/2019	351	DEP. CENTRAL RECONEXION	31/01/2019	2,540.00	138,945.56
31/01/2019	352	DEP. CENTRAL RECONEXION	31/01/2019	7,800.00	146,745.56
31/01/2019	353	DEP. CENTRAL RECONEXION	31/01/2019	4,364.00	151,109.56
31/01/2019	354	DEP. CENTRAL RECONEXION	31/01/2019	2,384.00	153,493.56
31/01/2019	355	DEP. CENTRAL RECONEXION	31/01/2019	175.00	153,668.56
31/01/2019	356	DEP. CENTRAL RECONEXION	31/01/2019	350.00	154,018.56
31/01/2019	357	DEP. CENTRAL RECONEXION	31/01/2019	1,000.00	155,018.56
31/01/2019	358	DEP. CENTRAL RECONEXION	31/01/2019	2,800.00	157,818.56
31/01/2019	359	DEP. CENTRAL RECONEXION	31/01/2019	2,670.00	160,488.56
31/01/2019	360	DEP. CENTRAL RECONEXION	31/01/2019	1,047.00	161,535.56
31/01/2019	361	DEP. CENTRAL RECONEXION	31/01/2019	350.00	161,885.56
31/01/2019	362	DEP. CENTRAL RECONEXION	31/01/2019	523.00	162,408.56
31/01/2019	363	DEP. CENTRAL RECONEXION	31/01/2019	1,049.00	163,457.56
31/01/2019	364	DEP. CENTRAL RECONEXION	31/01/2019	885.00	164,342.56
31/01/2019	365	DEP. CENTRAL RECONEXION	31/01/2019	1,902.00	166,244.56
31/01/2019	366	DEP. CENTRAL RECONEXION	31/01/2019	175.00	166,419.56
31/01/2019	367	DEP. CENTRAL RECONEXION	31/01/2019	175.00	166,594.56
31/01/2019	368	COMISION BANCARIA			163,398.13
				3,196.43	

Preparado por:

Licda. Elisa Gomez



Revisado por:

Licda. Dulce Molina



Autorizado por:

Ing. Jose Onesimo Reyes Peralta

Director General

