

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 28 Febrero 2020
COBRO POR CORTE, RECONEXION Y OTROS

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2020		BALANCE ANTERIOR			465,997.34
03/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2020		26,064.00	439,933.34
03/02/2020		TRANSF. CTA. 070-005011-6 03/02/2020		2,896.00	437,037.34
05/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2020		71,508.60	365,528.74
05/02/2020		TRANSF. CTA. 070-005011-6 04/02/2020		7,945.40	357,583.34
05/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2020		72,933.30	284,650.04
05/02/2020		TRANSF. CTA. 070-005011-6 05/02/2020		8,103.70	276,546.34
10/02/2020	330	DEP. CENTRAL RECONEXION 03/02/2020	750.00		277,296.34
10/02/2020	331	DEP. CENTRAL RECONEXION 03/02/2020	839.00		278,135.34
10/02/2020	332	DEP. CENTRAL RECONEXION 03/02/2020	250.00		278,385.34
10/02/2020	333	DEP. CENTRAL RECONEXION 03/02/2020	2,250.00		280,635.34
10/02/2020	334	DEP. CENTRAL RECONEXION 03/02/2020	500.00		281,135.34
10/02/2020	335	DEP. CENTRAL RECONEXION 03/02/2020	1,475.00		282,610.34
10/02/2020	336	DEP. CENTRAL RECONEXION 03/02/2020	4,921.00		287,531.34
10/02/2020	337	DEP. CENTRAL RECONEXION 03/02/2020	794.00		288,325.34
10/02/2020	338	DEP. CENTRAL RECONEXION 03/02/2020	175.00		288,500.34
10/02/2020	339	DEP. CENTRAL RECONEXION 03/02/2020	3,294.00		291,794.34
10/02/2020	340	DEP. CENTRAL RECONEXION 03/02/2020	424.00		292,218.34
10/02/2020	341	DEP. CENTRAL RECONEXION 03/02/2020	7,471.00		299,689.34
10/02/2020	342	DEP. CENTRAL RECONEXION 03/02/2020	1,270.00		300,959.34
10/02/2020	343	DEP. CENTRAL RECONEXION 03/02/2020	1,550.00		302,509.34
10/02/2020	344	DEP. CENTRAL RECONEXION 03/02/2020	698.00		303,207.34
10/02/2020	345	DEP. CENTRAL RECONEXION 03/02/2020	7,070.00		310,277.34
10/02/2020	346	DEP. CENTRAL RECONEXION 03/02/2020	816.00		311,093.34
10/02/2020	347	DEP. CENTRAL RECONEXION 03/02/2020	850.00		311,943.34
10/02/2020	348	DEP. CENTRAL RECONEXION 03/02/2020	1,003.00		312,946.34
10/02/2020	349	DEP. CENTRAL RECONEXION 03/02/2020	1,295.00		314,241.34
10/02/2020	350	DEP. CENTRAL RECONEXION 03/02/2020	500.00		314,741.34
10/02/2020	351	DEP. CENTRAL RECONEXION 03/02/2020	825.00		315,566.34
10/02/2020	352	DEP. CENTRAL RECONEXION 03/02/2020	1,200.00		316,766.34
10/02/2020	353	DEP. CENTRAL RECONEXION 03/02/2020	600.00		317,366.34
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2020		16,739.10	300,627.24
11/02/2020		TRANSF. CTA. 070-005011-6 06/02/2020		1,859.90	298,767.34
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2020		32,940.00	265,827.34
11/02/2020		TRANSF. CTA. 070-005011-6 07/02/2020		3,660.00	262,167.34
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2020		21,468.60	240,698.74
11/02/2020		TRANSF. CTA. 070-005011-6 10/02/2020		2,385.40	238,313.34
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2020		52,677.83	185,635.51
11/02/2020		TRANSF. CTA. 070-005011-6 11/02/2020		5,853.09	179,782.42
11/02/2020	354	DEP. CENTRAL RECONEXION 04/02/2020	750.00		180,532.42
11/02/2020	355	DEP. CENTRAL RECONEXION 04/02/2020	2,038.00		182,570.42
11/02/2020	356	DEP. CENTRAL RECONEXION 04/02/2020	1,917.00		184,487.42
11/02/2020	357	DEP. CENTRAL RECONEXION 04/02/2020	750.00		185,237.42
11/02/2020	358	DEP. CENTRAL RECONEXION 04/02/2020	10,913.00		196,150.42
11/02/2020	359	DEP. CENTRAL RECONEXION 04/02/2020	500.00		196,650.42
11/02/2020	360	DEP. CENTRAL RECONEXION 04/02/2020	949.00		197,599.42
11/02/2020	361	DEP. CENTRAL RECONEXION 04/02/2020	675.00		198,274.42
11/02/2020	362	DEP. CENTRAL RECONEXION 04/02/2020	668.00		198,942.42
11/02/2020	363	DEP. CENTRAL RECONEXION 04/02/2020	747.00		199,689.42
11/02/2020	364	DEP. CENTRAL RECONEXION 04/02/2020	1,001.00		200,690.42
11/02/2020	365	DEP. CENTRAL RECONEXION 04/02/2020	1,000.00		201,690.42
11/02/2020	366	DEP. CENTRAL RECONEXION 04/02/2020	500.00		202,190.42
11/02/2020	367	DEP. CENTRAL RECONEXION 04/02/2020	5,400.00		207,590.42
11/02/2020	368	DEP. CENTRAL RECONEXION 04/02/2020	1,155.00		208,745.42

11/02/2020	369	DEP. CENTRAL RECONEXION	04/02/2020	864.00		209,609.42
11/02/2020	370	DEP. CENTRAL RECONEXION	05/02/2020	675.00		210,284.42
11/02/2020	371	DEP. CENTRAL RECONEXION	05/02/2020	3,146.00		213,430.42
11/02/2020	372	DEP. CENTRAL RECONEXION	05/02/2020	2,000.00		215,430.42
11/02/2020	373	DEP. CENTRAL RECONEXION	05/02/2020	10,297.00		225,727.42
11/02/2020	374	DEP. CENTRAL RECONEXION	05/02/2020	1,861.00		227,588.42
11/02/2020	375	DEP. CENTRAL RECONEXION	05/02/2020	2,820.00		230,408.42
11/02/2020	376	DEP. CENTRAL RECONEXION	05/02/2020	1,744.00		232,152.42
11/02/2020	377	DEP. CENTRAL RECONEXION	05/02/2020	250.00		232,402.42
11/02/2020	378	DEP. CENTRAL RECONEXION	05/02/2020	1,488.00		233,890.42
11/02/2020	379	DEP. CENTRAL RECONEXION	05/02/2020	1,000.00		234,890.42
11/02/2020	380	DEP. CENTRAL RECONEXION	05/02/2020	1,200.00		236,090.42
11/02/2020	381	DEP. CENTRAL RECONEXION	05/02/2020	6,750.00		242,840.42
11/02/2020	382	DEP. CENTRAL RECONEXION	05/02/2020	1,155.00		243,995.42
11/02/2020	383	DEP. CENTRAL RECONEXION	05/02/2020	3,075.00		247,070.42
11/02/2020	384	DEP. CENTRAL RECONEXION	05/02/2020	1,175.00		248,245.42
12/02/2020	385	DEP. CENTRAL RECONEXION	06/02/2020	850.00		249,095.42
12/02/2020	386	DEP. CENTRAL RECONEXION	06/02/2020	12,396.00		261,491.42
12/02/2020	387	DEP. CENTRAL RECONEXION	06/02/2020	403.00		261,894.42
12/02/2020	388	DEP. CENTRAL RECONEXION	06/02/2020	1,270.00		263,164.42
12/02/2020	389	DEP. CENTRAL RECONEXION	06/02/2020	500.00		263,664.42
12/02/2020	390	DEP. CENTRAL RECONEXION	06/02/2020	250.00		263,914.42
12/02/2020	391	DEP. CENTRAL RECONEXION	06/02/2020	500.00		264,414.42
12/02/2020	392	DEP. CENTRAL RECONEXION	06/02/2020	1,246.00		265,660.42
12/02/2020	393	DEP. CENTRAL RECONEXION	06/02/2020	8,217.00		273,877.42
12/02/2020	394	DEP. CENTRAL RECONEXION	06/02/2020	1,500.00		275,377.42
12/02/2020	395	DEP. CENTRAL RECONEXION	06/02/2020	1,697.00		277,074.42
12/02/2020	396	DEP. CENTRAL RECONEXION	06/02/2020	2,500.00		279,574.42
12/02/2020	397	DEP. CENTRAL RECONEXION	06/02/2020	925.00		280,499.42
12/02/2020	398	DEP. CENTRAL RECONEXION	06/02/2020	250.00		280,749.42
12/02/2020	399	DEP. CENTRAL RECONEXION	06/02/2020	750.00		281,499.42
12/02/2020	400	DEP. CENTRAL RECONEXION	06/02/2020	250.00		281,749.42
12/02/2020	401	DEP. CENTRAL RECONEXION	06/02/2020	6,000.00		287,749.42
12/02/2020	402	DEP. CENTRAL RECONEXION	06/02/2020	500.00		288,249.42
12/02/2020	403	DEP. CENTRAL RECONEXION	06/02/2020	250.00		288,499.42
13/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS	12/02/2020		29,912.33	258,587.09
13/02/2020		TRANSF. CTA. 070-005011-6	12/02/2020		3,323.59	255,263.50
13/02/2020	404	DEP. CENTRAL RECONEXION	07/02/2020	1,221.00		256,484.50
13/02/2020	405	DEP. CENTRAL RECONEXION	07/02/2020	2,250.00		258,734.50
13/02/2020	406	DEP. CENTRAL RECONEXION	07/02/2020	6,898.00		265,632.50
13/02/2020	407	DEP. CENTRAL RECONEXION	07/02/2020	500.00		266,132.50
13/02/2020	408	DEP. CENTRAL RECONEXION	07/02/2020	118.00		266,250.50
13/02/2020	409	DEP. CENTRAL RECONEXION	07/02/2020	2,225.00		268,475.50
13/02/2020	410	DEP. CENTRAL RECONEXION	07/02/2020	500.00		268,975.50
13/02/2020	411	DEP. CENTRAL RECONEXION	07/02/2020	899.00		269,874.50
13/02/2020	412	DEP. CENTRAL RECONEXION	07/02/2020	1,996.00		271,870.50
13/02/2020	413	DEP. CENTRAL RECONEXION	07/02/2020	818.00		272,688.50
13/02/2020	414	DEP. CENTRAL RECONEXION	07/02/2020	500.00		273,188.50
13/02/2020	415	DEP. CENTRAL RECONEXION	07/02/2020	3,750.00		276,938.50
13/02/2020	416	DEP. CENTRAL RECONEXION	07/02/2020	6,903.00		283,841.50
13/02/2020	417	DEP. CENTRAL RECONEXION	07/02/2020	500.00		284,341.50
13/02/2020	418	DEP. CENTRAL RECONEXION	07/02/2020	850.00		285,191.50
13/02/2020	419	DEP. CENTRAL RECONEXION	07/02/2020	850.00		286,041.50
13/02/2020	420	DEP. CENTRAL RECONEXION	07/02/2020	250.00		286,291.50
14/02/2020	421	DEP. CENTRAL RECONEXION	10/02/2020	886.00		287,177.50
14/02/2020	422	DEP. CENTRAL RECONEXION	10/02/2020	18,582.00		305,759.50
14/02/2020	423	DEP. CENTRAL RECONEXION	10/02/2020	1,500.00		307,259.50
14/02/2020	424	DEP. CENTRAL RECONEXION	10/02/2020	500.00		307,759.50
14/02/2020	425	DEP. CENTRAL RECONEXION	10/02/2020	12,000.00		319,759.50
14/02/2020	426	DEP. CENTRAL RECONEXION	10/02/2020	2,244.00		322,003.50
14/02/2020	427	DEP. CENTRAL RECONEXION	10/02/2020	1,480.00		323,483.50

14/02/2020	428	DEP. CENTRAL RECONEXION	10/02/2020	500.00	323,983.50
14/02/2020	429	DEP. CENTRAL RECONEXION	10/02/2020	7,286.00	331,269.50
14/02/2020	430	DEP. CENTRAL RECONEXION	10/02/2020	1,550.00	332,819.50
14/02/2020	431	DEP. CENTRAL RECONEXION	10/02/2020	1,872.00	334,691.50
14/02/2020	432	DEP. CENTRAL RECONEXION	10/02/2020	1,174.00	335,865.50
14/02/2020	433	DEP. CENTRAL RECONEXION	10/02/2020	996.00	336,861.50
14/02/2020	434	DEP. CENTRAL RECONEXION	10/02/2020	747.00	337,608.50
14/02/2020	435	DEP. CENTRAL RECONEXION	10/02/2020	22.00	337,630.50
14/02/2020	436	DEP. CENTRAL RECONEXION	10/02/2020	1,494.00	339,124.50
14/02/2020	437	DEP. CENTRAL RECONEXION	10/02/2020	1,088.00	340,212.50
14/02/2020	438	DEP. CENTRAL RECONEXION	10/02/2020	400.00	340,612.50
14/02/2020	439	DEP. CENTRAL RECONEXION	10/02/2020	500.00	341,112.50
14/02/2020	440	DEP. CENTRAL RECONEXION	10/02/2020	493.00	341,605.50
14/02/2020	441	DEP. CENTRAL RECONEXION	10/02/2020	372.00	341,977.50
14/02/2020	442	DEP. CENTRAL RECONEXION	10/02/2020	500.00	342,477.50
14/02/2020	443	DEP. CENTRAL RECONEXION	10/02/2020	800.00	343,277.50
14/02/2020	444	DEP. CENTRAL RECONEXION	10/02/2020	2,975.00	346,252.50
14/02/2020	445	DEP. CENTRAL RECONEXION	10/02/2020	2,087.00	348,339.50
18/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS	13/02/2020	23,239.85	325,099.65
18/02/2020		TRANSF. CTA. 070-005011-6	13/02/2020	2,582.21	322,517.44
18/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS	14/02/2020	58,802.13	263,715.31
18/02/2020		TRANSF. CTA. 070-005011-6	14/02/2020	6,533.57	257,181.74
18/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/02/2020	9,205.20	247,976.54
18/02/2020		TRANSF. CTA. 070-005011-6	17/02/2020	1,022.80	246,953.74
18/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS	18/02/2020	42,059.70	204,894.04
18/02/2020		TRANSF. CTA. 070-005011-6	18/02/2020	4,673.30	200,220.74
19/02/2020	446	DEP. CENTRAL RECONEXION	11/02/2020	3,500.00	203,720.74
19/02/2020	447	DEP. CENTRAL RECONEXION	11/02/2020	1,500.00	205,220.74
19/02/2020	448	DEP. CENTRAL RECONEXION	11/02/2020	310.00	205,530.74
19/02/2020	449	DEP. CENTRAL RECONEXION	11/02/2020	800.00	206,330.74
19/02/2020	450	DEP. CENTRAL RECONEXION	11/02/2020	4,105.00	210,435.74
19/02/2020	451	DEP. CENTRAL RECONEXION	11/02/2020	2,916.00	213,351.74
19/02/2020	452	DEP. CENTRAL RECONEXION	11/02/2020	531.00	213,882.74
19/02/2020	453	DEP. CENTRAL RECONEXION	11/02/2020	1,350.00	215,232.74
19/02/2020	454	DEP. CENTRAL RECONEXION	11/02/2020	500.00	215,732.74
19/02/2020	455	DEP. CENTRAL RECONEXION	11/02/2020	500.00	216,232.74
19/02/2020	456	DEP. CENTRAL RECONEXION	11/02/2020	898.00	217,130.74
19/02/2020	457	DEP. CENTRAL RECONEXION	11/02/2020	1,581.00	218,711.74
19/02/2020	458	DEP. CENTRAL RECONEXION	11/02/2020	6,470.00	225,181.74
19/02/2020	459	DEP. CENTRAL RECONEXION	11/02/2020	250.00	225,431.74
19/02/2020	460	DEP. CENTRAL RECONEXION	11/02/2020	6,500.00	231,931.74
19/02/2020	461	DEP. CENTRAL RECONEXION	11/02/2020	747.00	232,678.74
19/02/2020	462	DEP. CENTRAL RECONEXION	11/02/2020	250.00	232,928.74
19/02/2020	463	DEP. CENTRAL RECONEXION	11/02/2020	250.00	233,178.74
19/02/2020	464	DEP. CENTRAL RECONEXION	11/02/2020	2,249.00	235,427.74
19/02/2020	465	DEP. CENTRAL RECONEXION	11/02/2020	1,480.00	236,907.74
19/02/2020	466	DEP. CENTRAL RECONEXION	12/02/2020	175.00	237,082.74
19/02/2020	467	DEP. CENTRAL RECONEXION	12/02/2020	300.00	237,382.74
19/02/2020	468	DEP. CENTRAL RECONEXION	12/02/2020	500.00	237,882.74
19/02/2020	469	DEP. CENTRAL RECONEXION	12/02/2020	16,948.00	254,830.74
19/02/2020	470	DEP. CENTRAL RECONEXION	12/02/2020	5,625.00	260,455.74
19/02/2020	471	DEP. CENTRAL RECONEXION	12/02/2020	250.00	260,705.74
19/02/2020	472	DEP. CENTRAL RECONEXION	12/02/2020	942.00	261,647.74
19/02/2020	473	DEP. CENTRAL RECONEXION	12/02/2020	606.00	262,253.74
19/02/2020	474	DEP. CENTRAL RECONEXION	12/02/2020	1,480.00	263,733.74
19/02/2020	475	DEP. CENTRAL RECONEXION	12/02/2020	1,920.00	265,653.74
19/02/2020	476	DEP. CENTRAL RECONEXION	12/02/2020	711.00	266,364.74
19/02/2020	477	DEP. CENTRAL RECONEXION	12/02/2020	1,750.00	268,114.74
19/02/2020	478	DEP. CENTRAL RECONEXION	12/02/2020	1,500.00	269,614.74
19/02/2020	479	DEP. CENTRAL RECONEXION	12/02/2020	250.00	269,864.74
19/02/2020	480	DEP. CENTRAL RECONEXION	12/02/2020	1,250.00	271,114.74

20/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2020		43,171.20	227,943.54
20/02/2020		TRANSF. CTA. 070-005011-6 19/02/2020		4,796.80	223,146.74
20/02/2020	481	DEP. CENTRAL RECONEXION 13/02/2020	1,675.00		224,821.74
20/02/2020	482	DEP. CENTRAL RECONEXION 13/02/2020	1,549.00		226,370.74
20/02/2020	483	DEP. CENTRAL RECONEXION 13/02/2020	3,957.00		230,327.74
20/02/2020	484	DEP. CENTRAL RECONEXION 13/02/2020	175.00		230,502.74
20/02/2020	485	DEP. CENTRAL RECONEXION 13/02/2020	500.00		231,002.74
20/02/2020	486	DEP. CENTRAL RECONEXION 13/02/2020	1,750.00		232,752.74
20/02/2020	487	DEP. CENTRAL RECONEXION 13/02/2020	744.00		233,496.74
20/02/2020	488	DEP. CENTRAL RECONEXION 13/02/2020	999.00		234,495.74
20/02/2020	489	DEP. CENTRAL RECONEXION 13/02/2020	500.00		234,995.74
20/02/2020	490	DEP. CENTRAL RECONEXION 13/02/2020	750.00		235,745.74
20/02/2020	491	DEP. CENTRAL RECONEXION 13/02/2020	2,700.00		238,445.74
20/02/2020	492	DEP. CENTRAL RECONEXION 13/02/2020	3,000.00		241,445.74
20/02/2020	493	DEP. CENTRAL RECONEXION 13/02/2020	288.00		241,733.74
20/02/2020	494	DEP. CENTRAL RECONEXION 14/02/2020	997.00		242,730.74
20/02/2020	495	DEP. CENTRAL RECONEXION 14/02/2020	1,480.00		244,210.74
20/02/2020	496	DEP. CENTRAL RECONEXION 14/02/2020	1,500.00		245,710.74
20/02/2020	497	DEP. CENTRAL RECONEXION 14/02/2020	2,543.00		248,253.74
20/02/2020	498	DEP. CENTRAL RECONEXION 14/02/2020	12,396.00		260,649.74
20/02/2020	499	DEP. CENTRAL RECONEXION 14/02/2020	500.00		261,149.74
20/02/2020	500	DEP. CENTRAL RECONEXION 14/02/2020	1,750.00		262,899.74
20/02/2020	501	DEP. CENTRAL RECONEXION 14/02/2020	2,000.00		264,899.74
20/02/2020	502	DEP. CENTRAL RECONEXION 14/02/2020	2,856.00		267,755.74
20/02/2020	503	DEP. CENTRAL RECONEXION 14/02/2020	852.00		268,607.74
20/02/2020	504	DEP. CENTRAL RECONEXION 14/02/2020	500.00		269,107.74
20/02/2020	505	DEP. CENTRAL RECONEXION 14/02/2020	500.00		269,607.74
20/02/2020	506	DEP. CENTRAL RECONEXION 14/02/2020	11,070.00		280,677.74
20/02/2020	507	DEP. CENTRAL RECONEXION 14/02/2020	828.00		281,505.74
20/02/2020	508	DEP. CENTRAL RECONEXION 14/02/2020	483.00		281,988.74
20/02/2020	509	DEP. CENTRAL RECONEXION 14/02/2020	1,480.00		283,468.74
20/02/2020	510	DEP. CENTRAL RECONEXION 14/02/2020	500.00		283,968.74
20/02/2020	511	DEP. CENTRAL RECONEXION 14/02/2020	288.00		284,256.74
24/02/2020	512	DEP. CENTRAL RECONEXION 17/02/2020	250.00		284,506.74
24/02/2020	513	DEP. CENTRAL RECONEXION 17/02/2020	1,000.00		285,506.74
24/02/2020	514	DEP. CENTRAL RECONEXION 17/02/2020	2,074.00		287,580.74
24/02/2020	515	DEP. CENTRAL RECONEXION 17/02/2020	1,500.00		289,080.74
24/02/2020	516	DEP. CENTRAL RECONEXION 17/02/2020	2,540.00		291,620.74
24/02/2020	517	DEP. CENTRAL RECONEXION 17/02/2020	1,898.00		293,518.74
24/02/2020	518	DEP. CENTRAL RECONEXION 17/02/2020	6,563.00		300,081.74
24/02/2020	519	DEP. CENTRAL RECONEXION 17/02/2020	496.00		300,577.74
24/02/2020	520	DEP. CENTRAL RECONEXION 17/02/2020	2,246.00		302,823.74
24/02/2020	521	DEP. CENTRAL RECONEXION 17/02/2020	250.00		303,073.74
24/02/2020	522	DEP. CENTRAL RECONEXION 17/02/2020	1,000.00		304,073.74
24/02/2020	523	DEP. CENTRAL RECONEXION 17/02/2020	1,800.00		305,873.74
24/02/2020	524	DEP. CENTRAL RECONEXION 17/02/2020	750.00		306,623.74
24/02/2020	525	DEP. CENTRAL RECONEXION 17/02/2020	1,214.00		307,837.74
24/02/2020	526	DEP. CENTRAL RECONEXION 17/02/2020	499.00		308,336.74
24/02/2020	527	DEP. CENTRAL RECONEXION 17/02/2020	1,000.00		309,336.74
24/02/2020	528	DEP. CENTRAL RECONEXION 17/02/2020	816.00		310,152.74
24/02/2020	529	DEP. CENTRAL RECONEXION 17/02/2020	2,295.00		312,447.74
24/02/2020	530	DEP. CENTRAL RECONEXION 17/02/2020	227.00		312,674.74
24/02/2020	531	DEP. CENTRAL RECONEXION 17/02/2020	1,775.00		314,449.74
24/02/2020	532	DEP. CENTRAL RECONEXION 17/02/2020	1,705.00		316,154.74
24/02/2020	533	DEP. CENTRAL RECONEXION 17/02/2020	250.00		316,404.74
24/02/2020	534	DEP. CENTRAL RECONEXION 17/02/2020	1,000.00		317,404.74
24/02/2020	535	DEP. CENTRAL RECONEXION 17/02/2020	13.00		317,417.74
24/02/2020	536	DEP. CENTRAL RECONEXION 17/02/2020	250.00		317,667.74
24/02/2020	537	DEP. CENTRAL RECONEXION 17/02/2020	40,909.00		358,576.74
24/02/2020	538	DEP. CENTRAL RECONEXION 17/02/2020	72.00		358,648.74
25/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2020		13,741.20	344,907.54

25/02/2020		TRANSF. CTA. 070-005011-6 20/02/2020		1,526.80	343,380.74
25/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2020		61,333.20	282,047.54
25/02/2020		TRANSF. CTA. 070-005011-6 21/02/2020		6,814.80	275,232.74
25/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2020		16,721.10	258,511.64
25/02/2020		TRANSF. CTA. 070-005011-6 24/02/2020		1,857.90	256,653.74
25/02/2020	539	DEP. CENTRAL RECONEXION 18/02/2020	1,049.00		257,702.74
25/02/2020	540	DEP. CENTRAL RECONEXION 18/02/2020	3,520.00		261,222.74
25/02/2020	541	DEP. CENTRAL RECONEXION 18/02/2020	1,270.00		262,492.74
25/02/2020	542	DEP. CENTRAL RECONEXION 18/02/2020	2,198.00		264,690.74
25/02/2020	543	DEP. CENTRAL RECONEXION 18/02/2020	796.00		265,486.74
25/02/2020	544	DEP. CENTRAL RECONEXION 18/02/2020	1,246.00		266,732.74
25/02/2020	545	DEP. CENTRAL RECONEXION 18/02/2020	498.00		267,230.74
25/02/2020	546	DEP. CENTRAL RECONEXION 18/02/2020	3,914.00		271,144.74
26/02/2020	547	DEP. CENTRAL RECONEXION 19/02/2020	2,166.00		273,310.74
26/02/2020	548	DEP. CENTRAL RECONEXION 19/02/2020	250.00		273,560.74
26/02/2020	549	DEP. CENTRAL RECONEXION 19/02/2020	425.00		273,985.74
26/02/2020	550	DEP. CENTRAL RECONEXION 19/02/2020	500.00		274,485.74
26/02/2020	551	DEP. CENTRAL RECONEXION 19/02/2020	1,786.00		276,271.74
26/02/2020	552	DEP. CENTRAL RECONEXION 19/02/2020	750.00		277,021.74
26/02/2020	553	DEP. CENTRAL RECONEXION 19/02/2020	3,071.00		280,092.74
26/02/2020	554	DEP. CENTRAL RECONEXION 19/02/2020	4,358.00		284,450.74
26/02/2020	555	DEP. CENTRAL RECONEXION 19/02/2020	1,000.00		285,450.74
26/02/2020	556	DEP. CENTRAL RECONEXION 19/02/2020	400.00		285,850.74
26/02/2020	557	DEP. CENTRAL RECONEXION 19/02/2020	1,075.00		286,925.74
26/02/2020	558	DEP. CENTRAL RECONEXION 19/02/2020	2,809.00		289,734.74
26/02/2020	559	DEP. CENTRAL RECONEXION 19/02/2020	1,500.00		291,234.74
26/02/2020	560	DEP. CENTRAL RECONEXION 19/02/2020	498.00		291,732.74
26/02/2020	561	DEP. CENTRAL RECONEXION 19/02/2020	1,000.00		292,732.74
26/02/2020	562	DEP. CENTRAL RECONEXION 19/02/2020	1,797.00		294,529.74
26/02/2020	563	DEP. CENTRAL RECONEXION 20/02/2020	2,480.00		297,009.74
26/02/2020	564	DEP. CENTRAL RECONEXION 20/02/2020	5,575.00		302,584.74
26/02/2020	565	DEP. CENTRAL RECONEXION 20/02/2020	1,050.00		303,634.74
26/02/2020	566	DEP. CENTRAL RECONEXION 20/02/2020	1,500.00		305,134.74
26/02/2020	567	DEP. CENTRAL RECONEXION 20/02/2020	1,300.00		306,434.74
26/02/2020	568	DEP. CENTRAL RECONEXION 20/02/2020	4,200.00		310,634.74
26/02/2020	569	DEP. CENTRAL RECONEXION 20/02/2020	250.00		310,884.74
26/02/2020	570	DEP. CENTRAL RECONEXION 20/02/2020	1,000.00		311,884.74
26/02/2020	571	DEP. CENTRAL RECONEXION 20/02/2020	250.00		312,134.74
26/02/2020	572	DEP. CENTRAL RECONEXION 20/02/2020	18,750.00		330,884.74
26/02/2020	573	DEP. CENTRAL RECONEXION 20/02/2020	18,750.00		349,634.74
26/02/2020	574	DEP. CENTRAL RECONEXION 20/02/2020	1,850.00		351,484.74
26/02/2020	575	DEP. CENTRAL RECONEXION 20/02/2020	6,547.00		358,031.74
26/02/2020	576	DEP. CENTRAL RECONEXION 20/02/2020	500.00		358,531.74
26/02/2020	577	DEP. CENTRAL RECONEXION 20/02/2020	1,250.00		359,781.74
26/02/2020	578	DEP. CENTRAL RECONEXION 20/02/2020	900.00		360,681.74
28/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2020		64,289.70	296,392.04
28/02/2020		TRANSF. CTA. 070-005011-6 25/02/2020		7,143.30	289,248.74
28/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2020		40,405.50	248,843.24
28/02/2020		TRANSF. CTA. 070-005011-6 26/02/2020		4,489.50	244,353.74
28/02/2020	579	DEP. CENTRAL RECONEXION 21/02/2020	1,270.00		245,623.74
28/02/2020	580	DEP. CENTRAL RECONEXION 21/02/2020	8,913.00		254,536.74
28/02/2020	581	DEP. CENTRAL RECONEXION 21/02/2020	6,750.00		261,286.74
28/02/2020	582	DEP. CENTRAL RECONEXION 21/02/2020	3,668.00		264,954.74
28/02/2020	583	DEP. CENTRAL RECONEXION 21/02/2020	902.00		265,856.74
28/02/2020	584	DEP. CENTRAL RECONEXION 21/02/2020	1,850.00		267,706.74
28/02/2020	585	DEP. CENTRAL RECONEXION 21/02/2020	1,572.00		269,278.74
28/02/2020	586	DEP. CENTRAL RECONEXION 21/02/2020	2,173.00		271,451.74
28/02/2020	587	DEP. CENTRAL RECONEXION 21/02/2020	1,023.00		272,474.74
28/02/2020	588	DEP. CENTRAL RECONEXION 21/02/2020	750.00		273,224.74
28/02/2020	589	DEP. CENTRAL RECONEXION 21/02/2020	1,500.00		274,724.74
28/02/2020	590	DEP. CENTRAL RECONEXION 21/02/2020	250.00		274,974.74


28/02/2020	591	DEP. CENTRAL RECONEXION	21/02/2020	675.00		275,649.74
28/02/2020	592	DEP. CENTRAL RECONEXION	21/02/2020	500.00		276,149.74
28/02/2020	593	DEP. CENTRAL RECONEXION	21/02/2020	525.00		276,674.74
28/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS	28/02/2020		29,747.70	246,927.04
28/02/2020		TRANSF. CTA. 070-005011-6	28/02/2020		3,305.30	243,621.74
28/02/2020	594	DEP. CENTRAL RECONEXION	24/02/2020	50.00		243,671.74
28/02/2020	595	DEP. CENTRAL RECONEXION	24/02/2020	19,729.00		263,400.74
28/02/2020	596	DEP. CENTRAL RECONEXION	24/02/2020	250.00		263,650.74
28/02/2020	597	DEP. CENTRAL RECONEXION	24/02/2020	1,333.00		264,983.74
28/02/2020	598	DEP. CENTRAL RECONEXION	24/02/2020	3,000.00		267,983.74
28/02/2020	599	DEP. CENTRAL RECONEXION	24/02/2020	497.00		268,480.74
28/02/2020	600	DEP. CENTRAL RECONEXION	24/02/2020	425.00		268,905.74
28/02/2020	601	DEP. CENTRAL RECONEXION	24/02/2020	1,250.00		270,155.74
28/02/2020	602	DEP. CENTRAL RECONEXION	24/02/2020	1,549.00		271,704.74
28/02/2020	603	DEP. CENTRAL RECONEXION	24/02/2020	247.00		271,951.74
28/02/2020	604	DEP. CENTRAL RECONEXION	24/02/2020	1,003.00		272,954.74
28/02/2020	605	DEP. CENTRAL RECONEXION	24/02/2020	1,187.00		274,141.74
28/02/2020	606	DEP. CENTRAL RECONEXION	24/02/2020	490.00		274,631.74
28/02/2020	607	DEP. CENTRAL RECONEXION	24/02/2020	1,753.00		276,384.74
28/02/2020	608	DEP. CENTRAL RECONEXION	24/02/2020	498.00		276,882.74
28/02/2020	609	DEP. CENTRAL RECONEXION	24/02/2020	7,500.00		284,382.74
28/02/2020	610	DEP. CENTRAL RECONEXION	24/02/2020	2,150.00		286,532.74
28/02/2020	611	DEP. CENTRAL RECONEXION	24/02/2020	750.00		287,282.74
28/02/2020	612	DEP. CENTRAL RECONEXION	24/02/2020	500.00		287,782.74
28/02/2020	613	DEP. CENTRAL RECONEXION	24/02/2020	1,500.00		289,282.74
28/02/2020	614	DEP. CENTRAL RECONEXION	24/02/2020	1,023.00		290,305.74
28/02/2020	615	DEP. CENTRAL RECONEXION	24/02/2020	500.00		290,805.74
28/02/2020	616	DEP. CENTRAL RECONEXION	24/02/2020	1,500.00		292,305.74
28/02/2020	617	DEP. CENTRAL RECONEXION	24/02/2020	750.00		293,055.74
28/02/2020	618	DEP. CENTRAL RECONEXION	24/02/2020	750.00		293,805.74
28/02/2020	619	DEP. CENTRAL RECONEXION	24/02/2020	1,050.00		294,855.74
28/02/2020	620	DEP. CENTRAL RECONEXION	24/02/2020	525.00		295,380.74
28/02/2020	621	DEP. CENTRAL RECONEXION	25/02/2020	2,205.00		297,585.74
28/02/2020	622	DEP. CENTRAL RECONEXION	25/02/2020	1,500.00		299,085.74
28/02/2020	623	DEP. CENTRAL RECONEXION	25/02/2020	250.00		299,335.74
28/02/2020	624	DEP. CENTRAL RECONEXION	25/02/2020	9,044.00		308,379.74
28/02/2020	625	DEP. CENTRAL RECONEXION	25/02/2020	500.00		308,879.74
28/02/2020	626	DEP. CENTRAL RECONEXION	25/02/2020	1,800.00		310,679.74
28/02/2020	627	DEP. CENTRAL RECONEXION	25/02/2020	400.00		311,079.74
28/02/2020	628	DEP. CENTRAL RECONEXION	25/02/2020	500.00		311,579.74
28/02/2020	629	DEP. CENTRAL RECONEXION	25/02/2020	500.00		312,079.74
28/02/2020	630	DEP. CENTRAL RECONEXION	25/02/2020	1,314.00		313,393.74
28/02/2020	631	DEP. CENTRAL RECONEXION	25/02/2020	748.00		314,141.74
28/02/2020	632	DEP. CENTRAL RECONEXION	25/02/2020	999.00		315,140.74
28/02/2020	633	DEP. CENTRAL RECONEXION	25/02/2020	3,700.00		318,840.74
28/02/2020	634	DEP. CENTRAL RECONEXION	25/02/2020	800.00		319,640.74
28/02/2020	635	DEP. CENTRAL RECONEXION	26/02/2020	991.00		320,631.74
28/02/2020	636	DEP. CENTRAL RECONEXION	26/02/2020	1,000.00		321,631.74
28/02/2020	637	DEP. CENTRAL RECONEXION	26/02/2020	2,000.00		323,631.74
28/02/2020	638	DEP. CENTRAL RECONEXION	26/02/2020	500.00		324,131.74
28/02/2020	639	DEP. CENTRAL RECONEXION	26/02/2020	18,344.00		342,475.74
28/02/2020	640	DEP. CENTRAL RECONEXION	26/02/2020	4,800.00		347,275.74
28/02/2020	641	DEP. CENTRAL RECONEXION	26/02/2020	18,202.00		365,477.74
28/02/2020	642	DEP. CENTRAL RECONEXION	26/02/2020	1,000.00		366,477.74
28/02/2020	643	DEP. CENTRAL RECONEXION	26/02/2020	1,399.00		367,876.74
28/02/2020	644	DEP. CENTRAL RECONEXION	26/02/2020	800.00		368,676.74
28/02/2020	645	DEP. CENTRAL RECONEXION	26/02/2020	5,529.00		374,205.74
28/02/2020	646	DEP. CENTRAL RECONEXION	26/02/2020	500.00		374,705.74
28/02/2020	647	DEP. CENTRAL RECONEXION	26/02/2020	6,100.00		380,805.74
28/02/2020	648	DEP. CENTRAL RECONEXION	26/02/2020	4,850.00		385,655.74
28/02/2020	649	DEP. CENTRAL RECONEXION	26/02/2020	1,500.00		387,155.74

28/02/2020	650	DEP. CENTRAL RECONEXION	28/02/2020	595.00	387,750.74
28/02/2020	651	DEP. CENTRAL RECONEXION	28/02/2020	1,175.00	388,925.74
28/02/2020	652	DEP. CENTRAL RECONEXION	28/02/2020	1,675.00	390,600.74
28/02/2020	653	DEP. CENTRAL RECONEXION	28/02/2020	1,294.00	391,894.74
28/02/2020	654	DEP. CENTRAL RECONEXION	28/02/2020	6,050.00	397,944.74
28/02/2020	655	DEP. CENTRAL RECONEXION	28/02/2020	4,455.00	402,399.74
28/02/2020	656	DEP. CENTRAL RECONEXION	28/02/2020	500.00	402,899.74
28/02/2020	657	DEP. CENTRAL RECONEXION	28/02/2020	10,970.00	413,869.74
28/02/2020	658	DEP. CENTRAL RECONEXION	28/02/2020	1,270.00	415,139.74
28/02/2020	659	DEP. CENTRAL RECONEXION	28/02/2020	125.00	415,264.74
28/02/2020	660	DEP. CENTRAL RECONEXION	28/02/2020	1,799.00	417,063.74
28/02/2020	661	DEP. CENTRAL RECONEXION	28/02/2020	1,549.00	418,612.74
28/02/2020	662	DEP. CENTRAL RECONEXION	28/02/2020	15,000.00	433,612.74
28/02/2020	663	DEP. CENTRAL RECONEXION	28/02/2020	1,250.00	434,862.74
28/02/2020	664	DEP. CENTRAL RECONEXION	28/02/2020	1,496.00	436,358.74
28/02/2020	665	DEP. CENTRAL RECONEXION	28/02/2020	2,246.00	438,604.74
28/02/2020	666	DEP. CENTRAL RECONEXION	28/02/2020	4,922.00	443,526.74
28/02/2020	667	DEP. CENTRAL RECONEXION	28/02/2020	4,500.00	448,026.74
28/02/2020	668	DEP. CENTRAL RECONEXION	28/02/2020	250.00	448,276.74
28/02/2020	669	DEP. CENTRAL RECONEXION	28/02/2020	750.00	449,026.74
28/02/2020	670	DEP. CENTRAL RECONEXION	28/02/2020	36.00	449,062.74
28/02/2020	671	DEP. CENTRAL RECONEXION	28/02/2020	747.00	449,809.74
28/02/2020	672	DEP. CENTRAL RECONEXION	28/02/2020	15,611.00	465,420.74
28/02/2020	673	DEP. CENTRAL RECONEXION	28/02/2020	7,091.00	472,511.74
28/02/2020	674	DEP. CENTRAL RECONEXION	28/02/2020	6,750.00	479,261.74
28/02/2020	675	DEP. CENTRAL RECONEXION	28/02/2020	250.00	479,511.74
28/02/2020	676	DEP. CENTRAL RECONEXION	28/02/2020	1,000.00	480,511.74
28/02/2020	677	DEP. CENTRAL RECONEXION	28/02/2020	248.00	480,759.74
28/02/2020	678	DEP. CENTRAL RECONEXION	28/02/2020	1,050.00	481,809.74
28/02/2020		COMISION BANCARIA			476,292.56
				5,517.18	

Preparado por:


 Licda. Santa De La Cruz
 Tesorera

Revisado por:


 Licda. Duise Molina
 Directora Adm. y Financiera



Autorizado por:


 Ing. Jose Onesimo Reyes Peralta
 Director General

