

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
DEL 2 AL 30 SEPTIEMBRE 2019
COBRO POR CORTE, RECONEXION Y OTROS

RD\$					
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2019		BALANCE ANTERIOR			75,547.84
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2019		17,743.71	57,804.13
10/09/2019		TRANSF. CTA. 070-005011-6 02/09/2019		1,971.52	55,832.61
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/09/2019		27,657.62	28,174.99
10/09/2019		TRANSF. CTA. 070-005011-6 03/09/2019		3,073.07	25,101.92
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2019		22,650.34	2,451.58
10/09/2019		TRANSF. CTA. 070-005011-6 04/09/2019		2,516.70 -	65.12
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/09/2019		20,646.36 -	20,711.48
10/09/2019		TRANSF. CTA. 070-005011-6 05/09/2019		2,294.04 -	23,005.52
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2019		22,443.65 -	45,449.17
10/09/2019		TRANSF. CTA. 070-005011-6 06/09/2019		2,493.74 -	47,942.91
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2019		17,201.70 -	65,144.61
10/09/2019		TRANSF. CTA. 070-005011-6 09/09/2019		1,911.30 -	67,055.91
10/09/2019	3204	DEP. CENTRAL RECONEXION 02/09/2019	200.00	-	66,855.91
10/09/2019	3205	DEP. CENTRAL RECONEXION 02/09/2019	396.00	-	66,459.91
10/09/2019	3206	DEP. CENTRAL RECONEXION 02/09/2019	525.00	-	65,934.91
10/09/2019	3207	DEP. CENTRAL RECONEXION 02/09/2019	1,137.00	-	64,797.91
10/09/2019	3208	DEP. CENTRAL RECONEXION 02/09/2019	2,000.00	-	62,797.91
10/09/2019	3209	DEP. CENTRAL RECONEXION 02/09/2019	6,162.00	-	56,635.91
10/09/2019	3210	DEP. CENTRAL RECONEXION 02/09/2019	4,891.00	-	51,744.91
10/09/2019	3211	DEP. CENTRAL RECONEXION 02/09/2019	522.00	-	51,222.91
10/09/2019	3212	DEP. CENTRAL RECONEXION 02/09/2019	10,000.00	-	41,222.91
10/09/2019	3213	DEP. CENTRAL RECONEXION 02/09/2019	500.00	-	40,722.91
10/09/2019	3214	DEP. CENTRAL RECONEXION 02/09/2019	1,183.00	-	39,539.91
10/09/2019	3215	DEP. CENTRAL RECONEXION 02/09/2019	700.00	-	38,839.91
10/09/2019	3216	DEP. CENTRAL RECONEXION 02/09/2019	872.00	-	37,967.91
10/09/2019	3217	DEP. CENTRAL RECONEXION 02/09/2019	350.00	-	37,617.91
10/09/2019	3218	DEP. CENTRAL RECONEXION 02/09/2019	785.00	-	36,832.91
10/09/2019	3219	DEP. CENTRAL RECONEXION 02/09/2019	1,800.00	-	35,032.91
10/09/2019	3220	DEP. CENTRAL RECONEXION 02/09/2019	800.00	-	34,232.91
10/09/2019	3221	DEP. CENTRAL RECONEXION 02/09/2019	2,732.00	-	31,500.91
11/09/2019	3222	DEP. CENTRAL RECONEXION 03/09/2019	525.00	-	30,975.91
11/09/2019	3223	DEP. CENTRAL RECONEXION 03/09/2019	175.00	-	30,800.91
11/09/2019	3224	DEP. CENTRAL RECONEXION 03/09/2019	450.00	-	30,350.91
11/09/2019	3225	DEP. CENTRAL RECONEXION 03/09/2019	349.00	-	30,001.91
11/09/2019	3226	DEP. CENTRAL RECONEXION 03/09/2019	700.00	-	29,301.91
11/09/2019	3227	DEP. CENTRAL RECONEXION 03/09/2019	370.00	-	28,931.91
11/09/2019	3228	DEP. CENTRAL RECONEXION 03/09/2019	600.00	-	28,331.91
11/09/2019	3229	DEP. CENTRAL RECONEXION 03/09/2019	2,703.00	-	25,628.91
11/09/2019	3230	DEP. CENTRAL RECONEXION 03/09/2019	1,500.00	-	24,128.91
11/09/2019	3231	DEP. CENTRAL RECONEXION 03/09/2019	500.00	-	23,628.91
11/09/2019	3232	DEP. CENTRAL RECONEXION 03/09/2019	350.00	-	23,278.91
11/09/2019	3233	DEP. CENTRAL RECONEXION 03/09/2019	2,185.00	-	21,093.91
11/09/2019	3234	DEP. CENTRAL RECONEXION 03/09/2019	1,048.00	-	20,045.91
11/09/2019	3235	DEP. CENTRAL RECONEXION 03/09/2019	624.00	-	19,421.91
11/09/2019	3236	DEP. CENTRAL RECONEXION 03/09/2019	700.00	-	18,721.91
11/09/2019	3237	DEP. CENTRAL RECONEXION 03/09/2019	700.00	-	18,021.91
11/09/2019	3238	DEP. CENTRAL RECONEXION 03/09/2019	7,835.00	-	10,186.91
11/09/2019	3239	DEP. CENTRAL RECONEXION 03/09/2019	500.00	-	9,686.91
11/09/2019	3240	DEP. CENTRAL RECONEXION 03/09/2019	1,270.00	-	8,416.91
11/09/2019	3241	DEP. CENTRAL RECONEXION 03/09/2019	346.00	-	8,070.91
11/09/2019	3242	DEP. CENTRAL RECONEXION 04/09/2019	789.00	-	7,281.91
11/09/2019	3243	DEP. CENTRAL RECONEXION 04/09/2019	525.00	-	6,756.91
11/09/2019	3244	DEP. CENTRAL RECONEXION 04/09/2019	800.00	-	5,956.91
11/09/2019	3245	DEP. CENTRAL RECONEXION 04/09/2019	1,174.00	-	4,782.91
11/09/2019	3246	DEP. CENTRAL RECONEXION 04/09/2019	1,500.00	-	3,282.91
11/09/2019	3247	DEP. CENTRAL RECONEXION 04/09/2019	614.00	-	2,668.91
11/09/2019	3248	DEP. CENTRAL RECONEXION 04/09/2019	500.00	-	2,168.91

11/09/2019	3249	DEP. CENTRAL RECONEXION	04/09/2019	1,446.00	-	722.91
11/09/2019	3250	DEP. CENTRAL RECONEXION	04/09/2019	521.00	-	201.91
11/09/2019	3251	DEP. CENTRAL RECONEXION	04/09/2019	1,071.00		869.09
11/09/2019	3252	DEP. CENTRAL RECONEXION	04/09/2019	500.00		1,369.09
11/09/2019	3253	DEP. CENTRAL RECONEXION	04/09/2019	349.00		1,718.09
11/09/2019	3254	DEP. CENTRAL RECONEXION	04/09/2019	1,975.00		3,693.09
11/09/2019	3255	DEP. CENTRAL RECONEXION	04/09/2019	714.00		4,407.09
11/09/2019	3256	DEP. CENTRAL RECONEXION	04/09/2019	1,000.00		5,407.09
11/09/2019	3257	DEP. CENTRAL RECONEXION	05/09/2019	350.00		5,757.09
11/09/2019	3258	DEP. CENTRAL RECONEXION	05/09/2019	175.00		5,932.09
11/09/2019	3259	DEP. CENTRAL RECONEXION	05/09/2019	225.00		6,157.09
11/09/2019	3260	DEP. CENTRAL RECONEXION	05/09/2019	10,445.00		16,602.09
11/09/2019	3261	DEP. CENTRAL RECONEXION	05/09/2019	1,398.00		18,000.09
11/09/2019	3262	DEP. CENTRAL RECONEXION	05/09/2019	3,208.00		21,208.09
11/09/2019	3263	DEP. CENTRAL RECONEXION	05/09/2019	173.00		21,381.09
11/09/2019	3264	DEP. CENTRAL RECONEXION	05/09/2019	1,182.00		22,563.09
11/09/2019	3265	DEP. CENTRAL RECONEXION	05/09/2019	500.00		23,063.09
11/09/2019	3266	DEP. CENTRAL RECONEXION	05/09/2019	350.00		23,413.09
11/09/2019	3267	DEP. CENTRAL RECONEXION	05/09/2019	447.00		23,860.09
11/09/2019	3268	DEP. CENTRAL RECONEXION	05/09/2019	349.00		24,209.09
11/09/2019	3269	DEP. CENTRAL RECONEXION	05/09/2019	697.00		24,906.09
11/09/2019	3270	DEP. CENTRAL RECONEXION	05/09/2019	2,750.00		27,656.09
11/09/2019	3271	DEP. CENTRAL RECONEXION	05/09/2019	821.00		28,477.09
11/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	11/09/2019		27,710.10	766.99
11/09/2019		TRANSF. CTA. 070-005011-6	11/09/2019		3,078.90	- 2,311.91
11/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	11/09/2019		15,441.30	- 17,753.21
11/09/2019		TRANSF. CTA. 070-005011-6	11/09/2019		1,715.70	- 19,468.91
11/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	12/09/2019		20,074.50	- 39,543.41
11/09/2019		TRANSF. CTA. 070-005011-6	12/09/2019		2,230.50	- 41,773.91
11/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	13/09/2019		63,365.40	- 105,139.31
11/09/2019		TRANSF. CTA. 070-005011-6	13/09/2019		7,039.90	- 112,179.21
16/09/2019	3272	DEP. CENTRAL RECONEXION	06/09/2019	400.00	-	111,779.21
16/09/2019	3273	DEP. CENTRAL RECONEXION	06/09/2019	183.00	-	111,596.21
16/09/2019	3274	DEP. CENTRAL RECONEXION	06/09/2019	1,929.00	-	109,667.21
16/09/2019	3275	DEP. CENTRAL RECONEXION	06/09/2019	350.00	-	109,317.21
16/09/2019	3276	DEP. CENTRAL RECONEXION	06/09/2019	1,147.00	-	108,170.21
16/09/2019	3277	DEP. CENTRAL RECONEXION	06/09/2019	1,567.00	-	106,603.21
16/09/2019	3278	DEP. CENTRAL RECONEXION	06/09/2019	1,398.00	-	105,205.21
16/09/2019	3279	DEP. CENTRAL RECONEXION	06/09/2019	675.00	-	104,530.21
16/09/2019	3280	DEP. CENTRAL RECONEXION	06/09/2019	349.00	-	104,181.21
16/09/2019	3281	DEP. CENTRAL RECONEXION	06/09/2019	750.00	-	103,431.21
16/09/2019	3282	DEP. CENTRAL RECONEXION	06/09/2019	346.00	-	103,085.21
16/09/2019	3283	DEP. CENTRAL RECONEXION	06/09/2019	925.00	-	102,160.21
16/09/2019	3284	DEP. CENTRAL RECONEXION	06/09/2019	1,270.00	-	100,890.21
16/09/2019	3285	DEP. CENTRAL RECONEXION	06/09/2019	1,550.00	-	99,340.21
16/09/2019	3286	DEP. CENTRAL RECONEXION	06/09/2019	1,480.00	-	97,860.21
16/09/2019	3287	DEP. CENTRAL RECONEXION	06/09/2019	250.00	-	97,610.21
17/09/2019	3288	DEP. SOSUA (PERTENECE A CTA. AGUA)	09/09/2019	32,073.00	-	65,537.21
17/09/2019	3289	DEP. CENTRAL RECONEXION	09/09/2019	700.00	-	64,837.21
17/09/2019	3290	DEP. CENTRAL RECONEXION	09/09/2019	350.00	-	64,487.21
17/09/2019	3291	DEP. CENTRAL RECONEXION	09/09/2019	2,875.00	-	61,612.21
17/09/2019	3292	DEP. CENTRAL RECONEXION	09/09/2019	500.00	-	61,112.21
17/09/2019	3293	DEP. CENTRAL RECONEXION	09/09/2019	4,075.00	-	57,037.21
17/09/2019	3294	DEP. CENTRAL RECONEXION	09/09/2019	250.00	-	56,787.21
17/09/2019	3295	DEP. CENTRAL RECONEXION	09/09/2019	254.00	-	56,533.21
17/09/2019	3296	DEP. CENTRAL RECONEXION	09/09/2019	700.00	-	55,833.21
17/09/2019	3297	DEP. CENTRAL RECONEXION	09/09/2019	349.00	-	55,484.21
17/09/2019	3298	DEP. CENTRAL RECONEXION	09/09/2019	3.00	-	55,481.21
17/09/2019	3299	DEP. CENTRAL RECONEXION	09/09/2019	4,268.00	-	51,213.21
17/09/2019	3300	DEP. CENTRAL RECONEXION	09/09/2019	500.00	-	50,713.21
17/09/2019	3301	DEP. CENTRAL RECONEXION	09/09/2019	2,372.00	-	48,341.21
17/09/2019	3302	DEP. CENTRAL RECONEXION	09/09/2019	975.00	-	47,366.21
17/09/2019	3303	DEP. CENTRAL RECONEXION	09/09/2019	1,566.00	-	45,800.21
17/09/2019	3304	DEP. CENTRAL RECONEXION	09/09/2019	5,475.00	-	40,325.21

17/09/2019	3305	DEP. CENTRAL RECONEXION	09/09/2019	1,500.00	-	38,825.21
17/09/2019	3306	DEP. CENTRAL RECONEXION	09/09/2019	1,500.00	-	37,325.21
17/09/2019	3307	DEP. CENTRAL RECONEXION	09/09/2019	852.00	-	36,473.21
17/09/2019	3308	DEP. CENTRAL RECONEXION	09/09/2019	350.00	-	36,123.21
17/09/2019	3309	DEP. CENTRAL RECONEXION	09/09/2019	1,608.00	-	34,515.21
17/09/2019	3310	DEP. CENTRAL RECONEXION	09/09/2019	175.00	-	34,340.21
17/09/2019	3311	DEP. CENTRAL RECONEXION	09/09/2019	1,043.00	-	33,297.21
17/09/2019	3312	DEP. CENTRAL RECONEXION	09/09/2019	175.00	-	33,122.21
17/09/2019	3313	DEP. CENTRAL RECONEXION	09/09/2019	522.00	-	32,600.21
17/09/2019	3314	DEP. CENTRAL RECONEXION	09/09/2019	775.00	-	31,825.21
17/09/2019	3315	DEP. CENTRAL RECONEXION	09/09/2019	500.00	-	31,325.21
17/09/2019	3316	DEP. CENTRAL RECONEXION	09/09/2019	1,550.00	-	29,775.21
17/09/2019	3317	DEP. CENTRAL RECONEXION	09/09/2019	500.00	-	29,275.21
17/09/2019	3318	DEP. CENTRAL RECONEXION	09/09/2019	350.00	-	28,925.21
17/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/09/2019		12,735.90	41,661.11
17/09/2019		TRANSF. CTA. 070-005011-6	16/09/2019		1,415.10	43,076.21
17/09/2019	3319	DEP. CENTRAL RECONEXION	10/09/2019	928.00	-	42,148.21
17/09/2019	3320	DEP. CENTRAL RECONEXION	10/09/2019	617.00	-	41,531.21
17/09/2019	3321	DEP. CENTRAL RECONEXION	10/09/2019	7,620.00	-	33,911.21
17/09/2019	3322	DEP. CENTRAL RECONEXION	10/09/2019	1,300.00	-	32,611.21
17/09/2019	3323	DEP. CENTRAL RECONEXION	10/09/2019	4,543.00	-	28,068.21
17/09/2019	3324	DEP. CENTRAL RECONEXION	10/09/2019	1,270.00	-	26,798.21
17/09/2019	3325	DEP. CENTRAL RECONEXION	10/09/2019	749.00	-	26,049.21
17/09/2019	3326	DEP. CENTRAL RECONEXION	10/09/2019	500.00	-	25,549.21
17/09/2019	3327	DEP. CENTRAL RECONEXION	10/09/2019	175.00	-	25,374.21
17/09/2019	3328	DEP. CENTRAL RECONEXION	10/09/2019	400.00	-	24,974.21
17/09/2019	3329	DEP. CENTRAL RECONEXION	10/09/2019	350.00	-	24,624.21
17/09/2019	3330	DEP. CENTRAL RECONEXION	10/09/2019	524.00	-	24,100.21
17/09/2019	3331	DEP. CENTRAL RECONEXION	10/09/2019	1,874.00	-	22,226.21
17/09/2019	3332	DEP. CENTRAL RECONEXION	10/09/2019	971.00	-	21,255.21
17/09/2019	3333	DEP. CENTRAL RECONEXION	10/09/2019	3,565.00	-	17,690.21
17/09/2019	3334	DEP. CENTRAL RECONEXION	10/09/2019	175.00	-	17,515.21
19/09/2019	3335	DEP. CENTRAL RECONEXION	11/09/2019	1,270.00	-	16,245.21
19/09/2019	3336	DEP. CENTRAL RECONEXION	11/09/2019	275.00	-	15,970.21
19/09/2019	3337	DEP. CENTRAL RECONEXION	11/09/2019	1,052.00	-	14,918.21
19/09/2019	3338	DEP. CENTRAL RECONEXION	11/09/2019	5,265.00	-	9,653.21
19/09/2019	3339	DEP. CENTRAL RECONEXION	11/09/2019	2,540.00	-	7,113.21
19/09/2019	3340	DEP. CENTRAL RECONEXION	11/09/2019	500.00	-	6,613.21
19/09/2019	3341	DEP. CENTRAL RECONEXION	11/09/2019	2,540.00	-	4,073.21
19/09/2019	3342	DEP. CENTRAL RECONEXION	11/09/2019	3,096.00	-	977.21
19/09/2019	3343	DEP. CENTRAL RECONEXION	11/09/2019	350.00	-	627.21
19/09/2019	3344	DEP. CENTRAL RECONEXION	11/09/2019	175.00	-	452.21
19/09/2019	3345	DEP. CENTRAL RECONEXION	11/09/2019	1,868.00	-	1,415.79
19/09/2019	3346	DEP. CENTRAL RECONEXION	11/09/2019	493.00	-	1,908.79
19/09/2019	3347	DEP. CENTRAL RECONEXION	11/09/2019	524.00	-	2,432.79
19/09/2019	3348	DEP. CENTRAL RECONEXION	11/09/2019	1,546.00	-	3,978.79
19/09/2019	3349	DEP. CENTRAL RECONEXION	11/09/2019	4,475.00	-	8,453.79
19/09/2019	3350	DEP. CENTRAL RECONEXION	11/09/2019	1,000.00	-	9,453.79
19/09/2019	3351	DEP. CENTRAL RECONEXION	11/09/2019	700.00	-	10,153.79
19/09/2019	3352	DEP. CENTRAL RECONEXION	11/09/2019	1,500.00	-	11,653.79
19/09/2019	3353	DEP. CENTRAL RECONEXION	11/09/2019	1,100.00	-	12,753.79
20/09/2019	3354	DEP. CENTRAL RECONEXION	12/09/2019	1,270.00	-	14,023.79
20/09/2019	3355	DEP. CENTRAL RECONEXION	12/09/2019	425.00	-	14,448.79
20/09/2019	3356	DEP. CENTRAL RECONEXION	12/09/2019	525.00	-	14,973.79
20/09/2019	3357	DEP. CENTRAL RECONEXION	12/09/2019	525.00	-	15,498.79
20/09/2019	3358	DEP. CENTRAL RECONEXION	12/09/2019	1,270.00	-	16,768.79
20/09/2019	3359	DEP. CENTRAL RECONEXION	12/09/2019	2,525.00	-	19,293.79
20/09/2019	3360	DEP. CENTRAL RECONEXION	12/09/2019	1,500.00	-	20,793.79
20/09/2019	3361	DEP. CENTRAL RECONEXION	12/09/2019	1,645.00	-	22,438.79
20/09/2019	3362	DEP. CENTRAL RECONEXION	12/09/2019	1,073.00	-	23,511.79
20/09/2019	3363	DEP. CENTRAL RECONEXION	12/09/2019	175.00	-	23,686.79
20/09/2019	3364	DEP. CENTRAL RECONEXION	12/09/2019	1,230.00	-	24,916.79
20/09/2019	3365	DEP. CENTRAL RECONEXION	12/09/2019	1,576.00	-	26,492.79
20/09/2019	3366	DEP. CENTRAL RECONEXION	12/09/2019	266.00	-	26,758.79

20/09/2019	3367	DEP. CENTRAL RECONEXION	13/09/2019	350.00		27,108.79
20/09/2019	3368	DEP. CENTRAL RECONEXION	13/09/2019	500.00		27,608.79
20/09/2019	3369	DEP. CENTRAL RECONEXION	13/09/2019	2,297.00		29,905.79
20/09/2019	3370	DEP. CENTRAL RECONEXION	13/09/2019	1,514.00		31,419.79
20/09/2019	3371	DEP. CENTRAL RECONEXION	13/09/2019	4,580.00		35,999.79
20/09/2019	3372	DEP. CENTRAL RECONEXION	13/09/2019	2,593.00		38,592.79
20/09/2019	3373	DEP. CENTRAL RECONEXION	13/09/2019	1,375.00		39,967.79
20/09/2019	3374	DEP. CENTRAL RECONEXION	13/09/2019	1,000.00		40,967.79
20/09/2019	3375	DEP. CENTRAL RECONEXION	13/09/2019	1,100.00		42,067.79
20/09/2019	3376	DEP. CENTRAL RECONEXION	13/09/2019	357.00		42,424.79
20/09/2019	3377	DEP. CENTRAL RECONEXION	13/09/2019	175.00		42,599.79
20/09/2019	3378	DEP. CENTRAL RECONEXION	13/09/2019	1,475.00		44,074.79
20/09/2019	3379	DEP. CENTRAL RECONEXION	13/09/2019	600.00		44,674.79
20/09/2019	3380	DEP. CENTRAL RECONEXION	13/09/2019	1,250.00		45,924.79
20/09/2019	3381	DEP. CENTRAL RECONEXION	13/09/2019	500.00		46,424.79
20/09/2019	3382	DEP. CENTRAL RECONEXION	13/09/2019	250.00		46,674.79
20/09/2019	3383	DEP. CENTRAL RECONEXION	13/09/2019	775.00		47,449.79
20/09/2019	3384	DEP. CENTRAL RECONEXION	13/09/2019	600.00		48,049.79
20/09/2019	3385	DEP. CENTRAL RECONEXION	13/09/2019	850.00		48,899.79
20/09/2019	3386	DEP. CENTRAL RECONEXION	13/09/2019	1,300.00		50,199.79
25/09/2019	3387	DEP. CENTRAL RECONEXION	16/09/2019	2,109.00		52,308.79
25/09/2019	3388	DEP. CENTRAL RECONEXION	16/09/2019	750.00		53,058.79
25/09/2019	3389	DEP. CENTRAL RECONEXION	16/09/2019	274.00		53,332.79
25/09/2019	3390	DEP. CENTRAL RECONEXION	16/09/2019	1,115.00		54,447.79
25/09/2019	3391	DEP. CENTRAL RECONEXION	16/09/2019	1,672.00		56,119.79
25/09/2019	3392	DEP. CENTRAL RECONEXION	16/09/2019	3,573.00		59,692.79
25/09/2019	3393	DEP. CENTRAL RECONEXION	16/09/2019	1,494.00		61,186.79
25/09/2019	3394	DEP. CENTRAL RECONEXION	16/09/2019	3,725.00		64,911.79
25/09/2019	3395	DEP. CENTRAL RECONEXION	16/09/2019	775.00		65,686.79
25/09/2019	3396	DEP. CENTRAL RECONEXION	16/09/2019	3,810.00		69,496.79
25/09/2019	3397	DEP. CENTRAL RECONEXION	16/09/2019	1,000.00		70,496.79
25/09/2019	3398	DEP. CENTRAL RECONEXION	16/09/2019	485.00		70,981.79
25/09/2019	3399	DEP. CENTRAL RECONEXION	16/09/2019	1,250.00		72,231.79
25/09/2019	3400	DEP. CENTRAL RECONEXION	16/09/2019	10,000.00		82,231.79
25/09/2019	3401	DEP. CENTRAL RECONEXION	16/09/2019	1,155.00		83,386.79
25/09/2019	3402	DEP. CENTRAL RECONEXION	16/09/2019	1,022.00		84,408.79
25/09/2019	3403	DEP. CENTRAL RECONEXION	16/09/2019	175.00		84,583.79
25/09/2019	3404	DEP. CENTRAL RECONEXION	16/09/2019	498.00		85,081.79
25/09/2019	3405	DEP. CENTRAL RECONEXION	16/09/2019	2,949.00		88,030.79
25/09/2019	3406	DEP. CENTRAL RECONEXION	16/09/2019	250.00		88,280.79
25/09/2019	3407	DEP. CENTRAL RECONEXION	16/09/2019	2,000.00		90,280.79
25/09/2019	3408	DEP. CENTRAL RECONEXION	16/09/2019	1,500.00		91,780.79
25/09/2019	3409	DEP. CENTRAL RECONEXION	16/09/2019	3,295.00		95,075.79
25/09/2019	3410	DEP. CENTRAL RECONEXION	16/09/2019	888.00		95,963.79
25/09/2019	3411	DEP. CENTRAL RECONEXION	16/09/2019	457.00		96,420.79
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2019		41,565.50	54,855.29
26/09/2019		TRANSF. CTA. 070-005011-6	18/09/2019		4,618.40	50,236.89
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2019		18,322.20	31,914.69
26/09/2019		TRANSF. CTA. 070-005011-6	18/09/2019		2,035.80	29,878.89
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/09/2019		17,743.50	12,135.39
26/09/2019		TRANSF. CTA. 070-005011-6	23/09/2019		1,971.50	10,163.89
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/09/2019		23,458.50	- 13,294.61
26/09/2019		TRANSF. CTA. 070-005011-6	23/09/2019		2,606.50	- 15,901.11
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/09/2019		9,981.90	- 25,883.01
26/09/2019		TRANSF. CTA. 070-005011-6	23/09/2019		1,109.10	- 26,992.11
26/09/2019	3412	DEP. CENTRAL RECONEXION	17/09/2019	65.00		- 26,927.11
26/09/2019	3413	DEP. CENTRAL RECONEXION	17/09/2019	450.00		- 26,477.11
26/09/2019	3414	DEP. CENTRAL RECONEXION	17/09/2019	3,000.00		- 23,477.11
26/09/2019	3415	DEP. CENTRAL RECONEXION	17/09/2019	5,080.00		- 18,397.11
26/09/2019	3416	DEP. CENTRAL RECONEXION	17/09/2019	6,478.00		- 11,919.11
26/09/2019	3417	DEP. CENTRAL RECONEXION	17/09/2019	175.00		- 11,744.11
26/09/2019	3418	DEP. CENTRAL RECONEXION	17/09/2019	1,843.00		- 9,901.11
26/09/2019	3419	DEP. CENTRAL RECONEXION	17/09/2019	454.00		- 9,447.11
26/09/2019	3420	DEP. CENTRAL RECONEXION	17/09/2019	849.00		- 8,598.11

26/09/2019	3421	DEP. CENTRAL RECONEXION	17/09/2019	500.00	-	8,098.11
26/09/2019	3422	DEP. CENTRAL RECONEXION	17/09/2019	2,100.00	-	5,998.11
27/09/2019	3423	DEP. CENTRAL RECONEXION	18/09/2019	1,495.00	-	4,503.11
27/09/2019	3424	DEP. CENTRAL RECONEXION	18/09/2019	9,434.00	-	4,930.89
27/09/2019	3425	DEP. CENTRAL RECONEXION	18/09/2019	3,540.00	-	8,470.89
27/09/2019	3426	DEP. CENTRAL RECONEXION	18/09/2019	1,275.00	-	9,745.89
27/09/2019	3427	DEP. CENTRAL RECONEXION	18/09/2019	175.00	-	9,920.89
27/09/2019	3428	DEP. CENTRAL RECONEXION	18/09/2019	1,096.00	-	11,016.89
27/09/2019	3429	DEP. CENTRAL RECONEXION	18/09/2019	1,175.00	-	12,191.89
27/09/2019	3430	DEP. CENTRAL RECONEXION	18/09/2019	599.00	-	12,790.89
27/09/2019	3431	DEP. CENTRAL RECONEXION	18/09/2019	1,144.00	-	13,934.89
27/09/2019	3432	DEP. CENTRAL RECONEXION	18/09/2019	525.00	-	14,459.89
27/09/2019	3433	DEP. CENTRAL RECONEXION	18/09/2019	550.00	-	15,009.89
27/09/2019	3434	DEP. CENTRAL RECONEXION	18/09/2019	600.00	-	15,609.89
27/09/2019	3435	DEP. CENTRAL RECONEXION	18/09/2019	908.00	-	16,517.89
27/09/2019	3436	DEP. CENTRAL RECONEXION	18/09/2019	1,323.00	-	17,840.89
27/09/2019	3437	DEP. CENTRAL RECONEXION	19/09/2019	12,521.00	-	30,361.89
27/09/2019	3438	DEP. CENTRAL RECONEXION	19/09/2019	425.00	-	30,786.89
27/09/2019	3439	DEP. CENTRAL RECONEXION	19/09/2019	12,585.00	-	43,371.89
27/09/2019	3440	DEP. CENTRAL RECONEXION	19/09/2019	500.00	-	43,871.89
27/09/2019	3441	DEP. CENTRAL RECONEXION	19/09/2019	1,622.00	-	45,493.89
27/09/2019	3442	DEP. CENTRAL RECONEXION	19/09/2019	853.00	-	46,346.89
27/09/2019	3443	DEP. CENTRAL RECONEXION	19/09/2019	675.00	-	47,021.89
27/09/2019	3444	DEP. CENTRAL RECONEXION	19/09/2019	1,175.00	-	48,196.89
27/09/2019	3445	DEP. CENTRAL RECONEXION	19/09/2019	525.00	-	48,721.89
27/09/2019	3446	DEP. CENTRAL RECONEXION	19/09/2019	3,025.00	-	51,746.89
27/09/2019	3447	DEP. CENTRAL RECONEXION	19/09/2019	1,000.00	-	52,746.89
27/09/2019	3448	DEP. CENTRAL RECONEXION	19/09/2019	500.00	-	53,246.89
27/09/2019	3449	DEP. CENTRAL RECONEXION	19/09/2019	775.00	-	54,021.89
27/09/2019	3450	DEP. CENTRAL RECONEXION	19/09/2019	250.00	-	54,271.89
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/09/2019		35,822.75	18,449.14
30/09/2019		TRANSF. CTA. 070-005011-6	25/09/2019		3,980.31	14,468.83
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/09/2019		25,597.91	11,129.08
30/09/2019		TRANSF. CTA. 070-005011-6	26/09/2019		2,844.21	13,973.29
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	27/09/2019		52,614.92	66,588.21
30/09/2019		TRANSF. CTA. 070-005011-6	27/09/2019		5,846.10	72,434.31
30/09/2019	3451	DEP. CENTRAL RECONEXION	20/09/2019	600.00	-	71,834.31
30/09/2019	3452	DEP. CENTRAL RECONEXION	20/09/2019	925.00	-	70,909.31
30/09/2019	3453	DEP. CENTRAL RECONEXION	20/09/2019	6,119.00	-	64,790.31
30/09/2019	3454	DEP. CENTRAL RECONEXION	20/09/2019	500.00	-	64,290.31
30/09/2019	3455	DEP. CENTRAL RECONEXION	20/09/2019	3,810.00	-	60,480.31
30/09/2019	3456	DEP. CENTRAL RECONEXION	20/09/2019	671.00	-	59,809.31
30/09/2019	3457	DEP. CENTRAL RECONEXION	20/09/2019	1,128.00	-	58,681.31
30/09/2019	3458	DEP. CENTRAL RECONEXION	20/09/2019	400.00	-	58,281.31
30/09/2019	3459	DEP. CENTRAL RECONEXION	20/09/2019	350.00	-	57,931.31
30/09/2019	3460	DEP. CENTRAL RECONEXION	20/09/2019	1,434.00	-	56,497.31
30/09/2019	3461	DEP. CENTRAL RECONEXION	20/09/2019	748.00	-	55,749.31
30/09/2019	3462	DEP. CENTRAL RECONEXION	20/09/2019	775.00	-	54,974.31
30/09/2019	3463	DEP. CENTRAL RECONEXION	20/09/2019	650.00	-	54,324.31
30/09/2019	3464	DEP. CENTRAL RECONEXION	20/09/2019	2,012.00	-	52,312.31
30/09/2019	3465	DEP. CENTRAL RECONEXION	20/09/2019	1,116.00	-	51,196.31
30/09/2019	3466	DEP. CENTRAL RECONEXION	23/09/2019	1,697.00	-	49,499.31
30/09/2019	3467	DEP. CENTRAL RECONEXION	23/09/2019	1,705.00	-	47,794.31
30/09/2019	3468	DEP. CENTRAL RECONEXION	23/09/2019	4,273.00	-	43,521.31
30/09/2019	3469	DEP. CENTRAL RECONEXION	23/09/2019	9,762.00	-	33,759.31
30/09/2019	3470	DEP. CENTRAL RECONEXION	23/09/2019	15,000.00	-	18,759.31
30/09/2019	3471	DEP. CENTRAL RECONEXION	23/09/2019	8,441.00	-	10,318.31
30/09/2019	3472	DEP. CENTRAL RECONEXION	23/09/2019	425.00	-	9,893.31
30/09/2019	3473	DEP. CENTRAL RECONEXION	23/09/2019	500.00	-	9,393.31
30/09/2019	3474	DEP. CENTRAL RECONEXION	23/09/2019	4,020.00	-	5,373.31
30/09/2019	3475	DEP. CENTRAL RECONEXION	23/09/2019	2,187.00	-	3,186.31
30/09/2019	3476	DEP. CENTRAL RECONEXION	23/09/2019	500.00	-	2,686.31
30/09/2019	3477	DEP. CENTRAL RECONEXION	23/09/2019	500.00	-	2,186.31
30/09/2019	3478	DEP. CENTRAL RECONEXION	23/09/2019	1,451.00	-	735.31

30/09/2019	3479	DEP. CENTRAL RECONEXION	23/09/2019	2,100.00		1,364.69
30/09/2019	3480	DEP. CENTRAL RECONEXION	23/09/2019	1,475.00		2,839.69
30/09/2019	3481	DEP. CENTRAL RECONEXION	23/09/2019	175.00		3,014.69
30/09/2019	3482	DEP. CENTRAL RECONEXION	23/09/2019	600.00		3,614.69
30/09/2019	3483	DEP. CENTRAL RECONEXION	23/09/2019	2,000.00		5,614.69
30/09/2019	3484	DEP. CENTRAL RECONEXION	23/09/2019	3,935.00		9,549.69
30/09/2019	3485	DEP. CENTRAL RECONEXION	23/09/2019	1,941.00		11,490.69
30/09/2019	3486	DEP. CENTRAL RECONEXION	23/09/2019	1,700.00		13,190.69
30/09/2019	3487	DEP. CENTRAL RECONEXION	23/09/2019	775.00		13,965.69
30/09/2019	3488	DEP. CENTRAL RECONEXION	23/09/2019	500.00		14,465.69
30/09/2019	3489	DEP. CENTRAL RECONEXION	23/09/2019	300.00		14,765.69
30/09/2019	3490	DEP. CENTRAL RECONEXION	23/09/2019	250.00		15,015.69
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS	30/09/2019		24,899.40 -	9,883.71
30/09/2019		TRANSF. CTA. 070-005011-6	30/09/2019		2,766.60 -	12,650.31
30/09/2019	3491	DEP. CENTRAL RECONEXION	25/09/2019	1,000.00		11,650.31
30/09/2019	3492	DEP. CENTRAL RECONEXION	25/09/2019	271.00		11,379.31
30/09/2019	3493	DEP. CENTRAL RECONEXION	25/09/2019	3,013.00		8,366.31
30/09/2019	3494	DEP. CENTRAL RECONEXION	25/09/2019	1,500.00		6,866.31
30/09/2019	3495	DEP. CENTRAL RECONEXION	25/09/2019	12,039.00		5,172.69
30/09/2019	3496	DEP. CENTRAL RECONEXION	25/09/2019	350.00		5,522.69
30/09/2019	3497	DEP. CENTRAL RECONEXION	25/09/2019	2,226.00		7,748.69
30/09/2019	3498	DEP. CENTRAL RECONEXION	25/09/2019	1,700.00		9,448.69
30/09/2019	3499	DEP. CENTRAL RECONEXION	25/09/2019	1,500.00		10,948.69
30/09/2019	3500	DEP. CENTRAL RECONEXION	25/09/2019	2,896.00		13,844.69
30/09/2019	3501	DEP. CENTRAL RECONEXION	25/09/2019	1,097.00		14,941.69
30/09/2019	3502	DEP. CENTRAL RECONEXION	25/09/2019	1,475.00		16,416.69
30/09/2019	3503	DEP. CENTRAL RECONEXION	25/09/2019	225.00		16,641.69
30/09/2019	3504	DEP. CENTRAL RECONEXION	25/09/2019	2,492.00		19,133.69
30/09/2019	3505	DEP. CENTRAL RECONEXION	25/09/2019	4,500.00		23,633.69
30/09/2019	3506	DEP. CENTRAL RECONEXION	25/09/2019	2,934.00		26,567.69
30/09/2019	3507	DEP. CENTRAL RECONEXION	25/09/2019	4,000.00		30,567.69
30/09/2019	3508	DEP. CENTRAL RECONEXION	26/09/2019	227.00		30,794.69
30/09/2019	3509	DEP. CENTRAL RECONEXION	26/09/2019	425.00		31,219.69
30/09/2019	3510	DEP. CENTRAL RECONEXION	26/09/2019	500.00		31,719.69
30/09/2019	3511	DEP. CENTRAL RECONEXION	26/09/2019	2,000.00		33,719.69
30/09/2019	3512	DEP. CENTRAL RECONEXION	26/09/2019	1,270.00		34,989.69
30/09/2019	3513	DEP. CENTRAL RECONEXION	26/09/2019	997.00		35,986.69
30/09/2019	3514	DEP. CENTRAL RECONEXION	26/09/2019	10,538.00		46,524.69
30/09/2019	3515	DEP. CENTRAL RECONEXION	26/09/2019	1,523.00		48,047.69
30/09/2019	3516	DEP. CENTRAL RECONEXION	26/09/2019	1,421.00		49,468.69
30/09/2019	3517	DEP. CENTRAL RECONEXION	26/09/2019	1,343.00		50,811.69
30/09/2019	3518	DEP. CENTRAL RECONEXION	26/09/2019	997.00		51,808.69
30/09/2019	3519	DEP. CENTRAL RECONEXION	26/09/2019	650.00		52,458.69
30/09/2019	3520	DEP. CENTRAL RECONEXION	26/09/2019	348.00		52,806.69
30/09/2019	3521	DEP. CENTRAL RECONEXION	26/09/2019	1,425.00		54,231.69
30/09/2019	3522	DEP. CENTRAL RECONEXION	26/09/2019	200.00		54,431.69
30/09/2019	3523	DEP. CENTRAL RECONEXION	27/09/2019	750.00		55,181.69
30/09/2019	3524	DEP. CENTRAL RECONEXION	27/09/2019	500.00		55,681.69
30/09/2019	3525	DEP. CENTRAL RECONEXION	27/09/2019	1,480.00		57,161.69
30/09/2019	3526	DEP. CENTRAL RECONEXION	27/09/2019	7,946.00		65,107.69
30/09/2019	3527	DEP. CENTRAL RECONEXION	27/09/2019	500.00		65,607.69
30/09/2019	3528	DEP. CENTRAL RECONEXION	27/09/2019	500.00		66,107.69
30/09/2019	3529	DEP. CENTRAL RECONEXION	27/09/2019	1,175.00		67,282.69
30/09/2019	3530	DEP. CENTRAL RECONEXION	27/09/2019	975.00		68,257.69
30/09/2019	3531	DEP. CENTRAL RECONEXION	27/09/2019	4,515.00		72,772.69
30/09/2019	3532	DEP. CENTRAL RECONEXION	27/09/2019	2,223.00		74,995.69
30/09/2019	3533	DEP. CENTRAL RECONEXION	27/09/2019	955.00		75,950.69
30/09/2019	3534	DEP. CENTRAL RECONEXION	27/09/2019	107.00		76,057.69
30/09/2019	3535	DEP. CENTRAL RECONEXION	27/09/2019	2,224.00		78,281.69
30/09/2019	3536	DEP. CENTRAL RECONEXION	27/09/2019	525.00		78,806.69
30/09/2019	3537	DEP. CENTRAL RECONEXION	27/09/2019	500.00		79,306.69
30/09/2019	3538	DEP. CENTRAL RECONEXION	27/09/2019	1,450.00		80,756.69
30/09/2019	3539	DEP. CENTRAL RECONEXION	27/09/2019	899.00		81,655.69
30/09/2019	3540	DEP. CENTRAL RECONEXION	27/09/2019	2,035.00		83,690.69

30/09/2019	3541	DEP. CENTRAL RECONEXION	30/09/2019	700.00	84,390.69
30/09/2019	3542	DEP. CENTRAL RECONEXION	30/09/2019	2,000.00	86,390.69
30/09/2019	3543	DEP. CENTRAL RECONEXION	30/09/2019	846.00	87,236.69
30/09/2019	3544	DEP. CENTRAL RECONEXION	30/09/2019	17,823.00	105,059.69
30/09/2019	3545	DEP. CENTRAL RECONEXION	30/09/2019	2,480.00	107,539.69
30/09/2019	3546	DEP. CENTRAL RECONEXION	30/09/2019	3,000.00	110,539.69
30/09/2019	3547	DEP. CENTRAL RECONEXION	30/09/2019	3,947.00	114,486.69
30/09/2019	3548	DEP. CENTRAL RECONEXION	30/09/2019	675.00	115,161.69
30/09/2019	3549	DEP. CENTRAL RECONEXION	30/09/2019	4,418.00	119,579.69
30/09/2019	3550	DEP. CENTRAL RECONEXION	30/09/2019	1,500.00	121,079.69
30/09/2019	3551	DEP. CENTRAL RECONEXION	30/09/2019	1,525.00	122,604.69
30/09/2019	3552	DEP. CENTRAL RECONEXION	30/09/2019	4,000.00	126,604.69
30/09/2019	3553	DEP. CENTRAL RECONEXION	30/09/2019	1,702.00	128,306.69
30/09/2019	3554	DEP. CENTRAL RECONEXION	30/09/2019	500.00	128,806.69
30/09/2019	3555	DEP. CENTRAL RECONEXION	30/09/2019	3,352.00	132,158.69
30/09/2019	3556	DEP. CENTRAL RECONEXION	30/09/2019	412.00	132,570.69
30/09/2019	3557	DEP. CENTRAL RECONEXION	30/09/2019	997.00	133,567.69
30/09/2019	3558	DEP. CENTRAL RECONEXION	30/09/2019	353.00	133,920.69
30/09/2019	3559	DEP. CENTRAL RECONEXION	30/09/2019	1,350.00	135,270.69
30/09/2019	3560	DEP. CENTRAL RECONEXION	30/09/2019	997.00	136,267.69
30/09/2019	3561	DEP. CENTRAL RECONEXION	30/09/2019	850.00	137,117.69
30/09/2019	3562	DEP. CENTRAL RECONEXION	30/09/2019	250.00	137,367.69
30/09/2019	3563	DEP. CENTRAL RECONEXION	30/09/2019	4,151.00	141,518.69
30/09/2019	3564	DEP. CENTRAL RECONEXION	30/09/2019	1,500.00	143,018.69
30/09/2019	3565	DEP. CENTRAL RECONEXION	30/09/2019	1,250.00	144,268.69
30/09/2019	3566	DEP. CENTRAL RECONEXION	30/09/2019	885.00	145,153.69
30/09/2019	3567	DEP. CENTRAL RECONEXION	30/09/2019	1,696.00	146,849.69
30/09/2019	3568	DEP. CENTRAL RECONEXION	30/09/2019	1,000.00	147,849.69
30/09/2019	3569	DEP. CENTRAL RECONEXION	30/09/2019	1,400.00	149,249.69
30/09/2019	3570	DEP. CENTRAL RECONEXION	30/09/2019	500.00	149,749.69
30/09/2019	3571	DEP. CENTRAL RECONEXION	30/09/2019	1,200.00	150,949.69
30/09/2019	3572	DEP. CENTRAL RECONEXION	30/09/2019	500.00	151,449.69
30/09/2019	3573	DEP. CENTRAL RECONEXION	30/09/2019	900.00	152,349.69
30/09/2019		COMISION BANCARIA			149,054.98
				3,294.71	

Preparado por:

Licda. Elisa Gomez
Tesorera



Revisado por:

Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

