

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
COBRO POR CORTE, RECONEXION Y OTROS
DEL 1 AL 28 FEBRERO 2019
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2018		BALANCE ANTERIOR			163,398.13
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2019		40,111.20	123,286.93
7/2/2019		TRANSF. CTA. 070-005011-6 01/02/2019		4,456.80	118,830.13
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2019		29,395.80	89,434.33
7/2/2019		TRANSF. CTA. 070-005011-6 04/02/2019		3,266.20	86,168.13
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2019		31,986.00	54,182.13
7/2/2019		TRANSF. CTA. 070-005011-6 05/02/2019		3,554.00	50,628.13
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2019		32,274.00	18,354.13
7/2/2019		TRANSF. CTA. 070-005011-6 06/02/2019		3,586.00	14,768.13
11/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2019		13,364.10	1,404.03
11/2/2019		TRANSF. CTA. 070-005011-6 07/02/2019		1,484.90	80.87
11/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/02/2019		17,553.60	17,634.47
11/2/2019		TRANSF. CTA. 070-005011-6 08/02/2019		1,950.40	19,584.87
13/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2019		14,492.70	34,077.57
13/2/2019		TRANSF. CTA. 070-005011-6 11/02/2019		1,610.30	35,687.87
13/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2019		22,932.00	58,619.87
13/2/2019		TRANSF. CTA. 070-005011-6 12/02/2019		2,548.00	61,167.87
14/2/2019	368	DEP. CENTRAL RECONEXION 01/02/2019	500.00		60,667.87
14/2/2019	369	DEP. CENTRAL RECONEXION 01/02/2019	1,954.00		58,713.87
14/2/2019	370	DEP. CENTRAL RECONEXION 01/02/2019	350.00		58,363.87
14/2/2019	371	DEP. CENTRAL RECONEXION 01/02/2019	175.00		58,188.87
14/2/2019	372	DEP. CENTRAL RECONEXION 01/02/2019	350.00		57,838.87
14/2/2019	373	DEP. CENTRAL RECONEXION 01/02/2019	1,480.00		56,358.87
14/2/2019	374	DEP. CENTRAL RECONEXION 01/02/2019	3,342.00		53,016.87
14/2/2019	375	DEP. CENTRAL RECONEXION 01/02/2019	500.00		52,516.87
14/2/2019	376	DEP. CENTRAL RECONEXION 01/02/2019	1,930.00		50,586.87
14/2/2019	377	DEP. CENTRAL RECONEXION 01/02/2019	3,042.00		47,544.87
14/2/2019	378	DEP. CENTRAL RECONEXION 01/02/2019	174.00		47,370.87
14/2/2019	379	DEP. CENTRAL RECONEXION 01/02/2019	500.00		46,870.87
14/2/2019	380	DEP. CENTRAL RECONEXION 01/02/2019	700.00		46,170.87
14/2/2019	381	DEP. CENTRAL RECONEXION 01/02/2019	118.00		46,052.87
14/2/2019	382	DEP. CENTRAL RECONEXION 01/02/2019	350.00		45,702.87
14/2/2019	383	DEP. CENTRAL RECONEXION 01/02/2019	349.00		45,353.87
14/2/2019	384	DEP. CENTRAL RECONEXION 01/02/2019	350.00		45,003.87
14/2/2019	385	DEP. CENTRAL RECONEXION 01/02/2019	203.00		44,800.87
14/2/2019	386	DEP. CENTRAL RECONEXION 01/02/2019	378.00		44,422.87
14/2/2019	387	DEP. CENTRAL RECONEXION 01/02/2019	350.00		44,072.87
14/2/2019	388	DEP. CENTRAL RECONEXION 04/02/2019	2,271.00		41,801.87
14/2/2019	389	DEP. CENTRAL RECONEXION 04/02/2019	694.00		41,107.87
14/2/2019	390	DEP. CENTRAL RECONEXION 04/02/2019	350.00		40,757.87
14/2/2019	391	DEP. CENTRAL RECONEXION 04/02/2019	900.00		39,857.87
14/2/2019	392	DEP. CENTRAL RECONEXION 04/02/2019	397.00		39,460.87
14/2/2019	393	DEP. CENTRAL RECONEXION 04/02/2019	698.00		38,762.87
14/2/2019	394	DEP. CENTRAL RECONEXION 04/02/2019	175.00		38,587.87
14/2/2019	395	DEP. CENTRAL RECONEXION 04/02/2019	500.00		38,087.87
14/2/2019	396	DEP. CENTRAL RECONEXION 04/02/2019	175.00		37,912.87
14/2/2019	397	DEP. CENTRAL RECONEXION 04/02/2019	350.00		37,562.87
14/2/2019	398	DEP. CENTRAL RECONEXION 04/02/2019	500.00		37,062.87
14/2/2019	399	DEP. CENTRAL RECONEXION 04/02/2019	4,212.00		32,850.87
14/2/2019	400	DEP. CENTRAL RECONEXION 04/02/2019	1,675.00		31,175.87
14/2/2019	401	DEP. CENTRAL RECONEXION 04/02/2019	500.00		30,675.87
14/2/2019	402	DEP. CENTRAL RECONEXION 04/02/2019	1,000.00		29,675.87
14/2/2019	403	DEP. CENTRAL RECONEXION 04/02/2019	2,372.00		27,303.87
14/2/2019	404	DEP. CENTRAL RECONEXION 04/02/2019	2,121.00		25,182.87
14/2/2019	405	DEP. CENTRAL RECONEXION 04/02/2019	38.00		25,144.87
14/2/2019	406	DEP. CENTRAL RECONEXION 04/02/2019	350.00		24,794.87
14/2/2019	407	DEP. CENTRAL RECONEXION 04/02/2019	2,352.00		22,442.87
14/2/2019	408	DEP. CENTRAL RECONEXION 04/02/2019	1,000.00		21,442.87

14/2/2019	409	DEP. CENTRAL RECONEXION	04/02/2019	1,325.00	-	20,117.87
14/2/2019	410	DEP. CENTRAL RECONEXION	04/02/2019	1,725.00	-	18,392.87
14/2/2019	411	DEP. CENTRAL RECONEXION	04/02/2019	1,251.00	-	17,141.87
14/2/2019	412	DEP. CENTRAL RECONEXION	04/02/2019	526.00	-	16,615.87
14/2/2019	413	DEP. CENTRAL RECONEXION	04/02/2019	696.00	-	15,919.87
14/2/2019	414	DEP. CENTRAL RECONEXION	04/02/2019	500.00	-	15,419.87
14/2/2019	415	DEP. CENTRAL RECONEXION	04/02/2019	1,991.00	-	13,428.87
14/2/2019	416	DEP. CENTRAL RECONEXION	04/02/2019	6,430.00	-	6,998.87
14/2/2019	417	DEP. CENTRAL RECONEXION	04/02/2019	500.00	-	6,498.87
14/2/2019	418	DEP. CENTRAL RECONEXION	04/02/2019	183.00	-	6,315.87
14/2/2019	419	DEP. CENTRAL RECONEXION	04/02/2019	350.00	-	5,965.87
15/2/2019	420	DEP. CENTRAL RECONEXION	05/02/2019	1,003.00	-	4,962.87
15/2/2019	421	DEP. CENTRAL RECONEXION	05/02/2019	175.00	-	4,787.87
15/2/2019	422	DEP. CENTRAL RECONEXION	05/02/2019	750.00	-	4,037.87
15/2/2019	423	DEP. CENTRAL RECONEXION	05/02/2019	500.00	-	3,537.87
15/2/2019	424	DEP. CENTRAL RECONEXION	05/02/2019	500.00	-	3,037.87
15/2/2019	425	DEP. CENTRAL RECONEXION	05/02/2019	500.00	-	2,537.87
15/2/2019	426	DEP. CENTRAL RECONEXION	05/02/2019	500.00	-	2,037.87
15/2/2019	427	DEP. CENTRAL RECONEXION	05/02/2019	1,390.00	-	647.87
15/2/2019	428	DEP. CENTRAL RECONEXION	05/02/2019	2,197.00	-	1,549.13
15/2/2019	429	DEP. CENTRAL RECONEXION	05/02/2019	1,000.00	-	2,549.13
15/2/2019	430	DEP. CENTRAL RECONEXION	05/02/2019	2,303.00	-	4,852.13
15/2/2019	431	DEP. CENTRAL RECONEXION	05/02/2019	500.00	-	5,352.13
15/2/2019	432	DEP. CENTRAL RECONEXION	05/02/2019	1,013.00	-	6,365.13
15/2/2019	433	DEP. CENTRAL RECONEXION	05/02/2019	1,024.00	-	7,389.13
15/2/2019	434	DEP. CENTRAL RECONEXION	05/02/2019	350.00	-	7,739.13
15/2/2019	435	DEP. CENTRAL RECONEXION	05/02/2019	175.00	-	7,914.13
15/2/2019	436	DEP. CENTRAL RECONEXION	05/02/2019	1,221.00	-	9,135.13
15/2/2019	437	DEP. CENTRAL RECONEXION	05/02/2019	1,044.00	-	10,179.13
15/2/2019	438	DEP. CENTRAL RECONEXION	05/02/2019	1,900.00	-	12,079.13
15/2/2019	439	DEP. CENTRAL RECONEXION	05/02/2019	1,000.00	-	13,079.13
15/2/2019	440	DEP. CENTRAL RECONEXION	05/02/2019	625.00	-	13,704.13
15/2/2019	441	DEP. CENTRAL RECONEXION	06/02/2019	1,591.00	-	15,295.13
15/2/2019	442	DEP. CENTRAL RECONEXION	06/02/2019	350.00	-	15,645.13
15/2/2019	443	DEP. CENTRAL RECONEXION	06/02/2019	346.00	-	15,991.13
15/2/2019	444	DEP. CENTRAL RECONEXION	06/02/2019	2,925.00	-	18,916.13
15/2/2019	445	DEP. CENTRAL RECONEXION	06/02/2019	1,270.00	-	20,186.13
15/2/2019	446	DEP. CENTRAL RECONEXION	06/02/2019	350.00	-	20,536.13
15/2/2019	447	DEP. CENTRAL RECONEXION	06/02/2019	1,697.00	-	22,233.13
15/2/2019	448	DEP. CENTRAL RECONEXION	06/02/2019	697.00	-	22,930.13
15/2/2019	449	DEP. CENTRAL RECONEXION	06/02/2019	1,270.00	-	24,200.13
15/2/2019	450	DEP. CENTRAL RECONEXION	06/02/2019	875.00	-	25,075.13
15/2/2019	451	DEP. CENTRAL RECONEXION	06/02/2019	175.00	-	25,250.13
15/2/2019	452	DEP. CENTRAL RECONEXION	06/02/2019	1,270.00	-	26,520.13
15/2/2019	453	DEP. CENTRAL RECONEXION	06/02/2019	175.00	-	26,695.13
15/2/2019	454	DEP. CENTRAL RECONEXION	06/02/2019	960.00	-	27,655.13
15/2/2019	455	DEP. CENTRAL RECONEXION	06/02/2019	1,575.00	-	29,230.13
15/2/2019	456	DEP. CENTRAL RECONEXION	06/02/2019	174.00	-	29,404.13
15/2/2019	457	DEP. CENTRAL RECONEXION	06/02/2019	175.00	-	29,579.13
15/2/2019	458	DEP. CENTRAL RECONEXION	07/02/2019	700.00	-	30,279.13
15/2/2019	459	DEP. CENTRAL RECONEXION	07/02/2019	175.00	-	30,454.13
15/2/2019	460	DEP. CENTRAL RECONEXION	07/02/2019	3,145.00	-	33,599.13
15/2/2019	461	DEP. CENTRAL RECONEXION	07/02/2019	1,000.00	-	34,599.13
15/2/2019	462	DEP. CENTRAL RECONEXION	07/02/2019	1,712.00	-	36,311.13
15/2/2019	463	DEP. CENTRAL RECONEXION	07/02/2019	2,500.00	-	38,811.13
15/2/2019	464	DEP. CENTRAL RECONEXION	07/02/2019	2,735.00	-	41,546.13
15/2/2019	465	DEP. CENTRAL RECONEXION	07/02/2019	300.00	-	41,846.13
15/2/2019	466	DEP. CENTRAL RECONEXION	07/02/2019	350.00	-	42,196.13
15/2/2019	467	DEP. CENTRAL RECONEXION	07/02/2019	1,221.00	-	43,417.13
15/2/2019	468	DEP. CENTRAL RECONEXION	07/02/2019	350.00	-	43,767.13
15/2/2019	469	DEP. CENTRAL RECONEXION	07/02/2019	4,824.00	-	48,591.13
15/2/2019	470	DEP. CENTRAL RECONEXION	07/02/2019	480.00	-	49,071.13
15/2/2019	471	DEP. CENTRAL RECONEXION	07/02/2019	7,731.00	-	56,802.13
18/2/2019	472	DEP. CENTRAL RECONEXION	08/02/2019	175.00	-	56,977.13

18/2/2019	473	DEP. CENTRAL RECONEXION	08/02/2019	1,705.00		58,682.13
18/2/2019	474	DEP. CENTRAL RECONEXION	08/02/2019	1,500.00		60,182.13
18/2/2019	475	DEP. CENTRAL RECONEXION	08/02/2019	350.00		60,532.13
18/2/2019	476	DEP. CENTRAL RECONEXION	08/02/2019	700.00		61,232.13
18/2/2019	477	DEP. CENTRAL RECONEXION	08/02/2019	810.00		62,042.13
18/2/2019	478	DEP. CENTRAL RECONEXION	08/02/2019	450.00		62,492.13
18/2/2019	479	DEP. CENTRAL RECONEXION	08/02/2019	350.00		62,842.13
18/2/2019	480	DEP. CENTRAL RECONEXION	08/02/2019	275.00		63,117.13
18/2/2019	481	DEP. CENTRAL RECONEXION	08/02/2019	525.00		63,642.13
18/2/2019	482	DEP. CENTRAL RECONEXION	08/02/2019	840.00		64,482.13
18/2/2019	483	DEP. CENTRAL RECONEXION	08/02/2019	619.00		65,101.13
18/2/2019	484	DEP. CENTRAL RECONEXION	08/02/2019	350.00		65,451.13
18/2/2019	485	DEP. CENTRAL RECONEXION	08/02/2019	2,570.00		68,021.13
18/2/2019	486	DEP. CENTRAL RECONEXION	08/02/2019	900.00		68,921.13
18/2/2019	487	DEP. CENTRAL RECONEXION	08/02/2019	1,175.00		70,096.13
18/2/2019	488	DEP. CENTRAL RECONEXION	08/02/2019	1,192.00		71,288.13
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	13/02/2019		21,592.80	49,695.33
19/2/2019		TRANSF. CTA. 070-005011-6	13/02/2019		2,399.20	47,296.13
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	14/02/2019		879.60	46,416.53
19/2/2019		TRANSF. CTA. 070-005011-6	14/02/2019		97.40	46,319.13
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/02/2019		18,374.40	27,944.73
19/2/2019		TRANSF. CTA. 070-005011-6	15/02/2019		2,041.60	25,903.13
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/02/2019		3,837.60	22,065.53
19/2/2019		TRANSF. CTA. 070-005011-6	18/02/2019		426.40	21,639.13
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/02/2019		23,641.20	- 2,002.07
19/2/2019		TRANSF. CTA. 070-005011-6	19/02/2019		2,626.80	- 4,628.87
19/2/2019	489	DEP. CENTRAL RECONEXION	11/02/2019	1,075.00	-	3,553.87
19/2/2019	490	DEP. CENTRAL RECONEXION	11/02/2019	1,150.00	-	2,403.87
19/2/2019	491	DEP. CENTRAL RECONEXION	11/02/2019	731.00	-	1,672.87
19/2/2019	492	DEP. CENTRAL RECONEXION	11/02/2019	175.00	-	1,497.87
19/2/2019	493	DEP. CENTRAL RECONEXION	11/02/2019	626.00	-	871.87
19/2/2019	494	DEP. CENTRAL RECONEXION	11/02/2019	1,050.00		178.13
19/2/2019	495	DEP. CENTRAL RECONEXION	11/02/2019	525.00		703.13
19/2/2019	496	DEP. CENTRAL RECONEXION	11/02/2019	528.00		1,231.13
19/2/2019	497	DEP. CENTRAL RECONEXION	11/02/2019	1,705.00		2,936.13
19/2/2019	498	DEP. CENTRAL RECONEXION	11/02/2019	1,000.00		3,936.13
19/2/2019	499	DEP. CENTRAL RECONEXION	11/02/2019	500.00		4,436.13
19/2/2019	500	DEP. CENTRAL RECONEXION	11/02/2019	875.00		5,311.13
19/2/2019	501	DEP. CENTRAL RECONEXION	11/02/2019	2,425.00		7,736.13
19/2/2019	502	DEP. CENTRAL RECONEXION	11/02/2019	1,000.00		8,736.13
19/2/2019	503	DEP. CENTRAL RECONEXION	11/02/2019	1,751.00		10,487.13
19/2/2019	504	DEP. CENTRAL RECONEXION	11/02/2019	1,746.00		12,233.13
19/2/2019	505	DEP. CENTRAL RECONEXION	11/02/2019	550.00		12,783.13
19/2/2019	506	DEP. CENTRAL RECONEXION	11/02/2019	1,079.00		13,862.13
19/2/2019	507	DEP. CENTRAL RECONEXION	11/02/2019	350.00		14,212.13
19/2/2019	508	DEP. CENTRAL RECONEXION	11/02/2019	522.00		14,734.13
19/2/2019	509	DEP. CENTRAL RECONEXION	11/02/2019	175.00		14,909.13
19/2/2019	510	DEP. CENTRAL RECONEXION	11/02/2019	2,099.00		17,008.13
19/2/2019	511	DEP. CENTRAL RECONEXION	11/02/2019	525.00		17,533.13
19/2/2019	512	DEP. CENTRAL RECONEXION	11/02/2019	450.00		17,983.13
19/2/2019	513	DEP. CENTRAL RECONEXION	11/02/2019	1,696.00		19,679.13
19/2/2019	514	DEP. CENTRAL RECONEXION	11/02/2019	101.00		19,780.13
19/2/2019	515	DEP. CENTRAL RECONEXION	11/02/2019	350.00		20,130.13
19/2/2019	516	DEP. CENTRAL RECONEXION	12/02/2019	1,480.00		21,610.13
19/2/2019	517	DEP. CENTRAL RECONEXION	12/02/2019	500.00		22,110.13
19/2/2019	518	DEP. CENTRAL RECONEXION	12/02/2019	1,454.00		23,564.13
19/2/2019	519	DEP. CENTRAL RECONEXION	12/02/2019	2,099.00		25,663.13
19/2/2019	520	DEP. CENTRAL RECONEXION	12/02/2019	175.00		25,838.13
19/2/2019	521	DEP. CENTRAL RECONEXION	12/02/2019	525.00		26,363.13
19/2/2019	522	DEP. CENTRAL RECONEXION	12/02/2019	912.00		27,275.13
19/2/2019	523	DEP. CENTRAL RECONEXION	12/02/2019	350.00		27,625.13
19/2/2019	524	DEP. CENTRAL RECONEXION	12/02/2019	175.00		27,800.13
19/2/2019	525	DEP. CENTRAL RECONEXION	12/02/2019	500.00		28,300.13
19/2/2019	526	DEP. CENTRAL RECONEXION	12/02/2019	500.00		28,800.13

19/2/2019	527	DEP. CENTRAL RECONEXION	12/02/2019	725.00		29,525.13
19/2/2019	528	DEP. CENTRAL RECONEXION	12/02/2019	343.00		29,868.13
19/2/2019	529	DEP. CENTRAL RECONEXION	12/02/2019	35.00		29,903.13
19/2/2019	530	DEP. CENTRAL RECONEXION	12/02/2019	315.00		30,218.13
20/2/2019	531	DEP. CENTRAL RECONEXION	13/02/2019	525.00		30,743.13
20/2/2019	532	DEP. CENTRAL RECONEXION	13/02/2019	171.00		30,914.13
20/2/2019	533	DEP. CENTRAL RECONEXION	13/02/2019	1,624.00		32,538.13
20/2/2019	534	DEP. CENTRAL RECONEXION	13/02/2019	500.00		33,038.13
20/2/2019	535	DEP. CENTRAL RECONEXION	13/02/2019	1,918.00		34,956.13
20/2/2019	536	DEP. CENTRAL RECONEXION	13/02/2019	500.00		35,456.13
20/2/2019	537	DEP. CENTRAL RECONEXION	13/02/2019	1,480.00		36,936.13
20/2/2019	538	DEP. CENTRAL RECONEXION	13/02/2019	700.00		37,636.13
20/2/2019	539	DEP. CENTRAL RECONEXION	13/02/2019	1,000.00		38,636.13
20/2/2019	540	DEP. CENTRAL RECONEXION	13/02/2019	1,049.00		39,685.13
20/2/2019	541	DEP. CENTRAL RECONEXION	13/02/2019	463.00		40,148.13
20/2/2019	542	DEP. CENTRAL RECONEXION	13/02/2019	215.00		40,363.13
20/2/2019	543	DEP. CENTRAL RECONEXION	13/02/2019	175.00		40,538.13
21/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	20/02/2019		25,983.00	14,555.13
21/2/2019		TRANSF. CTA. 070-005011-6	20/02/2019		2,887.00	11,668.13
21/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	21/02/2019		6,716.70	4,951.43
21/2/2019		TRANSF. CTA. 070-005011-6	21/02/2019		746.30	4,205.13
22/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	22/02/2019		19,725.30	15,520.17
22/2/2019		TRANSF. CTA. 070-005011-6	22/02/2019		2,191.70	17,711.87
22/2/2019	544	DEP. CENTRAL RECONEXION	14/02/2019	700.00	-	17,011.87
22/2/2019	545	DEP. CENTRAL RECONEXION	14/02/2019	350.00	-	16,661.87
22/2/2019	546	DEP. CENTRAL RECONEXION	14/02/2019	1,400.00	-	15,261.87
22/2/2019	547	DEP. CENTRAL RECONEXION	14/02/2019	416.00	-	14,845.87
22/2/2019	548	DEP. CENTRAL RECONEXION	14/02/2019	350.00	-	14,495.87
22/2/2019	549	DEP. CENTRAL RECONEXION	14/02/2019	449.00	-	14,046.87
22/2/2019	550	DEP. CENTRAL RECONEXION	14/02/2019	335.00	-	13,711.87
22/2/2019	551	DEP. CENTRAL RECONEXION	14/02/2019	349.00	-	13,362.87
22/2/2019	552	DEP. CENTRAL RECONEXION	14/02/2019	2,614.00	-	10,748.87
22/2/2019	553	DEP. CENTRAL RECONEXION	14/02/2019	500.00	-	10,248.87
22/2/2019	554	DEP. CENTRAL RECONEXION	14/02/2019	7,991.00	-	2,257.87
22/2/2019	555	DEP. CENTRAL RECONEXION	15/02/2019	409.00	-	1,848.87
22/2/2019	556	DEP. CENTRAL RECONEXION	15/02/2019	1,270.00	-	578.87
22/2/2019	557	DEP. CENTRAL RECONEXION	15/02/2019	175.00	-	403.87
22/2/2019	558	DEP. CENTRAL RECONEXION	15/02/2019	524.00		120.13
22/2/2019	559	DEP. CENTRAL RECONEXION	15/02/2019	525.00		645.13
22/2/2019	560	DEP. CENTRAL RECONEXION	15/02/2019	1,042.00		1,687.13
22/2/2019	561	DEP. CENTRAL RECONEXION	15/02/2019	730.00		2,417.13
22/2/2019	562	DEP. CENTRAL RECONEXION	15/02/2019	175.00		2,592.13
22/2/2019	563	DEP. CENTRAL RECONEXION	15/02/2019	1,000.00		3,592.13
22/2/2019	564	DEP. CENTRAL RECONEXION	15/02/2019	3,820.00		7,412.13
22/2/2019	565	DEP. CENTRAL RECONEXION	15/02/2019	500.00		7,912.13
22/2/2019	566	DEP. CENTRAL RECONEXION	15/02/2019	2,351.00		10,263.13
22/2/2019	567	DEP. CENTRAL RECONEXION	15/02/2019	500.00		10,763.13
22/2/2019	568	DEP. CENTRAL RECONEXION	15/02/2019	1,402.00		12,165.13
25/2/2019	569	DEP. CENTRAL RECONEXION	18/02/2019	525.00		12,690.13
25/2/2019	570	DEP. CENTRAL RECONEXION	18/02/2019	1,551.00		14,241.13
25/2/2019	571	DEP. CENTRAL RECONEXION	18/02/2019	175.00		14,416.13
25/2/2019	572	DEP. CENTRAL RECONEXION	18/02/2019	1,535.00		15,951.13
25/2/2019	573	DEP. CENTRAL RECONEXION	18/02/2019	350.00		16,301.13
25/2/2019	574	DEP. CENTRAL RECONEXION	18/02/2019	2,800.00		19,101.13
25/2/2019	575	DEP. CENTRAL RECONEXION	18/02/2019	2,150.00		21,251.13
25/2/2019	576	DEP. CENTRAL RECONEXION	18/02/2019	350.00		21,601.13
25/2/2019	577	DEP. CENTRAL RECONEXION	18/02/2019	3,728.00		25,329.13
25/2/2019	578	DEP. CENTRAL RECONEXION	18/02/2019	500.00		25,829.13
25/2/2019	579	DEP. CENTRAL RECONEXION	18/02/2019	2,272.00		28,101.13
25/2/2019	580	DEP. CENTRAL RECONEXION	18/02/2019	314.00		28,415.13
25/2/2019	581	DEP. CENTRAL RECONEXION	18/02/2019	1,480.00		29,895.13
25/2/2019	582	DEP. CENTRAL RECONEXION	18/02/2019	500.00		30,395.13
25/2/2019	583	DEP. CENTRAL RECONEXION	18/02/2019	500.00		30,895.13
25/2/2019	584	DEP. CENTRAL RECONEXION	18/02/2019	2,402.00		33,297.13

25/2/2019	585	DEP. CENTRAL RECONEXION	18/02/2019	500.00		33,797.13
25/2/2019	586	DEP. CENTRAL RECONEXION	18/02/2019	875.00		34,672.13
25/2/2019	587	DEP. CENTRAL RECONEXION	18/02/2019	500.00		35,172.13
25/2/2019	588	DEP. CENTRAL RECONEXION	18/02/2019	350.00		35,522.13
25/2/2019	589	DEP. CENTRAL RECONEXION	18/02/2019	350.00		35,872.13
25/2/2019	590	DEP. CENTRAL RECONEXION	18/02/2019	875.00		36,747.13
25/2/2019	591	DEP. CENTRAL RECONEXION	18/02/2019	163.00		36,910.13
25/2/2019	592	DEP. CENTRAL RECONEXION	18/02/2019	12.00		36,922.13
25/2/2019	593	DEP. CENTRAL RECONEXION	18/02/2019	552.00		37,474.13
25/2/2019	594	DEP. CENTRAL RECONEXION	18/02/2019	480.00		37,954.13
25/2/2019	595	DEP. CENTRAL RECONEXION	18/02/2019	1,225.00		39,179.13
25/2/2019	596	DEP. CENTRAL RECONEXION	18/02/2019	2,048.00		41,227.13
25/2/2019	597	DEP. CENTRAL RECONEXION	18/02/2019	525.00		41,752.13
25/2/2019	598	DEP. CENTRAL RECONEXION	18/02/2019	350.00		42,102.13
25/2/2019	599	DEP. CENTRAL RECONEXION	18/02/2019	350.00		42,452.13
26/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/02/2019		19,593.90	22,858.23
26/2/2019		TRANSF. CTA. 070-005011-6	25/02/2019		2,177.10	20,681.13
26/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/02/2019		15,002.10	5,679.03
26/2/2019		TRANSF. CTA. 070-005011-6	26/02/2019		1,666.90	4,012.13
28/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/02/2019		21,243.60	- 17,231.47
28/2/2019		TRANSF. CTA. 070-005011-6	28/02/2019		2,360.40	- 19,591.87
28/2/2019	600	DEP. CENTRAL RECONEXION	19/02/2019	175.00	-	19,416.87
28/2/2019	601	DEP. CENTRAL RECONEXION	19/02/2019	275.00	-	19,141.87
28/2/2019	602	DEP. CENTRAL RECONEXION	19/02/2019	1,680.00	-	17,461.87
28/2/2019	603	DEP. CENTRAL RECONEXION	19/02/2019	2,296.00	-	15,165.87
28/2/2019	604	DEP. CENTRAL RECONEXION	19/02/2019	525.00	-	14,640.87
28/2/2019	605	DEP. CENTRAL RECONEXION	19/02/2019	350.00	-	14,290.87
28/2/2019	606	DEP. CENTRAL RECONEXION	19/02/2019	21.00	-	14,269.87
28/2/2019	607	DEP. CENTRAL RECONEXION	19/02/2019	525.00	-	13,744.87
28/2/2019	608	DEP. CENTRAL RECONEXION	19/02/2019	4,151.00	-	9,593.87
28/2/2019	609	DEP. CENTRAL RECONEXION	19/02/2019	500.00	-	9,093.87
28/2/2019	610	DEP. CENTRAL RECONEXION	19/02/2019	159.00	-	8,934.87
28/2/2019	611	DEP. CENTRAL RECONEXION	19/02/2019	1,364.00	-	7,570.87
28/2/2019	612	DEP. CENTRAL RECONEXION	20/02/2019	350.00	-	7,220.87
28/2/2019	613	DEP. CENTRAL RECONEXION	20/02/2019	675.00	-	6,545.87
28/2/2019	614	DEP. CENTRAL RECONEXION	20/02/2019	275.00	-	6,270.87
28/2/2019	615	DEP. CENTRAL RECONEXION	20/02/2019	1,000.00	-	5,270.87
28/2/2019	616	DEP. CENTRAL RECONEXION	20/02/2019	175.00	-	5,095.87
28/2/2019	617	DEP. CENTRAL RECONEXION	20/02/2019	500.00	-	4,595.87
28/2/2019	618	DEP. CENTRAL RECONEXION	20/02/2019	3,492.00	-	1,103.87
28/2/2019	619	DEP. CENTRAL RECONEXION	20/02/2019	1,751.00		647.13
28/2/2019	620	DEP. CENTRAL RECONEXION	20/02/2019	698.00		1,345.13
28/2/2019	621	DEP. CENTRAL RECONEXION	20/02/2019	1,225.00		2,570.13
28/2/2019	622	DEP. CENTRAL RECONEXION	20/02/2019	1,763.00		4,333.13
28/2/2019	623	DEP. CENTRAL RECONEXION	20/02/2019	370.00		4,703.13
28/2/2019	624	DEP. CENTRAL RECONEXION	20/02/2019	346.00		5,049.13
28/2/2019	625	DEP. CENTRAL RECONEXION	20/02/2019	2,274.00		7,323.13
28/2/2019	626	DEP. CENTRAL RECONEXION	20/02/2019	350.00		7,673.13
28/2/2019	627	DEP. CENTRAL RECONEXION	20/02/2019	350.00		8,023.13
28/2/2019	628	DEP. CENTRAL RECONEXION	20/02/2019	949.00		8,972.13
28/2/2019	629	DEP. CENTRAL RECONEXION	20/02/2019	200.00		9,172.13
28/2/2019	630	DEP. CENTRAL RECONEXION	21/02/2019	1,365.00		10,537.13
28/2/2019	631	DEP. CENTRAL RECONEXION	21/02/2019	175.00		10,712.13
28/2/2019	632	DEP. CENTRAL RECONEXION	21/02/2019	2,500.00		13,212.13
28/2/2019	633	DEP. CENTRAL RECONEXION	21/02/2019	3,938.00		17,150.13
28/2/2019	634	DEP. CENTRAL RECONEXION	21/02/2019	500.00		17,650.13
28/2/2019	635	DEP. CENTRAL RECONEXION	21/02/2019	3,519.00		21,169.13
28/2/2019	636	DEP. CENTRAL RECONEXION	21/02/2019	3,189.00		24,358.13
28/2/2019	637	DEP. CENTRAL RECONEXION	21/02/2019	500.00		24,858.13
28/2/2019	638	DEP. CENTRAL RECONEXION	21/02/2019	2,720.00		27,578.13
28/2/2019	639	DEP. CENTRAL RECONEXION	21/02/2019	500.00		28,078.13
28/2/2019	640	DEP. CENTRAL RECONEXION	21/02/2019	675.00		28,753.13
28/2/2019	641	DEP. CENTRAL RECONEXION	21/02/2019	698.00		29,451.13
28/2/2019	642	DEP. CENTRAL RECONEXION	21/02/2019	524.00		29,975.13

28/2/2019	643	DEP. CENTRAL RECONEXION	21/02/2019	350.00	30,325.13
28/2/2019	644	DEP. CENTRAL RECONEXION	21/02/2019	517.00	30,842.13
28/2/2019	645	DEP. CENTRAL RECONEXION	21/02/2019	346.00	31,188.13
28/2/2019	646	DEP. CENTRAL RECONEXION	21/02/2019	500.00	31,688.13
28/2/2019	647	DEP. CENTRAL RECONEXION	21/02/2019	3,600.00	35,288.13
28/2/2019	648	DEP. CENTRAL RECONEXION	21/02/2019	700.00	35,988.13
28/2/2019	649	DEP. CENTRAL RECONEXION	22/02/2019	661.00	36,649.13
28/2/2019	650	DEP. CENTRAL RECONEXION	22/02/2019	190.00	36,839.13
28/2/2019	651	DEP. CENTRAL RECONEXION	22/02/2019	350.00	37,189.13
28/2/2019	652	DEP. CENTRAL RECONEXION	22/02/2019	350.00	37,539.13
28/2/2019	653	DEP. CENTRAL RECONEXION	22/02/2019	1,573.00	39,112.13
28/2/2019	654	DEP. CENTRAL RECONEXION	22/02/2019	500.00	39,612.13
28/2/2019	655	DEP. CENTRAL RECONEXION	22/02/2019	1,050.00	40,662.13
28/2/2019	656	DEP. CENTRAL RECONEXION	22/02/2019	350.00	41,012.13
28/2/2019	657	DEP. CENTRAL RECONEXION	22/02/2019	175.00	41,187.13
28/2/2019	658	DEP. CENTRAL RECONEXION	22/02/2019	350.00	41,537.13
28/2/2019	659	DEP. CENTRAL RECONEXION	22/02/2019	450.00	41,987.13
28/2/2019	660	DEP. CENTRAL RECONEXION	22/02/2019	350.00	42,337.13
28/2/2019	661	DEP. CENTRAL RECONEXION	22/02/2019	954.00	43,291.13
28/2/2019	662	DEP. CENTRAL RECONEXION	22/02/2019	500.00	43,791.13
28/2/2019	663	DEP. CENTRAL RECONEXION	22/02/2019	575.00	44,366.13
28/2/2019	664	DEP. CENTRAL RECONEXION	22/02/2019	1,000.00	45,366.13
28/2/2019	665	DEP. CENTRAL RECONEXION	22/02/2019	550.00	45,916.13
28/2/2019	666	DEP. CENTRAL RECONEXION	22/02/2019	500.00	46,416.13
28/2/2019	667	DEP. CENTRAL RECONEXION	22/02/2019	350.00	46,766.13
28/2/2019	668	DEP. CENTRAL RECONEXION	25/02/2019	800.00	47,566.13
28/2/2019	669	DEP. CENTRAL RECONEXION	25/02/2019	175.00	47,741.13
28/2/2019	670	DEP. CENTRAL RECONEXION	25/02/2019	1,750.00	49,491.13
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28/2/2019	674	DEP. CENTRAL RECONEXION	25/02/2019	500.00	51,390.13
28/2/2019	675	DEP. CENTRAL RECONEXION	25/02/2019	500.00	51,890.13
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28/2/2019	677	DEP. CENTRAL RECONEXION	25/02/2019	34.00	52,424.13
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28/2/2019	680	DEP. CENTRAL RECONEXION	25/02/2019	2,947.00	57,945.13
28/2/2019	681	DEP. CENTRAL RECONEXION	25/02/2019	6,013.00	63,958.13
28/2/2019	682	DEP. CENTRAL RECONEXION	25/02/2019	1,480.00	65,438.13
28/2/2019	683	DEP. CENTRAL RECONEXION	25/02/2019	275.00	65,713.13
28/2/2019	684	DEP. CENTRAL RECONEXION	25/02/2019	525.00	66,238.13
28/2/2019	685	DEP. CENTRAL RECONEXION	25/02/2019	172.00	66,410.13
28/2/2019	686	DEP. CENTRAL RECONEXION	25/02/2019	175.00	66,585.13
28/2/2019	687	DEP. CENTRAL RECONEXION	25/02/2019	1,209.00	67,794.13
28/2/2019	688	DEP. CENTRAL RECONEXION	25/02/2019	1,045.00	68,839.13
28/2/2019	689	DEP. CENTRAL RECONEXION	25/02/2019	525.00	69,364.13
28/2/2019	690	DEP. CENTRAL RECONEXION	25/02/2019	1,382.00	70,746.13
28/2/2019	691	DEP. CENTRAL RECONEXION	25/02/2019	175.00	70,921.13
28/2/2019	692	DEP. CENTRAL RECONEXION	25/02/2019	789.00	71,710.13
28/2/2019	693	DEP. CENTRAL RECONEXION	25/02/2019	749.00	72,459.13
28/2/2019	694	DEP. CENTRAL RECONEXION	25/02/2019	378.00	72,837.13
28/2/2019	695	DEP. CENTRAL RECONEXION	26/02/2019	874.00	73,711.13
28/2/2019	696	DEP. CENTRAL RECONEXION	26/02/2019	1,480.00	75,191.13
28/2/2019	697	DEP. CENTRAL RECONEXION	26/02/2019	1,390.00	76,581.13
28/2/2019	698	DEP. CENTRAL RECONEXION	26/02/2019	872.00	77,453.13
28/2/2019	699	DEP. CENTRAL RECONEXION	26/02/2019	4,739.00	82,192.13
28/2/2019	700	DEP. CENTRAL RECONEXION	26/02/2019	500.00	82,692.13
28/2/2019	701	DEP. CENTRAL RECONEXION	26/02/2019	5,987.00	88,679.13
28/2/2019	702	DEP. CENTRAL RECONEXION	26/02/2019	400.00	89,079.13
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28/02/2019	709	DEP. CENTRAL RECONEXION	26/02/2019	1,270.00	95,915.13
28/02/2019	710	DEP. CENTRAL RECONEXION	26/02/2019	1,050.00	96,965.13
28/02/2019	711	DEP. CENTRAL RECONEXION	26/02/2019	175.00	97,140.13
28/02/2019	712	DEP. CENTRAL RECONEXION	28/02/2019	175.00	97,315.13
28/02/2019	713	DEP. CENTRAL RECONEXION	28/02/2019	350.00	97,665.13
28/02/2019	714	DEP. CENTRAL RECONEXION	28/02/2019	5,806.00	103,471.13
28/02/2019	715	DEP. CENTRAL RECONEXION	28/02/2019	700.00	104,171.13
28/02/2019	716	DEP. CENTRAL RECONEXION	28/02/2019	5,267.00	109,438.13
28/02/2019	717	DEP. CENTRAL RECONEXION	28/02/2019	500.00	109,938.13
28/02/2019	718	DEP. CENTRAL RECONEXION	28/02/2019	3,490.00	113,428.13
28/02/2019	719	DEP. CENTRAL RECONEXION	28/02/2019	2,247.00	115,675.13
28/02/2019	720	DEP. CENTRAL RECONEXION	28/02/2019	500.00	116,175.13
28/02/2019	721	DEP. CENTRAL RECONEXION	28/02/2019	1,723.00	117,898.13
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28/02/2019	723	DEP. CENTRAL RECONEXION	28/02/2019	775.00	118,848.13
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28/02/2019	725	DEP. CENTRAL RECONEXION	28/02/2019	694.00	120,592.13
28/02/2019	726	DEP. CENTRAL RECONEXION	28/02/2019	2,688.00	123,280.13
28/02/2019	727	DEP. CENTRAL RECONEXION	28/02/2019	480.00	123,760.13
28/02/2019	728	DEP. CENTRAL RECONEXION	28/02/2019	1,425.00	125,185.13
28/02/2019	729	DEP. CENTRAL RECONEXION	28/02/2019	1,000.00	126,185.13
28/02/2019	730	DEP. CENTRAL RECONEXION	28/02/2019	350.00	126,535.13
28/02/2019		COMISION BANCARIA			123,454.59
				3,080.54	

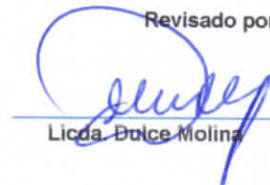
Preparado por:

Licda. Elisa Gomez



Revisado por:

Licda. Dulce Molina



Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

