

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 1 Al 30 Noviembre 2018

Cuenta No. 070-006272-6

COBRO POR CORTE, RECONEXION Y OTROS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
<b>31/10/2018</b>		<b>BALANCE ANTERIOR</b>			<b>159,279.96</b>
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2018		17,764.20	141,515.76
8/11/2018		TRANSF. CTA. 070-005011-6 01/11/2018		1,973.80	139,541.96
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2018		23,235.30	116,306.66
8/11/2018		TRANSF. CTA. 070-005011-6 02/11/2018		2,581.70	113,724.96
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2018		31,313.70	82,411.26
8/11/2018		TRANSF. CTA. 070-005011-6 06/11/2018		3,479.30	78,931.96
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2018		24,948.00	53,983.96
8/11/2018		TRANSF. CTA. 070-005011-6 07/11/2018		2,772.00	51,211.96
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2018		25,014.60	26,197.36
8/11/2018		TRANSF. CTA. 070-005011-6 08/11/2018		2,779.40	23,417.96
12/11/2018	3220	DEP. CENTRAL RECONEXION 01/11/2018	1,270.00		24,687.96
12/11/2018	3221	DEP. CENTRAL RECONEXION 01/11/2018	3,915.00		28,602.96
12/11/2018	3222	DEP. CENTRAL RECONEXION 01/11/2018	9,864.00		38,466.96
12/11/2018	3223	DEP. CENTRAL RECONEXION 01/11/2018	4,573.00		43,039.96
12/11/2018	3224	DEP. CENTRAL RECONEXION 01/11/2018	3,365.00		46,404.96
12/11/2018	3225	DEP. CENTRAL RECONEXION 01/11/2018	520.00		46,924.96
12/11/2018	3226	DEP. CENTRAL RECONEXION 01/11/2018	8,604.00		55,528.96
12/11/2018	3227	DEP. CENTRAL RECONEXION 01/11/2018	1,397.00		56,925.96
12/11/2018	3228	DEP. CENTRAL RECONEXION 01/11/2018	1,149.00		58,074.96
12/11/2018	3229	DEP. CENTRAL RECONEXION 01/11/2018	525.00		58,599.96
12/11/2018	3230	DEP. CENTRAL RECONEXION 01/11/2018	883.00		59,482.96
12/11/2018	3231	DEP. CENTRAL RECONEXION 01/11/2018	872.00		60,354.96
12/11/2018	3232	DEP. CENTRAL RECONEXION 01/11/2018	750.00		61,104.96
12/11/2018	3233	DEP. CENTRAL RECONEXION 01/11/2018	900.00		62,004.96
12/11/2018	3234	DEP. CENTRAL RECONEXION 01/11/2018	1,075.00		63,079.96
13/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 09/11/2018		14,285.70	48,794.26
13/11/2018		TRANSF. CTA. 070-005011-6 09/11/2018		1,587.30	47,206.96
13/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 12/11/2018		11,066.74	36,140.22
13/11/2018		TRANSF. CTA. 070-005011-6 12/11/2018		1,229.64	34,910.58
14/11/2018	3235	DEP. CENTRAL RECONEXION 02/11/2018	175.00		35,085.58
14/11/2018	3236	DEP. CENTRAL RECONEXION 02/11/2018	244.00		35,329.58
14/11/2018	3237	DEP. CENTRAL RECONEXION 02/11/2018	500.00		35,829.58
14/11/2018	3238	DEP. CENTRAL RECONEXION 02/11/2018	3,794.00		39,623.58
14/11/2018	3239	DEP. CENTRAL RECONEXION 02/11/2018	350.00		39,973.58
14/11/2018	3240	DEP. CENTRAL RECONEXION 02/11/2018	3,664.00		43,637.58
14/11/2018	3241	DEP. CENTRAL RECONEXION 02/11/2018	424.00		44,061.58
14/11/2018	3242	DEP. CENTRAL RECONEXION 02/11/2018	3,694.00		47,755.58
14/11/2018	3243	DEP. CENTRAL RECONEXION 02/11/2018	1,621.00		49,376.58
14/11/2018	3244	DEP. CENTRAL RECONEXION 02/11/2018	350.00		49,726.58
14/11/2018	3245	DEP. CENTRAL RECONEXION 02/11/2018	3,086.00		52,812.58
14/11/2018	3246	DEP. CENTRAL RECONEXION 02/11/2018	570.00		53,382.58
14/11/2018	3247	DEP. CENTRAL RECONEXION 02/11/2018	700.00		54,082.58
14/11/2018	3248	DEP. CENTRAL RECONEXION 02/11/2018	500.00		54,582.58
14/11/2018	3249	DEP. CENTRAL RECONEXION 02/11/2018	1,004.00		55,586.58
14/11/2018	3250	DEP. CENTRAL RECONEXION 02/11/2018	647.00		56,233.58
14/11/2018	3251	DEP. CENTRAL RECONEXION 02/11/2018	349.00		56,582.58
15/11/2018	3252	DEP. CENTRAL RECONEXION 06/11/2018	346.00		56,928.58
15/11/2018	3253	DEP. CENTRAL RECONEXION 06/11/2018	625.00		57,553.58
15/11/2018	3254	DEP. CENTRAL RECONEXION 06/11/2018	500.00		58,053.58
15/11/2018	3255	DEP. CENTRAL RECONEXION 06/11/2018	4,602.00		62,655.58
15/11/2018	3256	DEP. CENTRAL RECONEXION 06/11/2018	350.00		63,005.58
15/11/2018	3257	DEP. CENTRAL RECONEXION 06/11/2018	3,799.00		66,804.58

15/11/2018	3258	DEP. CENTRAL RECONEXION	06/11/2018	3,621.00		70,425.58
15/11/2018	3259	DEP. CENTRAL RECONEXION	06/11/2018	652.00		71,077.58
15/11/2018	3260	DEP. CENTRAL RECONEXION	06/11/2018	500.00		71,577.58
15/11/2018	3261	DEP. CENTRAL RECONEXION	06/11/2018	1,050.00		72,627.58
15/11/2018	3262	DEP. CENTRAL RECONEXION	06/11/2018	1,399.00		74,026.58
15/11/2018	3263	DEP. CENTRAL RECONEXION	06/11/2018	800.00		74,826.58
15/11/2018	3264	DEP. CENTRAL RECONEXION	06/11/2018	1,918.00		76,744.58
15/11/2018	3265	DEP. CENTRAL RECONEXION	06/11/2018	500.00		77,244.58
15/11/2018	3266	DEP. CENTRAL RECONEXION	06/11/2018	1,620.00		78,864.58
15/11/2018	3267	DEP. CENTRAL RECONEXION	06/11/2018	335.00		79,199.58
15/11/2018	3268	DEP. CENTRAL RECONEXION	06/11/2018	1,047.00		80,246.58
15/11/2018	3269	DEP. CENTRAL RECONEXION	06/11/2018	461.00		80,707.58
15/11/2018	3270	DEP. CENTRAL RECONEXION	06/11/2018	423.00		81,130.58
15/11/2018	3271	DEP. CENTRAL RECONEXION	06/11/2018	346.00		81,476.58
15/11/2018	3272	DEP. CENTRAL RECONEXION	06/11/2018	2,588.00		84,064.58
15/11/2018	3273	DEP. CENTRAL RECONEXION	06/11/2018	1,000.00		85,064.58
15/11/2018	3274	DEP. CENTRAL RECONEXION	06/11/2018	1,392.00		86,456.58
15/11/2018	3275	DEP. CENTRAL RECONEXION	06/11/2018	175.00		86,631.58
15/11/2018	3276	DEP. CENTRAL RECONEXION	06/11/2018	3,314.00		89,945.58
15/11/2018	3277	DEP. CENTRAL RECONEXION	06/11/2018	2,375.00		92,320.58
19/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	13/11/2018		17,660.13	74,660.45
19/11/2018		TRANSF. CTA. 070-005011-6	13/11/2018		1,962.24	72,698.21
19/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	14/11/2018		15,369.48	57,328.73
19/11/2018		TRANSF. CTA. 070-005011-6	14/11/2018		1,707.72	55,621.01
19/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	15/11/2018		7,367.90	48,253.11
19/11/2018		TRANSF. CTA. 070-005011-6	15/11/2018		818.66	47,434.45
19/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	16/11/2018		3,451.58	43,982.87
19/11/2018		TRANSF. CTA. 070-005011-6	16/11/2018		383.51	43,599.36
19/11/2018	3278	DEP. CENTRAL RECONEXION	07/11/2018	994.00		44,593.36
19/11/2018	3279	DEP. CENTRAL RECONEXION	07/11/2018	2,396.00		46,989.36
19/11/2018	3280	DEP. CENTRAL RECONEXION	07/11/2018	353.00		47,342.36
19/11/2018	3281	DEP. CENTRAL RECONEXION	07/11/2018	875.00		48,217.36
19/11/2018	3282	DEP. CENTRAL RECONEXION	07/11/2018	450.00		48,667.36
19/11/2018	3283	DEP. CENTRAL RECONEXION	07/11/2018	175.00		48,842.36
19/11/2018	3284	DEP. CENTRAL RECONEXION	07/11/2018	700.00		49,542.36
19/11/2018	3285	DEP. CENTRAL RECONEXION	07/11/2018	375.00		49,917.36
19/11/2018	3286	DEP. CENTRAL RECONEXION	07/11/2018	2,850.00		52,767.36
19/11/2018	3287	DEP. CENTRAL RECONEXION	07/11/2018	350.00		53,117.36
19/11/2018	3288	DEP. CENTRAL RECONEXION	07/11/2018	1,340.00		54,457.36
19/11/2018	3289	DEP. CENTRAL RECONEXION	07/11/2018	350.00		54,807.36
20/11/2018	3290	DEP. CENTRAL RECONEXION	08/11/2018	1,250.00		56,057.36
20/11/2018	3291	DEP. CENTRAL RECONEXION	08/11/2018	1,480.00		57,537.36
20/11/2018	3292	DEP. CENTRAL RECONEXION	08/11/2018	1,270.00		58,807.36
20/11/2018	3293	DEP. CENTRAL RECONEXION	08/11/2018	2,148.00		60,955.36
20/11/2018	3294	DEP. CENTRAL RECONEXION	08/11/2018	3,297.00		64,252.36
20/11/2018	3295	DEP. CENTRAL RECONEXION	08/11/2018	821.00		65,073.36
20/11/2018	3296	DEP. CENTRAL RECONEXION	08/11/2018	724.00		65,797.36
20/11/2018	3297	DEP. CENTRAL RECONEXION	08/11/2018	348.00		66,145.36
20/11/2018	3298	DEP. CENTRAL RECONEXION	08/11/2018	101.00		66,246.36
20/11/2018	3299	DEP. CENTRAL RECONEXION	08/11/2018	2,494.00		68,740.36
20/11/2018	3300	DEP. CENTRAL RECONEXION	08/11/2018	350.00		69,090.36
20/11/2018	3301	DEP. CENTRAL RECONEXION	09/11/2018	175.00		69,265.36
20/11/2018	3302	DEP. CENTRAL RECONEXION	09/11/2018	699.00		69,964.36
20/11/2018	3303	DEP. CENTRAL RECONEXION	09/11/2018	975.00		70,939.36
20/11/2018	3304	DEP. CENTRAL RECONEXION	09/11/2018	2,025.00		72,964.36
20/11/2018	3305	DEP. CENTRAL RECONEXION	09/11/2018	1,480.00		74,444.36
20/11/2018	3306	DEP. CENTRAL RECONEXION	09/11/2018	3,144.00		77,588.36
20/11/2018	3307	DEP. CENTRAL RECONEXION	09/11/2018	1,097.00		78,685.36
20/11/2018	3308	DEP. CENTRAL RECONEXION	09/11/2018	500.00		79,185.36
20/11/2018	3309	DEP. CENTRAL RECONEXION	09/11/2018	350.00		79,535.36
20/11/2018	3310	DEP. CENTRAL RECONEXION	09/11/2018	1,400.00		80,935.36

20/11/2018	3311	DEP. CENTRAL RECONEXION	09/11/2018	175.00		81,110.36
20/11/2018	3312	DEP. CENTRAL RECONEXION	09/11/2018	519.00		81,629.36
20/11/2018	3313	DEP. CENTRAL RECONEXION	09/11/2018	995.00		82,624.36
20/11/2018	3314	DEP. CENTRAL RECONEXION	09/11/2018	2,994.00		85,618.36
20/11/2018	3315	DEP. CENTRAL RECONEXION	09/11/2018	350.00		85,968.36
20/11/2018	3316	DEP. CENTRAL RECONEXION	09/11/2018	350.00		86,318.36
21/11/2018	3317	DEP. CENTRAL RECONEXION	12/11/2018	175.00		86,493.36
21/11/2018	3318	DEP. CENTRAL RECONEXION	12/11/2018	1,272.00		87,765.36
21/11/2018	3319	DEP. CENTRAL RECONEXION	12/11/2018	700.00		88,465.36
21/11/2018	3320	DEP. CENTRAL RECONEXION	12/11/2018	797.00		89,262.36
21/11/2018	3321	DEP. CENTRAL RECONEXION	12/11/2018	1,573.00		90,835.36
21/11/2018	3322	DEP. CENTRAL RECONEXION	12/11/2018	500.00		91,335.36
21/11/2018	3323	DEP. CENTRAL RECONEXION	12/11/2018	500.00		91,835.36
21/11/2018	3324	DEP. CENTRAL RECONEXION	12/11/2018	1,000.00		92,835.36
21/11/2018	3325	DEP. CENTRAL RECONEXION	12/11/2018	1,622.00		94,457.36
21/11/2018	3326	DEP. CENTRAL RECONEXION	12/11/2018	226.00		94,683.36
21/11/2018	3327	DEP. CENTRAL RECONEXION	12/11/2018	500.00		95,183.36
21/11/2018	3328	DEP. CENTRAL RECONEXION	12/11/2018	927.00		96,110.36
21/11/2018	3329	DEP. CENTRAL RECONEXION	12/11/2018	698.00		96,808.36
21/11/2018	3330	DEP. CENTRAL RECONEXION	12/11/2018	700.00		97,508.36
21/11/2018	3331	DEP. CENTRAL RECONEXION	12/11/2018	701.00		98,209.36
21/11/2018	3332	DEP. CENTRAL RECONEXION	12/11/2018	350.00		98,559.36
21/11/2018	3333	DEP. CENTRAL RECONEXION	12/11/2018	175.00		98,734.36
21/11/2018	3334	DEP. CENTRAL RECONEXION	12/11/2018	525.00		99,259.36
21/11/2018	3335	DEP. CENTRAL RECONEXION	12/11/2018	699.00		99,958.36
21/11/2018	3336	DEP. CENTRAL RECONEXION	12/11/2018	350.00		100,308.36
21/11/2018	3337	DEP. CENTRAL RECONEXION	12/11/2018	875.00		101,183.36
21/11/2018	3338	DEP. CENTRAL RECONEXION	12/11/2018	270.00		101,453.36
21/11/2018	3339	DEP. CENTRAL RECONEXION	12/11/2018	1,325.00		102,778.36
21/11/2018	3340	DEP. CENTRAL RECONEXION	12/11/2018	750.00		103,528.36
21/11/2018	3341	DEP. CENTRAL RECONEXION	13/11/2018	175.00		103,703.36
21/11/2018	3342	DEP. CENTRAL RECONEXION	13/11/2018	500.00		104,203.36
21/11/2018	3343	DEP. CENTRAL RECONEXION	13/11/2018	871.00		105,074.36
21/11/2018	3344	DEP. CENTRAL RECONEXION	13/11/2018	500.00		105,574.36
21/11/2018	3345	DEP. CENTRAL RECONEXION	13/11/2018	1,798.00		107,372.36
21/11/2018	3346	DEP. CENTRAL RECONEXION	13/11/2018	500.00		107,872.36
21/11/2018	3347	DEP. CENTRAL RECONEXION	13/11/2018	2,696.00		110,568.36
21/11/2018	3348	DEP. CENTRAL RECONEXION	13/11/2018	350.00		110,918.36
21/11/2018	3349	DEP. CENTRAL RECONEXION	13/11/2018	175.00		111,093.36
21/11/2018	3350	DEP. CENTRAL RECONEXION	13/11/2018	550.00		111,643.36
21/11/2018	3351	DEP. CENTRAL RECONEXION	13/11/2018	354.00		111,997.36
21/11/2018	3352	DEP. CENTRAL RECONEXION	13/11/2018	1,255.00		113,252.36
22/11/2018	3353	DEP. CENTRAL RECONEXION	14/11/2018	222.00		113,474.36
22/11/2018	3354	DEP. CENTRAL RECONEXION	14/11/2018	350.00		113,824.36
22/11/2018	3355	DEP. CENTRAL RECONEXION	14/11/2018	240.00		114,064.36
22/11/2018	3356	DEP. CENTRAL RECONEXION	14/11/2018	350.00		114,414.36
22/11/2018	3357	DEP. CENTRAL RECONEXION	14/11/2018	175.00		114,589.36
22/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	19/11/2018		25,809.99	88,779.37
22/11/2018		TRANSF. CTA. 070-005011-6	19/11/2018		2,867.78	85,911.59
22/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	20/11/2018		21,099.60	64,811.99
22/11/2018		TRANSF. CTA. 070-005011-6	20/11/2018		2,344.40	62,467.59
23/11/2018	3358	DEP. CENTRAL RECONEXION	15/11/2018	925.00		63,392.59
23/11/2018	3359	DEP. CENTRAL RECONEXION	15/11/2018	246.00		63,638.59
23/11/2018	3360	DEP. CENTRAL RECONEXION	15/11/2018	700.00		64,338.59
23/11/2018	3361	DEP. CENTRAL RECONEXION	15/11/2018	1,048.00		65,386.59
23/11/2018	3362	DEP. CENTRAL RECONEXION	15/11/2018	1,698.00		67,084.59
23/11/2018	3363	DEP. CENTRAL RECONEXION	15/11/2018	500.00		67,584.59
23/11/2018	3364	DEP. CENTRAL RECONEXION	15/11/2018	500.00		68,084.59
23/11/2018	3365	DEP. CENTRAL RECONEXION	15/11/2018	14,480.00		82,564.59
23/11/2018	3366	DEP. CENTRAL RECONEXION	15/11/2018	522.00		83,086.59
23/11/2018	3367	DEP. CENTRAL RECONEXION	15/11/2018	3,616.00		86,702.59

23/11/2018	3368	DEP. CENTRAL RECONEXION	15/11/2018	1,270.00		87,972.59
23/11/2018	3369	DEP. CENTRAL RECONEXION	15/11/2018	1,046.00		89,018.59
23/11/2018	3370	DEP. CENTRAL RECONEXION	15/11/2018	1,000.00		90,018.59
23/11/2018	3371	DEP. CENTRAL RECONEXION	15/11/2018	451.00		90,469.59
23/11/2018	3372	DEP. CENTRAL RECONEXION	15/11/2018	350.00		90,819.59
23/11/2018	3373	DEP. CENTRAL RECONEXION	15/11/2018	828.00		91,647.59
23/11/2018	3374	DEP. CENTRAL RECONEXION	15/11/2018	1,481.00		93,128.59
23/11/2018	3375	DEP. CENTRAL RECONEXION	15/11/2018	575.00		93,703.59
23/11/2018	3376	DEP. CENTRAL RECONEXION	15/11/2018	698.00		94,401.59
23/11/2018	3377	DEP. CENTRAL RECONEXION	15/11/2018	350.00		94,751.59
26/11/2018	3378	DEP. CENTRAL RECONEXION	16/11/2018	925.00		95,676.59
26/11/2018	3379	DEP. CENTRAL RECONEXION	16/11/2018	500.00		96,176.59
26/11/2018	3380	DEP. CENTRAL RECONEXION	16/11/2018	2,845.00		99,021.59
26/11/2018	3381	DEP. CENTRAL RECONEXION	16/11/2018	3,945.00		102,966.59
26/11/2018	3382	DEP. CENTRAL RECONEXION	16/11/2018	525.00		103,491.59
26/11/2018	3383	DEP. CENTRAL RECONEXION	16/11/2018	920.00		104,411.59
26/11/2018	3384	DEP. CENTRAL RECONEXION	16/11/2018	525.00		104,936.59
26/11/2018	3385	DEP. CENTRAL RECONEXION	16/11/2018	698.00		105,634.59
26/11/2018	3386	DEP. CENTRAL RECONEXION	16/11/2018	349.00		105,983.59
26/11/2018	3387	DEP. CENTRAL RECONEXION	16/11/2018	1,274.00		107,257.59
26/11/2018	3388	DEP. CENTRAL RECONEXION	16/11/2018	500.00		107,757.59
26/11/2018	3389	DEP. CENTRAL RECONEXION	16/11/2018	1,784.00		109,541.59
26/11/2018	3390	DEP. CENTRAL RECONEXION	16/11/2018	550.00		110,091.59
26/11/2018	3391	DEP. CENTRAL RECONEXION	16/11/2018	175.00		110,266.59
26/11/2018	3392	DEP. CENTRAL RECONEXION	16/11/2018	798.00		111,064.59
26/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	21/11/2018		24,458.40	86,606.19
26/11/2018		TRANSF. CTA. 070-005011-6	21/11/2018		2,717.60	83,888.59
26/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	22/11/2018		15,148.80	68,739.79
26/11/2018		TRANSF. CTA. 070-005011-6	22/11/2018		1,683.20	67,056.59
26/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	23/11/2018		26,587.80	40,468.79
26/11/2018		TRANSF. CTA. 070-005011-6	23/11/2018		1,683.20	38,785.59
27/11/2018	3393	DEP. CENTRAL RECONEXION	19/11/2018	175.00		38,960.59
27/11/2018	3394	DEP. CENTRAL RECONEXION	19/11/2018	1,323.00		40,283.59
27/11/2018	3395	DEP. CENTRAL RECONEXION	19/11/2018	2,277.00		42,560.59
27/11/2018	3396	DEP. CENTRAL RECONEXION	19/11/2018	350.00		42,910.59
27/11/2018	3397	DEP. CENTRAL RECONEXION	19/11/2018	3,398.00		46,308.59
27/11/2018	3398	DEP. CENTRAL RECONEXION	19/11/2018	700.00		47,008.59
27/11/2018	3399	DEP. CENTRAL RECONEXION	19/11/2018	1,000.00		48,008.59
27/11/2018	3400	DEP. CENTRAL RECONEXION	19/11/2018	1,520.00		49,528.59
27/11/2018	3401	DEP. CENTRAL RECONEXION	19/11/2018	2,319.00		51,847.59
27/11/2018	3402	DEP. CENTRAL RECONEXION	19/11/2018	876.00		52,723.59
27/11/2018	3403	DEP. CENTRAL RECONEXION	19/11/2018	3,848.00		56,571.59
27/11/2018	3404	DEP. CENTRAL RECONEXION	19/11/2018	1,480.00		58,051.59
27/11/2018	3405	DEP. CENTRAL RECONEXION	19/11/2018	500.00		58,551.59
27/11/2018	3406	DEP. CENTRAL RECONEXION	19/11/2018	500.00		59,051.59
27/11/2018	3407	DEP. CENTRAL RECONEXION	19/11/2018	500.00		59,551.59
27/11/2018	3408	DEP. CENTRAL RECONEXION	19/11/2018	1,400.00		60,951.59
27/11/2018	3409	DEP. CENTRAL RECONEXION	19/11/2018	1,124.00		62,075.59
27/11/2018	3410	DEP. CENTRAL RECONEXION	19/11/2018	500.00		62,575.59
27/11/2018	3411	DEP. CENTRAL RECONEXION	19/11/2018	1,040.00		63,615.59
27/11/2018	3412	DEP. CENTRAL RECONEXION	19/11/2018	1,270.00		64,885.59
27/11/2018	3413	DEP. CENTRAL RECONEXION	19/11/2018	81.00		64,966.59
27/11/2018	3414	DEP. CENTRAL RECONEXION	19/11/2018	349.00		65,315.59
27/11/2018	3415	DEP. CENTRAL RECONEXION	19/11/2018	9.00		65,324.59
27/11/2018	3416	DEP. CENTRAL RECONEXION	19/11/2018	175.00		65,499.59
27/11/2018	3417	DEP. CENTRAL RECONEXION	19/11/2018	1,350.00		66,849.59
27/11/2018	3418	DEP. CENTRAL RECONEXION	19/11/2018	350.00		67,199.59
27/11/2018	3419	DEP. CENTRAL RECONEXION	19/11/2018	175.00		67,374.59
27/11/2018	3420	DEP. CENTRAL RECONEXION	19/11/2018	338.00		67,712.59
27/11/2018	3421	DEP. CENTRAL RECONEXION	19/11/2018	175.00		67,887.59
27/11/2018	3422	DEP. CENTRAL RECONEXION	19/11/2018	525.00		68,412.59

27/11/2018	3423	DEP. CENTRAL RECONEXION	19/11/2018	350.00		68,762.59
28/11/2018	3424	DEP. CENTRAL RECONEXION	20/11/2018	7,579.00		76,341.59
28/11/2018	3425	DEP. CENTRAL RECONEXION	20/11/2018	1,000.00		77,341.59
28/11/2018	3426	DEP. CENTRAL RECONEXION	20/11/2018	3,000.00		80,341.59
28/11/2018	3427	DEP. CENTRAL RECONEXION	20/11/2018	525.00		80,866.59
28/11/2018	3428	DEP. CENTRAL RECONEXION	20/11/2018	3,039.00		83,905.59
28/11/2018	3429	DEP. CENTRAL RECONEXION	20/11/2018	1,050.00		84,955.59
28/11/2018	3430	DEP. CENTRAL RECONEXION	20/11/2018	346.00		85,301.59
28/11/2018	3431	DEP. CENTRAL RECONEXION	20/11/2018	1,249.00		86,550.59
28/11/2018	3432	DEP. CENTRAL RECONEXION	20/11/2018	523.00		87,073.59
28/11/2018	3433	DEP. CENTRAL RECONEXION	20/11/2018	1,130.00		88,203.59
28/11/2018	3434	DEP. CENTRAL RECONEXION	20/11/2018	975.00		89,178.59
28/11/2018	3435	DEP. CENTRAL RECONEXION	20/11/2018	129.00		89,307.59
28/11/2018	3436	DEP. CENTRAL RECONEXION	20/11/2018	439.00		89,746.59
28/11/2018	3437	DEP. CENTRAL RECONEXION	21/11/2018	6,399.00		96,145.59
28/11/2018	3438	DEP. CENTRAL RECONEXION	21/11/2018	1,050.00		97,195.59
28/11/2018	3439	DEP. CENTRAL RECONEXION	21/11/2018	2,300.00		99,495.59
28/11/2018	3440	DEP. CENTRAL RECONEXION	21/11/2018	2,386.00		101,881.59
28/11/2018	3441	DEP. CENTRAL RECONEXION	21/11/2018	638.00		102,519.59
28/11/2018	3442	DEP. CENTRAL RECONEXION	21/11/2018	1,076.00		103,595.59
28/11/2018	3443	DEP. CENTRAL RECONEXION	21/11/2018	1,038.00		104,633.59
28/11/2018	3444	DEP. CENTRAL RECONEXION	21/11/2018	869.00		105,502.59
28/11/2018	3445	DEP. CENTRAL RECONEXION	21/11/2018	1,548.00		107,050.59
28/11/2018	3446	DEP. CENTRAL RECONEXION	21/11/2018	734.00		107,784.59
28/11/2018	3447	DEP. CENTRAL RECONEXION	21/11/2018	350.00		108,134.59
28/11/2018	3448	DEP. CENTRAL RECONEXION	21/11/2018	1,440.00		109,574.59
28/11/2018	3449	DEP. CENTRAL RECONEXION	21/11/2018	1,000.00		110,574.59
28/11/2018	3450	DEP. CENTRAL RECONEXION	21/11/2018	1,270.00		111,844.59
28/11/2018	3451	DEP. CENTRAL RECONEXION	21/11/2018	248.00		112,092.59
28/11/2018	3452	DEP. CENTRAL RECONEXION	21/11/2018	325.00		112,417.59
28/11/2018	3453	DEP. CENTRAL RECONEXION	21/11/2018	1,155.00		113,572.59
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	26/11/2018		9,100.49	104,472.10
29/11/2018		TRANSF. CTA. 070-005011-6	26/11/2018		1,011.17	103,460.93
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2018		17,411.21	86,049.72
29/11/2018		TRANSF. CTA. 070-005011-6	27/11/2018		1,934.58	84,115.14
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	28/11/2018		21,625.73	62,489.41
29/11/2018		TRANSF. CTA. 070-005011-6	28/11/2018		2,369.53	60,119.88
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	29/11/2018		11,685.01	48,434.87
29/11/2018		TRANSF. CTA. 070-005011-6	29/11/2018		1,298.33	47,136.54
30/11/2018	3454	DEP. CENTRAL RECONEXION	22/11/2018	1,000.00		48,136.54
30/11/2018	3455	DEP. CENTRAL RECONEXION	22/11/2018	1,400.00		49,536.54
30/11/2018	3456	DEP. CENTRAL RECONEXION	22/11/2018	225.00		49,761.54
30/11/2018	3457	DEP. CENTRAL RECONEXION	22/11/2018	1,746.00		51,507.54
30/11/2018	3458	DEP. CENTRAL RECONEXION	22/11/2018	1,903.00		53,410.54
30/11/2018	3459	DEP. CENTRAL RECONEXION	22/11/2018	3,397.00		56,807.54
30/11/2018	3460	DEP. CENTRAL RECONEXION	22/11/2018	350.00		57,157.54
30/11/2018	3461	DEP. CENTRAL RECONEXION	22/11/2018	525.00		57,682.54
30/11/2018	3462	DEP. CENTRAL RECONEXION	22/11/2018	175.00		57,857.54
30/11/2018	3463	DEP. CENTRAL RECONEXION	22/11/2018	2,650.00		60,507.54
30/11/2018	3464	DEP. CENTRAL RECONEXION	22/11/2018	1,121.00		61,628.54
30/11/2018	3465	DEP. CENTRAL RECONEXION	22/11/2018	345.00		61,973.54
30/11/2018	3466	DEP. CENTRAL RECONEXION	22/11/2018	173.00		62,146.54
30/11/2018	3467	DEP. CENTRAL RECONEXION	23/11/2018	2,672.00		64,818.54
30/11/2018	3468	DEP. CENTRAL RECONEXION	23/11/2018	2,999.00		67,817.54
30/11/2018	3469	DEP. CENTRAL RECONEXION	23/11/2018	877.00		68,694.54
30/11/2018	3470	DEP. CENTRAL RECONEXION	23/11/2018	500.00		69,194.54
30/11/2018	3471	DEP. CENTRAL RECONEXION	23/11/2018	350.00		69,544.54
30/11/2018	3472	DEP. CENTRAL RECONEXION	23/11/2018	1,270.00		70,814.54
30/11/2018	3473	DEP. CENTRAL RECONEXION	23/11/2018	2,587.00		73,401.54
30/11/2018	3474	DEP. CENTRAL RECONEXION	23/11/2018	450.00		73,851.54
30/11/2018	3475	DEP. CENTRAL RECONEXION	23/11/2018	1,499.00		75,350.54

30/11/2018	3476	DEP. CENTRAL RECONEXION	23/11/2018	27.00		75,377.54
30/11/2018	3477	DEP. CENTRAL RECONEXION	23/11/2018	1,650.00		77,027.54
30/11/2018	3478	DEP. CENTRAL RECONEXION	23/11/2018	59.00		77,086.54
30/11/2018	3479	DEP. CENTRAL RECONEXION	23/11/2018	450.00		77,536.54
30/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS	30/11/2018		26,635.85	50,900.69
30/11/2018		TRANSF. CTA. 070-005011-6	30/11/2018		2,959.54	47,941.15
30/11/2018	3480	DEP. CENTRAL RECONEXION	26/11/2018	174.00		48,115.15
30/11/2018	3481	DEP. CENTRAL RECONEXION	26/11/2018	523.00		48,638.15
30/11/2018	3482	DEP. CENTRAL RECONEXION	26/11/2018	175.00		48,813.15
30/11/2018	3483	DEP. CENTRAL RECONEXION	26/11/2018	175.00		48,988.15
30/11/2018	3484	DEP. CENTRAL RECONEXION	26/11/2018	175.00		49,163.15
30/11/2018	3485	DEP. CENTRAL RECONEXION	26/11/2018	2,160.00		51,323.15
30/11/2018	3486	DEP. CENTRAL RECONEXION	26/11/2018	175.00		51,498.15
30/11/2018	3487	DEP. CENTRAL RECONEXION	26/11/2018	350.00		51,848.15
30/11/2018	3488	DEP. CENTRAL RECONEXION	26/11/2018	500.00		52,348.15
30/11/2018	3489	DEP. CENTRAL RECONEXION	26/11/2018	2,075.00		54,423.15
30/11/2018	3490	DEP. CENTRAL RECONEXION	26/11/2018	150.00		54,573.15
30/11/2018	3491	DEP. CENTRAL RECONEXION	26/11/2018	175.00		54,748.15
30/11/2018	3492	DEP. CENTRAL RECONEXION	26/11/2018	5,843.00		60,591.15
30/11/2018	3493	DEP. CENTRAL RECONEXION	26/11/2018	1,308.00		61,899.15
30/11/2018	3494	DEP. CENTRAL RECONEXION	26/11/2018	2,271.00		64,170.15
30/11/2018	3495	DEP. CENTRAL RECONEXION	26/11/2018	500.00		64,670.15
30/11/2018	3496	DEP. CENTRAL RECONEXION	26/11/2018	700.00		65,370.15
30/11/2018	3497	DEP. CENTRAL RECONEXION	26/11/2018	692.00		66,062.15
30/11/2018	3498	DEP. CENTRAL RECONEXION	26/11/2018	925.00		66,987.15
30/11/2018	3499	DEP. CENTRAL RECONEXION	26/11/2018	338.00		67,325.15
30/11/2018	3500	DEP. CENTRAL RECONEXION	26/11/2018	682.00		68,007.15
30/11/2018	3501	DEP. CENTRAL RECONEXION	26/11/2018	175.00		68,182.15
30/11/2018	3502	DEP. CENTRAL RECONEXION	26/11/2018	175.00		68,357.15
30/11/2018	3503	DEP. CENTRAL RECONEXION	26/11/2018	525.00		68,882.15
30/11/2018	3504	DEP. CENTRAL RECONEXION	26/11/2018	175.00		69,057.15
30/11/2018	3505	DEP. CENTRAL RECONEXION	26/11/2018	3,125.00		72,182.15
30/11/2018	3506	DEP. CENTRAL RECONEXION	26/11/2018	1,050.00		73,232.15
30/11/2018	3507	DEP. CENTRAL RECONEXION	26/11/2018	750.00		73,982.15
30/11/2018	3508	DEP. CENTRAL RECONEXION	27/11/2018	175.00		74,157.15
30/11/2018	3509	DEP. CENTRAL RECONEXION	27/11/2018	350.00		74,507.15
30/11/2018	3510	DEP. CENTRAL RECONEXION	27/11/2018	2,765.00		77,272.15
30/11/2018	3511	DEP. CENTRAL RECONEXION	27/11/2018	3,927.00		81,199.15
30/11/2018	3512	DEP. CENTRAL RECONEXION	27/11/2018	175.00		81,374.15
30/11/2018	3513	DEP. CENTRAL RECONEXION	27/11/2018	349.00		81,723.15
30/11/2018	3514	DEP. CENTRAL RECONEXION	27/11/2018	3,948.00		85,671.15
30/11/2018	3515	DEP. CENTRAL RECONEXION	27/11/2018	2,750.00		88,421.15
30/11/2018	3516	DEP. CENTRAL RECONEXION	27/11/2018	1,500.00		89,921.15
30/11/2018	3517	DEP. CENTRAL RECONEXION	27/11/2018	354.00		90,275.15
30/11/2018	3518	DEP. CENTRAL RECONEXION	27/11/2018	926.00		91,201.15
30/11/2018	3519	DEP. CENTRAL RECONEXION	27/11/2018	700.00		91,901.15
30/11/2018	3520	DEP. CENTRAL RECONEXION	27/11/2018	500.00		92,401.15
30/11/2018	3521	DEP. CENTRAL RECONEXION	27/11/2018	2,330.00		94,731.15
30/11/2018	3522	DEP. CENTRAL RECONEXION	27/11/2018	175.00		94,906.15
30/11/2018	3523	DEP. CENTRAL RECONEXION	27/11/2018	885.00		95,791.15
30/11/2018	3524	DEP. CENTRAL RECONEXION	28/11/2018	500.00		96,291.15
30/11/2018	3525	DEP. CENTRAL RECONEXION	28/11/2018	500.00		96,791.15
30/11/2018	3526	DEP. CENTRAL RECONEXION	28/11/2018	1,000.00		97,791.15
30/11/2018	3527	DEP. CENTRAL RECONEXION	28/11/2018	4,304.00		102,095.15
30/11/2018	3528	DEP. CENTRAL RECONEXION	28/11/2018	2,200.00		104,295.15
30/11/2018	3529	DEP. CENTRAL RECONEXION	28/11/2018	478.00		104,773.15
30/11/2018	3530	DEP. CENTRAL RECONEXION	28/11/2018	700.00		105,473.15
30/11/2018	3531	DEP. CENTRAL RECONEXION	28/11/2018	175.00		105,648.15
30/11/2018	3532	DEP. CENTRAL RECONEXION	28/11/2018	2,500.00		108,148.15
30/11/2018	3533	DEP. CENTRAL RECONEXION	28/11/2018	376.00		108,524.15
30/11/2018	3534	DEP. CENTRAL RECONEXION	28/11/2018	504.00		109,028.15

30/11/2018	3535	DEP. CENTRAL RECONEXION	28/11/2018	1,000.00	110,028.15
30/11/2018	3536	DEP. CENTRAL RECONEXION	28/11/2018	696.00	110,724.15
30/11/2018	3537	DEP. CENTRAL RECONEXION	28/11/2018	1,075.00	111,799.15
30/11/2018	3538	DEP. CENTRAL RECONEXION	28/11/2018	1,000.00	112,799.15
30/11/2018	3539	DEP. CENTRAL RECONEXION	28/11/2018	1,375.00	114,174.15
30/11/2018	3540	DEP. CENTRAL RECONEXION	28/11/2018	34.00	114,208.15
30/11/2018	3541	DEP. CENTRAL RECONEXION	28/11/2018	450.00	114,658.15
30/11/2018	3542	DEP. CENTRAL RECONEXION	28/11/2018	350.00	115,008.15
30/11/2018	3543	DEP. CENTRAL RECONEXION	29/11/2018	884.00	115,892.15
30/11/2018	3544	DEP. CENTRAL RECONEXION	29/11/2018	4,119.00	120,011.15
30/11/2018	3545	DEP. CENTRAL RECONEXION	29/11/2018	2,925.00	122,936.15
30/11/2018	3546	DEP. CENTRAL RECONEXION	29/11/2018	2,750.00	125,686.15
30/11/2018	3547	DEP. CENTRAL RECONEXION	29/11/2018	511.00	126,197.15
30/11/2018	3548	DEP. CENTRAL RECONEXION	29/11/2018	500.00	126,697.15
30/11/2018	3549	DEP. CENTRAL RECONEXION	29/11/2018	253.00	126,950.15
30/11/2018	3550	DEP. CENTRAL RECONEXION	29/11/2018	963.00	127,913.15
30/11/2018	3551	DEP. CENTRAL RECONEXION	29/11/2018	350.00	128,263.15
30/11/2018	3552	DEP. CENTRAL RECONEXION	29/11/2018	1,030.00	129,293.15
30/11/2018	3553	DEP. CENTRAL RECONEXION	29/11/2018	959.00	130,252.15
30/11/2018	3554	DEP. CENTRAL RECONEXION	29/11/2018	874.00	131,126.15
30/11/2018	3555	DEP. CENTRAL RECONEXION	29/11/2018	349.00	131,475.15
30/11/2018	3556	DEP. CENTRAL RECONEXION	29/11/2018	2,650.00	134,125.15
30/11/2018	3557	DEP. CENTRAL RECONEXION	29/11/2018	7,933.00	142,058.15
30/11/2018	3558	DEP. CENTRAL RECONEXION	29/11/2018	2,716.00	144,774.15
30/11/2018	3559	DEP. CENTRAL RECONEXION	29/11/2018	659.00	145,433.15
30/11/2018	3560	DEP. CENTRAL RECONEXION	29/11/2018	350.00	145,783.15
30/11/2018	3561	DEP. CENTRAL RECONEXION	30/11/2018	4,299.00	150,082.15
30/11/2018	3562	DEP. CENTRAL RECONEXION	30/11/2018	1,625.00	151,707.15
30/11/2018	3563	DEP. CENTRAL RECONEXION	30/11/2018	1,704.00	153,411.15
30/11/2018	3564	DEP. CENTRAL RECONEXION	30/11/2018	3,444.00	156,855.15
30/11/2018	3565	DEP. CENTRAL RECONEXION	30/11/2018	973.00	157,828.15
30/11/2018	3566	DEP. CENTRAL RECONEXION	30/11/2018	175.00	158,003.15
30/11/2018	3567	DEP. CENTRAL RECONEXION	30/11/2018	671.00	158,674.15
30/11/2018	3568	DEP. CENTRAL RECONEXION	30/11/2018	800.00	159,474.15
30/11/2018	3569	DEP. CENTRAL RECONEXION	30/11/2018	698.00	160,172.15
30/11/2018	3570	DEP. CENTRAL RECONEXION	30/11/2018	350.00	160,522.15
30/11/2018		COMISION BANCARIA			157,210.50
				3,311.65	

Preparado por:

Licda. Elisa Gomez

Revisar

Licda. Dulce Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta  
Director General

