

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 2 Al 31 Enero 2020  
 COBRO POR CORTE, RECONEXION Y OTROS

RD\$					
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2019		<b>BALANCE ANTERIOR</b>			<b>304,405.35</b>
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2020		15,226.59	289,178.76
09/01/2020		TRANSF. CTA. 070-005011-6 02/01/2020		1,691.84	287,486.92
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2020		38,276.10	249,210.82
09/01/2020		TRANSF. CTA. 070-005011-6 02/01/2020		4,252.90	244,957.92
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2020		16,278.30	228,679.62
09/01/2020		TRANSF. CTA. 070-005011-6 03/01/2020		1,808.70	226,870.92
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2020		7,828.90	219,042.02
09/01/2020		TRANSF. CTA. 070-005011-6 07/01/2020		869.88	218,172.14
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2020		56,953.61	161,218.53
09/01/2020		TRANSF. CTA. 070-005011-6 08/01/2020		6,328.18	154,890.35
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2020		40,304.32	114,586.03
09/01/2020		TRANSF. CTA. 070-005011-6 09/01/2020		4,478.26	110,107.77
10/01/2020	1	DEP. CENTRAL RECONEXION 02/01/2020	2,750.00		112,857.77
10/01/2020	2	DEP. CENTRAL RECONEXION 02/01/2020	1,450.00		114,307.77
10/01/2020	3	DEP. CENTRAL RECONEXION 02/01/2020	1,575.00		115,882.77
10/01/2020	4	DEP. CENTRAL RECONEXION 02/01/2020	15,023.00		130,905.77
10/01/2020	5	DEP. CENTRAL RECONEXION 02/01/2020	1,270.00		132,175.77
10/01/2020	6	DEP. CENTRAL RECONEXION 02/01/2020	19,822.00		151,997.77
10/01/2020	7	DEP. CENTRAL RECONEXION 02/01/2020	500.00		152,497.77
10/01/2020	8	DEP. CENTRAL RECONEXION 02/01/2020	5,499.00		157,996.77
10/01/2020	9	DEP. CENTRAL RECONEXION 02/01/2020	3,080.00		161,076.77
10/01/2020	10	DEP. CENTRAL RECONEXION 02/01/2020	1,375.00		162,451.77
10/01/2020	11	DEP. CENTRAL RECONEXION 02/01/2020	758.00		163,209.77
10/01/2020	12	DEP. CENTRAL RECONEXION 02/01/2020	29.00		163,238.77
10/01/2020	13	DEP. CENTRAL RECONEXION 02/01/2020	746.00		163,984.77
10/01/2020	14	DEP. CENTRAL RECONEXION 02/01/2020	1,500.00		165,484.77
10/01/2020	15	DEP. CENTRAL RECONEXION 02/01/2020	1,100.00		166,584.77
10/01/2020	16	DEP. CENTRAL RECONEXION 02/01/2020	950.00		167,534.77
13/01/2020	17	DEP. CENTRAL RECONEXION 03/01/2020	2,950.00		170,484.77
13/01/2020	18	DEP. CENTRAL RECONEXION 03/01/2020	1,343.00		171,827.77
13/01/2020	19	DEP. CENTRAL RECONEXION 03/01/2020	1,725.00		173,552.77
13/01/2020	20	DEP. CENTRAL RECONEXION 03/01/2020	999.00		174,551.77
13/01/2020	21	DEP. CENTRAL RECONEXION 03/01/2020	600.00		175,151.77
13/01/2020	22	DEP. CENTRAL RECONEXION 03/01/2020	15,750.00		190,901.77
13/01/2020	23	DEP. CENTRAL RECONEXION 03/01/2020	1,500.00		192,401.77
13/01/2020	24	DEP. CENTRAL RECONEXION 03/01/2020	1,480.00		193,881.77
13/01/2020	25	DEP. CENTRAL RECONEXION 03/01/2020	997.00		194,878.77
13/01/2020	26	DEP. CENTRAL RECONEXION 03/01/2020	500.00		195,378.77
13/01/2020	27	DEP. CENTRAL RECONEXION 03/01/2020	1,247.00		196,625.77
13/01/2020	28	DEP. CENTRAL RECONEXION 03/01/2020	2,199.00		198,824.77
13/01/2020	29	DEP. CENTRAL RECONEXION 03/01/2020	501.00		199,325.77
13/01/2020	30	DEP. CENTRAL RECONEXION 03/01/2020	1,549.00		200,874.77
13/01/2020	31	DEP. CENTRAL RECONEXION 03/01/2020	750.00		201,624.77
13/01/2020	32	DEP. CENTRAL RECONEXION 07/01/2020	424.00		202,048.77
13/01/2020	33	DEP. CENTRAL RECONEXION 07/01/2020	3,500.00		205,548.77
13/01/2020	34	DEP. CENTRAL RECONEXION 07/01/2020	14,620.00		220,168.77
13/01/2020	35	DEP. CENTRAL RECONEXION 07/01/2020	2,480.00		222,648.77
13/01/2020	36	DEP. CENTRAL RECONEXION 07/01/2020	2,500.00		225,148.77
13/01/2020	37	DEP. CENTRAL RECONEXION 07/01/2020	1,750.00		226,898.77
13/01/2020	38	DEP. CENTRAL RECONEXION 07/01/2020	500.00		227,398.77
13/01/2020	39	DEP. CENTRAL RECONEXION 07/01/2020	6,531.00		233,929.77
13/01/2020	40	DEP. CENTRAL RECONEXION 07/01/2020	3,823.00		237,752.77
13/01/2020	41	DEP. CENTRAL RECONEXION 07/01/2020	1,249.00		239,001.77

13/01/2020	42	DEP. CENTRAL RECONEXION	07/01/2020	4,185.00	243,186.77
13/01/2020	43	DEP. CENTRAL RECONEXION	07/01/2020	1,047.00	244,233.77
13/01/2020	44	DEP. CENTRAL RECONEXION	07/01/2020	250.00	244,483.77
13/01/2020	45	DEP. CENTRAL RECONEXION	07/01/2020	1,246.00	245,729.77
13/01/2020	46	DEP. CENTRAL RECONEXION	07/01/2020	2,445.00	248,174.77
13/01/2020	47	DEP. CENTRAL RECONEXION	07/01/2020	1,961.00	250,135.77
13/01/2020	48	DEP. CENTRAL RECONEXION	07/01/2020	228.00	250,363.77
13/01/2020	49	DEP. CENTRAL RECONEXION	07/01/2020	1,500.00	251,863.77
13/01/2020	50	DEP. CENTRAL RECONEXION	07/01/2020	4,415.00	256,278.77
13/01/2020	51	DEP. CENTRAL RECONEXION	07/01/2020	3,000.00	259,278.77
13/01/2020	52	DEP. CENTRAL RECONEXION	07/01/2020	1,500.00	260,778.77
13/01/2020	53	DEP. CENTRAL RECONEXION	07/01/2020	500.00	261,278.77
13/01/2020	54	DEP. CENTRAL RECONEXION	07/01/2020	1,535.00	262,813.77
13/01/2020	55	DEP. CENTRAL RECONEXION	07/01/2020	5,300.00	268,113.77
13/01/2020	56	DEP. CENTRAL RECONEXION	07/01/2020	2,103.00	270,216.77
13/01/2020	57	DEP. CENTRAL RECONEXION	07/01/2020	1,400.00	271,616.77
15/01/2020	58	DEP. CENTRAL RECONEXION	08/01/2020	500.00	272,116.77
15/01/2020	59	DEP. CENTRAL RECONEXION	08/01/2020	500.00	272,616.77
15/01/2020	60	DEP. CENTRAL RECONEXION	08/01/2020	2,693.00	275,309.77
15/01/2020	61	DEP. CENTRAL RECONEXION	08/01/2020	750.00	276,059.77
15/01/2020	62	DEP. CENTRAL RECONEXION	08/01/2020	1,050.00	277,109.77
15/01/2020	63	DEP. CENTRAL RECONEXION	08/01/2020	250.00	277,359.77
15/01/2020	64	DEP. CENTRAL RECONEXION	08/01/2020	750.00	278,109.77
15/01/2020	65	DEP. CENTRAL RECONEXION	08/01/2020	600.00	278,709.77
15/01/2020	66	DEP. CENTRAL RECONEXION	08/01/2020	1,250.00	279,959.77
15/01/2020	67	DEP. CENTRAL RECONEXION	08/01/2020	10,062.00	290,021.77
15/01/2020	68	DEP. CENTRAL RECONEXION	08/01/2020	1,725.00	291,746.77
15/01/2020	69	DEP. CENTRAL RECONEXION	08/01/2020	1,299.00	293,045.77
15/01/2020	70	DEP. CENTRAL RECONEXION	08/01/2020	425.00	293,470.77
15/01/2020	71	DEP. CENTRAL RECONEXION	08/01/2020	250.00	293,720.77
15/01/2020	72	DEP. CENTRAL RECONEXION	08/01/2020	250.00	293,970.77
15/01/2020	73	DEP. CENTRAL RECONEXION	08/01/2020	2,475.00	296,445.77
15/01/2020	74	DEP. CENTRAL RECONEXION	08/01/2020	1,000.00	297,445.77
15/01/2020	75	DEP. CENTRAL RECONEXION	08/01/2020	650.00	298,095.77
15/01/2020	76	DEP. CENTRAL RECONEXION	08/01/2020	525.00	298,620.77
15/01/2020	77	DEP. CENTRAL RECONEXION	09/01/2020	350.00	298,970.77
15/01/2020	78	DEP. CENTRAL RECONEXION	09/01/2020	1,575.00	300,545.77
15/01/2020	79	DEP. CENTRAL RECONEXION	09/01/2020	1,000.00	301,545.77
15/01/2020	80	DEP. CENTRAL RECONEXION	09/01/2020	5,371.00	306,916.77
15/01/2020	81	DEP. CENTRAL RECONEXION	09/01/2020	1,794.00	308,710.77
15/01/2020	82	DEP. CENTRAL RECONEXION	09/01/2020	2,453.00	311,163.77
15/01/2020	83	DEP. CENTRAL RECONEXION	09/01/2020	500.00	311,663.77
15/01/2020	84	DEP. CENTRAL RECONEXION	09/01/2020	1,000.00	312,663.77
15/01/2020	85	DEP. CENTRAL RECONEXION	09/01/2020	1,249.00	313,912.77
15/01/2020	86	DEP. CENTRAL RECONEXION	09/01/2020	825.00	314,737.77
15/01/2020	87	DEP. CENTRAL RECONEXION	09/01/2020	1,700.00	316,437.77
16/01/2020	88	DEP. CENTRAL RECONEXION	10/01/2020	500.00	316,937.77
16/01/2020	89	DEP. CENTRAL RECONEXION	10/01/2020	400.00	317,337.77
16/01/2020	90	DEP. CENTRAL RECONEXION	10/01/2020	1,806.00	319,143.77
16/01/2020	91	DEP. CENTRAL RECONEXION	10/01/2020	500.00	319,643.77
16/01/2020	92	DEP. CENTRAL RECONEXION	10/01/2020	250.00	319,893.77
16/01/2020	93	DEP. CENTRAL RECONEXION	10/01/2020	6,397.00	326,290.77
16/01/2020	94	DEP. CENTRAL RECONEXION	10/01/2020	1,551.00	327,841.77
16/01/2020	95	DEP. CENTRAL RECONEXION	10/01/2020	557.00	328,398.77
16/01/2020	96	DEP. CENTRAL RECONEXION	10/01/2020	1,074.00	329,472.77
16/01/2020	97	DEP. CENTRAL RECONEXION	10/01/2020	1,000.00	330,472.77
16/01/2020	98	DEP. CENTRAL RECONEXION	10/01/2020	749.00	331,221.77
16/01/2020	99	DEP. CENTRAL RECONEXION	10/01/2020	967.00	332,188.77
16/01/2020	100	DEP. CENTRAL RECONEXION	10/01/2020	1,000.00	333,188.77
16/01/2020	101	DEP. CENTRAL RECONEXION	10/01/2020	1,000.00	334,188.77
16/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	14/01/2020	17,485.20	316,703.57

16/01/2020		TRANSF. CTA. 070-005011-6	14/01/2020		1,942.80	314,760.77
16/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	15/01/2020		25,948.80	288,811.97
16/01/2020		TRANSF. CTA. 070-005011-6	15/01/2020		2,883.20	285,928.77
16/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	16/01/2020		13,915.80	272,012.97
16/01/2020		TRANSF. CTA. 070-005011-6	16/01/2020		1,546.20	270,466.77
17/01/2020	102	DEP. CENTRAL RECONEXION	13/01/2020	800.00		271,266.77
17/01/2020	103	DEP. CENTRAL RECONEXION	13/01/2020	550.00		271,816.77
17/01/2020	104	DEP. CENTRAL RECONEXION	13/01/2020	1,100.00		272,916.77
17/01/2020	105	DEP. CENTRAL RECONEXION	13/01/2020	8,143.00		281,059.77
17/01/2020	106	DEP. CENTRAL RECONEXION	13/01/2020	749.00		281,808.77
17/01/2020	107	DEP. CENTRAL RECONEXION	13/01/2020	3,575.00		285,383.77
17/01/2020	108	DEP. CENTRAL RECONEXION	13/01/2020	500.00		285,883.77
17/01/2020	109	DEP. CENTRAL RECONEXION	13/01/2020	253.00		286,136.77
17/01/2020	110	DEP. CENTRAL RECONEXION	13/01/2020	500.00		286,636.77
17/01/2020	111	DEP. CENTRAL RECONEXION	13/01/2020	846.00		287,482.77
17/01/2020	112	DEP. CENTRAL RECONEXION	13/01/2020	259.00		287,741.77
17/01/2020	113	DEP. CENTRAL RECONEXION	13/01/2020	500.00		288,241.77
17/01/2020	114	DEP. CENTRAL RECONEXION	13/01/2020	1,150.00		289,391.77
17/01/2020	115	DEP. CENTRAL RECONEXION	13/01/2020	997.00		290,388.77
17/01/2020	116	DEP. CENTRAL RECONEXION	13/01/2020	1,748.00		292,136.77
17/01/2020	117	DEP. CENTRAL RECONEXION	13/01/2020	1,385.00		293,521.77
17/01/2020	118	DEP. CENTRAL RECONEXION	13/01/2020	403.00		293,924.77
17/01/2020	119	DEP. CENTRAL RECONEXION	13/01/2020	500.00		294,424.77
17/01/2020	120	DEP. CENTRAL RECONEXION	13/01/2020	750.00		295,174.77
17/01/2020	121	DEP. CENTRAL RECONEXION	13/01/2020	3,250.00		298,424.77
17/01/2020	122	DEP. CENTRAL RECONEXION	14/01/2020	1,200.00		299,624.77
17/01/2020	123	DEP. CENTRAL RECONEXION	14/01/2020	5,444.00		305,068.77
17/01/2020	124	DEP. CENTRAL RECONEXION	14/01/2020	1,480.00		306,548.77
17/01/2020	125	DEP. CENTRAL RECONEXION	14/01/2020	1,650.00		308,198.77
17/01/2020	126	DEP. CENTRAL RECONEXION	14/01/2020	2,748.00		310,946.77
17/01/2020	127	DEP. CENTRAL RECONEXION	14/01/2020	250.00		311,196.77
17/01/2020	128	DEP. CENTRAL RECONEXION	14/01/2020	25,000.00		336,196.77
17/01/2020	129	DEP. CENTRAL RECONEXION	14/01/2020	1,350.00		337,546.77
17/01/2020	130	DEP. CENTRAL RECONEXION	14/01/2020	250.00		337,796.77
17/01/2020	131	DEP. CENTRAL RECONEXION	14/01/2020	1,925.00		339,721.77
17/01/2020	132	DEP. CENTRAL RECONEXION	14/01/2020	250.00		339,971.77
22/01/2020	133	DEP. CENTRAL RECONEXION	14/01/2020	700.00		340,671.77
22/01/2020	134	DEP. CENTRAL RECONEXION	15/01/2020	961.00		341,632.77
22/01/2020	135	DEP. CENTRAL RECONEXION	15/01/2020	250.00		341,882.77
22/01/2020	136	DEP. CENTRAL RECONEXION	15/01/2020	500.00		342,382.77
22/01/2020	137	DEP. CENTRAL RECONEXION	15/01/2020	3,100.00		345,482.77
22/01/2020	138	DEP. CENTRAL RECONEXION	15/01/2020	10,001.00		355,483.77
22/01/2020	139	DEP. CENTRAL RECONEXION	15/01/2020	500.00		355,983.77
22/01/2020	140	DEP. CENTRAL RECONEXION	15/01/2020	500.00		356,483.77
22/01/2020	141	DEP. CENTRAL RECONEXION	15/01/2020	748.00		357,231.77
22/01/2020	142	DEP. CENTRAL RECONEXION	15/01/2020	750.00		357,981.77
22/01/2020	143	DEP. CENTRAL RECONEXION	15/01/2020	8,318.00		366,299.77
22/01/2020	144	DEP. CENTRAL RECONEXION	15/01/2020	1,250.00		367,549.77
22/01/2020	145	DEP. CENTRAL RECONEXION	15/01/2020	1,525.00		369,074.77
22/01/2020	146	DEP. CENTRAL RECONEXION	15/01/2020	425.00		369,499.77
22/01/2020	147	DEP. CENTRAL RECONEXION	15/01/2020	1,950.00		371,449.77
22/01/2020	148	DEP. CENTRAL RECONEXION	15/01/2020	500.00		371,949.77
22/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/01/2020		40,824.00	331,125.77
22/01/2020		TRANSF. CTA. 070-005011-6	17/01/2020		4,536.00	326,589.77
22/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2020		13,624.00	312,965.77
22/01/2020		TRANSF. CTA. 070-005011-6	20/01/2020		1,513.80	311,451.97
23/01/2020	149	DEP. CENTRAL RECONEXION	16/01/2020	500.00		311,951.97
23/01/2020	150	DEP. CENTRAL RECONEXION	16/01/2020	500.00		312,451.97
23/01/2020	151	DEP. CENTRAL RECONEXION	16/01/2020	3,000.00		315,451.97
23/01/2020	152	DEP. CENTRAL RECONEXION	16/01/2020	500.00		315,951.97
23/01/2020	153	DEP. CENTRAL RECONEXION	16/01/2020	7,102.00		323,053.97

23/01/2020	154	DEP. CENTRAL RECONEXION	16/01/2020	500.00		323,553.97
23/01/2020	155	DEP. CENTRAL RECONEXION	16/01/2020	1,247.00		324,800.97
23/01/2020	156	DEP. CENTRAL RECONEXION	16/01/2020	1,347.00		326,147.97
23/01/2020	157	DEP. CENTRAL RECONEXION	16/01/2020	3,537.00		329,684.97
23/01/2020	158	DEP. CENTRAL RECONEXION	16/01/2020	500.00		330,184.97
23/01/2020	159	DEP. CENTRAL RECONEXION	16/01/2020	9,501.00		339,685.97
23/01/2020	160	DEP. CENTRAL RECONEXION	16/01/2020	314.00		339,999.97
23/01/2020	161	DEP. CENTRAL RECONEXION	16/01/2020	750.00		340,749.97
23/01/2020	162	DEP. CENTRAL RECONEXION	16/01/2020	250.00		340,999.97
23/01/2020	163	DEP. CENTRAL RECONEXION	16/01/2020	1,000.00		341,999.97
24/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	22/01/2020		40,989.09	301,010.88
24/01/2020		TRANSF. CTA. 070-005011-6	22/01/2020		4,554.34	296,456.54
24/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	23/01/2020		31,832.74	264,623.80
24/01/2020		TRANSF. CTA. 070-005011-6	23/01/2020		3,536.97	261,086.83
24/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	24/01/2020		39,519.80	221,567.03
24/01/2020		TRANSF. CTA. 070-005011-6	24/01/2020		4,391.09	217,175.94
24/01/2020	164	DEP. CENTRAL RECONEXION	17/01/2020	2,524.00		219,699.94
24/01/2020	165	DEP. CENTRAL RECONEXION	17/01/2020	13,417.00		233,116.94
24/01/2020	166	DEP. CENTRAL RECONEXION	17/01/2020	600.00		233,716.94
24/01/2020	167	DEP. CENTRAL RECONEXION	17/01/2020	1,270.00		234,986.94
24/01/2020	168	DEP. CENTRAL RECONEXION	17/01/2020	1,500.00		236,486.94
24/01/2020	169	DEP. CENTRAL RECONEXION	17/01/2020	1,300.00		237,786.94
24/01/2020	170	DEP. CENTRAL RECONEXION	17/01/2020	1,550.00		239,336.94
24/01/2020	171	DEP. CENTRAL RECONEXION	17/01/2020	409.00		239,745.94
24/01/2020	172	DEP. CENTRAL RECONEXION	17/01/2020	747.00		240,492.94
24/01/2020	173	DEP. CENTRAL RECONEXION	17/01/2020	750.00		241,242.94
24/01/2020	174	DEP. CENTRAL RECONEXION	17/01/2020	6,000.00		247,242.94
24/01/2020	175	DEP. CENTRAL RECONEXION	17/01/2020	500.00		247,742.94
24/01/2020	176	DEP. CENTRAL RECONEXION	17/01/2020	509.00		248,251.94
24/01/2020	177	DEP. CENTRAL RECONEXION	17/01/2020	675.00		248,926.94
27/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	27/01/2020		10,306.48	238,620.46
27/01/2020		TRANSF. CTA. 070-005011-6	27/01/2020		1,145.16	237,475.30
28/01/2020	178	DEP. CENTRAL RECONEXION	20/01/2020	650.00		238,125.30
28/01/2020	179	DEP. CENTRAL RECONEXION	20/01/2020	250.00		238,375.30
28/01/2020	180	DEP. CENTRAL RECONEXION	20/01/2020	750.00		239,125.30
28/01/2020	181	DEP. CENTRAL RECONEXION	20/01/2020	925.00		240,050.30
28/01/2020	182	DEP. CENTRAL RECONEXION	20/01/2020	998.00		241,048.30
28/01/2020	183	DEP. CENTRAL RECONEXION	20/01/2020	13,000.00		254,048.30
28/01/2020	184	DEP. CENTRAL RECONEXION	20/01/2020	11,048.00		265,096.30
28/01/2020	185	DEP. CENTRAL RECONEXION	20/01/2020	3,461.00		268,557.30
28/01/2020	186	DEP. CENTRAL RECONEXION	20/01/2020	2,330.00		270,887.30
28/01/2020	187	DEP. CENTRAL RECONEXION	20/01/2020	1,500.00		272,387.30
28/01/2020	188	DEP. CENTRAL RECONEXION	20/01/2020	1,247.00		273,634.30
28/01/2020	189	DEP. CENTRAL RECONEXION	20/01/2020	633.00		274,267.30
28/01/2020	190	DEP. CENTRAL RECONEXION	20/01/2020	1.00		274,268.30
28/01/2020	191	DEP. CENTRAL RECONEXION	20/01/2020	748.00		275,016.30
28/01/2020	192	DEP. CENTRAL RECONEXION	20/01/2020	750.00		275,766.30
28/01/2020	193	DEP. CENTRAL RECONEXION	20/01/2020	1,900.00		277,666.30
28/01/2020	194	DEP. CENTRAL RECONEXION	20/01/2020	562.00		278,228.30
28/01/2020	195	DEP. CENTRAL RECONEXION	20/01/2020	64.00		278,292.30
28/01/2020	196	DEP. CENTRAL RECONEXION	20/01/2020	175.00		278,467.30
28/01/2020	197	DEP. CENTRAL RECONEXION	20/01/2020	229.00		278,696.30
28/01/2020	198	DEP. CENTRAL RECONEXION	20/01/2020	350.00		279,046.30
28/01/2020	199	DEP. CENTRAL RECONEXION	20/01/2020	2,675.00		281,721.30
28/01/2020	200	DEP. CENTRAL RECONEXION	22/01/2020	1,300.00		283,021.30
28/01/2020	201	DEP. CENTRAL RECONEXION	22/01/2020	500.00		283,521.30
28/01/2020	202	DEP. CENTRAL RECONEXION	22/01/2020	333.00		283,854.30
28/01/2020	203	DEP. CENTRAL RECONEXION	22/01/2020	8,741.00		292,595.30
28/01/2020	204	DEP. CENTRAL RECONEXION	22/01/2020	2,375.00		294,970.30
28/01/2020	205	DEP. CENTRAL RECONEXION	22/01/2020	440.00		295,410.30
28/01/2020	206	DEP. CENTRAL RECONEXION	22/01/2020	748.00		296,158.30

28/01/2020	207	DEP. CENTRAL RECONEXION	22/01/2020	1,247.00		297,405.30
28/01/2020	208	DEP. CENTRAL RECONEXION	22/01/2020	999.00		298,404.30
28/01/2020	209	DEP. CENTRAL RECONEXION	22/01/2020	3,416.00		301,820.30
28/01/2020	210	DEP. CENTRAL RECONEXION	22/01/2020	1,500.00		303,320.30
28/01/2020	211	DEP. CENTRAL RECONEXION	22/01/2020	250.00		303,570.30
28/01/2020	212	DEP. CENTRAL RECONEXION	22/01/2020	400.00		303,970.30
28/01/2020	213	DEP. CENTRAL RECONEXION	22/01/2020	2,799.00		306,769.30
28/01/2020	214	DEP. CENTRAL RECONEXION	23/01/2020	1,397.00		308,166.30
28/01/2020	215	DEP. CENTRAL RECONEXION	23/01/2020	5,759.00		313,925.30
28/01/2020	216	DEP. CENTRAL RECONEXION	23/01/2020	1,155.00		315,080.30
28/01/2020	217	DEP. CENTRAL RECONEXION	23/01/2020	1,000.00		316,080.30
28/01/2020	218	DEP. CENTRAL RECONEXION	23/01/2020	1,270.00		317,350.30
28/01/2020	219	DEP. CENTRAL RECONEXION	23/01/2020	1,301.00		318,651.30
28/01/2020	220	DEP. CENTRAL RECONEXION	23/01/2020	6,039.00		324,690.30
28/01/2020	221	DEP. CENTRAL RECONEXION	23/01/2020	671.00		325,361.30
28/01/2020	222	DEP. CENTRAL RECONEXION	23/01/2020	471.00		325,832.30
28/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	28/01/2020		25,803.00	300,029.30
28/01/2020		TRANSF. CTA. 070-005011-6	28/01/2020		2,867.00	297,162.30
31/01/2020	223	DEP. CENTRAL RECONEXION	24/01/2020	750.00		297,912.30
31/01/2020	224	DEP. CENTRAL RECONEXION	24/01/2020	250.00		298,162.30
31/01/2020	225	DEP. CENTRAL RECONEXION	24/01/2020	500.00		298,662.30
31/01/2020	226	DEP. CENTRAL RECONEXION	24/01/2020	8,371.00		307,033.30
31/01/2020	227	DEP. CENTRAL RECONEXION	24/01/2020	6,000.00		313,033.30
31/01/2020	228	DEP. CENTRAL RECONEXION	24/01/2020	1,250.00		314,283.30
31/01/2020	229	DEP. CENTRAL RECONEXION	24/01/2020	99.00		314,382.30
31/01/2020	230	DEP. CENTRAL RECONEXION	24/01/2020	499.00		314,881.30
31/01/2020	231	DEP. CENTRAL RECONEXION	24/01/2020	250.00		315,131.30
31/01/2020	232	DEP. CENTRAL RECONEXION	24/01/2020	2,700.00		317,831.30
31/01/2020	233	DEP. CENTRAL RECONEXION	24/01/2020	997.00		318,828.30
31/01/2020	234	DEP. CENTRAL RECONEXION	24/01/2020	5,528.00		324,356.30
31/01/2020	235	DEP. CENTRAL RECONEXION	24/01/2020	1,500.00		325,856.30
31/01/2020	236	DEP. CENTRAL RECONEXION	24/01/2020	500.00		326,356.30
31/01/2020	237	DEP. CENTRAL RECONEXION	24/01/2020	195.00		326,551.30
31/01/2020	238	DEP. CENTRAL RECONEXION	24/01/2020	675.00		327,226.30
31/01/2020	239	DEP. CENTRAL RECONEXION	24/01/2020	212.00		327,438.30
31/01/2020	240	DEP. CENTRAL RECONEXION	27/01/2020	500.00		327,938.30
31/01/2020	241	DEP. CENTRAL RECONEXION	27/01/2020	4,450.00		332,388.30
31/01/2020	242	DEP. CENTRAL RECONEXION	27/01/2020	3,392.00		335,780.30
31/01/2020	243	DEP. CENTRAL RECONEXION	27/01/2020	22,029.00		357,809.30
31/01/2020	244	DEP. CENTRAL RECONEXION	27/01/2020	750.00		358,559.30
31/01/2020	245	DEP. CENTRAL RECONEXION	27/01/2020	2,546.00		361,105.30
31/01/2020	246	DEP. CENTRAL RECONEXION	27/01/2020	1,270.00		362,375.30
31/01/2020	247	DEP. CENTRAL RECONEXION	27/01/2020	250.00		362,625.30
31/01/2020	248	DEP. CENTRAL RECONEXION	27/01/2020	1,675.00		364,300.30
31/01/2020	249	DEP. CENTRAL RECONEXION	27/01/2020	1,425.00		365,725.30
31/01/2020	250	DEP. CENTRAL RECONEXION	27/01/2020	735.00		366,460.30
31/01/2020	251	DEP. CENTRAL RECONEXION	27/01/2020	500.00		366,960.30
31/01/2020	252	DEP. CENTRAL RECONEXION	27/01/2020	747.00		367,707.30
31/01/2020	253	DEP. CENTRAL RECONEXION	27/01/2020	750.00		368,457.30
31/01/2020	254	DEP. CENTRAL RECONEXION	27/01/2020	1,270.00		369,727.30
31/01/2020	255	DEP. CENTRAL RECONEXION	27/01/2020	250.00		369,977.30
31/01/2020	256	DEP. CENTRAL RECONEXION	27/01/2020	750.00		370,727.30
31/01/2020	257	DEP. CENTRAL RECONEXION	27/01/2020	1,650.00		372,377.30
31/01/2020	258	DEP. CENTRAL RECONEXION	27/01/2020	500.00		372,877.30
31/01/2020	259	DEP. CENTRAL RECONEXION	27/01/2020	964.00		373,841.30
31/01/2020	260	DEP. CENTRAL RECONEXION	27/01/2020	1,574.00		375,415.30
31/01/2020	261	DEP. CENTRAL RECONEXION	27/01/2020	1,275.00		376,690.30
31/01/2020	262	DEP. CENTRAL RECONEXION	27/01/2020	600.00		377,290.30
31/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	29/01/2020		37,095.30	340,195.00
31/01/2020		TRANSF. CTA. 070-005011-6	29/01/2020		4,121.70	336,073.30
31/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	30/01/2020		34,263.90	301,809.40

31/01/2020		TRANSF. CTA. 070-005011-6	30/01/2020		3,807.10	298,002.30
31/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS	31/01/2020		34,239.60	263,762.70
31/01/2020		TRANSF. CTA. 070-005011-6	31/01/2020		3,804.40	259,958.30
31/01/2020	263	DEP. CENTRAL RECONEXION	28/01/2020	500.00		260,458.30
31/01/2020	264	DEP. CENTRAL RECONEXION	28/01/2020	568.00		261,026.30
31/01/2020	265	DEP. CENTRAL RECONEXION	28/01/2020	3,000.00		264,026.30
31/01/2020	266	DEP. CENTRAL RECONEXION	28/01/2020	3,318.00		267,344.30
31/01/2020	267	DEP. CENTRAL RECONEXION	28/01/2020	500.00		267,844.30
31/01/2020	268	DEP. CENTRAL RECONEXION	28/01/2020	9,750.00		277,594.30
31/01/2020	269	DEP. CENTRAL RECONEXION	28/01/2020	500.00		278,094.30
31/01/2020	270	DEP. CENTRAL RECONEXION	28/01/2020	5,491.00		283,585.30
31/01/2020	271	DEP. CENTRAL RECONEXION	28/01/2020	500.00		284,085.30
31/01/2020	272	DEP. CENTRAL RECONEXION	28/01/2020	1,184.00		285,269.30
31/01/2020	273	DEP. CENTRAL RECONEXION	28/01/2020	720.00		285,989.30
31/01/2020	274	DEP. CENTRAL RECONEXION	28/01/2020	1,500.00		287,489.30
31/01/2020	275	DEP. CENTRAL RECONEXION	28/01/2020	500.00		287,989.30
31/01/2020	276	DEP. CENTRAL RECONEXION	28/01/2020	11.00		288,000.30
31/01/2020	277	DEP. CENTRAL RECONEXION	28/01/2020	6,066.00		294,066.30
31/01/2020	278	DEP. CENTRAL RECONEXION	28/01/2020	750.00		294,816.30
31/01/2020	279	DEP. CENTRAL RECONEXION	28/01/2020	1,772.00		296,588.30
31/01/2020	280	DEP. CENTRAL RECONEXION	29/01/2020	1,000.00		297,588.30
31/01/2020	281	DEP. CENTRAL RECONEXION	29/01/2020	25,000.00		322,588.30
31/01/2020	282	DEP. CENTRAL RECONEXION	29/01/2020	250.00		322,838.30
31/01/2020	283	DEP. CENTRAL RECONEXION	29/01/2020	1,525.00		324,363.30
31/01/2020	284	DEP. CENTRAL RECONEXION	29/01/2020	1,000.00		325,363.30
31/01/2020	285	DEP. CENTRAL RECONEXION	29/01/2020	1,100.00		326,463.30
31/01/2020	286	DEP. CENTRAL RECONEXION	29/01/2020	1,705.00		328,168.30
31/01/2020	287	DEP. CENTRAL RECONEXION	29/01/2020	10,591.00		338,759.30
31/01/2020	288	DEP. CENTRAL RECONEXION	29/01/2020	1,500.00		340,259.30
31/01/2020	289	DEP. CENTRAL RECONEXION	29/01/2020	1,500.00		341,759.30
31/01/2020	290	DEP. CENTRAL RECONEXION	29/01/2020	6,000.00		347,759.30
31/01/2020	291	DEP. CENTRAL RECONEXION	29/01/2020	1,345.00		349,104.30
31/01/2020	292	DEP. CENTRAL RECONEXION	29/01/2020	1,396.00		350,500.30
31/01/2020	293	DEP. CENTRAL RECONEXION	29/01/2020	999.00		351,499.30
31/01/2020	294	DEP. CENTRAL RECONEXION	30/01/2020	1,230.00		352,729.30
31/01/2020	295	DEP. CENTRAL RECONEXION	30/01/2020	9,337.00		362,066.30
31/01/2020	296	DEP. CENTRAL RECONEXION	30/01/2020	15,000.00		377,066.30
31/01/2020	297	DEP. CENTRAL RECONEXION	30/01/2020	750.00		377,816.30
31/01/2020	298	DEP. CENTRAL RECONEXION	30/01/2020	780.00		378,596.30
31/01/2020	299	DEP. CENTRAL RECONEXION	30/01/2020	821.00		379,417.30
31/01/2020	300	DEP. CENTRAL RECONEXION	30/01/2020	199.00		379,616.30
31/01/2020	301	DEP. CENTRAL RECONEXION	30/01/2020	747.00		380,363.30
31/01/2020	302	DEP. CENTRAL RECONEXION	30/01/2020	2,500.00		382,863.30
31/01/2020	303	DEP. CENTRAL RECONEXION	30/01/2020	500.00		383,363.30
31/01/2020	304	DEP. CENTRAL RECONEXION	30/01/2020	3,750.00		387,113.30
31/01/2020	305	DEP. CENTRAL RECONEXION	30/01/2020	4,075.00		391,188.30
31/01/2020	306	DEP. CENTRAL RECONEXION	30/01/2020	2,894.00		394,082.30
31/01/2020	307	DEP. CENTRAL RECONEXION	30/01/2020	2,000.00		396,082.30
31/01/2020	308	DEP. CENTRAL RECONEXION	30/01/2020	750.00		396,832.30
31/01/2020	309	DEP. CENTRAL RECONEXION	30/01/2020	175.00		397,007.30
31/01/2020	310	DEP. CENTRAL RECONEXION	31/01/2020	250.00		397,257.30
31/01/2020	311	DEP. CENTRAL RECONEXION	31/01/2020	9,337.00		406,594.30
31/01/2020	312	DEP. CENTRAL RECONEXION	31/01/2020	450.00		407,044.30
31/01/2020	313	DEP. CENTRAL RECONEXION	31/01/2020	1,500.00		408,544.30
31/01/2020	314	DEP. CENTRAL RECONEXION	31/01/2020	1,480.00		410,024.30
31/01/2020	315	DEP. CENTRAL RECONEXION	31/01/2020	22,500.00		432,524.30
31/01/2020	316	DEP. CENTRAL RECONEXION	31/01/2020	2,125.00		434,649.30
31/01/2020	317	DEP. CENTRAL RECONEXION	31/01/2020	500.00		435,149.30
31/01/2020	318	DEP. CENTRAL RECONEXION	31/01/2020	1,241.00		436,390.30
31/01/2020	319	DEP. CENTRAL RECONEXION	31/01/2020	2,075.00		438,465.30
31/01/2020	320	DEP. CENTRAL RECONEXION	31/01/2020	1,000.00		439,465.30

31/01/2020	321	DEP. CENTRAL RECONEXION	31/01/2020	755.00	440,220.30
31/01/2020	322	DEP. CENTRAL RECONEXION	31/01/2020	2,246.00	442,466.30
31/01/2020	323	DEP. CENTRAL RECONEXION	31/01/2020	454.00	442,920.30
31/01/2020	324	DEP. CENTRAL RECONEXION	31/01/2020	1,000.00	443,920.30
31/01/2020	325	DEP. CENTRAL RECONEXION	31/01/2020	1,525.00	445,445.30
31/01/2020	326	DEP. CENTRAL RECONEXION	31/01/2020	500.00	445,945.30
31/01/2020	327	DEP. CENTRAL RECONEXION	31/01/2020	214.00	446,159.30
31/01/2020	328	DEP. CENTRAL RECONEXION	31/01/2020	3,988.00	450,147.30
31/01/2020	329	DEP. CENTRAL RECONEXION	31/01/2020	20,735.00	470,882.30
31/01/2020		COMISION BANCARIA			465,997.34
				4,884.96	

Preparado por:



Licda. Santa De La Cruz  
Tesorera



Revisado por:



Licda. Dulce Molina  
Directora Adm. y Financiera



Autorizado por:



Ing. Jose Onesimo Reyes Peralta  
Director General

