

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
RELACION DE INGRESOS Y EGRESOS  
Del 1 Al 29 Noviembre 2019  
COBRO POR CORTE, RECONEXION Y OTROS  
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2019		<b>BALANCE ANTERIOR</b>			<b>446,708.80</b>
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		36,311.40	410,397.40
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		4,034.60	406,362.80
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		38,340.90	368,021.90
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		4,260.10	363,761.80
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		44,422.20	319,339.60
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		4,935.80	314,403.80
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		63,236.70	251,167.10
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		7,026.30	244,140.80
07/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2019		26,845.20	217,295.60
07/11/2019		TRANSF. CTA. 070-005011-6 05/11/2019		2,982.80	214,312.80
07/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2019		40,400.10	173,912.70
07/11/2019		TRANSF. CTA. 070-005011-6 06/11/2019		4,488.90	169,423.80
11/11/2019	3980	DEP. CENTRAL RECONEXION 01/11/2019	250.00		169,673.80
11/11/2019	3981	DEP. CENTRAL RECONEXION 01/11/2019	425.00		170,098.80
11/11/2019	3982	DEP. CENTRAL RECONEXION 01/11/2019	925.00		171,023.80
11/11/2019	3983	DEP. CENTRAL RECONEXION 01/11/2019	500.00		171,523.80
11/11/2019	3984	DEP. CENTRAL RECONEXION 01/11/2019	1,150.00		172,673.80
11/11/2019	3985	DEP. CENTRAL RECONEXION 01/11/2019	14,367.00		187,040.80
11/11/2019	3986	DEP. CENTRAL RECONEXION 01/11/2019	2,500.00		189,540.80
11/11/2019	3987	DEP. CENTRAL RECONEXION 01/11/2019	3,635.00		193,175.80
11/11/2019	3988	DEP. CENTRAL RECONEXION 01/11/2019	1,014.00		194,189.80
11/11/2019	3989	DEP. CENTRAL RECONEXION 01/11/2019	500.00		194,689.80
11/11/2019	3990	DEP. CENTRAL RECONEXION 01/11/2019	2,348.00		197,037.80
11/11/2019	3991	DEP. CENTRAL RECONEXION 01/11/2019	500.00		197,537.80
11/11/2019	3992	DEP. CENTRAL RECONEXION 01/11/2019	500.00		198,037.80
11/11/2019	3993	DEP. CENTRAL RECONEXION 01/11/2019	800.00		198,837.80
11/11/2019	3994	DEP. CENTRAL RECONEXION 01/11/2019	978.00		199,815.80
11/11/2019	3995	DEP. CENTRAL RECONEXION 01/11/2019	748.00		200,563.80
11/11/2019	3996	DEP. CENTRAL RECONEXION 01/11/2019	1,800.00		202,363.80
11/11/2019	3997	DEP. CENTRAL RECONEXION 01/11/2019	675.00		203,038.80
11/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2019		38,732.58	164,306.22
11/11/2019		TRANSF. CTA. 070-005011-6 07/11/2019		4,303.62	160,002.60
11/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2019		31,189.31	128,813.29
11/11/2019		TRANSF. CTA. 070-005011-6 08/11/2019		3,465.48	125,347.81
11/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2019		28,372.04	96,975.77
11/11/2019		TRANSF. CTA. 070-005011-6 11/11/2019		3,152.45	93,823.32
13/11/2019	3998	DEP. CENTRAL RECONEXION 05/11/2019	500.00		94,323.32
13/11/2019	3999	DEP. CENTRAL RECONEXION 05/11/2019	350.00		94,673.32
13/11/2019	4000	DEP. CENTRAL RECONEXION 05/11/2019	2,625.00		97,298.32
13/11/2019	4001	DEP. CENTRAL RECONEXION 05/11/2019	1,593.00		98,891.32
13/11/2019	4002	DEP. CENTRAL RECONEXION 05/11/2019	675.00		99,566.32
13/11/2019	4003	DEP. CENTRAL RECONEXION 05/11/2019	750.00		100,316.32
13/11/2019	4004	DEP. CENTRAL RECONEXION 05/11/2019	250.00		100,566.32
13/11/2019	4005	DEP. CENTRAL RECONEXION 05/11/2019	400.00		100,966.32
13/11/2019	4006	DEP. CENTRAL RECONEXION 05/11/2019	6,239.00		107,205.32
13/11/2019	4007	DEP. CENTRAL RECONEXION 05/11/2019	175.00		107,380.32
13/11/2019	4008	DEP. CENTRAL RECONEXION 05/11/2019	750.00		108,130.32
13/11/2019	4009	DEP. CENTRAL RECONEXION 05/11/2019	3,586.00		111,716.32
13/11/2019	4010	DEP. CENTRAL RECONEXION 05/11/2019	500.00		112,216.32
13/11/2019	4011	DEP. CENTRAL RECONEXION 05/11/2019	15,661.00		127,877.32
13/11/2019	4012	DEP. CENTRAL RECONEXION 05/11/2019	1,396.00		129,273.32
13/11/2019	4013	DEP. CENTRAL RECONEXION 05/11/2019	799.00		130,072.32
13/11/2019	4014	DEP. CENTRAL RECONEXION 05/11/2019	1,500.00		131,572.32

13/11/2019	4015	DEP. CENTRAL RECONEXION	05/11/2019	925.00		132,497.32
13/11/2019	4016	DEP. CENTRAL RECONEXION	05/11/2019	2,173.00		134,670.32
13/11/2019	4017	DEP. CENTRAL RECONEXION	05/11/2019	1,750.00		136,420.32
13/11/2019	4018	DEP. CENTRAL RECONEXION	05/11/2019	2,100.00		138,520.32
13/11/2019	4019	DEP. CENTRAL RECONEXION	05/11/2019	3,575.00		142,095.32
13/11/2019	4020	DEP. CENTRAL RECONEXION	05/11/2019	500.00		142,595.32
13/11/2019	4021	DEP. CENTRAL RECONEXION	05/11/2019	622.00		143,217.32
13/11/2019	4022	DEP. CENTRAL RECONEXION	06/11/2019	1,550.00		144,767.32
13/11/2019	4023	DEP. CENTRAL RECONEXION	06/11/2019	500.00		145,267.32
13/11/2019	4024	DEP. CENTRAL RECONEXION	06/11/2019	2,200.00		147,467.32
13/11/2019	4025	DEP. CENTRAL RECONEXION	06/11/2019	250.00		147,717.32
13/11/2019	4026	DEP. CENTRAL RECONEXION	06/11/2019	845.00		148,562.32
13/11/2019	4027	DEP. CENTRAL RECONEXION	06/11/2019	1,000.00		149,562.32
13/11/2019	4028	DEP. CENTRAL RECONEXION	06/11/2019	8,707.00		158,269.32
13/11/2019	4029	DEP. CENTRAL RECONEXION	06/11/2019	12,151.00		170,420.32
13/11/2019	4030	DEP. CENTRAL RECONEXION	06/11/2019	1,000.00		171,420.32
13/11/2019	4031	DEP. CENTRAL RECONEXION	06/11/2019	1,100.00		172,520.32
13/11/2019	4032	DEP. CENTRAL RECONEXION	06/11/2019	1,772.00		174,292.32
13/11/2019	4033	DEP. CENTRAL RECONEXION	06/11/2019	499.00		174,791.32
13/11/2019	4034	DEP. CENTRAL RECONEXION	06/11/2019	225.00		175,016.32
13/11/2019	4035	DEP. CENTRAL RECONEXION	06/11/2019	425.00		175,441.32
13/11/2019	4036	DEP. CENTRAL RECONEXION	06/11/2019	675.00		176,116.32
13/11/2019	4037	DEP. CENTRAL RECONEXION	06/11/2019	175.00		176,291.32
13/11/2019	4038	TRANSF. AVANCE SERVICIOS DE COBROS	12/11/2019		39,179.21	137,112.11
13/11/2019		TRANSF. CTA. 070-005011-6	12/11/2019		4,353.25	132,758.86
13/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	13/11/2019		40,974.71	91,784.15
13/11/2019		TRANSF. CTA. 070-005011-6	13/11/2019		4,552.75	87,231.40
13/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	14/11/2019		23,719.73	63,511.67
13/11/2019		TRANSF. CTA. 070-005011-6	14/11/2019		2,635.53	60,876.14
13/11/2019	4039	DEP. CENTRAL RECONEXION	07/11/2019	750.00		61,626.14
13/11/2019	4040	DEP. CENTRAL RECONEXION	07/11/2019	4,109.00		65,735.14
13/11/2019	4041	DEP. CENTRAL RECONEXION	07/11/2019	2,655.00		68,390.14
13/11/2019	4042	DEP. CENTRAL RECONEXION	07/11/2019	3,000.00		71,390.14
13/11/2019	4043	DEP. CENTRAL RECONEXION	07/11/2019	13,307.00		84,697.14
13/11/2019	4044	DEP. CENTRAL RECONEXION	07/11/2019	1,894.00		86,591.14
13/11/2019	4045	DEP. CENTRAL RECONEXION	07/11/2019	1,270.00		87,861.14
13/11/2019	4046	DEP. CENTRAL RECONEXION	07/11/2019	319.00		88,180.14
13/11/2019	4047	DEP. CENTRAL RECONEXION	07/11/2019	250.00		88,430.14
13/11/2019	4048	DEP. CENTRAL RECONEXION	07/11/2019	497.00		88,927.14
13/11/2019	4049	DEP. CENTRAL RECONEXION	07/11/2019	496.00		89,423.14
13/11/2019	4050	DEP. CENTRAL RECONEXION	07/11/2019	675.00		90,098.14
13/11/2019	4051	DEP. CENTRAL RECONEXION	07/11/2019	5,659.00		95,757.14
13/11/2019	4052	DEP. CENTRAL RECONEXION	07/11/2019	1,500.00		97,257.14
13/11/2019	4053	DEP. CENTRAL RECONEXION	07/11/2019	1,050.00		98,307.14
13/11/2019	4054	DEP. CENTRAL RECONEXION	07/11/2019	600.00		98,907.14
13/11/2019	4055	DEP. CENTRAL RECONEXION	07/11/2019	1,150.00		100,057.14
13/11/2019	4056	DEP. CENTRAL RECONEXION	07/11/2019	828.00		100,885.14
13/11/2019	4057	DEP. CENTRAL RECONEXION	07/11/2019	400.00		101,285.14
13/11/2019	4058	DEP. CENTRAL RECONEXION	07/11/2019	100.00		101,385.14
15/11/2019	4059	DEP. CENTRAL RECONEXION	08/11/2019	1,294.00		102,679.14
15/11/2019	4060	DEP. CENTRAL RECONEXION	08/11/2019	500.00		103,179.14
15/11/2019	4061	DEP. CENTRAL RECONEXION	08/11/2019	423.00		103,602.14
15/11/2019	4062	DEP. CENTRAL RECONEXION	08/11/2019	5,300.00		108,902.14
15/11/2019	4063	DEP. CENTRAL RECONEXION	08/11/2019	994.00		109,896.14
15/11/2019	4064	DEP. CENTRAL RECONEXION	08/11/2019	1,125.00		111,021.14
15/11/2019	4065	DEP. CENTRAL RECONEXION	08/11/2019	900.00		111,921.14
15/11/2019	4066	DEP. CENTRAL RECONEXION	08/11/2019	1,441.00		113,362.14
15/11/2019	4067	DEP. CENTRAL RECONEXION	08/11/2019	1,478.00		114,840.14
15/11/2019	4068	DEP. CENTRAL RECONEXION	08/11/2019	497.00		115,337.14
15/11/2019	4069	DEP. CENTRAL RECONEXION	08/11/2019	1,000.00		116,337.14
15/11/2019	4070	DEP. CENTRAL RECONEXION	08/11/2019	500.00		116,837.14

15/11/2019	4071	DEP. CENTRAL RECONEXION	08/11/2019	475.00		117,312.14
15/11/2019	4072	DEP. CENTRAL RECONEXION	08/11/2019	175.00		117,487.14
15/11/2019	4073	DEP. CENTRAL RECONEXION	08/11/2019	175.00		117,662.14
19/11/2019	4074	DEP. CENTRAL RECONEXION	11/11/2019	2,925.00		120,587.14
19/11/2019	4075	DEP. CENTRAL RECONEXION	11/11/2019	831.00		121,418.14
19/11/2019	4076	DEP. CENTRAL RECONEXION	11/11/2019	500.00		121,918.14
19/11/2019	4077	DEP. CENTRAL RECONEXION	11/11/2019	750.00		122,668.14
19/11/2019	4078	DEP. CENTRAL RECONEXION	11/11/2019	500.00		123,168.14
19/11/2019	4079	DEP. CENTRAL RECONEXION	11/11/2019	1,270.00		124,438.14
19/11/2019	4080	DEP. CENTRAL RECONEXION	11/11/2019	1,981.00		126,419.14
19/11/2019	4081	DEP. CENTRAL RECONEXION	11/11/2019	1,500.00		127,919.14
19/11/2019	4082	DEP. CENTRAL RECONEXION	11/11/2019	12,360.00		140,279.14
19/11/2019	4083	DEP. CENTRAL RECONEXION	11/11/2019	10,246.00		150,525.14
19/11/2019	4084	DEP. CENTRAL RECONEXION	11/11/2019	3,950.00		154,475.14
19/11/2019	4085	DEP. CENTRAL RECONEXION	11/11/2019	2,421.00		156,896.14
19/11/2019	4086	DEP. CENTRAL RECONEXION	11/11/2019	7,061.00		163,957.14
19/11/2019	4087	DEP. CENTRAL RECONEXION	11/11/2019	1,952.00		165,909.14
19/11/2019	4088	DEP. CENTRAL RECONEXION	11/11/2019	800.00		166,709.14
19/11/2019	4089	DEP. CENTRAL RECONEXION	11/11/2019	425.00		167,134.14
19/11/2019	4090	DEP. CENTRAL RECONEXION	11/11/2019	793.00		167,927.14
19/11/2019	4091	DEP. CENTRAL RECONEXION	11/11/2019	749.00		168,676.14
19/11/2019	4092	DEP. CENTRAL RECONEXION	11/11/2019	2,275.00		170,951.14
19/11/2019	4093	DEP. CENTRAL RECONEXION	11/11/2019	2,075.00		173,026.14
19/11/2019	4094	DEP. CENTRAL RECONEXION	11/11/2019	500.00		173,526.14
19/11/2019	4095	DEP. CENTRAL RECONEXION	11/11/2019	525.00		174,051.14
19/11/2019	4096	DEP. CENTRAL RECONEXION	11/11/2019	2,104.00		176,155.14
19/11/2019	4097	DEP. CENTRAL RECONEXION	11/11/2019	1,775.00		177,930.14
20/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/11/2019		28,231.85	149,698.29
20/11/2019		TRANSF. CTA. 070-005011-6	15/11/2019		3,136.87	146,561.42
20/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2019		9,603.90	136,957.52
20/11/2019		TRANSF. CTA. 070-005011-6	18/11/2019		1,067.10	135,890.42
20/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/11/2019		14,580.46	121,309.96
20/11/2019		TRANSF. CTA. 070-005011-6	19/11/2019		1,620.05	119,689.91
21/11/2019	4098	DEP. CENTRAL RECONEXION	12/11/2019	2,432.00		122,121.91
21/11/2019	4099	DEP. CENTRAL RECONEXION	12/11/2019	7,708.00		129,829.91
21/11/2019	4100	DEP. CENTRAL RECONEXION	12/11/2019	925.00		130,754.91
21/11/2019	4101	DEP. CENTRAL RECONEXION	12/11/2019	1,500.00		132,254.91
21/11/2019	4102	DEP. CENTRAL RECONEXION	12/11/2019	350.00		132,604.91
21/11/2019	4103	DEP. CENTRAL RECONEXION	12/11/2019	750.00		133,354.91
21/11/2019	4104	DEP. CENTRAL RECONEXION	12/11/2019	1,200.00		134,554.91
21/11/2019	4105	DEP. CENTRAL RECONEXION	12/11/2019	1,250.00		135,804.91
21/11/2019	4106	DEP. CENTRAL RECONEXION	12/11/2019	1,350.00		137,154.91
21/11/2019	4107	DEP. CENTRAL RECONEXION	12/11/2019	1,500.00		138,654.91
21/11/2019	4108	DEP. CENTRAL RECONEXION	13/11/2019	215.00		138,869.91
21/11/2019	4109	DEP. CENTRAL RECONEXION	13/11/2019	1,050.00		139,919.91
21/11/2019	4110	DEP. CENTRAL RECONEXION	13/11/2019	2,500.00		142,419.91
21/11/2019	4111	DEP. CENTRAL RECONEXION	13/11/2019	400.00		142,819.91
21/11/2019	4112	DEP. CENTRAL RECONEXION	13/11/2019	1,270.00		144,089.91
21/11/2019	4113	DEP. CENTRAL RECONEXION	13/11/2019	2,471.00		146,560.91
21/11/2019	4114	DEP. CENTRAL RECONEXION	13/11/2019	1,796.00		148,356.91
21/11/2019	4115	DEP. CENTRAL RECONEXION	13/11/2019	5,807.00		154,163.91
21/11/2019	4116	DEP. CENTRAL RECONEXION	13/11/2019	600.00		154,763.91
21/11/2019	4117	DEP. CENTRAL RECONEXION	13/11/2019	400.00		155,163.91
21/11/2019	4118	DEP. CENTRAL RECONEXION	13/11/2019	250.00		155,413.91
21/11/2019	4119	DEP. CENTRAL RECONEXION	13/11/2019	2,147.00		157,560.91
21/11/2019	4120	DEP. CENTRAL RECONEXION	13/11/2019	500.00		158,060.91
21/11/2019	4121	DEP. CENTRAL RECONEXION	13/11/2019	1,500.00		159,560.91
21/11/2019	4122	DEP. CENTRAL RECONEXION	14/11/2019	5,471.00		165,031.91
21/11/2019	4123	DEP. CENTRAL RECONEXION	14/11/2019	996.00		166,027.91
21/11/2019	4124	DEP. CENTRAL RECONEXION	14/11/2019	175.00		166,202.91
21/11/2019	4125	DEP. CENTRAL RECONEXION	14/11/2019	1,270.00		167,472.91

21/11/2019	4126	DEP. CENTRAL RECONEXION	14/11/2019	350.00		167,822.91
21/11/2019	4127	DEP. CENTRAL RECONEXION	14/11/2019	500.00		168,322.91
21/11/2019	4128	DEP. CENTRAL RECONEXION	14/11/2019	499.00		168,821.91
21/11/2019	4129	DEP. CENTRAL RECONEXION	14/11/2019	250.00		169,071.91
21/11/2019	4130	DEP. CENTRAL RECONEXION	14/11/2019	925.00		169,996.91
21/11/2019	4131	DEP. CENTRAL RECONEXION	14/11/2019	1,283.00		171,279.91
21/11/2019	4132	DEP. CENTRAL RECONEXION	14/11/2019	250.00		171,529.91
21/11/2019	4133	DEP. CENTRAL RECONEXION	14/11/2019	1,300.00		172,829.91
22/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	20/11/2019		55,558.89	117,271.02
22/11/2019		TRANSF. CTA. 070-005011-6	20/11/2019		6,173.21	111,097.81
22/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	21/11/2019		14,701.77	96,396.04
22/11/2019		TRANSF. CTA. 070-005011-6	21/11/2019		1,633.53	94,762.51
22/11/2019	4134	DEP. CENTRAL RECONEXION	15/11/2019	500.00		95,262.51
22/11/2019	4135	DEP. CENTRAL RECONEXION	15/11/2019	896.00		96,158.51
22/11/2019	4136	DEP. CENTRAL RECONEXION	15/11/2019	11,039.00		107,197.51
22/11/2019	4137	DEP. CENTRAL RECONEXION	15/11/2019	1,155.00		108,352.51
22/11/2019	4138	DEP. CENTRAL RECONEXION	15/11/2019	2,500.00		110,852.51
22/11/2019	4139	DEP. CENTRAL RECONEXION	15/11/2019	2,225.00		113,077.51
22/11/2019	4140	DEP. CENTRAL RECONEXION	15/11/2019	525.00		113,602.51
22/11/2019	4141	DEP. CENTRAL RECONEXION	15/11/2019	500.00		114,102.51
22/11/2019	4142	DEP. CENTRAL RECONEXION	15/11/2019	18,014.00		132,116.51
22/11/2019	4143	DEP. CENTRAL RECONEXION	15/11/2019	500.00		132,616.51
22/11/2019	4144	DEP. CENTRAL RECONEXION	15/11/2019	1,500.00		134,116.51
22/11/2019	4145	DEP. CENTRAL RECONEXION	15/11/2019	1,098.00		135,214.51
22/11/2019	4146	DEP. CENTRAL RECONEXION	15/11/2019	500.00		135,714.51
22/11/2019	4147	DEP. CENTRAL RECONEXION	15/11/2019	1,019.00		136,733.51
22/11/2019	4148	DEP. CENTRAL RECONEXION	15/11/2019	1,500.00		138,233.51
22/11/2019	4149	DEP. CENTRAL RECONEXION	15/11/2019	1,712.00		139,945.51
22/11/2019	4150	DEP. CENTRAL RECONEXION	15/11/2019	1,200.00		141,145.51
22/11/2019	4151	DEP. CENTRAL RECONEXION	15/11/2019	250.00		141,395.51
22/11/2019	4152	DEP. CENTRAL RECONEXION	15/11/2019	500.00		141,895.51
26/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	22/11/2019		33,514.11	108,381.40
26/11/2019		TRANSF. CTA. 070-005011-6	22/11/2019		3,723.79	104,657.61
26/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/11/2019		14,829.30	89,828.31
26/11/2019		TRANSF. CTA. 070-005011-6	25/11/2019		1,647.70	88,180.61
26/11/2019	4153	DEP. CENTRAL RECONEXION	18/11/2019	500.00		88,680.61
26/11/2019	4154	DEP. CENTRAL RECONEXION	18/11/2019	600.00		89,280.61
26/11/2019	4155	DEP. CENTRAL RECONEXION	18/11/2019	2,751.00		92,031.61
26/11/2019	4156	DEP. CENTRAL RECONEXION	18/11/2019	5,687.00		97,718.61
26/11/2019	4157	DEP. CENTRAL RECONEXION	18/11/2019	1,349.00		99,067.61
26/11/2019	4158	DEP. CENTRAL RECONEXION	18/11/2019	250.00		99,317.61
26/11/2019	4159	DEP. CENTRAL RECONEXION	18/11/2019	5,100.00		104,417.61
26/11/2019	4160	DEP. CENTRAL RECONEXION	18/11/2019	2,074.00		106,491.61
26/11/2019	4161	DEP. CENTRAL RECONEXION	18/11/2019	4,421.00		110,912.61
26/11/2019	4162	DEP. CENTRAL RECONEXION	18/11/2019	500.00		111,412.61
26/11/2019	4163	DEP. CENTRAL RECONEXION	18/11/2019	754.00		112,166.61
26/11/2019	4164	DEP. CENTRAL RECONEXION	18/11/2019	2,270.00		114,436.61
26/11/2019	4165	DEP. CENTRAL RECONEXION	18/11/2019	250.00		114,686.61
26/11/2019	4166	DEP. CENTRAL RECONEXION	18/11/2019	500.00		115,186.61
26/11/2019	4167	DEP. CENTRAL RECONEXION	18/11/2019	1,250.00		116,436.61
26/11/2019	4168	DEP. CENTRAL RECONEXION	18/11/2019	4,805.00		121,241.61
26/11/2019	4169	DEP. CENTRAL RECONEXION	18/11/2019	1,975.00		123,216.61
26/11/2019	4170	DEP. CENTRAL RECONEXION	18/11/2019	500.00		123,716.61
26/11/2019	4171	DEP. CENTRAL RECONEXION	18/11/2019	175.00		123,891.61
26/11/2019	4172	DEP. CENTRAL RECONEXION	18/11/2019	1,155.00		125,046.61
26/11/2019	4173	DEP. CENTRAL RECONEXION	18/11/2019	250.00		125,296.61
26/11/2019	4174	DEP. CENTRAL RECONEXION	18/11/2019	2,500.00		127,796.61
27/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/11/2019		23,081.40	104,715.21
27/11/2019		TRANSF. CTA. 070-005011-6	26/11/2019		2,564.60	102,150.61
27/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2019		34,615.80	67,534.81
27/11/2019		TRANSF. CTA. 070-005011-6	27/11/2019		3,846.20	63,688.61

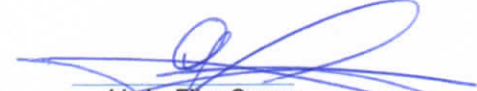
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28/11/2019	4176	DEP. CENTRAL RECONEXION	19/11/2019	2,376.00		66,564.61
28/11/2019	4177	DEP. CENTRAL RECONEXION	19/11/2019	500.00		67,064.61
28/11/2019	4178	DEP. CENTRAL RECONEXION	19/11/2019	1,500.00		68,564.61
28/11/2019	4179	DEP. CENTRAL RECONEXION	19/11/2019	500.00		69,064.61
28/11/2019	4180	DEP. CENTRAL RECONEXION	19/11/2019	2,937.00		72,001.61
28/11/2019	4181	DEP. CENTRAL RECONEXION	19/11/2019	9,839.00		81,840.61
28/11/2019	4182	DEP. CENTRAL RECONEXION	19/11/2019	2,699.00		84,539.61
28/11/2019	4183	DEP. CENTRAL RECONEXION	19/11/2019	3.00		84,542.61
28/11/2019	4184	DEP. CENTRAL RECONEXION	19/11/2019	1,494.00		86,036.61
28/11/2019	4185	DEP. CENTRAL RECONEXION	19/11/2019	497.00		86,533.61
28/11/2019	4186	DEP. CENTRAL RECONEXION	19/11/2019	1,250.00		87,783.61
28/11/2019	4187	DEP. CENTRAL RECONEXION	19/11/2019	2.00		87,785.61
28/11/2019	4188	DEP. CENTRAL RECONEXION	19/11/2019	1,124.00		88,909.61
28/11/2019	4189	DEP. CENTRAL RECONEXION	19/11/2019	1,500.00		90,409.61
28/11/2019	4190	DEP. CENTRAL RECONEXION	19/11/2019	2,500.00		92,909.61
28/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/11/2019		23,309.10	69,600.51
28/11/2019		TRANSF. CTA. 070-005011-6	28/11/2019		2,589.90	67,010.61
28/11/2019	4191	DEP. CENTRAL RECONEXION	20/11/2019	500.00		67,510.61
28/11/2019	4192	DEP. CENTRAL RECONEXION	20/11/2019	1,788.00		69,298.61
28/11/2019	4193	DEP. CENTRAL RECONEXION	20/11/2019	500.00		69,798.61
28/11/2019	4194	DEP. CENTRAL RECONEXION	20/11/2019	1,500.00		71,298.61
28/11/2019	4195	DEP. CENTRAL RECONEXION	20/11/2019	1,581.00		72,879.61
28/11/2019	4196	DEP. CENTRAL RECONEXION	20/11/2019	250.00		73,129.61
28/11/2019	4197	DEP. CENTRAL RECONEXION	20/11/2019	675.00		73,804.61
28/11/2019	4198	DEP. CENTRAL RECONEXION	20/11/2019	7,115.00		80,919.61
28/11/2019	4199	DEP. CENTRAL RECONEXION	20/11/2019	500.00		81,419.61
28/11/2019	4200	DEP. CENTRAL RECONEXION	20/11/2019	500.00		81,919.61
28/11/2019	4201	DEP. CENTRAL RECONEXION	20/11/2019	925.00		82,844.61
28/11/2019	4202	DEP. CENTRAL RECONEXION	20/11/2019	1,480.00		84,324.61
28/11/2019	4203	DEP. CENTRAL RECONEXION	20/11/2019	1,500.00		85,824.61
28/11/2019	4204	DEP. CENTRAL RECONEXION	20/11/2019	1,346.00		87,170.61
28/11/2019	4205	DEP. CENTRAL RECONEXION	20/11/2019	1,674.00		88,844.61
28/11/2019	4206	DEP. CENTRAL RECONEXION	20/11/2019	995.00		89,839.61
28/11/2019	4207	DEP. CENTRAL RECONEXION	20/11/2019	175.00		90,014.61
28/11/2019	4208	DEP. CENTRAL RECONEXION	20/11/2019	500.00		90,514.61
29/11/2019	4209	DEP. CENTRAL RECONEXION	21/11/2019	250.00		90,764.61
29/11/2019	4210	DEP. CENTRAL RECONEXION	21/11/2019	750.00		91,514.61
29/11/2019	4211	DEP. CENTRAL RECONEXION	21/11/2019	250.00		91,764.61
29/11/2019	4212	DEP. CENTRAL RECONEXION	21/11/2019	2,000.00		93,764.61
29/11/2019	4213	DEP. CENTRAL RECONEXION	21/11/2019	5,481.00		99,245.61
29/11/2019	4214	DEP. CENTRAL RECONEXION	21/11/2019	1,705.00		100,950.61
29/11/2019	4215	DEP. CENTRAL RECONEXION	21/11/2019	1,197.00		102,147.61
29/11/2019	4216	DEP. CENTRAL RECONEXION	21/11/2019	1,307.00		103,454.61
29/11/2019	4217	DEP. CENTRAL RECONEXION	21/11/2019	500.00		103,954.61
29/11/2019	4218	DEP. CENTRAL RECONEXION	21/11/2019	425.00		104,379.61
29/11/2019	4219	DEP. CENTRAL RECONEXION	21/11/2019	250.00		104,629.61
29/11/2019	4220	DEP. CENTRAL RECONEXION	21/11/2019	500.00		105,129.61
29/11/2019	4221	DEP. CENTRAL RECONEXION	21/11/2019	2,450.00		107,579.61
29/11/2019	4222	DEP. CENTRAL RECONEXION	21/11/2019	500.00		108,079.61
29/11/2019	4223	DEP. CENTRAL RECONEXION	21/11/2019	834.00		108,913.61
29/11/2019	4224	DEP. CENTRAL RECONEXION	21/11/2019	1,372.00		110,285.61
29/11/2019	4225	DEP. CENTRAL RECONEXION	22/11/2019	10,194.00		120,479.61
29/11/2019	4226	DEP. CENTRAL RECONEXION	22/11/2019	2,854.00		123,333.61
29/11/2019	4227	DEP. CENTRAL RECONEXION	22/11/2019	8,621.00		131,954.61
29/11/2019	4228	DEP. CENTRAL RECONEXION	22/11/2019	447.00		132,401.61
29/11/2019	4229	DEP. CENTRAL RECONEXION	22/11/2019	250.00		132,651.61
29/11/2019	4230	DEP. CENTRAL RECONEXION	22/11/2019	500.00		133,151.61
29/11/2019	4231	DEP. CENTRAL RECONEXION	22/11/2019	1,249.00		134,400.61
29/11/2019	4232	DEP. CENTRAL RECONEXION	22/11/2019	250.00		134,650.61
29/11/2019	4233	DEP. CENTRAL RECONEXION	22/11/2019	3,040.00		137,690.61

29/11/2019	4234	DEP. CENTRAL RECONEXION	22/11/2019	2,281.00		139,971.61
29/11/2019	4235	DEP. CENTRAL RECONEXION	22/11/2019	175.00		140,146.61
29/11/2019	4236	DEP. CENTRAL RECONEXION	22/11/2019	1,329.00		141,475.61
29/11/2019	4237	DEP. CENTRAL RECONEXION	22/11/2019	175.00		141,650.61
29/11/2019	4238	DEP. CENTRAL RECONEXION	22/11/2019	825.00		142,475.61
29/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS	29/11/2019		37,226.70	105,248.91
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29/11/2019	4241	DEP. CENTRAL RECONEXION	25/11/2019	1,496.00		105,729.61
29/11/2019	4242	DEP. CENTRAL RECONEXION	25/11/2019	2,964.00		108,693.61
29/11/2019	4243	DEP. CENTRAL RECONEXION	25/11/2019	4,500.00		113,193.61
29/11/2019	4244	DEP. CENTRAL RECONEXION	25/11/2019	10,090.00		123,283.61
29/11/2019	4245	DEP. CENTRAL RECONEXION	25/11/2019	1,625.00		124,908.61
29/11/2019	4246	DEP. CENTRAL RECONEXION	25/11/2019	1,495.00		126,403.61
29/11/2019	4247	DEP. CENTRAL RECONEXION	25/11/2019	1,300.00		127,703.61
29/11/2019	4248	DEP. CENTRAL RECONEXION	25/11/2019	500.00		128,203.61
29/11/2019	4249	DEP. CENTRAL RECONEXION	25/11/2019	755.00		128,958.61
29/11/2019	4250	DEP. CENTRAL RECONEXION	25/11/2019	845.00		129,803.61
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29/11/2019	4256	DEP. CENTRAL RECONEXION	25/11/2019	1,039.00		135,426.61
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29/11/2019	4258	DEP. CENTRAL RECONEXION	25/11/2019	750.00		136,478.61
29/11/2019	4259	DEP. CENTRAL RECONEXION	25/11/2019	3,311.00		139,789.61
29/11/2019	4260	DEP. CENTRAL RECONEXION	26/11/2019	2,250.00		142,039.61
29/11/2019	4261	DEP. CENTRAL RECONEXION	26/11/2019	1,340.00		143,379.61
29/11/2019	4262	DEP. CENTRAL RECONEXION	26/11/2019	1,825.00		145,204.61
29/11/2019	4263	DEP. CENTRAL RECONEXION	26/11/2019	2,132.00		147,336.61
29/11/2019	4264	DEP. CENTRAL RECONEXION	26/11/2019	15,963.00		163,299.61
29/11/2019	4265	DEP. CENTRAL RECONEXION	26/11/2019	250.00		163,549.61
29/11/2019	4266	DEP. CENTRAL RECONEXION	26/11/2019	1,378.00		164,927.61
29/11/2019	4267	DEP. CENTRAL RECONEXION	26/11/2019	2,223.00		167,150.61
29/11/2019	4268	DEP. CENTRAL RECONEXION	26/11/2019	500.00		167,650.61
29/11/2019	4269	DEP. CENTRAL RECONEXION	26/11/2019	1,249.00		168,899.61
29/11/2019	4270	DEP. CENTRAL RECONEXION	26/11/2019	899.00		169,798.61
29/11/2019	4271	DEP. CENTRAL RECONEXION	26/11/2019	748.00		170,546.61
29/11/2019	4272	DEP. CENTRAL RECONEXION	26/11/2019	502.00		171,048.61
29/11/2019	4273	DEP. CENTRAL RECONEXION	26/11/2019	1,225.00		172,273.61
29/11/2019	4274	DEP. CENTRAL RECONEXION	27/11/2019	3,750.00		176,023.61
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29/11/2019	4288	DEP. CENTRAL RECONEXION	27/11/2019	575.00		216,259.61
29/11/2019	4289	DEP. CENTRAL RECONEXION	28/11/2019	175.00		216,434.61
29/11/2019	4290	DEP. CENTRAL RECONEXION	28/11/2019	900.00		217,334.61
29/11/2019	4291	DEP. CENTRAL RECONEXION	28/11/2019	23.00		217,357.61
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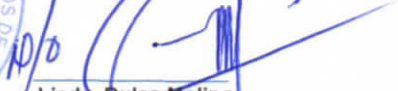
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29/11/2019	4296	DEP. CENTRAL RECONEXION	28/11/2019	977.00	239,739.61
29/11/2019	4297	DEP. CENTRAL RECONEXION	28/11/2019	15,000.00	254,739.61
29/11/2019	4298	DEP. CENTRAL RECONEXION	28/11/2019	1,200.00	255,939.61
29/11/2019	4299	DEP. CENTRAL RECONEXION	28/11/2019	497.00	256,436.61
29/11/2019	4300	DEP. CENTRAL RECONEXION	28/11/2019	1,486.00	257,922.61
29/11/2019	4301	DEP. CENTRAL RECONEXION	28/11/2019	497.00	258,419.61
29/11/2019	4302	DEP. CENTRAL RECONEXION	28/11/2019	2,433.00	260,852.61
29/11/2019	4303	DEP. CENTRAL RECONEXION	28/11/2019	3,625.00	264,477.61
29/11/2019	4304	DEP. CENTRAL RECONEXION	28/11/2019	675.00	265,152.61
29/11/2019	4305	DEP. CENTRAL RECONEXION	29/11/2019	3,285.00	268,437.61
29/11/2019	4306	DEP. CENTRAL RECONEXION	29/11/2019	14,114.00	282,551.61
29/11/2019	4307	DEP. CENTRAL RECONEXION	29/11/2019	1,500.00	284,051.61
29/11/2019	4308	DEP. CENTRAL RECONEXION	29/11/2019	500.00	284,551.61
29/11/2019	4309	DEP. CENTRAL RECONEXION	29/11/2019	1,172.00	285,723.61
29/11/2019	4310	DEP. CENTRAL RECONEXION	29/11/2019	2,267.00	287,990.61
29/11/2019	4311	DEP. CENTRAL RECONEXION	29/11/2019	2,261.00	290,251.61
29/11/2019	4312	DEP. CENTRAL RECONEXION	29/11/2019	1,003.00	291,254.61
29/11/2019	4313	DEP. CENTRAL RECONEXION	29/11/2019	1,198.00	292,452.61
29/11/2019	4314	DEP. CENTRAL RECONEXION	29/11/2019	500.00	292,952.61
29/11/2019	4315	DEP. CENTRAL RECONEXION	29/11/2019	498.00	293,450.61
29/11/2019	4316	DEP. CENTRAL RECONEXION	29/11/2019	460.00	293,910.61
29/11/2019	4317	DEP. CENTRAL RECONEXION	29/11/2019	500.00	294,410.61
29/11/2019	4318	DEP. CENTRAL RECONEXION	29/11/2019	1,900.00	296,310.61
29/11/2019	4319	DEP. CENTRAL RECONEXION	29/11/2019	3,000.00	299,310.61
29/11/2019	4320	DEP. CENTRAL RECONEXION	29/11/2019	684.00	299,994.61
29/11/2019	4321	DEP. CENTRAL RECONEXION	29/11/2019	750.00	300,744.61
29/11/2019	4322	DEP. CENTRAL RECONEXION	29/11/2019	1,668.00	302,412.61
29/11/2019	4323	DEP. CENTRAL RECONEXION	29/11/2019	825.00	303,237.61
29/11/2019	4324	DEP. CENTRAL RECONEXION	29/11/2019	1,246.00	304,483.61
29/11/2019	4325	DEP. CENTRAL RECONEXION	29/11/2019	1,000.00	305,483.61
29/11/2019	4326	DEP. CENTRAL RECONEXION	29/11/2019	800.00	306,283.61
29/11/2019	4327	DEP. CENTRAL RECONEXION	29/11/2019	1,175.00	307,458.61
29/11/2019	4328	DEP. CENTRAL RECONEXION	29/11/2019	998.00	308,456.61
29/11/2019	4329	DEP. CENTRAL RECONEXION	29/11/2019	22,974.00	331,430.61
29/11/2019	4330	DEP. CENTRAL RECONEXION	29/11/2019	1,575.00	333,005.61
29/11/2019	4331	DEP. CENTRAL RECONEXION	29/11/2019	896.00	333,901.61
29/11/2019	4332	DEP. CENTRAL RECONEXION	29/11/2019	3,623.00	337,524.61
29/11/2019	4333	DEP. CENTRAL RECONEXION	29/11/2019	500.00	338,024.61
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29/11/2019		COMISION BANCARIA			334,453.80
					3,920.81

Preparado por:


  
 Licda. Elisa Gomez  
 Tesorera



Revisado por:

  
 Licda. Dulce Molina  
 Directora Adm. y Financiera

Autorizado por:

  
 Ing. Jose Onesimo Reyes Peralta  
 Director General

