

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 3 Al 28 Septiembre 2018

Cuenta No. 070-006272-6

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/8/2018		BALANCE ANTERIOR			212,988.25
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		19,735.43	193,252.82
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		2,192.83	191,059.99
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		26,235.23	164,824.76
11/9/2018		TRANSF. CTA. 070-005011-6 10/08/2018		2,915.03	161,909.73
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		33,165.90	128,743.83
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		3,685.10	125,058.73
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		23,602.50	101,456.23
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		2,622.50	98,833.73
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		26,620.30	72,213.43
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		2,946.70	69,266.73
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		23,105.70	46,161.03
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		2,567.30	43,593.73
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		23,769.00	19,824.73
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		2,641.00	17,183.73
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		43,902.90	- 26,719.17
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		4,878.10	- 31,597.27
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		73,397.70	- 104,994.97
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		8,155.30	- 113,150.27
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		19,179.90	- 132,330.17
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		2,131.10	- 134,461.27
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 11/09/2018		17,490.60	- 151,951.87
11/9/2018		TRANSF. CTA. 070-005011-6 11/09/2018		1,943.40	- 153,895.27
14/9/2018	2452	DEP. CENTRAL RECONEXION 03/09/2018	5,719.00		- 148,176.27
14/9/2018	2453	DEP. CENTRAL RECONEXION 03/09/2018	250.00		- 147,926.27
14/9/2018	2454	DEP. CENTRAL RECONEXION 03/09/2018	1,944.00		- 145,982.27
14/9/2018	2455	DEP. CENTRAL RECONEXION 03/09/2018	4,141.00		- 141,841.27
14/9/2018	2456	DEP. CENTRAL RECONEXION 03/09/2018	15,885.00		- 125,956.27
14/9/2018	2457	DEP. CENTRAL RECONEXION 03/09/2018	16,698.00		- 109,258.27
14/9/2018	2458	DEP. CENTRAL RECONEXION 03/09/2018	500.00		- 108,758.27
14/9/2018	2459	DEP. CENTRAL RECONEXION 03/09/2018	5,709.00		- 103,049.27
14/9/2018	2460	DEP. CENTRAL RECONEXION 03/09/2018	350.00		- 102,699.27
14/9/2018	2461	DEP. CENTRAL RECONEXION 03/09/2018	1,225.00		- 101,474.27
14/9/2018	2462	DEP. CENTRAL RECONEXION 03/09/2018	3,258.00		- 98,216.27
14/9/2018	2463	DEP. CENTRAL RECONEXION 03/09/2018	500.00		- 97,716.27
14/9/2018	2464	DEP. CENTRAL RECONEXION 03/09/2018	1,270.00		- 96,446.27
14/9/2018	2465	DEP. CENTRAL RECONEXION 03/09/2018	2,396.00		- 94,050.27
14/9/2018	2466	DEP. CENTRAL RECONEXION 03/09/2018	1,059.00		- 92,991.27
14/9/2018	2467	DEP. CENTRAL RECONEXION 03/09/2018	347.00		- 92,644.27
14/9/2018	2468	DEP. CENTRAL RECONEXION 03/09/2018	872.00		- 91,772.27
14/9/2018	2469	DEP. CENTRAL RECONEXION 03/09/2018	346.00		- 91,426.27
14/9/2018	2470	DEP. CENTRAL RECONEXION 03/09/2018	500.00		- 90,926.27
14/9/2018	2471	DEP. CENTRAL RECONEXION 03/09/2018	971.00		- 89,955.27
14/9/2018	2472	DEP. CENTRAL RECONEXION 03/09/2018	2,951.00		- 87,004.27
14/9/2018	2473	DEP. CENTRAL RECONEXION 03/09/2018	500.00		- 86,504.27
14/9/2018	2474	DEP. CENTRAL RECONEXION 03/09/2018	2,225.00		- 84,279.27
14/9/2018	2475	DEP. CENTRAL RECONEXION 03/09/2018	395.00		- 83,884.27
14/9/2018	2476	DEP. CENTRAL RECONEXION 03/09/2018	700.00		- 83,184.27
14/9/2018	2477	DEP. CENTRAL RECONEXION 03/09/2018	1,027.00		- 82,157.27
14/9/2018	2478	DEP. CENTRAL RECONEXION 03/09/2018	1,270.00		- 80,887.27
14/9/2018	2479	DEP. CENTRAL RECONEXION 03/09/2018	525.00		- 80,362.27
14/9/2018	2480	DEP. CENTRAL RECONEXION 03/09/2018	804.00		- 79,558.27

14/9/2018	2481	DEP. CENTRAL RECONEXION	03/09/2018	350.00	-	79,208.27
14/9/2018	2482	DEP. CENTRAL RECONEXION	03/09/2018	1,175.00	-	78,033.27
14/9/2018	2483	DEP. CENTRAL RECONEXION	03/09/2018	8,361.00	-	69,672.27
14/9/2018	2484	DEP. CENTRAL RECONEXION	03/09/2018	500.00	-	69,172.27
18/9/2018	2485	DEP. CENTRAL RECONEXION	04/09/2018	836.00	-	68,336.27
18/9/2018	2486	DEP. CENTRAL RECONEXION	04/09/2018	1,190.00	-	67,146.27
18/9/2018	2487	DEP. CENTRAL RECONEXION	04/09/2018	6,236.00	-	60,910.27
18/9/2018	2488	DEP. CENTRAL RECONEXION	04/09/2018	1,480.00	-	59,430.27
18/9/2018	2489	DEP. CENTRAL RECONEXION	04/09/2018	500.00	-	58,930.27
18/9/2018	2490	DEP. CENTRAL RECONEXION	04/09/2018	2,796.00	-	56,134.27
18/9/2018	2491	DEP. CENTRAL RECONEXION	04/09/2018	424.00	-	55,710.27
18/9/2018	2492	DEP. CENTRAL RECONEXION	04/09/2018	275.00	-	55,435.27
18/9/2018	2493	DEP. CENTRAL RECONEXION	04/09/2018	756.00	-	54,679.27
18/9/2018	2494	DEP. CENTRAL RECONEXION	04/09/2018	525.00	-	54,154.27
18/9/2018	2495	DEP. CENTRAL RECONEXION	04/09/2018	546.00	-	53,608.27
18/9/2018	2496	DEP. CENTRAL RECONEXION	04/09/2018	1,570.00	-	52,038.27
18/9/2018	2497	DEP. CENTRAL RECONEXION	04/09/2018	500.00	-	51,538.27
18/9/2018	2498	DEP. CENTRAL RECONEXION	04/09/2018	525.00	-	51,013.27
18/9/2018	2499	DEP. CENTRAL RECONEXION	04/09/2018	2,485.00	-	48,528.27
18/9/2018	2500	DEP. CENTRAL RECONEXION	04/09/2018	175.00	-	48,353.27
18/9/2018	2501	DEP. CENTRAL RECONEXION	04/09/2018	469.00	-	47,884.27
18/9/2018	2502	DEP. CENTRAL RECONEXION	04/09/2018	802.00	-	47,082.27
18/9/2018	2503	DEP. CENTRAL RECONEXION	04/09/2018	175.00	-	46,907.27
18/9/2018	2504	DEP. CENTRAL RECONEXION	04/09/2018	6,234.00	-	40,673.27
18/9/2018	2505	DEP. CENTRAL RECONEXION	05/09/2018	1,000.00	-	39,673.27
18/9/2018	2506	DEP. CENTRAL RECONEXION	05/09/2018	2,410.00	-	37,263.27
18/9/2018	2507	DEP. CENTRAL RECONEXION	05/09/2018	3,555.00	-	33,708.27
18/9/2018	2508	DEP. CENTRAL RECONEXION	05/09/2018	4,122.00	-	29,586.27
18/9/2018	2509	DEP. CENTRAL RECONEXION	05/09/2018	500.00	-	29,086.27
18/9/2018	2510	DEP. CENTRAL RECONEXION	05/09/2018	500.00	-	28,586.27
18/9/2018	2511	DEP. CENTRAL RECONEXION	05/09/2018	4,122.00	-	24,464.27
18/9/2018	2512	DEP. CENTRAL RECONEXION	05/09/2018	700.00	-	23,764.27
18/9/2018	2513	DEP. CENTRAL RECONEXION	05/09/2018	1,221.00	-	22,543.27
18/9/2018	2514	DEP. CENTRAL RECONEXION	05/09/2018	4.00	-	22,539.27
18/9/2018	2515	DEP. CENTRAL RECONEXION	05/09/2018	175.00	-	22,364.27
18/9/2018	2516	DEP. CENTRAL RECONEXION	05/09/2018	702.00	-	21,662.27
18/9/2018	2517	DEP. CENTRAL RECONEXION	05/09/2018	400.00	-	21,262.27
18/9/2018	2518	DEP. CENTRAL RECONEXION	05/09/2018	950.00	-	20,312.27
18/9/2018	2519	DEP. CENTRAL RECONEXION	05/09/2018	175.00	-	20,137.27
18/9/2018	2520	DEP. CENTRAL RECONEXION	05/09/2018	480.00	-	19,657.27
18/9/2018	2521	DEP. CENTRAL RECONEXION	05/09/2018	301.00	-	19,356.27
18/9/2018	2522	DEP. CENTRAL RECONEXION	05/09/2018	927.00	-	18,429.27
18/9/2018	2523	DEP. CENTRAL RECONEXION	06/09/2018	1,000.00	-	17,429.27
18/9/2018	2524	DEP. CENTRAL RECONEXION	06/09/2018	2,340.00	-	15,089.27
18/9/2018	2525	DEP. CENTRAL RECONEXION	06/09/2018	3,871.00	-	11,218.27
18/9/2018	2526	DEP. CENTRAL RECONEXION	06/09/2018	4,517.00	-	6,701.27
18/9/2018	2527	DEP. CENTRAL RECONEXION	06/09/2018	2,373.00	-	4,328.27
18/9/2018	2528	DEP. CENTRAL RECONEXION	06/09/2018	500.00	-	3,828.27
18/9/2018	2529	DEP. CENTRAL RECONEXION	06/09/2018	1,000.00	-	2,828.27
18/9/2018	2530	DEP. CENTRAL RECONEXION	06/09/2018	350.00	-	2,478.27
18/9/2018	2531	DEP. CENTRAL RECONEXION	06/09/2018	500.00	-	1,978.27
18/9/2018	2532	DEP. CENTRAL RECONEXION	06/09/2018	1,158.00	-	820.27
18/9/2018	2533	DEP. CENTRAL RECONEXION	06/09/2018	350.00	-	470.27
18/9/2018	2534	DEP. CENTRAL RECONEXION	06/09/2018	1,075.00	-	604.73
18/9/2018	2535	DEP. CENTRAL RECONEXION	06/09/2018	698.00	-	1,302.73
18/9/2018	2536	DEP. CENTRAL RECONEXION	06/09/2018	175.00	-	1,477.73
18/9/2018	2537	DEP. CENTRAL RECONEXION	06/09/2018	175.00	-	1,652.73
18/9/2018	2538	DEP. CENTRAL RECONEXION	06/09/2018	525.00	-	2,177.73
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	11/09/2018		14,254.27	- 12,076.54
18/9/2018		TRANSF. CTA. 070-005011-6	11/09/2018		1,583.81	- 13,660.35
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	12/09/2018		14,428.80	- 28,089.15

18/9/2018		TRANSF. CTA. 070-005011-6	12/09/2018		1,603.20	-	29,692.35
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	13/09/2018		16,808.40	-	46,500.75
18/9/2018		TRANSF. CTA. 070-005011-6	13/09/2018		1,867.60	-	48,368.35
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	14/09/2018		20,727.00	-	69,095.35
18/9/2018		TRANSF. CTA. 070-005011-6	14/09/2018		2,303.00	-	71,398.35
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	17/09/2018		10,557.90	-	81,956.25
18/9/2018		TRANSF. CTA. 070-005011-6	17/09/2018		1,173.10	-	83,129.35
19/9/2018	2539	DEP. CENTRAL RECONEXION	07/09/2018	175.00		-	82,954.35
19/9/2018	2540	DEP. CENTRAL RECONEXION	07/09/2018	1,480.00		-	81,474.35
19/9/2018	2541	DEP. CENTRAL RECONEXION	07/09/2018	63,539.00		-	17,935.35
19/9/2018	2542	DEP. CENTRAL RECONEXION	07/09/2018	322.00		-	17,613.35
19/9/2018	2543	DEP. CENTRAL RECONEXION	07/09/2018	500.00		-	17,113.35
19/9/2018	2544	DEP. CENTRAL RECONEXION	07/09/2018	1,577.00		-	15,536.35
19/9/2018	2545	DEP. CENTRAL RECONEXION	07/09/2018	697.00		-	14,839.35
19/9/2018	2546	DEP. CENTRAL RECONEXION	07/09/2018	3,419.00		-	11,420.35
19/9/2018	2547	DEP. CENTRAL RECONEXION	07/09/2018	275.00		-	11,145.35
19/9/2018	2548	DEP. CENTRAL RECONEXION	07/09/2018	3,804.00		-	7,341.35
19/9/2018	2549	DEP. CENTRAL RECONEXION	07/09/2018	500.00		-	6,841.35
19/9/2018	2550	DEP. CENTRAL RECONEXION	07/09/2018	175.00		-	6,666.35
19/9/2018	2551	DEP. CENTRAL RECONEXION	07/09/2018	1,751.00		-	4,915.35
19/9/2018	2552	DEP. CENTRAL RECONEXION	07/09/2018	500.00		-	4,415.35
19/9/2018	2553	DEP. CENTRAL RECONEXION	07/09/2018	327.00		-	4,088.35
19/9/2018	2554	DEP. CENTRAL RECONEXION	07/09/2018	346.00		-	3,742.35
19/9/2018	2555	DEP. CENTRAL RECONEXION	07/09/2018	175.00		-	3,567.35
19/9/2018	2556	DEP. CENTRAL RECONEXION	07/09/2018	550.00		-	3,017.35
19/9/2018	2557	DEP. CENTRAL RECONEXION	07/09/2018	500.00		-	2,517.35
19/9/2018	2558	DEP. CENTRAL RECONEXION	07/09/2018	2,512.00		-	5.35
19/9/2018	2559	DEP. CENTRAL RECONEXION	07/09/2018	350.00			344.65
19/9/2018	2560	DEP. CENTRAL RECONEXION	07/09/2018	350.00			694.65
19/9/2018	2561	DEP. CENTRAL RECONEXION	07/09/2018	675.00			1,369.65
20/9/2018	2562	DEP. CENTRAL RECONEXION	10/09/2018	175.00			1,544.65
20/9/2018	2563	DEP. CENTRAL RECONEXION	10/09/2018	650.00			2,194.65
20/9/2018	2564	DEP. CENTRAL RECONEXION	10/09/2018	160.00			2,354.65
20/9/2018	2565	DEP. CENTRAL RECONEXION	10/09/2018	213.00			2,567.65
20/9/2018	2566	DEP. CENTRAL RECONEXION	10/09/2018	1,500.00			4,067.65
20/9/2018	2567	DEP. CENTRAL RECONEXION	10/09/2018	1,950.00			6,017.65
20/9/2018	2568	DEP. CENTRAL RECONEXION	10/09/2018	3,426.00			9,443.65
20/9/2018	2569	DEP. CENTRAL RECONEXION	10/09/2018	500.00			9,943.65
20/9/2018	2570	DEP. CENTRAL RECONEXION	10/09/2018	500.00			10,443.65
20/9/2018	2571	DEP. CENTRAL RECONEXION	10/09/2018	500.00			10,943.65
20/9/2018	2572	DEP. CENTRAL RECONEXION	10/09/2018	1,676.00			12,619.65
20/9/2018	2573	DEP. CENTRAL RECONEXION	10/09/2018	62.00			12,681.65
20/9/2018	2574	DEP. CENTRAL RECONEXION	10/09/2018	450.00			13,131.65
20/9/2018	2575	DEP. CENTRAL RECONEXION	10/09/2018	1,953.00			15,084.65
20/9/2018	2576	DEP. CENTRAL RECONEXION	10/09/2018	698.00			15,782.65
20/9/2018	2577	DEP. CENTRAL RECONEXION	10/09/2018	175.00			15,957.65
20/9/2018	2578	DEP. CENTRAL RECONEXION	10/09/2018	349.00			16,306.65
20/9/2018	2579	DEP. CENTRAL RECONEXION	10/09/2018	1,400.00			17,706.65
20/9/2018	2580	DEP. CENTRAL RECONEXION	10/09/2018	1,400.00			19,106.65
20/9/2018	2581	DEP. CENTRAL RECONEXION	10/09/2018	40.00			19,146.65
20/9/2018	2582	DEP. CENTRAL RECONEXION	10/09/2018	525.00			19,671.65
20/9/2018	2583	DEP. CENTRAL RECONEXION	10/09/2018	175.00			19,846.65
20/9/2018	2584	DEP. CENTRAL RECONEXION	11/09/2018	875.00			20,721.65
20/9/2018	2585	DEP. CENTRAL RECONEXION	11/09/2018	1,000.00			21,721.65
20/9/2018	2586	DEP. CENTRAL RECONEXION	11/09/2018	700.00			22,421.65
20/9/2018	2587	DEP. CENTRAL RECONEXION	11/09/2018	525.00			22,946.65
20/9/2018	2588	DEP. CENTRAL RECONEXION	11/09/2018	1,270.00			24,216.65
20/9/2018	2589	DEP. CENTRAL RECONEXION	11/09/2018	2,951.00			27,167.65
20/9/2018	2590	DEP. CENTRAL RECONEXION	11/09/2018	962.00			28,129.65
20/9/2018	2591	DEP. CENTRAL RECONEXION	11/09/2018	3,976.00			32,105.65
20/9/2018	2592	DEP. CENTRAL RECONEXION	11/09/2018	500.00			32,605.65

20/9/2018	2593	DEP. CENTRAL RECONEXION	11/09/2018	175.00		32,780.65
20/9/2018	2594	DEP. CENTRAL RECONEXION	11/09/2018	800.00		33,580.65
20/9/2018	2595	DEP. CENTRAL RECONEXION	11/09/2018	703.00		34,283.65
20/9/2018	2596	DEP. CENTRAL RECONEXION	11/09/2018	350.00		34,633.65
20/9/2018	2597	DEP. CENTRAL RECONEXION	11/09/2018	525.00		35,158.65
20/9/2018	2598	DEP. CENTRAL RECONEXION	11/09/2018	350.00		35,508.65
20/9/2018	2599	DEP. CENTRAL RECONEXION	11/09/2018	8,734.00		44,242.65
20/9/2018	2600	DEP. CENTRAL RECONEXION	11/09/2018	525.00		44,767.65
20/9/2018	2601	DEP. CENTRAL RECONEXION	11/09/2018	491.00		45,258.65
21/9/2018	2602	DEP. CENTRAL RECONEXION	12/09/2018	500.00		45,758.65
21/9/2018	2603	DEP. CENTRAL RECONEXION	12/09/2018	1,270.00		47,028.65
21/9/2018	2604	DEP. CENTRAL RECONEXION	12/09/2018	3,636.00		50,664.65
21/9/2018	2605	DEP. CENTRAL RECONEXION	12/09/2018	1,567.00		52,231.65
21/9/2018	2606	DEP. CENTRAL RECONEXION	12/09/2018	1,574.00		53,805.65
21/9/2018	2607	DEP. CENTRAL RECONEXION	12/09/2018	350.00		54,155.65
21/9/2018	2608	DEP. CENTRAL RECONEXION	12/09/2018	350.00		54,505.65
21/9/2018	2609	DEP. CENTRAL RECONEXION	12/09/2018	625.00		55,130.65
21/9/2018	2610	DEP. CENTRAL RECONEXION	12/09/2018	175.00		55,305.65
21/9/2018	2611	DEP. CENTRAL RECONEXION	12/09/2018	329.00		55,634.65
21/9/2018	2612	DEP. CENTRAL RECONEXION	12/09/2018	2,012.00		57,646.65
21/9/2018	2613	DEP. CENTRAL RECONEXION	12/09/2018	175.00		57,821.65
21/9/2018	2614	DEP. CENTRAL RECONEXION	12/09/2018	647.00		58,468.65
21/9/2018	2615	DEP. CENTRAL RECONEXION	12/09/2018	1,371.00		59,839.65
21/9/2018	2616	DEP. CENTRAL RECONEXION	12/09/2018	175.00		60,014.65
25/9/2018	2617	DEP. CENTRAL RECONEXION	13/09/2018	749.00		60,763.65
25/9/2018	2618	DEP. CENTRAL RECONEXION	13/09/2018	500.00		61,263.65
25/9/2018	2619	DEP. CENTRAL RECONEXION	13/09/2018	3,741.00		65,004.65
25/9/2018	2620	DEP. CENTRAL RECONEXION	13/09/2018	1,296.00		66,300.65
25/9/2018	2621	DEP. CENTRAL RECONEXION	13/09/2018	625.00		66,925.65
25/9/2018	2622	DEP. CENTRAL RECONEXION	13/09/2018	701.00		67,626.65
25/9/2018	2623	DEP. CENTRAL RECONEXION	13/09/2018	1,225.00		68,851.65
25/9/2018	2624	DEP. CENTRAL RECONEXION	13/09/2018	700.00		69,551.65
25/9/2018	2625	DEP. CENTRAL RECONEXION	13/09/2018	2,679.00		72,230.65
25/9/2018	2626	DEP. CENTRAL RECONEXION	13/09/2018	500.00		72,730.65
25/9/2018	2627	DEP. CENTRAL RECONEXION	13/09/2018	175.00		72,905.65
25/9/2018	2628	DEP. CENTRAL RECONEXION	13/09/2018	1,269.00		74,174.65
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	18/09/2018		30,753.00	43,421.65
26/9/2018		TRANSF. CTA. 070-005011-6	18/09/2018		3,417.00	40,004.65
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	19/09/2018		36,164.70	3,839.95
26/9/2018		TRANSF. CTA. 070-005011-6	19/09/2018		4,018.30	178.35
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	20/09/2018		16,574.00	16,752.35
26/9/2018		TRANSF. CTA. 070-005011-6	20/09/2018		1,841.60	18,593.95
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	21/09/2018		23,807.70	42,401.65
26/9/2018		TRANSF. CTA. 070-005011-6	21/09/2018		2,645.30	45,046.95
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS	25/09/2018		11,706.30	56,753.25
26/9/2018		TRANSF. CTA. 070-005011-6	25/09/2018		1,300.70	58,053.95
27/9/2018	2629	DEP. CENTRAL RECONEXION	14/09/2018	350.00		57,703.95
27/9/2018	2630	DEP. CENTRAL RECONEXION	14/09/2018	350.00		57,353.95
27/9/2018	2631	DEP. CENTRAL RECONEXION	14/09/2018	2,542.00		54,811.95
27/9/2018	2632	DEP. CENTRAL RECONEXION	14/09/2018	3,527.00		51,284.95
27/9/2018	2633	DEP. CENTRAL RECONEXION	14/09/2018	1,270.00		50,014.95
27/9/2018	2634	DEP. CENTRAL RECONEXION	14/09/2018	350.00		49,664.95
27/9/2018	2635	DEP. CENTRAL RECONEXION	14/09/2018	700.00		48,964.95
27/9/2018	2636	DEP. CENTRAL RECONEXION	14/09/2018	1,048.00		47,916.95
27/9/2018	2637	DEP. CENTRAL RECONEXION	14/09/2018	2,130.00		45,786.95
27/9/2018	2638	DEP. CENTRAL RECONEXION	14/09/2018	14,858.00		30,928.95
27/9/2018	2639	DEP. CENTRAL RECONEXION	14/09/2018	550.00		30,378.95
27/9/2018	2640	DEP. CENTRAL RECONEXION	14/09/2018	2,200.00		28,178.95
27/9/2018	2641	DEP. CENTRAL RECONEXION	14/09/2018	1,754.00		26,424.95
27/9/2018	2642	DEP. CENTRAL RECONEXION	14/09/2018	175.00		26,249.95
27/9/2018	2643	DEP. CENTRAL RECONEXION	14/09/2018	175.00		26,074.95

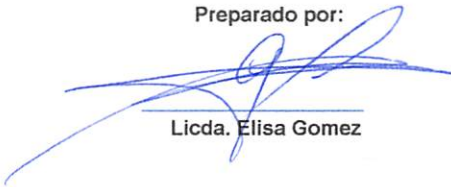
28/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2018		25,861.50	-	51,936.45
28/9/2018		TRANSF. CTA. 070-005011-6 26/09/2018		2,873.50	-	54,809.95
28/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2018		33,205.50	-	88,015.45
28/9/2018		TRANSF. CTA. 070-005011-6 27/09/2018		3,689.50	-	91,704.95
28/9/2018	2644	DEP. CENTRAL RECONEXION 17/09/2018	1,400.00		-	90,304.95
28/9/2018	2645	DEP. CENTRAL RECONEXION 17/09/2018	698.00		-	89,606.95
28/9/2018	2646	DEP. CENTRAL RECONEXION 17/09/2018	350.00		-	89,256.95
28/9/2018	2647	DEP. CENTRAL RECONEXION 17/09/2018	1,178.00		-	88,078.95
28/9/2018	2648	DEP. CENTRAL RECONEXION 17/09/2018	4,524.00		-	83,554.95
28/9/2018	2649	DEP. CENTRAL RECONEXION 17/09/2018	1,872.00		-	81,682.95
28/9/2018	2650	DEP. CENTRAL RECONEXION 17/09/2018	350.00		-	81,332.95
28/9/2018	2651	DEP. CENTRAL RECONEXION 17/09/2018	3,503.00		-	77,829.95
28/9/2018	2652	DEP. CENTRAL RECONEXION 17/09/2018	350.00		-	77,479.95
28/9/2018	2653	DEP. CENTRAL RECONEXION 17/09/2018	500.00		-	76,979.95
28/9/2018	2654	DEP. CENTRAL RECONEXION 17/09/2018	751.00		-	76,228.95
28/9/2018	2655	DEP. CENTRAL RECONEXION 17/09/2018	1,097.00		-	75,131.95
28/9/2018	2656	DEP. CENTRAL RECONEXION 17/09/2018	700.00		-	74,431.95
28/9/2018	2657	DEP. CENTRAL RECONEXION 17/09/2018	2.00		-	74,429.95
28/9/2018	2658	DEP. CENTRAL RECONEXION 17/09/2018	525.00		-	73,904.95
28/9/2018	2659	DEP. CENTRAL RECONEXION 17/09/2018	700.00		-	73,204.95
28/9/2018	2660	DEP. CENTRAL RECONEXION 17/09/2018	415.00		-	72,789.95
28/9/2018	2661	DEP. CENTRAL RECONEXION 17/09/2018	1,360.00		-	71,429.95
28/9/2018	2662	DEP. CENTRAL RECONEXION 17/09/2018	172.00		-	71,257.95
28/9/2018	2663	DEP. CENTRAL RECONEXION 17/09/2018	13,267.00		-	57,990.95
28/9/2018	2664	DEP. CENTRAL RECONEXION 17/09/2018	2,519.00		-	55,471.95
28/9/2018	2665	DEP. CENTRAL RECONEXION 17/09/2018	1,270.00		-	54,201.95
28/9/2018	2666	DEP. CENTRAL RECONEXION 17/09/2018	350.00		-	53,851.95
28/9/2018	2667	DEP. CENTRAL RECONEXION 17/09/2018	1,270.00		-	52,581.95
28/9/2018	2668	DEP. CENTRAL RECONEXION 17/09/2018	640.00		-	51,941.95
28/9/2018	2669	DEP. CENTRAL RECONEXION 17/09/2018	1,109.00		-	50,832.95
28/9/2018	2670	DEP. CENTRAL RECONEXION 17/09/2018	705.00		-	50,127.95
28/9/2018	2671	DEP. CENTRAL RECONEXION 18/09/2018	1,209.00		-	48,918.95
28/9/2018	2672	DEP. CENTRAL RECONEXION 18/09/2018	630.00		-	48,288.95
28/9/2018	2673	DEP. CENTRAL RECONEXION 18/09/2018	1,270.00		-	47,018.95
28/9/2018	2674	DEP. CENTRAL RECONEXION 18/09/2018	3,421.00		-	43,597.95
28/9/2018	2675	DEP. CENTRAL RECONEXION 18/09/2018	1,000.00		-	42,597.95
28/9/2018	2676	DEP. CENTRAL RECONEXION 18/09/2018	7,664.00		-	34,933.95
28/9/2018	2677	DEP. CENTRAL RECONEXION 18/09/2018	175.00		-	34,758.95
28/9/2018	2678	DEP. CENTRAL RECONEXION 18/09/2018	350.00		-	34,408.95
28/9/2018	2679	DEP. CENTRAL RECONEXION 18/09/2018	1,629.00		-	32,779.95
28/9/2018	2680	DEP. CENTRAL RECONEXION 18/09/2018	1,000.00		-	31,779.95
28/9/2018	2681	DEP. CENTRAL RECONEXION 18/09/2018	525.00		-	31,254.95
28/9/2018	2682	DEP. CENTRAL RECONEXION 18/09/2018	525.00		-	30,729.95
28/9/2018	2683	DEP. CENTRAL RECONEXION 18/09/2018	53.00		-	30,676.95
28/9/2018	2684	DEP. CENTRAL RECONEXION 18/09/2018	2,700.00		-	27,976.95
28/9/2018	2685	DEP. CENTRAL RECONEXION 18/09/2018	1,480.00		-	26,496.95
28/9/2018	2686	DEP. CENTRAL RECONEXION 18/09/2018	1,314.00		-	25,182.95
28/9/2018	2687	DEP. CENTRAL RECONEXION 19/09/2018	350.00		-	24,832.95
28/9/2018	2688	DEP. CENTRAL RECONEXION 19/09/2018	333.00		-	24,499.95
28/9/2018	2689	DEP. CENTRAL RECONEXION 19/09/2018	2,877.00		-	21,622.95
28/9/2018	2690	DEP. CENTRAL RECONEXION 19/09/2018	758.00		-	20,864.95
28/9/2018	2691	DEP. CENTRAL RECONEXION 19/09/2018	5,391.00		-	15,473.95
28/9/2018	2692	DEP. CENTRAL RECONEXION 19/09/2018	605.00		-	14,868.95
28/9/2018	2693	DEP. CENTRAL RECONEXION 19/09/2018	1,075.00		-	13,793.95
28/9/2018	2694	DEP. CENTRAL RECONEXION 19/09/2018	175.00		-	13,618.95
28/9/2018	2695	DEP. CENTRAL RECONEXION 19/09/2018	1,044.00		-	12,574.95
28/9/2018	2696	DEP. CENTRAL RECONEXION 19/09/2018	2,989.00		-	9,585.95
28/9/2018	2697	DEP. CENTRAL RECONEXION 19/09/2018	500.00		-	9,085.95
28/9/2018	2698	DEP. CENTRAL RECONEXION 19/09/2018	1,475.00		-	7,610.95
28/9/2018	2699	DEP. CENTRAL RECONEXION 19/09/2018	175.00		-	7,435.95
28/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 28/09/2018		28,216.80	-	35,652.75

28/9/2018		TRANSF. CTA. 070-005011-6	28/09/2018		3,135.20	-	38,787.95
28/9/2018	2700	DEP. CENTRAL RECONEXION	20/09/2018	62.00		-	38,725.95
28/9/2018	2701	DEP. CENTRAL RECONEXION	20/09/2018	500.00		-	38,225.95
28/9/2018	2702	DEP. CENTRAL RECONEXION	20/09/2018	2,979.00		-	35,246.95
28/9/2018	2703	DEP. CENTRAL RECONEXION	20/09/2018	2,129.00		-	33,117.95
28/9/2018	2704	DEP. CENTRAL RECONEXION	20/09/2018	1,222.00		-	31,895.95
28/9/2018	2705	DEP. CENTRAL RECONEXION	20/09/2018	2,794.00		-	29,101.95
28/9/2018	2706	DEP. CENTRAL RECONEXION	20/09/2018	175.00		-	28,926.95
28/9/2018	2707	DEP. CENTRAL RECONEXION	20/09/2018	350.00		-	28,576.95
28/9/2018	2708	DEP. CENTRAL RECONEXION	20/09/2018	1,191.00		-	27,385.95
28/9/2018	2709	DEP. CENTRAL RECONEXION	20/09/2018	6,744.00		-	20,641.95
28/9/2018	2710	DEP. CENTRAL RECONEXION	20/09/2018	400.00		-	20,241.95
28/9/2018	2711	DEP. CENTRAL RECONEXION	20/09/2018	1,275.00		-	18,966.95
28/9/2018	2712	DEP. CENTRAL RECONEXION	21/09/2018	175.00		-	18,791.95
28/9/2018	2713	DEP. CENTRAL RECONEXION	21/09/2018	4,788.00		-	14,003.95
28/9/2018	2714	DEP. CENTRAL RECONEXION	21/09/2018	500.00		-	13,503.95
28/9/2018	2715	DEP. CENTRAL RECONEXION	21/09/2018	4,104.00		-	9,399.95
28/9/2018	2716	DEP. CENTRAL RECONEXION	21/09/2018	913.00		-	8,486.95
28/9/2018	2717	DEP. CENTRAL RECONEXION	21/09/2018	3,316.00		-	5,170.95
28/9/2018	2718	DEP. CENTRAL RECONEXION	21/09/2018	72.00		-	5,098.95
28/9/2018	2719	DEP. CENTRAL RECONEXION	21/09/2018	175.00		-	4,923.95
28/9/2018	2720	DEP. CENTRAL RECONEXION	21/09/2018	1,393.00		-	3,530.95
28/9/2018	2721	DEP. CENTRAL RECONEXION	21/09/2018	342.00		-	3,188.95
28/9/2018	2722	DEP. CENTRAL RECONEXION	21/09/2018	175.00		-	3,013.95
28/9/2018	2723	DEP. CENTRAL RECONEXION	21/09/2018	350.00		-	2,663.95
28/9/2018	2724	DEP. CENTRAL RECONEXION	21/09/2018	525.00		-	2,138.95
28/9/2018	2725	DEP. CENTRAL RECONEXION	21/09/2018	577.00		-	1,561.95
28/9/2018	2726	DEP. CENTRAL RECONEXION	21/09/2018	521.00		-	1,040.95
28/9/2018	2727	DEP. CENTRAL RECONEXION	21/09/2018	559.00		-	481.95
28/9/2018	2728	DEP. CENTRAL RECONEXION	21/09/2018	1,925.00			1,443.05
28/9/2018	2729	DEP. CENTRAL RECONEXION	21/09/2018	350.00			1,793.05
28/9/2018	2730	DEP. CENTRAL RECONEXION	21/09/2018	3,250.00			5,043.05
28/9/2018	2731	DEP. CENTRAL RECONEXION	25/09/2018	175.00			5,218.05
28/9/2018	2732	DEP. CENTRAL RECONEXION	25/09/2018	350.00			5,568.05
28/9/2018	2733	DEP. CENTRAL RECONEXION	25/09/2018	2,270.00			7,838.05
28/9/2018	2734	DEP. CENTRAL RECONEXION	25/09/2018	2,819.00			10,657.05
28/9/2018	2735	DEP. CENTRAL RECONEXION	25/09/2018	372.00			11,029.05
28/9/2018	2736	DEP. CENTRAL RECONEXION	25/09/2018	4,372.00			15,401.05
28/9/2018	2737	DEP. CENTRAL RECONEXION	25/09/2018	1,040.00			16,441.05
28/9/2018	2738	DEP. CENTRAL RECONEXION	25/09/2018	3,785.00			20,226.05
28/9/2018	2739	DEP. CENTRAL RECONEXION	25/09/2018	6,665.00			26,891.05
28/9/2018	2740	DEP. CENTRAL RECONEXION	25/09/2018	1,956.00			28,847.05
28/9/2018	2741	DEP. CENTRAL RECONEXION	25/09/2018	1,225.00			30,072.05
28/9/2018	2742	DEP. CENTRAL RECONEXION	25/09/2018	1,360.00			31,432.05
28/9/2018	2743	DEP. CENTRAL RECONEXION	25/09/2018	1,174.00			32,606.05
28/9/2018	2744	DEP. CENTRAL RECONEXION	25/09/2018	350.00			32,956.05
28/9/2018	2745	DEP. CENTRAL RECONEXION	25/09/2018	1,490.00			34,446.05
28/9/2018	2746	DEP. CENTRAL RECONEXION	25/09/2018	1,396.00			35,842.05
28/9/2018	2747	DEP. CENTRAL RECONEXION	25/09/2018	350.00			36,192.05
28/9/2018	2748	DEP. CENTRAL RECONEXION	25/09/2018	1,325.00			37,517.05
28/9/2018	2749	DEP. CENTRAL RECONEXION	25/09/2018	3,059.00			40,576.05
28/9/2018	2750	DEP. CENTRAL RECONEXION	25/09/2018	4,245.00			44,821.05
28/9/2018	2751	DEP. CENTRAL RECONEXION	25/09/2018	526.00			45,347.05
28/9/2018	2752	DEP. CENTRAL RECONEXION	25/09/2018	175.00			45,522.05
28/9/2018	2753	DEP. CENTRAL RECONEXION	25/09/2018	500.00			46,022.05
28/9/2018	2754	DEP. CENTRAL RECONEXION	25/09/2018	175.00			46,197.05
28/9/2018	2755	DEP. CENTRAL RECONEXION	25/09/2018	2,109.00			48,306.05
28/9/2018	2756	DEP. CENTRAL RECONEXION	26/09/2018	4,590.00			52,896.05
28/9/2018	2757	DEP. CENTRAL RECONEXION	26/09/2018	1,000.00			53,896.05
28/9/2018	2758	DEP. CENTRAL RECONEXION	26/09/2018	1,150.00			55,046.05
28/9/2018	2759	DEP. CENTRAL RECONEXION	26/09/2018	424.00			55,470.05

28/9/2018	2760	DEP. CENTRAL RECONEXION	26/09/2018	500.00	55,970.05
28/9/2018	2761	DEP. CENTRAL RECONEXION	26/09/2018	2,372.00	58,342.05
28/9/2018	2762	DEP. CENTRAL RECONEXION	26/09/2018	1,230.00	59,572.05
28/9/2018	2763	DEP. CENTRAL RECONEXION	26/09/2018	1,038.00	60,610.05
28/9/2018	2764	DEP. CENTRAL RECONEXION	26/09/2018	1,504.00	62,114.05
28/9/2018	2765	DEP. CENTRAL RECONEXION	26/09/2018	2,724.00	64,838.05
28/9/2018	2766	DEP. CENTRAL RECONEXION	26/09/2018	1,175.00	66,013.05
28/9/2018	2767	DEP. CENTRAL RECONEXION	26/09/2018	500.00	66,513.05
28/9/2018	2768	DEP. CENTRAL RECONEXION	26/09/2018	1,225.00	67,738.05
28/9/2018	2769	DEP. CENTRAL RECONEXION	26/09/2018	796.00	68,534.05
28/9/2018	2770	DEP. CENTRAL RECONEXION	26/09/2018	175.00	68,709.05
28/9/2018	2771	DEP. CENTRAL RECONEXION	26/09/2018	525.00	69,234.05
28/9/2018	2772	DEP. CENTRAL RECONEXION	26/09/2018	750.00	69,984.05
28/9/2018	2773	DEP. CENTRAL RECONEXION	26/09/2018	602.00	70,586.05
28/9/2018	2774	DEP. CENTRAL RECONEXION	26/09/2018	175.00	70,761.05
28/9/2018	2775	DEP. CENTRAL RECONEXION	26/09/2018	4,206.00	74,967.05
28/9/2018	2776	DEP. CENTRAL RECONEXION	27/09/2018	5,089.00	80,056.05
28/9/2018	2777	DEP. CENTRAL RECONEXION	27/09/2018	4,222.00	84,278.05
28/9/2018	2778	DEP. CENTRAL RECONEXION	27/09/2018	216.00	84,494.05
28/9/2018	2779	DEP. CENTRAL RECONEXION	27/09/2018	525.00	85,019.05
28/9/2018	2780	DEP. CENTRAL RECONEXION	27/09/2018	2,322.00	87,341.05
28/9/2018	2781	DEP. CENTRAL RECONEXION	27/09/2018	1,398.00	88,739.05
28/9/2018	2782	DEP. CENTRAL RECONEXION	27/09/2018	350.00	89,089.05
28/9/2018	2783	DEP. CENTRAL RECONEXION	27/09/2018	699.00	89,788.05
28/9/2018	2784	DEP. CENTRAL RECONEXION	27/09/2018	888.00	90,676.05
28/9/2018	2785	DEP. CENTRAL RECONEXION	27/09/2018	900.00	91,576.05
28/9/2018	2786	DEP. CENTRAL RECONEXION	27/09/2018	2,300.00	93,876.05
28/9/2018	2787	DEP. CENTRAL RECONEXION	27/09/2018	1,500.00	95,376.05
28/9/2018	2788	DEP. CENTRAL RECONEXION	27/09/2018	2,950.00	98,326.05
28/9/2018	2789	DEP. CENTRAL RECONEXION	27/09/2018	175.00	98,501.05
28/9/2018	2790	DEP. CENTRAL RECONEXION	28/09/2018	780.00	99,281.05
28/9/2018	2791	DEP. CENTRAL RECONEXION	28/09/2018	350.00	99,631.05
28/9/2018	2792	DEP. CENTRAL RECONEXION	28/09/2018	4,010.00	103,641.05
28/9/2018	2793	DEP. CENTRAL RECONEXION	28/09/2018	4,944.00	108,585.05
28/9/2018	2794	DEP. CENTRAL RECONEXION	28/09/2018	306.00	108,891.05
28/9/2018	2795	DEP. CENTRAL RECONEXION	28/09/2018	1,619.00	110,510.05
28/9/2018	2796	DEP. CENTRAL RECONEXION	28/09/2018	1,596.00	112,106.05
28/9/2018	2797	DEP. CENTRAL RECONEXION	28/09/2018	500.00	112,606.05
28/9/2018	2798	DEP. CENTRAL RECONEXION	28/09/2018	1,050.00	113,656.05
28/9/2018	2799	DEP. CENTRAL RECONEXION	28/09/2018	337.00	113,993.05
28/9/2018	2800	DEP. CENTRAL RECONEXION	28/09/2018	2.00	113,995.05
28/9/2018	2801	DEP. CENTRAL RECONEXION	28/09/2018	772.00	114,767.05
28/9/2018	2802	DEP. CENTRAL RECONEXION	28/09/2018	311.00	115,078.05
28/9/2018	2803	DEP. CENTRAL RECONEXION	28/09/2018	2,820.00	117,898.05
28/9/2018	2804	DEP. CENTRAL RECONEXION	28/09/2018	500.00	118,398.05
28/9/2018	2805	DEP. CENTRAL RECONEXION	28/09/2018	500.00	118,898.05
28/9/2018	2806	DEP. CENTRAL RECONEXION	28/09/2018	500.00	119,398.05
28/9/2018	2807	DEP. CENTRAL RECONEXION	28/09/2018	480.00	119,878.05
28/9/2018	2808	DEP. CENTRAL RECONEXION	28/09/2018	350.00	120,228.05
28/9/2018	2809	DEP. CENTRAL RECONEXION	28/09/2018	2,253.00	122,481.05
28/9/2018	2810	DEP. CENTRAL RECONEXION	28/09/2018	200.00	122,681.05
28/9/2018	2811	DEP. CENTRAL RECONEXION	29/09/2018	2,708.00	125,389.05
28/9/2018	2812	DEP. CENTRAL RECONEXION	29/09/2018	575.00	125,964.05
28/9/2018	2813	DEP. CENTRAL RECONEXION	29/09/2018	3,429.00	129,393.05
28/9/2018	2814	DEP. CENTRAL RECONEXION	29/09/2018	500.00	129,893.05
28/9/2018	2815	DEP. CENTRAL RECONEXION	29/09/2018	1,849.00	131,742.05
28/9/2018	2816	DEP. CENTRAL RECONEXION	29/09/2018	1,049.00	132,791.05
28/9/2018	2817	DEP. CENTRAL RECONEXION	29/09/2018	872.00	133,663.05
28/9/2018	2818	DEP. CENTRAL RECONEXION	29/09/2018	1,000.00	134,663.05
28/9/2018	2819	DEP. CENTRAL RECONEXION	29/09/2018	1,190.00	135,853.05
28/9/2018	2820	DEP. CENTRAL RECONEXION	29/09/2018	348.00	136,201.05

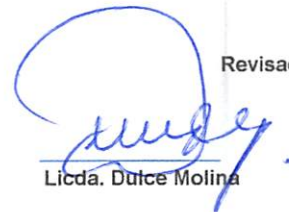
28/09/2018	2784	DEP. CENTRAL RECONEXION	27/09/2018	888.00	90,676.05
28/09/2018	2785	DEP. CENTRAL RECONEXION	27/09/2018	900.00	91,576.05
28/09/2018	2786	DEP. CENTRAL RECONEXION	27/09/2018	2,300.00	93,876.05
28/09/2018	2787	DEP. CENTRAL RECONEXION	27/09/2018	1,500.00	95,376.05
28/09/2018	2788	DEP. CENTRAL RECONEXION	27/09/2018	2,950.00	98,326.05
28/09/2018	2789	DEP. CENTRAL RECONEXION	27/09/2018	175.00	98,501.05
28/09/2018	2790	DEP. CENTRAL RECONEXION	28/09/2018	780.00	99,281.05
28/09/2018	2791	DEP. CENTRAL RECONEXION	28/09/2018	350.00	99,631.05
28/09/2018	2792	DEP. CENTRAL RECONEXION	28/09/2018	4,010.00	103,641.05
28/09/2018	2793	DEP. CENTRAL RECONEXION	28/09/2018	4,944.00	108,585.05
28/09/2018	2794	DEP. CENTRAL RECONEXION	28/09/2018	306.00	108,891.05
28/09/2018	2795	DEP. CENTRAL RECONEXION	28/09/2018	1,619.00	110,510.05
28/09/2018	2796	DEP. CENTRAL RECONEXION	28/09/2018	1,596.00	112,106.05
28/09/2018	2797	DEP. CENTRAL RECONEXION	28/09/2018	500.00	112,606.05
28/09/2018	2798	DEP. CENTRAL RECONEXION	28/09/2018	1,050.00	113,656.05
28/09/2018	2799	DEP. CENTRAL RECONEXION	28/09/2018	337.00	113,993.05
28/09/2018	2800	DEP. CENTRAL RECONEXION	28/09/2018	2.00	113,995.05
28/09/2018	2801	DEP. CENTRAL RECONEXION	28/09/2018	772.00	114,767.05
28/09/2018	2802	DEP. CENTRAL RECONEXION	28/09/2018	311.00	115,078.05
28/09/2018	2803	DEP. CENTRAL RECONEXION	28/09/2018	2,820.00	117,898.05
28/09/2018	2804	DEP. CENTRAL RECONEXION	28/09/2018	500.00	118,398.05
28/09/2018	2805	DEP. CENTRAL RECONEXION	28/09/2018	500.00	118,898.05
28/09/2018	2806	DEP. CENTRAL RECONEXION	28/09/2018	500.00	119,398.05
28/09/2018	2807	DEP. CENTRAL RECONEXION	28/09/2018	480.00	119,878.05
28/09/2018	2808	DEP. CENTRAL RECONEXION	28/09/2018	350.00	120,228.05
28/09/2018	2809	DEP. CENTRAL RECONEXION	28/09/2018	2,253.00	122,481.05
28/09/2018	2810	DEP. CENTRAL RECONEXION	28/09/2018	200.00	122,681.05
28/09/2018	2811	DEP. CENTRAL RECONEXION	29/09/2018	2,708.00	125,389.05
28/09/2018	2812	DEP. CENTRAL RECONEXION	29/09/2018	575.00	125,964.05
28/09/2018	2813	DEP. CENTRAL RECONEXION	29/09/2018	3,429.00	129,393.05
28/09/2018	2814	DEP. CENTRAL RECONEXION	29/09/2018	500.00	129,893.05
28/09/2018	2815	DEP. CENTRAL RECONEXION	29/09/2018	1,849.00	131,742.05
28/09/2018	2816	DEP. CENTRAL RECONEXION	29/09/2018	1,049.00	132,791.05
28/09/2018	2817	DEP. CENTRAL RECONEXION	29/09/2018	872.00	133,663.05
28/09/2018	2818	DEP. CENTRAL RECONEXION	29/09/2018	1,000.00	134,663.05
28/09/2018	2819	DEP. CENTRAL RECONEXION	29/09/2018	1,190.00	135,853.05
28/09/2018	2820	DEP. CENTRAL RECONEXION	29/09/2018	348.00	136,201.05
28/09/2018	2821	DEP. CENTRAL RECONEXION	29/09/2018	525.00	136,726.05
28/09/2018	2822	DEP. CENTRAL RECONEXION	29/09/2018	350.00	137,076.05
28/09/2018		COMISION BANCARIA		3,958.42	133,117.63

Preparado por:



Licda. Elisa Gomez

Revisado por:



Licda. Dulce Molina

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

