

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 JULIO 2020
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2020		BALANCE ANTERIOR			334,278.47
02/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2020		10,964.70	323,313.77
02/07/2020		TRANSF. CTA. 070-005011-6 01/07/2020		1,218.30	322,095.47
02/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2020		20,235.60	301,859.87
02/07/2020		TRANSF. CTA. 070-005011-6 02/07/2020		2,248.40	299,611.47
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2020		28,572.30	271,039.17
09/07/2020		TRANSF. CTA. 070-005011-6 03/07/2020		3,174.70	267,864.47
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2020		5,172.30	262,692.17
09/07/2020		TRANSF. CTA. 070-005011-6 06/07/2020		574.70	262,117.47
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/07/2020		14,857.20	247,260.27
09/07/2020		TRANSF. CTA. 070-005011-6 07/07/2020		1,650.80	245,609.47
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2020		7,128.00	238,481.47
09/07/2020		TRANSF. CTA. 070-005011-6 08/07/2020		792.00	237,689.47
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2020		2,249.10	235,440.37
09/07/2020		TRANSF. CTA. 070-005011-6 09/07/2020		249.90	235,190.47
10/07/2020	1363	DEP. CENTRAL RECONEXION 01/07/2020	1,900.00		237,090.47
10/07/2020	1364	DEP. CENTRAL RECONEXION 01/07/2020	1,246.00		238,336.47
10/07/2020	1365	DEP. CENTRAL RECONEXION 01/07/2020	10,153.00		248,489.47
10/07/2020	1366	DEP. CENTRAL RECONEXION 01/07/2020	747.00		249,236.47
10/07/2020	1367	DEP. CENTRAL RECONEXION 01/07/2020	800.00		250,036.47
10/07/2020	1368	DEP. CENTRAL RECONEXION 01/07/2020	303.00		250,339.47
10/07/2020	1369	DEP. CENTRAL RECONEXION 01/07/2020	500.00		250,839.47
10/07/2020	1370	DEP. CENTRAL RECONEXION 01/07/2020	370.00		251,209.47
10/07/2020	1371	DEP. CENTRAL RECONEXION 01/07/2020	250.00		251,459.47
10/07/2020	1372	DEP. CENTRAL RECONEXION 01/07/2020	2,800.00		254,259.47
10/07/2020	1373	DEP. CENTRAL RECONEXION 01/07/2020	15,000.00		269,259.47
10/07/2020	1374	DEP. CENTRAL RECONEXION 02/07/2020	2,875.00		272,134.47
10/07/2020	1375	DEP. CENTRAL RECONEXION 02/07/2020	175.00		272,309.47
10/07/2020	1376	DEP. CENTRAL RECONEXION 02/07/2020	233.00		272,542.47
10/07/2020	1377	DEP. CENTRAL RECONEXION 02/07/2020	2,344.00		274,886.47
10/07/2020	1378	DEP. CENTRAL RECONEXION 02/07/2020	250.00		275,136.47
10/07/2020	1379	DEP. CENTRAL RECONEXION 02/07/2020	1,000.00		276,136.47
10/07/2020	1380	DEP. CENTRAL RECONEXION 02/07/2020	500.00		276,636.47
10/07/2020	1381	DEP. CENTRAL RECONEXION 02/07/2020	650.00		277,286.47
10/07/2020	1382	DEP. CENTRAL RECONEXION 02/07/2020	500.00		277,786.47
10/07/2020	1383	DEP. CENTRAL RECONEXION 02/07/2020	500.00		278,286.47
10/07/2020	1384	DEP. CENTRAL RECONEXION 02/07/2020	900.00		279,186.47
14/07/2020	1385	DEP. CENTRAL RECONEXION 03/07/2020	607.00		279,793.47
14/07/2020	1386	DEP. CENTRAL RECONEXION 03/07/2020	3,000.00		282,793.47
14/07/2020	1387	DEP. CENTRAL RECONEXION 03/07/2020	680.00		283,473.47
14/07/2020	1388	DEP. CENTRAL RECONEXION 03/07/2020	500.00		283,973.47
14/07/2020	1389	DEP. CENTRAL RECONEXION 03/07/2020	2,150.00		286,123.47
14/07/2020	1390	DEP. CENTRAL RECONEXION 03/07/2020	750.00		286,873.47
14/07/2020	1391	DEP. CENTRAL RECONEXION 03/07/2020	750.00		287,623.47
14/07/2020	1392	DEP. CENTRAL RECONEXION 06/07/2020	250.00		287,873.47
14/07/2020	1393	DEP. CENTRAL RECONEXION 06/07/2020	868.00		288,741.47
14/07/2020	1394	DEP. CENTRAL RECONEXION 06/07/2020	250.00		288,991.47
14/07/2020	1395	DEP. CENTRAL RECONEXION 06/07/2020	236.00		289,227.47
14/07/2020	1396	DEP. CENTRAL RECONEXION 06/07/2020	500.00		289,727.47
14/07/2020	1397	DEP. CENTRAL RECONEXION 06/07/2020	1,480.00		291,207.47
14/07/2020	1398	DEP. CENTRAL RECONEXION 06/07/2020	1,500.00		292,707.47

14/07/2020	1399	DEP. CENTRAL RECONEXION	06/07/2020	1,000.00		293,707.47
14/07/2020	1400	DEP. CENTRAL RECONEXION	06/07/2020	575.00		294,282.47
14/07/2020	1401	DEP. CENTRAL RECONEXION	06/07/2020	499.00		294,781.47
14/07/2020	1402	DEP. CENTRAL RECONEXION	06/07/2020	175.00		294,956.47
14/07/2020	1403	DEP. CENTRAL RECONEXION	06/07/2020	500.00		295,456.47
14/07/2020	1404	DEP. CENTRAL RECONEXION	06/07/2020	1,480.00		296,936.47
14/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	10/07/2020		5,872.50	291,063.97
14/07/2020		TRANSF. CTA. 070-005011-6	10/07/2020		652.50	290,411.47
14/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	13/07/2020		11,115.00	279,296.47
14/07/2020		TRANSF. CTA. 070-005011-6	13/07/2020		1,235.00	278,061.47
14/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	14/07/2020		27,903.60	250,157.87
14/07/2020		TRANSF. CTA. 070-005011-6	14/07/2020		3,100.40	247,057.47
15/07/2020	1405	DEP. CENTRAL RECONEXION	07/07/2020	404.00		247,461.47
15/07/2020	1406	DEP. CENTRAL RECONEXION	07/07/2020	250.00		247,711.47
15/07/2020	1407	DEP. CENTRAL RECONEXION	07/07/2020	500.00		248,211.47
15/07/2020	1408	DEP. CENTRAL RECONEXION	07/07/2020	350.00		248,561.47
15/07/2020	1409	DEP. CENTRAL RECONEXION	07/07/2020	1,750.00		250,311.47
15/07/2020	1410	DEP. CENTRAL RECONEXION	07/07/2020	499.00		250,810.47
16/07/2020	1411	DEP. CENTRAL RECONEXION	08/07/2020	914.00		251,724.47
16/07/2020	1412	DEP. CENTRAL RECONEXION	08/07/2020	425.00		252,149.47
16/07/2020	1413	DEP. CENTRAL RECONEXION	08/07/2020	500.00		252,649.47
16/07/2020	1414	DEP. CENTRAL RECONEXION	08/07/2020	500.00		253,149.47
16/07/2020	1415	DEP. CENTRAL RECONEXION	08/07/2020	500.00		253,649.47
16/07/2020	1416	DEP. CENTRAL RECONEXION	08/07/2020	500.00		254,149.47
16/07/2020	1417	DEP. CENTRAL RECONEXION	08/07/2020	500.00		254,649.47
16/07/2020	1418	DEP. CENTRAL RECONEXION	08/07/2020	4,200.00		258,849.47
16/07/2020	1419	DEP. CENTRAL RECONEXION	09/07/2020	250.00		259,099.47
16/07/2020	1420	DEP. CENTRAL RECONEXION	09/07/2020	1,375.00		260,474.47
16/07/2020	1421	DEP. CENTRAL RECONEXION	09/07/2020	4,130.00		264,604.47
16/07/2020	1422	DEP. CENTRAL RECONEXION	09/07/2020	425.00		265,029.47
16/07/2020	1423	DEP. CENTRAL RECONEXION	09/07/2020	2,000.00		267,029.47
16/07/2020	1424	DEP. CENTRAL RECONEXION	09/07/2020	1,477.00		268,506.47
16/07/2020	1425	DEP. CENTRAL RECONEXION	09/07/2020	500.00		269,006.47
17/07/2020	1426	DEP. CENTRAL RECONEXION	10/07/2020	500.00		269,506.47
17/07/2020	1427	DEP. CENTRAL RECONEXION	10/07/2020	6,422.00		275,928.47
17/07/2020	1428	DEP. CENTRAL RECONEXION	10/07/2020	1,400.00		277,328.47
17/07/2020	1429	DEP. CENTRAL RECONEXION	10/07/2020	7,839.00		285,167.47
17/07/2020	1430	DEP. CENTRAL RECONEXION	10/07/2020	875.00		286,042.47
17/07/2020	1431	DEP. CENTRAL RECONEXION	10/07/2020	12,568.00		298,610.47
20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	15/07/2020		28,010.27	270,600.20
20/07/2020		TRANSF. CTA. 070-005011-6	15/07/2020		3,112.25	267,487.95
20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	16/07/2020		3,849.30	263,638.65
20/07/2020		TRANSF. CTA. 070-005011-6	16/07/2020		427.70	263,210.95
20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/07/2020		9,935.10	253,275.85
20/07/2020		TRANSF. CTA. 070-005011-6	17/07/2020		1,103.90	252,171.95
20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	20/07/2020		9,278.10	242,893.85
20/07/2020		TRANSF. CTA. 070-005011-6	20/07/2020		1,030.90	241,862.95
21/07/2020	1432	DEP. CENTRAL RECONEXION	13/07/2020	250.00		242,112.95
21/07/2020	1433	DEP. CENTRAL RECONEXION	13/07/2020	1,125.00		243,237.95
21/07/2020	1434	DEP. CENTRAL RECONEXION	13/07/2020	250.00		243,487.95
21/07/2020	1435	DEP. CENTRAL RECONEXION	13/07/2020	1,297.00		244,784.95
21/07/2020	1436	DEP. CENTRAL RECONEXION	13/07/2020	450.00		245,234.95
21/07/2020	1437	DEP. CENTRAL RECONEXION	13/07/2020	50.00		245,284.95
21/07/2020	1438	DEP. CENTRAL RECONEXION	13/07/2020	800.00		246,084.95
21/07/2020	1439	DEP. CENTRAL RECONEXION	13/07/2020	89.00		246,173.95
21/07/2020	1440	DEP. CENTRAL RECONEXION	13/07/2020	250.00		246,423.95
21/07/2020	1441	DEP. CENTRAL RECONEXION	13/07/2020	482.00		246,905.95

21/07/2020	1442	DEP. CENTRAL RECONEXION	13/07/2020	1,750.00	248,655.95
21/07/2020	1443	DEP. CENTRAL RECONEXION	13/07/2020	998.00	249,653.95
21/07/2020	1444	DEP. CENTRAL RECONEXION	13/07/2020	1,215.00	250,868.95
21/07/2020	1445	DEP. CENTRAL RECONEXION	13/07/2020	500.00	251,368.95
22/07/2020	1446	DEP. CENTRAL RECONEXION	14/07/2020	250.00	251,618.95
22/07/2020	1447	DEP. CENTRAL RECONEXION	14/07/2020	500.00	252,118.95
22/07/2020	1448	DEP. CENTRAL RECONEXION	14/07/2020	2,129.00	254,247.95
22/07/2020	1449	DEP. CENTRAL RECONEXION	14/07/2020	1,248.00	255,495.95
22/07/2020	1450	DEP. CENTRAL RECONEXION	14/07/2020	500.00	255,995.95
22/07/2020	1451	DEP. CENTRAL RECONEXION	14/07/2020	500.00	256,495.95
22/07/2020	1452	DEP. CENTRAL RECONEXION	15/07/2020	500.00	256,995.95
22/07/2020	1453	DEP. CENTRAL RECONEXION	15/07/2020	500.00	257,495.95
22/07/2020	1454	DEP. CENTRAL RECONEXION	15/07/2020	234.00	257,729.95
22/07/2020	1455	DEP. CENTRAL RECONEXION	15/07/2020	7,280.00	265,009.95
22/07/2020	1456	DEP. CENTRAL RECONEXION	15/07/2020	1,000.00	266,009.95
22/07/2020	1457	DEP. CENTRAL RECONEXION	15/07/2020	1,934.00	267,943.95
22/07/2020	1458	DEP. CENTRAL RECONEXION	15/07/2020	500.00	268,443.95
22/07/2020	1459	DEP. CENTRAL RECONEXION	15/07/2020	499.00	268,942.95
22/07/2020	1460	DEP. CENTRAL RECONEXION	15/07/2020	250.00	269,192.95
22/07/2020	1461	DEP. CENTRAL RECONEXION	15/07/2020	175.00	269,367.95
23/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/07/2020		1,220,457.60	- 951,089.65
23/07/2020		TRANSF. CTA. 070-005011-6 21/07/2020		135,606.40	- 1,086,696.05
23/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/07/2020		13,854.60	- 1,100,550.65
23/07/2020		TRANSF. CTA. 070-005011-6 22/07/2020		1,539.40	- 1,102,090.05
23/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/07/2020		3,129.30	- 1,105,219.35
23/07/2020		TRANSF. CTA. 070-005011-6 23/07/2020		347.70	- 1,105,567.05
23/07/2020	1462	DEP. CENTRAL RECONEXION	16/07/2020	1,000.00	- 1,104,567.05
23/07/2020	1463	DEP. CENTRAL RECONEXION	16/07/2020	100.00	- 1,104,467.05
23/07/2020	1464	DEP. CENTRAL RECONEXION	16/07/2020	200.00	- 1,104,267.05
23/07/2020	1465	DEP. CENTRAL RECONEXION	16/07/2020	500.00	- 1,103,767.05
23/07/2020	1466	DEP. CENTRAL RECONEXION	16/07/2020	250.00	- 1,103,517.05
23/07/2020	1467	DEP. CENTRAL RECONEXION	16/07/2020	3,352.00	- 1,100,165.05
23/07/2020	1468	DEP. CENTRAL RECONEXION	16/07/2020	600.00	- 1,099,565.05
23/07/2020	1469	DEP. CENTRAL RECONEXION	16/07/2020	500.00	- 1,099,065.05
23/07/2020	1470	DEP. CENTRAL RECONEXION	16/07/2020	500.00	- 1,098,565.05
23/07/2020	1471	DEP. CENTRAL RECONEXION	16/07/2020	248.00	- 1,098,317.05
23/07/2020	1472	DEP. CENTRAL RECONEXION	16/07/2020	749.00	- 1,097,568.05
23/07/2020	1473	DEP. CENTRAL RECONEXION	16/07/2020	400.00	- 1,097,168.05
23/07/2020	1474	DEP. CENTRAL RECONEXION	16/07/2020	1.00	- 1,097,167.05
23/07/2020	1475	DEP. CENTRAL RECONEXION	16/07/2020	1,000.00	- 1,096,167.05
27/07/2020	1476	DEP. CENTRAL RECONEXION	17/07/2020	1,150.00	- 1,095,017.05
27/07/2020	1477	DEP. CENTRAL RECONEXION	17/07/2020	500.00	- 1,094,517.05
27/07/2020	1478	DEP. CENTRAL RECONEXION	17/07/2020	250.00	- 1,094,267.05
27/07/2020	1479	DEP. CENTRAL RECONEXION	17/07/2020	1,600.00	- 1,092,667.05
27/07/2020	1480	DEP. CENTRAL RECONEXION	17/07/2020	2,000.00	- 1,090,667.05
27/07/2020	1481	DEP. CENTRAL RECONEXION	17/07/2020	500.00	- 1,090,167.05
27/07/2020	1482	DEP. CENTRAL RECONEXION	17/07/2020	175.00	- 1,089,992.05
27/07/2020	1483	DEP. CENTRAL RECONEXION	20/07/2020	1,125.00	- 1,088,867.05
27/07/2020	1484	DEP. CENTRAL RECONEXION	20/07/2020	8,698.00	- 1,080,169.05
27/07/2020	1485	DEP. CENTRAL RECONEXION	20/07/2020	498.00	- 1,079,671.05
27/07/2020	1486	DEP. CENTRAL RECONEXION	20/07/2020	493.00	- 1,079,178.05
27/07/2020	1487	DEP. CENTRAL RECONEXION	20/07/2020	680.00	- 1,078,498.05
27/07/2020	1488	DEP. CENTRAL RECONEXION	20/07/2020	506.00	- 1,077,992.05
27/07/2020	1489	DEP. CENTRAL RECONEXION	20/07/2020	1,350.00	- 1,076,642.05
27/07/2020	1490	DEP. CENTRAL RECONEXION	20/07/2020	250.00	- 1,076,392.05
27/07/2020	1491	DEP. CENTRAL RECONEXION	20/07/2020	2,850.00	- 1,073,542.05
28/07/2020	1492	DEP. CENTRAL RECONEXION	21/07/2020	132.00	- 1,073,410.05

28/07/2020	1493	DEP. CENTRAL RECONEXION	21/07/2020	1,675.00	-	1,071,735.05
28/07/2020	1494	DEP. CENTRAL RECONEXION	21/07/2020	250.00	-	1,071,485.05
28/07/2020	1495	DEP. CENTRAL RECONEXION	21/07/2020	500.00	-	1,070,985.05
28/07/2020	1496	DEP. CENTRAL RECONEXION	21/07/2020	1,396.00	-	1,069,589.05
28/07/2020	1497	DEP. CENTRAL RECONEXION	21/07/2020	500.00	-	1,069,089.05
28/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	24/07/2020		8,691.30	- 1,077,780.35
28/07/2020		TRANSF. CTA. 070-005011-6	24/07/2020		965.70	- 1,078,746.05
28/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	27/07/2020		11,597.40	- 1,090,343.45
28/07/2020		TRANSF. CTA. 070-005011-6	27/07/2020		1,288.60	- 1,091,632.05
28/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	28/07/2020		6,941.70	- 1,098,573.75
28/07/2020		TRANSF. CTA. 070-005011-6	28/07/2020		771.30	- 1,099,345.05
29/07/2020	1498	DEP. CENTRAL RECONEXION	22/07/2020	800.00	-	1,098,545.05
29/07/2020	1499	DEP. CENTRAL RECONEXION	22/07/2020	500.00	-	1,098,045.05
29/07/2020	1500	DEP. CENTRAL RECONEXION	22/07/2020	6.00	-	1,098,039.05
29/07/2020	1501	DEP. CENTRAL RECONEXION	22/07/2020	250.00	-	1,097,789.05
29/07/2020	1502	DEP. CENTRAL RECONEXION	22/07/2020	500.00	-	1,097,289.05
29/07/2020	1503	DEP. CENTRAL RECONEXION	22/07/2020	500.00	-	1,096,789.05
29/07/2020	1504	DEP. CENTRAL RECONEXION	22/07/2020	4,875.00	-	1,091,914.05
29/07/2020	1505	DEP. CENTRAL RECONEXION	22/07/2020	500.00	-	1,091,414.05
29/07/2020	1506	DEP. CENTRAL RECONEXION	22/07/2020	2,750.00	-	1,088,664.05
29/07/2020	1507	DEP. CENTRAL RECONEXION	22/07/2020	962.00	-	1,087,702.05
29/07/2020	1508	DEP. CENTRAL RECONEXION	23/07/2020	8,652.00	-	1,079,050.05
29/07/2020	1509	DEP. CENTRAL RECONEXION	23/07/2020	2,372.00	-	1,076,678.05
30/07/2020	1510	DEP. CENTRAL RECONEXION	24/07/2020	250.00	-	1,076,428.05
30/07/2020	1511	DEP. CENTRAL RECONEXION	24/07/2020	1,500.00	-	1,074,928.05
30/07/2020	1512	DEP. CENTRAL RECONEXION	24/07/2020	1,700.00	-	1,073,228.05
30/07/2020	1513	DEP. CENTRAL RECONEXION	24/07/2020	250.00	-	1,072,978.05
30/07/2020	1514	DEP. CENTRAL RECONEXION	24/07/2020	1,053.00	-	1,071,925.05
30/07/2020	1515	DEP. CENTRAL RECONEXION	24/07/2020	3.00	-	1,071,922.05
30/07/2020	1516	DEP. CENTRAL RECONEXION	24/07/2020	500.00	-	1,071,422.05
30/07/2020	1517	DEP. CENTRAL RECONEXION	24/07/2020	320.00	-	1,071,102.05
30/07/2020	1518	DEP. CENTRAL RECONEXION	24/07/2020	400.00	-	1,070,702.05
30/07/2020	1519	DEP. CENTRAL RECONEXION	24/07/2020	24.00	-	1,070,678.05
30/07/2020	1520	DEP. CENTRAL RECONEXION	24/07/2020	284.00	-	1,070,394.05
31/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	29/07/2020		19,786.50	- 1,090,180.55
31/07/2020		TRANSF. CTA. 070-005011-6	29/07/2020		2,198.50	- 1,092,379.05
31/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS	30/07/2020		2,091.60	- 1,094,470.65
31/07/2020		TRANSF. CTA. 070-005011-6	30/07/2020		232.40	- 1,094,703.05
31/07/2020	1521	DEP. CENTRAL RECONEXION	27/07/2020	250.00	-	1,094,453.05
31/07/2020	1522	DEP. CENTRAL RECONEXION	27/07/2020	248.00	-	1,094,205.05
31/07/2020	1523	DEP. CENTRAL RECONEXION	27/07/2020	15,821.00	-	1,078,384.05
31/07/2020	1524	DEP. CENTRAL RECONEXION	27/07/2020	496.00	-	1,077,888.05
31/07/2020	1525	DEP. CENTRAL RECONEXION	27/07/2020	471.00	-	1,077,417.05
31/07/2020	1526	DEP. CENTRAL RECONEXION	27/07/2020	2,237.00	-	1,075,180.05
31/07/2020	1527	DEP. CENTRAL RECONEXION	27/07/2020	1,480.00	-	1,073,700.05
31/07/2020	1528	DEP. CENTRAL RECONEXION	27/07/2020	1,155.00	-	1,072,545.05
31/07/2020	1529	DEP. CENTRAL RECONEXION	27/07/2020	500.00	-	1,072,045.05
31/07/2020	1530	DEP. CENTRAL RECONEXION	27/07/2020	250.00	-	1,071,795.05
31/07/2020	1531	DEP. CENTRAL RECONEXION	27/07/2020	805.00	-	1,070,990.05
31/07/2020	1532	DEP. CENTRAL RECONEXION	28/07/2020	169.00	-	1,070,821.05
31/07/2020	1533	DEP. CENTRAL RECONEXION	28/07/2020	500.00	-	1,070,321.05
31/07/2020	1534	DEP. CENTRAL RECONEXION	28/07/2020	1,270.00	-	1,069,051.05
31/07/2020	1535	DEP. CENTRAL RECONEXION	28/07/2020	2,423.00	-	1,066,628.05
31/07/2020	1536	DEP. CENTRAL RECONEXION	28/07/2020	500.00	-	1,066,128.05
31/07/2020	1537	DEP. CENTRAL RECONEXION	28/07/2020	350.00	-	1,065,778.05
31/07/2020	1538	DEP. CENTRAL RECONEXION	28/07/2020	500.00	-	1,065,278.05
31/07/2020	1539	DEP. CENTRAL RECONEXION	29/07/2020	850.00	-	1,064,428.05

31/07/2020	1540	DEP. CENTRAL RECONEXION	29/07/2020	775.00	-	1,063,653.05
31/07/2020	1541	DEP. CENTRAL RECONEXION	29/07/2020	925.00	-	1,062,728.05
31/07/2020	1542	DEP. CENTRAL RECONEXION	29/07/2020	500.00	-	1,062,228.05
31/07/2020	1543	DEP. CENTRAL RECONEXION	29/07/2020	500.00	-	1,061,728.05
31/07/2020	1544	DEP. CENTRAL RECONEXION	29/07/2020	350.00	-	1,061,378.05
31/07/2020	1545	DEP. CENTRAL RECONEXION	29/07/2020	2,000.00	-	1,059,378.05
31/07/2020	1546	DEP. CENTRAL RECONEXION	29/07/2020	500.00	-	1,058,878.05
31/07/2020	1547	DEP. CENTRAL RECONEXION	29/07/2020	350.00	-	1,058,528.05
31/07/2020	1548	DEP. CENTRAL RECONEXION	30/07/2020	250.00	-	1,058,278.05
31/07/2020	1549	DEP. CENTRAL RECONEXION	31/07/2020	3,835.00	-	1,054,443.05
31/07/2020	1550	DEP. CENTRAL RECONEXION	31/07/2020	250.00	-	1,054,193.05
31/07/2020	1551	DEP. CENTRAL RECONEXION	31/07/2020	5,269.00	-	1,048,924.05
31/07/2020	1552	DEP. CENTRAL RECONEXION	31/07/2020	250.00	-	1,048,674.05
31/07/2020	1553	DEP. TRANSF. RECONEXION	31/07/2020	319,922.00	-	728,752.05
31/07/2020	1554	DEP. CENTRAL RECONEXION	31/07/2020	1,026,768.00		298,015.95
31/07/2020		COMISION BANCARIA			7,894.83	290,121.12

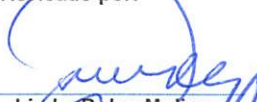
Preparado por:



Licda. Santa De La Cruz
Tesorera



Revisado por:



Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

