

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 2 Al 31 Julio 2018

Cuenta No. 070-006272-6

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
6/29/2018		BALANCE ANTERIOR			46,484.66
7/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2018		7,536.82	38,947.84
7/9/2018		TRANSF. CTA. 070-005011-6 02/07/2018		837.42	38,110.42
7/6/2018		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2018		34,794.62	3,315.80
7/9/2018		TRANSF. CTA. 070-005011-6 04/07/2018		3,866.07 -	550.27
7/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2018		32,164.93 -	32,715.20
7/6/2018		TRANSF. CTA. 070-005011-6 06/07/2018		3,573.88 -	36,289.08
7/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2018		29,383.70 -	65,672.78
7/9/2018		TRANSF. CTA. 070-005011-6 09/07/2018		3,264.86 -	68,937.64
7/16/2018	1566	DEP. CENTRAL RECONEXION 02/07/2018	334.00	-	68,603.64
7/16/2018	1567	DEP. CENTRAL RECONEXION 02/07/2018	1,847.00	-	66,756.64
7/16/2018	1568	DEP. CENTRAL RECONEXION 02/07/2018	1,647.00	-	65,109.64
7/16/2018	1569	DEP. CENTRAL RECONEXION 02/07/2018	1,924.00	-	63,185.64
7/16/2018	1570	DEP. CENTRAL RECONEXION 02/07/2018	18,083.00	-	45,102.64
7/16/2018	1571	DEP. CENTRAL RECONEXION 02/07/2018	347.00	-	44,755.64
7/16/2018	1572	DEP. CENTRAL RECONEXION 02/07/2018	522.00	-	44,233.64
7/16/2018	1573	DEP. CENTRAL RECONEXION 02/07/2018	1,922.00	-	42,311.64
7/16/2018	1574	DEP. CENTRAL RECONEXION 02/07/2018	1,066.00	-	41,245.64
7/16/2018	1575	DEP. CENTRAL RECONEXION 02/07/2018	350.00	-	40,895.64
7/16/2018	1576	DEP. CENTRAL RECONEXION 02/07/2018	175.00	-	40,720.64
7/16/2018	1577	DEP. CENTRAL RECONEXION 02/07/2018	175.00	-	40,545.64
7/16/2018	1578	DEP. CENTRAL RECONEXION 02/07/2018	400.00	-	40,145.64
7/16/2018	1579	DEP. CENTRAL RECONEXION 02/07/2018	175.00	-	39,970.64
7/16/2018	1580	DEP. CENTRAL RECONEXION 03/07/2018	1,800.00	-	38,170.64
7/16/2018	1581	DEP. CENTRAL RECONEXION 03/07/2018	1,843.00	-	36,327.64
7/16/2018	1582	DEP. CENTRAL RECONEXION 03/07/2018	3,818.00	-	32,509.64
7/16/2018	1583	DEP. CENTRAL RECONEXION 03/07/2018	334.00	-	32,175.64
7/16/2018	1584	DEP. CENTRAL RECONEXION 03/07/2018	405.00	-	31,770.64
7/16/2018	1585	DEP. CENTRAL RECONEXION 03/07/2018	1,344.00	-	30,426.64
7/16/2018	1586	DEP. CENTRAL RECONEXION 03/07/2018	500.00	-	29,926.64
7/16/2018	1587	DEP. CENTRAL RECONEXION 03/07/2018	423.00	-	29,503.64
7/16/2018	1588	DEP. CENTRAL RECONEXION 03/07/2018	348.00	-	29,155.64
7/16/2018	1589	DEP. CENTRAL RECONEXION 03/07/2018	525.00	-	28,630.64
7/16/2018	1590	DEP. CENTRAL RECONEXION 03/07/2018	500.00	-	28,130.64
7/16/2018	1591	DEP. CENTRAL RECONEXION 03/07/2018	1,254.00	-	26,876.64
7/16/2018	1592	DEP. CENTRAL RECONEXION 03/07/2018	1,425.00	-	25,451.64
7/16/2018	1593	DEP. CENTRAL RECONEXION 03/07/2018	350.00	-	25,101.64
7/16/2018	1594	DEP. CENTRAL RECONEXION 04/07/2018	347.00	-	24,754.64
7/16/2018	1595	DEP. CENTRAL RECONEXION 04/07/2018	3,002.00	-	21,752.64
7/16/2018	1596	DEP. CENTRAL RECONEXION 04/07/2018	695.00	-	21,057.64
7/16/2018	1597	DEP. CENTRAL RECONEXION 04/07/2018	1,478.00	-	19,579.64
7/16/2018	1598	DEP. CENTRAL RECONEXION 04/07/2018	175.00	-	19,404.64
7/16/2018	1599	DEP. CENTRAL RECONEXION 04/07/2018	530.00	-	18,874.64
7/16/2018	1600	DEP. CENTRAL RECONEXION 04/07/2018	548.00	-	18,326.64
7/16/2018	1601	DEP. CENTRAL RECONEXION 04/07/2018	525.00	-	17,801.64
7/16/2018	1602	DEP. CENTRAL RECONEXION 04/07/2018	50.00	-	17,751.64
7/16/2018	1603	DEP. CENTRAL RECONEXION 04/07/2018	100.00	-	17,651.64
7/16/2018	1604	DEP. CENTRAL RECONEXION 04/07/2018	3.00	-	17,648.64
7/16/2018	1605	DEP. CENTRAL RECONEXION 04/07/2018	1,625.00	-	16,023.64
7/16/2018	1606	DEP. CENTRAL RECONEXION 04/07/2018	14,814.00	-	1,209.64
7/16/2018	1607	DEP. CENTRAL RECONEXION 04/07/2018	279.00	-	930.64
7/16/2018	1608	DEP. CENTRAL RECONEXION 04/07/2018	175.00	-	755.64
7/16/2018	1609	DEP. CENTRAL RECONEXION 05/07/2018	450.00	-	305.64
7/16/2018	1610	DEP. CENTRAL RECONEXION 05/07/2018	1,451.00	-	1,145.36
7/16/2018	1611	DEP. CENTRAL RECONEXION 05/07/2018	1,695.00	-	2,840.36

7/16/2018	1612	DEP. CENTRAL RECONEXION	05/07/2018	1,270.00	4,110.36
7/16/2018	1613	DEP. CENTRAL RECONEXION	05/07/2018	350.00	4,460.36
7/16/2018	1614	DEP. CENTRAL RECONEXION	05/07/2018	350.00	4,810.36
7/16/2018	1615	DEP. CENTRAL RECONEXION	05/07/2018	2,657.00	7,467.36
7/16/2018	1616	DEP. CENTRAL RECONEXION	05/07/2018	1,270.00	8,737.36
7/16/2018	1617	DEP. CENTRAL RECONEXION	05/07/2018	176.00	8,913.36
7/16/2018	1618	DEP. CENTRAL RECONEXION	05/07/2018	389.00	9,302.36
7/16/2018	1619	DEP. CENTRAL RECONEXION	05/07/2018	350.00	9,652.36
7/16/2018	1620	DEP. CENTRAL RECONEXION	05/07/2018	2,500.00	12,152.36
7/16/2018	1621	DEP. CENTRAL RECONEXION	05/07/2018	875.00	13,027.36
7/16/2018	1622	DEP. CENTRAL RECONEXION	05/07/2018	675.00	13,702.36
7/16/2018	1623	DEP. CENTRAL RECONEXION	05/07/2018	450.00	14,152.36
7/16/2018	1624	DEP. CENTRAL RECONEXION	05/07/2018	175.00	14,327.36
7/16/2018	1625	DEP. CENTRAL RECONEXION	06/07/2018	484.00	14,811.36
7/16/2018	1626	DEP. CENTRAL RECONEXION	06/07/2018	354.00	15,165.36
7/16/2018	1627	DEP. CENTRAL RECONEXION	06/07/2018	500.00	15,665.36
7/16/2018	1628	DEP. CENTRAL RECONEXION	06/07/2018	800.00	16,465.36
7/16/2018	1629	DEP. CENTRAL RECONEXION	06/07/2018	846.00	17,311.36
7/16/2018	1630	DEP. CENTRAL RECONEXION	06/07/2018	3,703.00	21,014.36
7/16/2018	1631	DEP. CENTRAL RECONEXION	06/07/2018	1,480.00	22,494.36
7/16/2018	1632	DEP. CENTRAL RECONEXION	06/07/2018	500.00	22,994.36
7/16/2018	1633	DEP. CENTRAL RECONEXION	06/07/2018	727.00	23,721.36
7/16/2018	1634	DEP. CENTRAL RECONEXION	06/07/2018	729.00	24,450.36
7/16/2018	1635	DEP. CENTRAL RECONEXION	06/07/2018	525.00	24,975.36
7/16/2018	1636	DEP. CENTRAL RECONEXION	06/07/2018	350.00	25,325.36
7/16/2018	1637	DEP. CENTRAL RECONEXION	06/07/2018	2,973.00	28,298.36
7/16/2018	1638	DEP. CENTRAL RECONEXION	06/07/2018	525.00	28,823.36
7/16/2018	1639	DEP. CENTRAL RECONEXION	06/07/2018	275.00	29,098.36
7/16/2018	1640	DEP. CENTRAL RECONEXION	06/07/2018	500.00	29,598.36
7/16/2018	1641	DEP. CENTRAL RECONEXION	06/07/2018	700.00	30,298.36
7/16/2018	1642	DEP. CENTRAL RECONEXION	06/07/2018	175.00	30,473.36
7/17/2018	1643	DEP. CENTRAL RECONEXION	09/07/2018	900.00	31,373.36
7/17/2018	1644	DEP. CENTRAL RECONEXION	09/07/2018	153.00	31,526.36
7/17/2018	1645	DEP. CENTRAL RECONEXION	09/07/2018	626.00	32,152.36
7/17/2018	1646	DEP. CENTRAL RECONEXION	09/07/2018	700.00	32,852.36
7/17/2018	1647	DEP. CENTRAL RECONEXION	09/07/2018	7,825.00	40,677.36
7/17/2018	1648	DEP. CENTRAL RECONEXION	09/07/2018	167.00	40,844.36
7/17/2018	1649	DEP. CENTRAL RECONEXION	09/07/2018	707.00	41,551.36
7/17/2018	1650	DEP. CENTRAL RECONEXION	09/07/2018	1,500.00	43,051.36
7/17/2018	1651	DEP. CENTRAL RECONEXION	09/07/2018	4,154.00	47,205.36
7/17/2018	1652	DEP. CENTRAL RECONEXION	09/07/2018	2,198.00	49,403.36
7/17/2018	1653	DEP. CENTRAL RECONEXION	09/07/2018	350.00	49,753.36
7/17/2018	1654	DEP. CENTRAL RECONEXION	09/07/2018	225.00	49,978.36
7/17/2018	1655	DEP. CENTRAL RECONEXION	09/07/2018	225.00	50,203.36
7/17/2018	1656	DEP. CENTRAL RECONEXION	09/07/2018	350.00	50,553.36
7/17/2018	1657	DEP. CENTRAL RECONEXION	09/07/2018	696.00	51,249.36
7/17/2018	1658	DEP. CENTRAL RECONEXION	09/07/2018	345.00	51,594.36
7/17/2018	1659	DEP. CENTRAL RECONEXION	09/07/2018	872.00	52,466.36
7/17/2018	1660	DEP. CENTRAL RECONEXION	09/07/2018	350.00	52,816.36
7/17/2018	1661	DEP. CENTRAL RECONEXION	09/07/2018	4,375.00	57,191.36
7/17/2018	1662	DEP. CENTRAL RECONEXION	09/07/2018	321.00	57,512.36
7/17/2018	1663	DEP. CENTRAL RECONEXION	09/07/2018	200.00	57,712.36
7/17/2018	1664	DEP. CENTRAL RECONEXION	09/07/2018	175.00	57,887.36
7/17/2018	1665	DEP. CENTRAL RECONEXION	09/07/2018	1,350.00	59,237.36
7/17/2018	1666	DEP. CENTRAL RECONEXION	09/07/2018	175.00	59,412.36
7/17/2018	1667	DEP. CENTRAL RECONEXION	10/07/2018	350.00	59,762.36
7/17/2018	1668	DEP. CENTRAL RECONEXION	10/07/2018	226.00	59,988.36
7/17/2018	1669	DEP. CENTRAL RECONEXION	10/07/2018	5,774.00	65,762.36
7/17/2018	1670	DEP. CENTRAL RECONEXION	10/07/2018	492.00	66,254.36
7/17/2018	1671	DEP. CENTRAL RECONEXION	10/07/2018	6,282.00	72,536.36
7/17/2018	1672	DEP. CENTRAL RECONEXION	10/07/2018	1,800.00	74,336.36
7/17/2018	1673	DEP. CENTRAL RECONEXION	10/07/2018	1,985.00	76,321.36
7/17/2018	1674	DEP. CENTRAL RECONEXION	10/07/2018	1,224.00	77,545.36
7/17/2018	1675	DEP. CENTRAL RECONEXION	10/07/2018	1,570.00	79,115.36

7/17/2018	1676	DEP. CENTRAL RECONEXION	10/07/2018	873.00	79,988.36
7/17/2018	1677	DEP. CENTRAL RECONEXION	10/07/2018	175.00	80,163.36
7/17/2018	1678	DEP. CENTRAL RECONEXION	10/07/2018	300.00	80,463.36
7/17/2018	1679	DEP. CENTRAL RECONEXION	10/07/2018	700.00	81,163.36
7/17/2018	1680	DEP. CENTRAL RECONEXION	10/07/2018	175.00	81,338.36
7/17/2018	1681	DEP. CENTRAL RECONEXION	10/07/2018	175.00	81,513.36
7/17/2018	1682	DEP. CENTRAL RECONEXION	10/07/2018	1,155.00	82,668.36
7/17/2018	1683	DEP. CENTRAL RECONEXION	10/07/2018	3,441.00	86,109.36
7/17/2018	1684	DEP. CENTRAL RECONEXION	10/07/2018	700.00	86,809.36
7/17/2018	1685	DEP. CENTRAL RECONEXION	10/07/2018	100.00	86,909.36
7/17/2018	1686	DEP. CENTRAL RECONEXION	10/07/2018	350.00	87,259.36
7/19/2018	1687	DEP. CENTRAL RECONEXION	11/07/2018	350.00	87,609.36
7/19/2018	1688	DEP. CENTRAL RECONEXION	11/07/2018	4,572.00	92,181.36
7/19/2018	1689	DEP. CENTRAL RECONEXION	11/07/2018	7,037.00	99,218.36
7/19/2018	1690	DEP. CENTRAL RECONEXION	11/07/2018	3,600.00	102,818.36
7/19/2018	1691	DEP. CENTRAL RECONEXION	11/07/2018	1,480.00	104,298.36
7/19/2018	1692	DEP. CENTRAL RECONEXION	11/07/2018	972.00	105,270.36
7/19/2018	1693	DEP. CENTRAL RECONEXION	11/07/2018	350.00	105,620.36
7/19/2018	1694	DEP. CENTRAL RECONEXION	11/07/2018	2,401.00	108,021.36
7/19/2018	1695	DEP. CENTRAL RECONEXION	11/07/2018	1,800.00	109,821.36
7/19/2018	1696	DEP. CENTRAL RECONEXION	11/07/2018	297.00	110,118.36
7/19/2018	1697	DEP. CENTRAL RECONEXION	11/07/2018	1,053.00	111,171.36
7/19/2018	1698	DEP. CENTRAL RECONEXION	11/07/2018	480.00	111,651.36
7/19/2018	1699	DEP. CENTRAL RECONEXION	11/07/2018	4,379.00	116,030.36
7/19/2018	1700	DEP. CENTRAL RECONEXION	11/07/2018	175.00	116,205.36
7/19/2018	1701	DEP. CENTRAL RECONEXION	11/07/2018	1,524.00	117,729.36
7/19/2018	1702	DEP. CENTRAL RECONEXION	11/07/2018	225.00	117,954.36
7/19/2018	1703	DEP. CENTRAL RECONEXION	11/07/2018	550.00	118,504.36
7/19/2018	1704	DEP. CENTRAL RECONEXION	11/07/2018	175.00	118,679.36
7/19/2018	1705	DEP. CENTRAL RECONEXION	11/07/2018	175.00	118,854.36
7/19/2018	1706	DEP. CENTRAL RECONEXION	11/07/2018	275.00	119,129.36
7/19/2018	1707	DEP. CENTRAL RECONEXION	12/07/2018	1,270.00	120,399.36
7/19/2018	1708	DEP. CENTRAL RECONEXION	12/07/2018	4,621.00	125,020.36
7/19/2018	1709	DEP. CENTRAL RECONEXION	12/07/2018	5,493.00	130,513.36
7/19/2018	1710	DEP. CENTRAL RECONEXION	12/07/2018	1,149.00	131,662.36
7/19/2018	1711	DEP. CENTRAL RECONEXION	12/07/2018	175.00	131,837.36
7/19/2018	1712	DEP. CENTRAL RECONEXION	12/07/2018	1,102.00	132,939.36
7/19/2018	1713	DEP. CENTRAL RECONEXION	12/07/2018	350.00	133,289.36
7/19/2018	1714	DEP. CENTRAL RECONEXION	12/07/2018	425.00	133,714.36
7/19/2018	1715	DEP. CENTRAL RECONEXION	12/07/2018	1,921.00	135,635.36
7/19/2018	1716	DEP. CENTRAL RECONEXION	12/07/2018	1,921.00	137,556.36
7/19/2018	1717	DEP. CENTRAL RECONEXION	12/07/2018	1,400.00	138,956.36
7/19/2018	1718	DEP. CENTRAL RECONEXION	12/07/2018	1,000.00	139,956.36
7/19/2018	1719	DEP. CENTRAL RECONEXION	12/07/2018	4,607.00	144,563.36
7/19/2018	1720	DEP. CENTRAL RECONEXION	12/07/2018	1,825.00	146,388.36
7/19/2018	1721	DEP. CENTRAL RECONEXION	12/07/2018	550.00	146,938.36
7/19/2018	1722	DEP. CENTRAL RECONEXION	12/07/2018	350.00	147,288.36
7/19/2018	1723	DEP. CENTRAL RECONEXION	12/07/2018	350.00	147,638.36
7/19/2018	1724	DEP. CENTRAL RECONEXION	12/07/2018	350.00	147,988.36
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	10/07/2018	26,333.10	121,655.26
7/23/2018		TRANSF. CTA. 070-005011-6	10/07/2018	2,925.85	118,729.41
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	11/07/2018	19,797.67	98,931.74
7/23/2018		TRANSF. CTA. 070-005011-6	11/07/2018	2,199.74	96,732.00
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	12/07/2018	34,116.66	62,615.34
7/23/2018		TRANSF. CTA. 070-005011-6	12/07/2018	3,790.63	58,824.71
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	13/07/2018	16,859.37	41,965.34
7/23/2018		TRANSF. CTA. 070-005011-6	13/07/2018	1,873.26	40,092.08
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	16/07/2018	29,556.01	10,536.07
7/23/2018		TRANSF. CTA. 070-005011-6	16/07/2018	3,284.00	7,252.07
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	17/07/2018	38,956.20	- 31,704.13
7/23/2018		TRANSF. CTA. 070-005011-6	17/07/2018	4,328.47	- 36,032.60
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	18/07/2018	27,097.71	- 63,130.31
7/23/2018		TRANSF. CTA. 070-005011-6	18/07/2018	3,010.86	- 66,141.17
7/23/2018		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2018	30,941.42	- 97,082.59

7/23/2018		TRANSF. CTA. 070-005011-6	19/07/2018		3,437.94	-	100,520.53
7/23/2018	1725	DEP. CENTRAL RECONEXION	13/07/2018	700.00		-	99,820.53
7/23/2018	1726	DEP. CENTRAL RECONEXION	13/07/2018	421.00		-	99,399.53
7/23/2018	1727	DEP. CENTRAL RECONEXION	13/07/2018	350.00		-	99,049.53
7/23/2018	1728	DEP. CENTRAL RECONEXION	13/07/2018	1,050.00		-	97,999.53
7/23/2018	1729	DEP. CENTRAL RECONEXION	13/07/2018	4,568.00		-	93,431.53
7/23/2018	1730	DEP. CENTRAL RECONEXION	13/07/2018	493.00		-	92,938.53
7/23/2018	1731	DEP. CENTRAL RECONEXION	13/07/2018	4,176.00		-	88,762.53
7/23/2018	1732	DEP. CENTRAL RECONEXION	13/07/2018	443.00		-	88,319.53
7/23/2018	1733	DEP. CENTRAL RECONEXION	13/07/2018	797.00		-	87,522.53
7/23/2018	1734	DEP. CENTRAL RECONEXION	13/07/2018	1,252.00		-	86,270.53
7/23/2018	1735	DEP. CENTRAL RECONEXION	13/07/2018	666.00		-	85,604.53
7/23/2018	1736	DEP. CENTRAL RECONEXION	13/07/2018	175.00		-	85,429.53
7/23/2018	1737	DEP. CENTRAL RECONEXION	13/07/2018	869.00		-	84,560.53
7/23/2018	1738	DEP. CENTRAL RECONEXION	13/07/2018	1,226.00		-	83,334.53
7/23/2018	1739	DEP. CENTRAL RECONEXION	13/07/2018	4,891.00		-	78,443.53
7/23/2018	1740	DEP. CENTRAL RECONEXION	13/07/2018	1,100.00		-	77,343.53
7/23/2018	1741	DEP. CENTRAL RECONEXION	13/07/2018	1,400.00		-	75,943.53
7/23/2018	1742	DEP. CENTRAL RECONEXION	13/07/2018	433.00		-	75,510.53
7/23/2018	1743	DEP. CENTRAL RECONEXION	13/07/2018	175.00		-	75,335.53
7/24/2018		TRANSF. AVANCE SERVICIOS DE COBROS	20/07/2018		22,404.22	-	97,739.75
7/24/2018		TRANSF. CTA. 070-005011-6	20/07/2018		2,489.36	-	100,229.11
7/24/2018		TRANSF. AVANCE SERVICIOS DE COBROS	23/07/2018		41,006.51	-	141,235.62
7/24/2018		TRANSF. CTA. 070-005011-6	23/07/2018		4,556.28	-	145,791.90
7/25/2018	1744	DEP. CENTRAL RECONEXION	16/07/2018	175.00		-	145,616.90
7/25/2018	1745	DEP. CENTRAL RECONEXION	16/07/2018	525.00		-	145,091.90
7/25/2018	1746	DEP. CENTRAL RECONEXION	16/07/2018	608.00		-	144,483.90
7/25/2018	1747	DEP. CENTRAL RECONEXION	16/07/2018	678.00		-	143,805.90
7/25/2018	1748	DEP. CENTRAL RECONEXION	16/07/2018	4,794.00		-	139,011.90
7/25/2018	1749	DEP. CENTRAL RECONEXION	16/07/2018	566.00		-	138,445.90
7/25/2018	1750	DEP. CENTRAL RECONEXION	16/07/2018	10,173.00		-	128,272.90
7/25/2018	1751	DEP. CENTRAL RECONEXION	16/07/2018	521.00		-	127,751.90
7/25/2018	1752	DEP. CENTRAL RECONEXION	16/07/2018	800.00		-	126,951.90
7/25/2018	1753	DEP. CENTRAL RECONEXION	16/07/2018	4,780.00		-	122,171.90
7/25/2018	1754	DEP. CENTRAL RECONEXION	16/07/2018	550.00		-	121,621.90
7/25/2018	1755	DEP. CENTRAL RECONEXION	16/07/2018	500.00		-	121,121.90
7/25/2018	1756	DEP. CENTRAL RECONEXION	16/07/2018	1,572.00		-	119,549.90
7/25/2018	1757	DEP. CENTRAL RECONEXION	16/07/2018	702.00		-	118,847.90
7/25/2018	1758	DEP. CENTRAL RECONEXION	16/07/2018	875.00		-	117,972.90
7/25/2018	1759	DEP. CENTRAL RECONEXION	16/07/2018	1,160.00		-	116,812.90
7/25/2018	1760	DEP. CENTRAL RECONEXION	16/07/2018	1,353.00		-	115,459.90
7/25/2018	1761	DEP. CENTRAL RECONEXION	16/07/2018	2,122.00		-	113,337.90
7/25/2018	1762	DEP. CENTRAL RECONEXION	16/07/2018	4,225.00		-	109,112.90
7/25/2018	1763	DEP. CENTRAL RECONEXION	16/07/2018	2,375.00		-	106,737.90
7/25/2018	1764	DEP. CENTRAL RECONEXION	16/07/2018	175.00		-	106,562.90
7/25/2018	1765	DEP. CENTRAL RECONEXION	16/07/2018	1,391.00		-	105,171.90
7/25/2018	1766	DEP. CENTRAL RECONEXION	16/07/2018	175.00		-	104,996.90
7/25/2018	1767	DEP. CENTRAL RECONEXION	16/07/2018	174.00		-	104,822.90
7/25/2018	1768	DEP. CENTRAL RECONEXION	16/07/2018	250.00		-	104,572.90
7/25/2018	1769	DEP. CENTRAL RECONEXION	16/07/2018	350.00		-	104,222.90
7/25/2018	1770	DEP. CENTRAL RECONEXION	16/07/2018	573.00		-	103,649.90
7/25/2018	1771	DEP. CENTRAL RECONEXION	16/07/2018	525.00		-	103,124.90
7/25/2018	1772	DEP. CENTRAL RECONEXION	16/07/2018	875.00		-	102,249.90
7/25/2018	1773	DEP. CENTRAL RECONEXION	16/07/2018	175.00		-	102,074.90
7/25/2018	1774	DEP. CENTRAL RECONEXION	17/07/2018	4,397.00		-	97,677.90
7/25/2018	1775	DEP. CENTRAL RECONEXION	17/07/2018	63.00		-	97,614.90
7/25/2018	1776	DEP. CENTRAL RECONEXION	17/07/2018	1,933.00		-	95,681.90
7/25/2018	1777	DEP. CENTRAL RECONEXION	17/07/2018	700.00		-	94,981.90
7/25/2018	1778	DEP. CENTRAL RECONEXION	17/07/2018	7,909.00		-	87,072.90
7/25/2018	1779	DEP. CENTRAL RECONEXION	17/07/2018	2,650.00		-	84,422.90
7/25/2018	1780	DEP. CENTRAL RECONEXION	17/07/2018	5,860.00		-	78,562.90
7/25/2018	1781	DEP. CENTRAL RECONEXION	17/07/2018	1,398.00		-	77,164.90
7/25/2018	1782	DEP. CENTRAL RECONEXION	17/07/2018	1,400.00		-	75,764.90
7/25/2018	1783	DEP. CENTRAL RECONEXION	17/07/2018	1,192.00		-	74,572.90

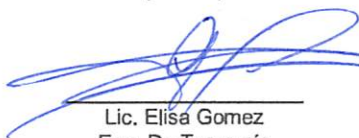
7/25/2018	1784	DEP. CENTRAL RECONEXION	17/07/2018	866.00	-	73,706.90
7/25/2018	1785	DEP. CENTRAL RECONEXION	17/07/2018	1,598.00	-	72,108.90
7/25/2018	1786	DEP. CENTRAL RECONEXION	17/07/2018	4,013.00	-	68,095.90
7/25/2018	1787	DEP. CENTRAL RECONEXION	17/07/2018	500.00	-	67,595.90
7/25/2018	1788	DEP. CENTRAL RECONEXION	17/07/2018	350.00	-	67,245.90
7/25/2018	1789	DEP. CENTRAL RECONEXION	17/07/2018	325.00	-	66,920.90
7/25/2018	1790	DEP. CENTRAL RECONEXION	17/07/2018	175.00	-	66,745.90
7/25/2018	1791	DEP. CENTRAL RECONEXION	17/07/2018	1,959.00	-	64,786.90
7/25/2018	1792	DEP. CENTRAL RECONEXION	17/07/2018	3,060.00	-	61,726.90
7/30/2018	1793	DEP. CENTRAL RECONEXION	18/07/2018	871.00	-	60,855.90
7/30/2018	1794	DEP. CENTRAL RECONEXION	18/07/2018	1,003.00	-	59,852.90
7/30/2018	1795	DEP. CENTRAL RECONEXION	18/07/2018	723.00	-	59,129.90
7/30/2018	1796	DEP. CENTRAL RECONEXION	18/07/2018	6,819.00	-	52,310.90
7/30/2018	1797	DEP. CENTRAL RECONEXION	18/07/2018	1,592.00	-	50,718.90
7/30/2018	1798	DEP. CENTRAL RECONEXION	18/07/2018	525.00	-	50,193.90
7/30/2018	1799	DEP. CENTRAL RECONEXION	18/07/2018	5,395.00	-	44,798.90
7/30/2018	1800	DEP. CENTRAL RECONEXION	18/07/2018	500.00	-	44,298.90
7/30/2018	1801	DEP. CENTRAL RECONEXION	18/07/2018	2,953.00	-	41,345.90
7/30/2018	1802	DEP. CENTRAL RECONEXION	18/07/2018	825.00	-	40,520.90
7/30/2018	1803	DEP. CENTRAL RECONEXION	18/07/2018	500.00	-	40,020.90
7/30/2018	1804	DEP. CENTRAL RECONEXION	18/07/2018	1,211.00	-	38,809.90
7/30/2018	1805	DEP. CENTRAL RECONEXION	18/07/2018	1,119.00	-	37,690.90
7/30/2018	1806	DEP. CENTRAL RECONEXION	18/07/2018	1,096.00	-	36,594.90
7/30/2018	1807	DEP. CENTRAL RECONEXION	18/07/2018	1,221.00	-	35,373.90
7/30/2018	1808	DEP. CENTRAL RECONEXION	18/07/2018	2,460.00	-	32,913.90
7/30/2018	1809	DEP. CENTRAL RECONEXION	18/07/2018	225.00	-	32,688.90
7/30/2018	1810	DEP. CENTRAL RECONEXION	18/07/2018	699.00	-	31,989.90
7/30/2018	1811	DEP. CENTRAL RECONEXION	18/07/2018	1,060.00	-	30,929.90
7/30/2018	1812	DEP. CENTRAL RECONEXION	18/07/2018	122.00	-	30,807.90
7/30/2018	1813	DEP. CENTRAL RECONEXION	18/07/2018	875.00	-	29,932.90
7/30/2018	1814	DEP. CENTRAL RECONEXION	18/07/2018	175.00	-	29,757.90
7/30/2018	1815	DEP. CENTRAL RECONEXION	19/07/2018	700.00	-	29,057.90
7/30/2018	1816	DEP. CENTRAL RECONEXION	19/07/2018	846.00	-	28,211.90
7/30/2018	1817	DEP. CENTRAL RECONEXION	19/07/2018	5,803.00	-	22,408.90
7/30/2018	1818	DEP. CENTRAL RECONEXION	19/07/2018	423.00	-	21,985.90
7/30/2018	1819	DEP. CENTRAL RECONEXION	19/07/2018	1,055.00	-	20,930.90
7/30/2018	1820	DEP. CENTRAL RECONEXION	19/07/2018	700.00	-	20,230.90
7/30/2018	1821	DEP. CENTRAL RECONEXION	19/07/2018	1,270.00	-	18,960.90
7/30/2018	1822	DEP. CENTRAL RECONEXION	19/07/2018	4,871.00	-	14,089.90
7/30/2018	1823	DEP. CENTRAL RECONEXION	19/07/2018	446.00	-	13,643.90
7/30/2018	1824	DEP. CENTRAL RECONEXION	19/07/2018	1,270.00	-	12,373.90
7/30/2018	1825	DEP. CENTRAL RECONEXION	19/07/2018	598.00	-	11,775.90
7/30/2018	1826	DEP. CENTRAL RECONEXION	19/07/2018	777.00	-	10,998.90
7/30/2018	1827	DEP. CENTRAL RECONEXION	19/07/2018	1,050.00	-	9,948.90
7/30/2018	1828	DEP. CENTRAL RECONEXION	19/07/2018	1,344.00	-	8,604.90
7/30/2018	1829	DEP. CENTRAL RECONEXION	19/07/2018	3,419.00	-	5,185.90
7/30/2018	1830	DEP. CENTRAL RECONEXION	19/07/2018	1,068.00	-	4,117.90
7/30/2018	1831	DEP. CENTRAL RECONEXION	19/07/2018	625.00	-	3,492.90
7/30/2018	1832	DEP. CENTRAL RECONEXION	19/07/2018	350.00	-	3,142.90
7/30/2018	1833	DEP. CENTRAL RECONEXION	20/07/2018	175.00	-	2,967.90
7/30/2018	1834	DEP. CENTRAL RECONEXION	20/07/2018	350.00	-	2,617.90
7/30/2018	1835	DEP. CENTRAL RECONEXION	20/07/2018	980.00	-	1,637.90
7/30/2018	1836	DEP. CENTRAL RECONEXION	20/07/2018	175.00	-	1,462.90
7/30/2018	1837	DEP. CENTRAL RECONEXION	20/07/2018	7,196.00	-	5,733.10
7/30/2018	1838	DEP. CENTRAL RECONEXION	20/07/2018	1,756.00	-	7,489.10
7/30/2018	1839	DEP. CENTRAL RECONEXION	20/07/2018	6,052.00	-	13,541.10
7/30/2018	1840	DEP. CENTRAL RECONEXION	20/07/2018	1,900.00	-	15,441.10
7/30/2018	1841	DEP. CENTRAL RECONEXION	20/07/2018	3,222.00	-	18,663.10
7/30/2018	1842	DEP. CENTRAL RECONEXION	20/07/2018	1,425.00	-	20,088.10
7/30/2018	1843	DEP. CENTRAL RECONEXION	20/07/2018	1,625.00	-	21,713.10
7/30/2018	1844	DEP. CENTRAL RECONEXION	20/07/2018	88.00	-	21,801.10
7/30/2018	1845	DEP. CENTRAL RECONEXION	20/07/2018	1,150.00	-	22,951.10
7/30/2018	1846	DEP. CENTRAL RECONEXION	20/07/2018	2,465.00	-	25,416.10
7/30/2018	1847	DEP. CENTRAL RECONEXION	20/07/2018	1,100.00	-	26,516.10

7/30/2018	1848	DEP. CENTRAL RECONEXION	20/07/2018	5,125.00		31,641.10
7/30/2018	1849	DEP. CENTRAL RECONEXION	20/07/2018	901.00		32,542.10
7/30/2018	1850	DEP. CENTRAL RECONEXION	20/07/2018	699.00		33,241.10
7/30/2018	1851	DEP. CENTRAL RECONEXION	20/07/2018	350.00		33,591.10
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	24/07/2018		27,347.66	6,243.44
7/31/2018		TRANSF. CTA. 070-005011-6	24/07/2018		3,038.63	3,204.81
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	25/07/2018		49,662.66	- 46,457.85
7/31/2018		TRANSF. CTA. 070-005011-6	25/07/2018		5,518.07	- 51,975.92
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	26/07/2018		41,856.79	- 93,832.71
7/31/2018		TRANSF. CTA. 070-005011-6	26/07/2018		4,650.75	- 98,483.46
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	27/07/2018		31,550.77	- 130,034.23
7/31/2018		TRANSF. CTA. 070-005011-6	27/07/2018		3,505.64	- 133,539.87
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	30/07/2018		49,997.24	- 183,537.11
7/31/2018		TRANSF. CTA. 070-005011-6	30/07/2018		5,555.25	- 189,092.36
7/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	31/07/2018		90,354.60	- 279,446.96
7/31/2018		TRANSF. CTA. 070-005011-6	31/07/2018		10,039.40	- 289,486.36
7/31/2018	1852	DEP. CENTRAL RECONEXION	23/07/2018	1,720.00		- 287,766.36
7/31/2018	1853	DEP. CENTRAL RECONEXION	23/07/2018	175.00		- 287,591.36
7/31/2018	1854	DEP. CENTRAL RECONEXION	23/07/2018	17.00		- 287,574.36
7/31/2018	1855	DEP. CENTRAL RECONEXION	23/07/2018	1,575.00		- 285,999.36
7/31/2018	1856	DEP. CENTRAL RECONEXION	23/07/2018	348.00		- 285,651.36
7/31/2018	1857	DEP. CENTRAL RECONEXION	23/07/2018	1,270.00		- 284,381.36
7/31/2018	1858	DEP. CENTRAL RECONEXION	23/07/2018	665.00		- 283,716.36
7/31/2018	1859	DEP. CENTRAL RECONEXION	23/07/2018	1,400.00		- 282,316.36
7/31/2018	1860	DEP. CENTRAL RECONEXION	23/07/2018	524.00		- 281,792.36
7/31/2018	1861	DEP. CENTRAL RECONEXION	23/07/2018	500.00		- 281,292.36
7/31/2018	1862	DEP. CENTRAL RECONEXION	23/07/2018	500.00		- 280,792.36
7/31/2018	1863	DEP. CENTRAL RECONEXION	23/07/2018	9,303.00		- 271,489.36
7/31/2018	1864	DEP. CENTRAL RECONEXION	23/07/2018	680.00		- 270,809.36
7/31/2018	1865	DEP. CENTRAL RECONEXION	23/07/2018	8,823.00		- 261,986.36
7/31/2018	1866	DEP. CENTRAL RECONEXION	23/07/2018	8,963.00		- 253,023.36
7/31/2018	1867	DEP. CENTRAL RECONEXION	23/07/2018	20.00		- 253,003.36
7/31/2018	1868	DEP. CENTRAL RECONEXION	23/07/2018	1,251.00		- 251,752.36
7/31/2018	1869	DEP. CENTRAL RECONEXION	23/07/2018	4,832.00		- 246,920.36
7/31/2018	1870	DEP. CENTRAL RECONEXION	23/07/2018	700.00		- 246,220.36
7/31/2018	1871	DEP. CENTRAL RECONEXION	23/07/2018	4.00		- 246,216.36
7/31/2018	1872	DEP. CENTRAL RECONEXION	23/07/2018	405.00		- 245,811.36
7/31/2018	1873	DEP. CENTRAL RECONEXION	23/07/2018	696.00		- 245,115.36
7/31/2018	1874	DEP. CENTRAL RECONEXION	23/07/2018	697.00		- 244,418.36
7/31/2018	1875	DEP. CENTRAL RECONEXION	23/07/2018	2,395.00		- 242,023.36
7/31/2018	1876	DEP. CENTRAL RECONEXION	23/07/2018	316.00		- 241,707.36
7/31/2018	1877	DEP. CENTRAL RECONEXION	23/07/2018	1,270.00		- 240,437.36
7/31/2018	1878	DEP. CENTRAL RECONEXION	23/07/2018	1,190.00		- 239,247.36
7/31/2018	1879	DEP. CENTRAL RECONEXION	23/07/2018	620.00		- 238,627.36
7/31/2018	1880	DEP. CENTRAL RECONEXION	23/07/2018	350.00		- 238,277.36
7/31/2018	1881	DEP. CENTRAL RECONEXION	23/07/2018	1,050.00		- 237,227.36
7/31/2018	1882	DEP. CENTRAL RECONEXION	23/07/2018	175.00		- 237,052.36
7/31/2018	1883	DEP. CENTRAL RECONEXION	23/07/2018	925.00		- 236,127.36
7/31/2018	1884	DEP. CENTRAL RECONEXION	23/07/2018	525.00		- 235,602.36
7/31/2018	1885	DEP. CENTRAL RECONEXION	23/07/2018	700.00		- 234,902.36
7/31/2018	1886	DEP. CENTRAL RECONEXION	23/07/2018	30.00		- 234,872.36
7/31/2018	1887	DEP. CENTRAL RECONEXION	23/07/2018	1,575.00		- 233,297.36
7/31/2018	1888	DEP. CENTRAL RECONEXION	23/07/2018	158.00		- 233,139.36
7/31/2018	1889	DEP. CENTRAL RECONEXION	24/07/2018	1,573.00		- 231,566.36
7/31/2018	1890	DEP. CENTRAL RECONEXION	24/07/2018	9,285.00		- 222,281.36
7/31/2018	1891	DEP. CENTRAL RECONEXION	24/07/2018	500.00		- 221,781.36
7/31/2018	1892	DEP. CENTRAL RECONEXION	24/07/2018	2,175.00		- 219,606.36
7/31/2018	1893	DEP. CENTRAL RECONEXION	24/07/2018	424.00		- 219,182.36
7/31/2018	1894	DEP. CENTRAL RECONEXION	24/07/2018	7,429.00		- 211,753.36
7/31/2018	1895	DEP. CENTRAL RECONEXION	24/07/2018	423.00		- 211,330.36
7/31/2018	1896	DEP. CENTRAL RECONEXION	24/07/2018	1,498.00		- 209,832.36
7/31/2018	1897	DEP. CENTRAL RECONEXION	24/07/2018	1,500.00		- 208,332.36
7/31/2018	1898	DEP. CENTRAL RECONEXION	24/07/2018	525.00		- 207,807.36
7/31/2018	1899	DEP. CENTRAL RECONEXION	24/07/2018	525.00		- 207,282.36

7/31/2018	1900	DEP. CENTRAL RECONEXION	24/07/2018	899.00	-	206,383.36
7/31/2018	1901	DEP. CENTRAL RECONEXION	24/07/2018	2,735.00	-	203,648.36
7/31/2018	1902	DEP. CENTRAL RECONEXION	24/07/2018	6,144.00	-	197,504.36
7/31/2018	1903	DEP. CENTRAL RECONEXION	24/07/2018	2,417.00	-	195,087.36
7/31/2018	1904	DEP. CENTRAL RECONEXION	24/07/2018	525.00	-	194,562.36
7/31/2018	1905	DEP. CENTRAL RECONEXION	24/07/2018	350.00	-	194,212.36
7/31/2018	1906	DEP. CENTRAL RECONEXION	25/07/2018	333.00	-	193,879.36
7/31/2018	1907	DEP. CENTRAL RECONEXION	25/07/2018	8,580.00	-	185,299.36
7/31/2018	1908	DEP. CENTRAL RECONEXION	25/07/2018	1,000.00	-	184,299.36
7/31/2018	1909	DEP. CENTRAL RECONEXION	25/07/2018	333.00	-	183,966.36
7/31/2018	1910	DEP. CENTRAL RECONEXION	25/07/2018	350.00	-	183,616.36
7/31/2018	1911	DEP. CENTRAL RECONEXION	25/07/2018	9,278.00	-	174,338.36
7/31/2018	1912	DEP. CENTRAL RECONEXION	25/07/2018	4,321.00	-	170,017.36
7/31/2018	1913	DEP. CENTRAL RECONEXION	25/07/2018	300.00	-	169,717.36
7/31/2018	1914	DEP. CENTRAL RECONEXION	25/07/2018	2,598.00	-	167,119.36
7/31/2018	1915	DEP. CENTRAL RECONEXION	25/07/2018	1,350.00	-	165,769.36
7/31/2018	1916	DEP. CENTRAL RECONEXION	25/07/2018	869.00	-	164,900.36
7/31/2018	1917	DEP. CENTRAL RECONEXION	25/07/2018	1,663.00	-	163,237.36
7/31/2018	1918	DEP. CENTRAL RECONEXION	25/07/2018	1,050.00	-	162,187.36
7/31/2018	1919	DEP. CENTRAL RECONEXION	25/07/2018	3,348.00	-	158,839.36
7/31/2018	1920	DEP. CENTRAL RECONEXION	25/07/2018	575.00	-	158,264.36
7/31/2018	1921	DEP. CENTRAL RECONEXION	25/07/2018	275.00	-	157,989.36
7/31/2018	1922	DEP. CENTRAL RECONEXION	25/07/2018	625.00	-	157,364.36
7/31/2018	1923	DEP. CENTRAL RECONEXION	25/07/2018	700.00	-	156,664.36
7/31/2018	1924	DEP. CENTRAL RECONEXION	25/07/2018	1,024.00	-	155,640.36
7/31/2018	1925	DEP. CENTRAL RECONEXION	25/07/2018	350.00	-	155,290.36
7/31/2018	1926	DEP. CENTRAL RECONEXION	26/07/2018	525.00	-	154,765.36
7/31/2018	1927	DEP. CENTRAL RECONEXION	26/07/2018	525.00	-	154,240.36
7/31/2018	1928	DEP. CENTRAL RECONEXION	26/07/2018	700.00	-	153,540.36
7/31/2018	1929	DEP. CENTRAL RECONEXION	26/07/2018	8,828.00	-	144,712.36
7/31/2018	1930	DEP. CENTRAL RECONEXION	26/07/2018	340.00	-	144,372.36
7/31/2018	1931	DEP. CENTRAL RECONEXION	26/07/2018	10,663.00	-	133,709.36
7/31/2018	1932	DEP. CENTRAL RECONEXION	26/07/2018	2,040.00	-	131,669.36
7/31/2018	1933	DEP. CENTRAL RECONEXION	26/07/2018	500.00	-	131,169.36
7/31/2018	1934	DEP. CENTRAL RECONEXION	26/07/2018	2,610.00	-	128,559.36
7/31/2018	1935	DEP. CENTRAL RECONEXION	26/07/2018	4,291.00	-	124,268.36
7/31/2018	1936	DEP. CENTRAL RECONEXION	26/07/2018	100.00	-	124,168.36
7/31/2018	1937	DEP. CENTRAL RECONEXION	26/07/2018	717.00	-	123,451.36
7/31/2018	1938	DEP. CENTRAL RECONEXION	26/07/2018	2,323.00	-	121,128.36
7/31/2018	1939	DEP. CENTRAL RECONEXION	26/07/2018	700.00	-	120,428.36
7/31/2018	1940	DEP. CENTRAL RECONEXION	26/07/2018	224.00	-	120,204.36
7/31/2018	1941	DEP. CENTRAL RECONEXION	26/07/2018	926.00	-	119,278.36
7/31/2018	1942	DEP. CENTRAL RECONEXION	26/07/2018	525.00	-	118,753.36
7/31/2018	1943	DEP. CENTRAL RECONEXION	26/07/2018	3,025.00	-	115,728.36
7/31/2018	1944	DEP. CENTRAL RECONEXION	26/07/2018	1,049.00	-	114,679.36
7/31/2018	1945	DEP. CENTRAL RECONEXION	27/07/2018	800.00	-	113,879.36
7/31/2018	1946	DEP. CENTRAL RECONEXION	27/07/2018	7,690.00	-	106,189.36
7/31/2018	1947	DEP. CENTRAL RECONEXION	27/07/2018	6,335.00	-	99,854.36
7/31/2018	1948	DEP. CENTRAL RECONEXION	27/07/2018	424.00	-	99,430.36
7/31/2018	1949	DEP. CENTRAL RECONEXION	27/07/2018	1,079.00	-	98,351.36
7/31/2018	1950	DEP. CENTRAL RECONEXION	27/07/2018	1,225.00	-	97,126.36
7/31/2018	1951	DEP. CENTRAL RECONEXION	27/07/2018	3,638.00	-	93,488.36
7/31/2018	1952	DEP. CENTRAL RECONEXION	27/07/2018	2,703.00	-	90,785.36
7/31/2018	1953	DEP. CENTRAL RECONEXION	27/07/2018	1,746.00	-	89,039.36
7/31/2018	1954	DEP. CENTRAL RECONEXION	27/07/2018	2,625.00	-	86,414.36
7/31/2018	1955	DEP. CENTRAL RECONEXION	27/07/2018	1,395.00	-	85,019.36
7/31/2018	1956	DEP. CENTRAL RECONEXION	27/07/2018	10,766.00	-	74,253.36
7/31/2018	1957	DEP. CENTRAL RECONEXION	27/07/2018	1,496.00	-	72,757.36
7/31/2018	1958	DEP. CENTRAL RECONEXION	27/07/2018	1,050.00	-	71,707.36
7/31/2018	1959	DEP. CENTRAL RECONEXION	27/07/2018	1,526.00	-	70,181.36
7/31/2018	1960	DEP. CENTRAL RECONEXION	27/07/2018	4,550.00	-	65,631.36
7/31/2018	1961	DEP. CENTRAL RECONEXION	30/07/2018	350.00	-	65,281.36
7/31/2018	1962	DEP. CENTRAL RECONEXION	30/07/2018	350.00	-	64,931.36
7/31/2018	1963	DEP. CENTRAL RECONEXION	30/07/2018	6,456.00	-	58,475.36

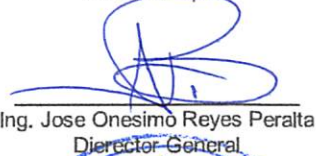
7/31/2018	1966	DEP. CENTRAL RECONEXION	30/07/2018	10,697.00	-	41,231.36
7/31/2018	1967	DEP. CENTRAL RECONEXION	30/07/2018	424.00	-	40,807.36
7/31/2018	1968	DEP. CENTRAL RECONEXION	30/07/2018	11,857.00	-	28,950.36
7/31/2018	1969	DEP. CENTRAL RECONEXION	30/07/2018	350.00	-	28,600.36
7/31/2018	1970	DEP. CENTRAL RECONEXION	30/07/2018	9,916.00	-	18,684.36
7/31/2018	1971	DEP. CENTRAL RECONEXION	30/07/2018	333.00	-	18,351.36
7/31/2018	1972	DEP. CENTRAL RECONEXION	30/07/2018	772.00	-	17,579.36
7/31/2018	1973	DEP. CENTRAL RECONEXION	30/07/2018	14,652.00	-	2,927.36
7/31/2018	1974	DEP. CENTRAL RECONEXION	30/07/2018	666.00	-	2,261.36
7/31/2018	1975	DEP. CENTRAL RECONEXION	30/07/2018	2,603.00		341.64
7/31/2018	1976	DEP. CENTRAL RECONEXION	30/07/2018	4,013.00		4,354.64
7/31/2018	1977	DEP. CENTRAL RECONEXION	30/07/2018	1,800.00		6,154.64
7/31/2018	1978	DEP. CENTRAL RECONEXION	30/07/2018	1,270.00		7,424.64
7/31/2018	1979	DEP. CENTRAL RECONEXION	30/07/2018	2,198.00		9,622.64
7/31/2018	1980	DEP. CENTRAL RECONEXION	30/07/2018	175.00		9,797.64
7/31/2018	1981	DEP. CENTRAL RECONEXION	30/07/2018	3,316.00		13,113.64
7/31/2018	1982	DEP. CENTRAL RECONEXION	30/07/2018	1,450.00		14,563.64
7/31/2018	1983	DEP. CENTRAL RECONEXION	30/07/2018	2,025.00		16,588.64
7/31/2018	1984	DEP. CENTRAL RECONEXION	30/07/2018	3,955.00		20,543.64
7/31/2018	1985	DEP. CENTRAL RECONEXION	30/07/2018	500.00		21,043.64
7/31/2018	1986	DEP. CENTRAL RECONEXION	30/07/2018	4,946.00		25,989.64
7/31/2018	1987	DEP. CENTRAL RECONEXION	30/07/2018	2,375.00		28,364.64
7/31/2018	1988	DEP. CENTRAL RECONEXION	30/07/2018	973.00		29,337.64
7/31/2018	1989	DEP. CENTRAL RECONEXION	30/07/2018	175.00		29,512.64
7/31/2018	1990	DEP. CENTRAL RECONEXION	30/07/2018	525.00		30,037.64
7/31/2018	1991	DEP. CENTRAL RECONEXION	30/07/2018	525.00		30,562.64
7/31/2018	1992	DEP. CENTRAL RECONEXION	30/07/2018	478.00		31,040.64
7/31/2018	1993	DEP. CENTRAL RECONEXION	30/07/2018	1,105.00		32,145.64
7/31/2018	1994	DEP. CENTRAL RECONEXION	30/07/2018	300.00		32,445.64
7/31/2018	1995	DEP. CENTRAL RECONEXION	30/07/2018	575.00		33,020.64
7/31/2018	1996	DEP. CENTRAL RECONEXION	30/07/2018	340.00		33,360.64
7/31/2018	1997	DEP. CENTRAL RECONEXION	30/07/2018	1,099.00		34,459.64
7/31/2018	1998	DEP. CENTRAL RECONEXION	30/07/2018	2,195.00		36,654.64
7/31/2018	1999	DEP. CENTRAL RECONEXION	30/07/2018	1,480.00		38,134.64
7/31/2018	2000	DEP. CENTRAL RECONEXION	31/07/2018	175.00		38,309.64
7/31/2018	2001	DEP. CENTRAL RECONEXION	31/07/2018	1,225.00		39,534.64
7/31/2018	2002	DEP. CENTRAL RECONEXION	31/07/2018	568.00		40,102.64
7/31/2018	2003	DEP. CENTRAL RECONEXION	31/07/2018	5,798.00		45,900.64
7/31/2018	2004	DEP. CENTRAL RECONEXION	31/07/2018	11,288.00		57,188.64
7/31/2018	2005	DEP. CENTRAL RECONEXION	31/07/2018	640.00		57,828.64
7/31/2018	2006	DEP. CENTRAL RECONEXION	31/07/2018	350.00		58,178.64
7/31/2018	2007	DEP. CENTRAL RECONEXION	31/07/2018	500.00		58,678.64
7/31/2018	2008	DEP. CENTRAL RECONEXION	31/07/2018	9,383.00		68,061.64
7/31/2018	2009	DEP. CENTRAL RECONEXION	31/07/2018	1,694.00		69,755.64
7/31/2018	2010	DEP. CENTRAL RECONEXION	31/07/2018	3,281.00		73,036.64
7/31/2018	2011	DEP. CENTRAL RECONEXION	31/07/2018	2,020.00		75,056.64
7/31/2018	2012	DEP. CENTRAL RECONEXION	31/07/2018	258.00		75,314.64
7/31/2018	2013	DEP. CENTRAL RECONEXION	31/07/2018	2,322.00		77,636.64
7/31/2018	2014	DEP. CENTRAL RECONEXION	31/07/2018	2,217.00		79,853.64
7/31/2018	2015	DEP. CENTRAL RECONEXION	31/07/2018	2,577.00		82,430.64
7/31/2018	2016	DEP. CENTRAL RECONEXION	31/07/2018	3,106.00		85,536.64
7/31/2018	2017	DEP. CENTRAL RECONEXION	31/07/2018	4,787.00		90,323.64
7/31/2018	2018	DEP. CENTRAL RECONEXION	31/07/2018	1,150.00		91,473.64
7/31/2018		COMISION BANCARIA			3,548.89	87,924.75

Preparado por:



Lic. Elisa Gomez
Enc. De Tesorería

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General



Revisado Por:



Lic. Dulce Molina de Polanco
Enc. Adm. y Financiera

