

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 Abril 2019
COBRO POR CORTE, RECONEXION Y OTROS

RD\$					
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
3/29/2019		BALANCE ANTERIOR			111,705.09
4/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2019		16,300.80	95,404.29
4/1/2019		TRANSF. CTA. 070-005011-6 01/04/2019		1,811.20	93,593.09
4/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2019		27,846.90	65,746.19
4/2/2019		TRANSF. CTA. 070-005011-6 02/04/2019		3,094.10	62,652.09
4/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2019		60,731.10	1,920.99
4/10/2019		TRANSF. CTA. 070-005011-6 03/04/2019		6,747.90 -	4,826.91
4/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2019		18,019.80 -	22,846.71
4/10/2019		TRANSF. CTA. 070-005011-6 04/04/2019		2,002.20 -	24,848.91
4/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2019		24,617.70 -	49,466.61
4/10/2019		TRANSF. CTA. 070-005011-6 05/04/2019		2,735.30 -	52,201.91
4/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2019		24,642.03 -	76,843.94
4/10/2019		TRANSF. CTA. 070-005011-6 08/04/2019		2,738.00 -	79,581.94
4/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2019		24,783.26 -	104,365.20
4/10/2019		TRANSF. CTA. 070-005011-6 09/04/2019		2,753.70 -	107,118.90
4/12/2019	1149	DEP. CENTRAL RECONEXION 01/04/2019	350.00	-	106,768.90
4/12/2019	1150	DEP. CENTRAL RECONEXION 01/04/2019	1,465.00	-	105,303.90
4/12/2019	1151	DEP. CENTRAL RECONEXION 01/04/2019	550.00	-	104,753.90
4/12/2019	1152	DEP. CENTRAL RECONEXION 01/04/2019	350.00	-	104,403.90
4/12/2019	1153	DEP. CENTRAL RECONEXION 01/04/2019	17,684.00	-	86,719.90
4/12/2019	1154	DEP. CENTRAL RECONEXION 01/04/2019	4,393.00	-	82,326.90
4/12/2019	1155	DEP. CENTRAL RECONEXION 01/04/2019	800.00	-	81,526.90
4/12/2019	1156	DEP. CENTRAL RECONEXION 01/04/2019	2,300.00	-	79,226.90
4/12/2019	1157	DEP. CENTRAL RECONEXION 01/04/2019	4,304.00	-	74,922.90
4/12/2019	1158	DEP. CENTRAL RECONEXION 01/04/2019	1,270.00	-	73,652.90
4/12/2019	1159	DEP. CENTRAL RECONEXION 01/04/2019	667.00	-	72,985.90
4/12/2019	1160	DEP. CENTRAL RECONEXION 01/04/2019	500.00	-	72,485.90
4/12/2019	1161	DEP. CENTRAL RECONEXION 01/04/2019	3,190.00	-	69,295.90
4/12/2019	1162	DEP. CENTRAL RECONEXION 01/04/2019	988.00	-	68,307.90
4/12/2019	1163	DEP. CENTRAL RECONEXION 01/04/2019	871.00	-	67,436.90
4/12/2019	1164	DEP. CENTRAL RECONEXION 01/04/2019	1,000.00	-	66,436.90
4/12/2019	1165	DEP. CENTRAL RECONEXION 01/04/2019	350.00	-	66,086.90
4/12/2019	1166	DEP. CENTRAL RECONEXION 01/04/2019	515.00	-	65,571.90
4/12/2019	1167	DEP. CENTRAL RECONEXION 01/04/2019	22,805.00	-	42,766.90
4/12/2019	1168	DEP. CENTRAL RECONEXION 01/04/2019	2,600.00	-	40,166.90
4/12/2019	1169	DEP. CENTRAL RECONEXION 01/04/2019	175.00	-	39,991.90
4/12/2019	1170	DEP. CENTRAL RECONEXION 02/04/2019	225.00	-	39,766.90
4/12/2019	1171	DEP. CENTRAL RECONEXION 02/04/2019	2,606.00	-	37,160.90
4/12/2019	1172	DEP. CENTRAL RECONEXION 02/04/2019	625.00	-	36,535.90
4/12/2019	1173	DEP. CENTRAL RECONEXION 02/04/2019	500.00	-	36,035.90
4/12/2019	1174	DEP. CENTRAL RECONEXION 02/04/2019	750.00	-	35,285.90
4/12/2019	1175	DEP. CENTRAL RECONEXION 02/04/2019	1,000.00	-	34,285.90
4/12/2019	1176	DEP. CENTRAL RECONEXION 02/04/2019	1,270.00	-	33,015.90
4/12/2019	1177	DEP. CENTRAL RECONEXION 02/04/2019	350.00	-	32,665.90
4/12/2019	1178	DEP. CENTRAL RECONEXION 02/04/2019	2,480.00	-	30,185.90
4/12/2019	1179	DEP. CENTRAL RECONEXION 02/04/2019	1,675.00	-	28,510.90
4/12/2019	1180	DEP. CENTRAL RECONEXION 02/04/2019	1,000.00	-	27,510.90
4/12/2019	1181	DEP. CENTRAL RECONEXION 02/04/2019	4,730.00	-	22,780.90
4/12/2019	1182	DEP. CENTRAL RECONEXION 02/04/2019	523.00	-	22,257.90
4/12/2019	1183	DEP. CENTRAL RECONEXION 02/04/2019	473.00	-	21,784.90
4/12/2019	1184	DEP. CENTRAL RECONEXION 02/04/2019	175.00	-	21,609.90
4/12/2019	1185	DEP. CENTRAL RECONEXION 02/04/2019	623.00	-	20,986.90
4/12/2019	1186	DEP. CENTRAL RECONEXION 02/04/2019	1,049.00	-	19,937.90
4/12/2019	1187	DEP. CENTRAL RECONEXION 02/04/2019	346.00	-	19,591.90
4/12/2019	1188	DEP. CENTRAL RECONEXION 02/04/2019	740.00	-	18,851.90
4/12/2019	1189	DEP. CENTRAL RECONEXION 02/04/2019	1,000.00	-	17,851.90
4/12/2019	1190	DEP. CENTRAL RECONEXION 02/04/2019	2,555.00	-	15,296.90

4/12/2019	1191	DEP. CENTRAL RECONEXION	03/04/2019	350.00	-	14,946.90	
4/12/2019	1192	DEP. CENTRAL RECONEXION	03/04/2019	356.00	-	14,590.90	
4/12/2019	1193	DEP. CENTRAL RECONEXION	03/04/2019	350.00	-	14,240.90	
4/12/2019	1194	DEP. CENTRAL RECONEXION	03/04/2019	695.00	-	13,545.90	
4/12/2019	1195	DEP. CENTRAL RECONEXION	03/04/2019	1,525.00	-	12,020.90	
4/12/2019	1196	DEP. CENTRAL RECONEXION	03/04/2019	1,395.00	-	10,625.90	
4/12/2019	1197	DEP. CENTRAL RECONEXION	03/04/2019	500.00	-	10,125.90	
4/12/2019	1198	DEP. CENTRAL RECONEXION	03/04/2019	2,524.00	-	7,601.90	
4/12/2019	1199	DEP. CENTRAL RECONEXION	03/04/2019	3,300.00	-	4,301.90	
4/12/2019	1200	DEP. CENTRAL RECONEXION	03/04/2019	1,270.00	-	3,031.90	
4/12/2019	1201	DEP. CENTRAL RECONEXION	03/04/2019	350.00	-	2,681.90	
4/12/2019	1202	DEP. CENTRAL RECONEXION	03/04/2019	696.00	-	1,985.90	
4/12/2019	1203	DEP. CENTRAL RECONEXION	03/04/2019	500.00	-	1,485.90	
4/12/2019	1204	DEP. CENTRAL RECONEXION	03/04/2019	2,602.00	-	1,116.10	
4/12/2019	1205	DEP. CENTRAL RECONEXION	03/04/2019	875.00	-	1,991.10	
4/12/2019	1206	DEP. CENTRAL RECONEXION	03/04/2019	523.00	-	2,514.10	
4/12/2019	1207	DEP. CENTRAL RECONEXION	03/04/2019	206.00	-	2,720.10	
4/12/2019	1208	DEP. CENTRAL RECONEXION	03/04/2019	500.00	-	3,220.10	
4/12/2019	1209	DEP. CENTRAL RECONEXION	03/04/2019	696.00	-	3,916.10	
4/12/2019	1210	DEP. CENTRAL RECONEXION	03/04/2019	324.00	-	4,240.10	
4/12/2019	1211	DEP. CENTRAL RECONEXION	03/04/2019	2.00	-	4,242.10	
4/12/2019	1212	DEP. CENTRAL RECONEXION	03/04/2019	4,666.00	-	8,908.10	
4/12/2019	1213	DEP. CENTRAL RECONEXION	03/04/2019	500.00	-	9,408.10	
4/15/2019	1214	DEP. CENTRAL RECONEXION	04/04/2019	1,614.00	-	11,022.10	
4/15/2019	1215	DEP. CENTRAL RECONEXION	04/04/2019	2,276.00	-	13,298.10	
4/15/2019	1216	DEP. CENTRAL RECONEXION	04/04/2019	500.00	-	13,798.10	
4/15/2019	1217	DEP. CENTRAL RECONEXION	04/04/2019	2,573.00	-	16,371.10	
4/15/2019	1218	DEP. CENTRAL RECONEXION	04/04/2019	1,480.00	-	17,851.10	
4/15/2019	1219	DEP. CENTRAL RECONEXION	04/04/2019	175.00	-	18,026.10	
4/15/2019	1220	DEP. CENTRAL RECONEXION	04/04/2019	1,914.00	-	19,940.10	
4/15/2019	1221	DEP. CENTRAL RECONEXION	04/04/2019	175.00	-	20,115.10	
4/15/2019	1222	DEP. CENTRAL RECONEXION	04/04/2019	875.00	-	20,990.10	
4/15/2019	1223	DEP. CENTRAL RECONEXION	04/04/2019	1,480.00	-	22,470.10	
4/15/2019	1224	DEP. CENTRAL RECONEXION	04/04/2019	1,394.00	-	23,864.10	
4/15/2019	1225	DEP. CENTRAL RECONEXION	04/04/2019	4,090.00	-	27,954.10	
4/15/2019	1226	DEP. CENTRAL RECONEXION	04/04/2019	2,299.00	-	30,253.10	
4/15/2019	1227	DEP. CENTRAL RECONEXION	04/04/2019	500.00	-	30,753.10	
4/15/2019	1228	DEP. CENTRAL RECONEXION	04/04/2019	175.00	-	30,928.10	
4/15/2019	1229	DEP. CENTRAL RECONEXION	04/04/2019	500.00	-	31,428.10	
4/15/2019		TRANSF. AVANCE SERVICIOS DE COBROS	10/04/2019		24,816.53	6,611.57	
4/15/2019		TRANSF. CTA. 070-005011-6	10/04/2019		2,727.39	3,884.18	
4/15/2019		TRANSF. AVANCE SERVICIOS DE COBROS	11/04/2019		24,849.98	-	20,965.80
4/15/2019		TRANSF. CTA. 070-005011-6	11/04/2019		2,761.11	-	23,726.91
4/15/2019		TRANSF. AVANCE SERVICIOS DE COBROS	12/04/2019		24,883.48	-	48,610.39
4/15/2019		TRANSF. CTA. 070-005011-6	12/04/2019		2,764.83	-	51,375.22
4/15/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/04/2019		22,965.30	-	74,340.52
4/15/2019		TRANSF. CTA. 070-005011-6	15/04/2019		2,551.70	-	76,892.22
4/16/2019	1230	DEP. CENTRAL RECONEXION	05/04/2019	1,848.00	-	75,044.22	
4/16/2019	1231	DEP. CENTRAL RECONEXION	05/04/2019	175.00	-	74,869.22	
4/16/2019	1232	DEP. CENTRAL RECONEXION	05/04/2019	621.00	-	74,248.22	
4/16/2019	1233	DEP. CENTRAL RECONEXION	05/04/2019	350.00	-	73,898.22	
4/16/2019	1234	DEP. CENTRAL RECONEXION	05/04/2019	1,600.00	-	72,298.22	
4/16/2019	1235	DEP. CENTRAL RECONEXION	05/04/2019	500.00	-	71,798.22	
4/16/2019	1236	DEP. CENTRAL RECONEXION	05/04/2019	500.00	-	71,298.22	
4/16/2019	1237	DEP. CENTRAL RECONEXION	05/04/2019	550.00	-	70,748.22	
4/16/2019	1238	DEP. CENTRAL RECONEXION	05/04/2019	5,571.00	-	65,177.22	
4/16/2019	1239	DEP. CENTRAL RECONEXION	05/04/2019	2,675.00	-	62,502.22	
4/16/2019	1240	DEP. CENTRAL RECONEXION	05/04/2019	2,271.00	-	60,231.22	
4/16/2019	1241	DEP. CENTRAL RECONEXION	05/04/2019	1,000.00	-	59,231.22	
4/16/2019	1242	DEP. CENTRAL RECONEXION	05/04/2019	449.00	-	58,782.22	
4/16/2019	1243	DEP. CENTRAL RECONEXION	05/04/2019	500.00	-	58,282.22	
4/16/2019	1244	DEP. CENTRAL RECONEXION	05/04/2019	525.00	-	57,757.22	
4/16/2019	1245	DEP. CENTRAL RECONEXION	05/04/2019	347.00	-	57,410.22	
4/16/2019	1246	DEP. CENTRAL RECONEXION	05/04/2019	875.00	-	56,535.22	

4/16/2019	1247	DEP. CENTRAL RECONEXION	05/04/2019	172.00	-	56,363.22
4/16/2019	1248	DEP. CENTRAL RECONEXION	05/04/2019	3,285.00	-	53,078.22
4/16/2019	1249	DEP. CENTRAL RECONEXION	05/04/2019	1,225.00	-	51,853.22
4/16/2019	1250	DEP. CENTRAL RECONEXION	05/04/2019	550.00	-	51,303.22
4/16/2019	1251	DEP. CENTRAL RECONEXION	05/04/2019	525.00	-	50,778.22
4/18/2019	1252	DEP. CENTRAL RECONEXION	08/04/2019	175.00	-	50,603.22
4/18/2019	1253	DEP. CENTRAL RECONEXION	08/04/2019	4,395.00	-	46,208.22
4/18/2019	1254	DEP. CENTRAL RECONEXION	08/04/2019	275.00	-	45,933.22
4/18/2019	1255	DEP. CENTRAL RECONEXION	08/04/2019	450.00	-	45,483.22
4/18/2019	1256	DEP. CENTRAL RECONEXION	08/04/2019	175.00	-	45,308.22
4/18/2019	1257	DEP. CENTRAL RECONEXION	08/04/2019	860.00	-	44,448.22
4/18/2019	1258	DEP. CENTRAL RECONEXION	08/04/2019	7,955.00	-	36,493.22
4/18/2019	1259	DEP. CENTRAL RECONEXION	08/04/2019	349.00	-	36,144.22
4/18/2019	1260	DEP. CENTRAL RECONEXION	08/04/2019	1,200.00	-	34,944.22
4/18/2019	1261	DEP. CENTRAL RECONEXION	08/04/2019	1,270.00	-	33,674.22
4/18/2019	1262	DEP. CENTRAL RECONEXION	08/04/2019	1,335.00	-	32,339.22
4/18/2019	1263	DEP. CENTRAL RECONEXION	08/04/2019	500.00	-	31,839.22
4/18/2019	1264	DEP. CENTRAL RECONEXION	08/04/2019	1,949.00	-	29,890.22
4/18/2019	1265	DEP. CENTRAL RECONEXION	08/04/2019	500.00	-	29,390.22
4/18/2019	1266	DEP. CENTRAL RECONEXION	08/04/2019	3,845.00	-	25,545.22
4/18/2019	1267	DEP. CENTRAL RECONEXION	08/04/2019	500.00	-	25,045.22
4/18/2019	1268	DEP. CENTRAL RECONEXION	08/04/2019	634.00	-	24,411.22
4/18/2019	1269	DEP. CENTRAL RECONEXION	08/04/2019	747.00	-	23,664.22
4/18/2019	1270	DEP. CENTRAL RECONEXION	08/04/2019	1,067.00	-	22,597.22
4/18/2019	1271	DEP. CENTRAL RECONEXION	08/04/2019	175.00	-	22,422.22
4/18/2019	1272	DEP. CENTRAL RECONEXION	08/04/2019	524.00	-	21,898.22
4/18/2019	1273	DEP. CENTRAL RECONEXION	08/04/2019	175.00	-	21,723.22
4/18/2019	1274	DEP. CENTRAL RECONEXION	08/04/2019	350.00	-	21,373.22
4/18/2019	1275	DEP. CENTRAL RECONEXION	08/04/2019	699.00	-	20,674.22
4/18/2019	1276	DEP. CENTRAL RECONEXION	08/04/2019	700.00	-	19,974.22
4/18/2019	1277	DEP. CENTRAL RECONEXION	08/04/2019	1,225.00	-	18,749.22
4/18/2019	1278	DEP. CENTRAL RECONEXION	08/04/2019	645.00	-	18,104.22
4/18/2019	1279	DEP. CENTRAL RECONEXION	08/04/2019	350.00	-	17,754.22
4/18/2019	1280	DEP. CENTRAL RECONEXION	09/04/2019	2,197.00	-	15,557.22
4/18/2019	1281	DEP. CENTRAL RECONEXION	09/04/2019	1,225.00	-	14,332.22
4/18/2019	1282	DEP. CENTRAL RECONEXION	09/04/2019	500.00	-	13,832.22
4/18/2019	1283	DEP. CENTRAL RECONEXION	09/04/2019	1,225.00	-	12,607.22
4/18/2019	1284	DEP. CENTRAL RECONEXION	09/04/2019	500.00	-	12,107.22
4/18/2019	1285	DEP. CENTRAL RECONEXION	09/04/2019	1,626.00	-	10,481.22
4/18/2019	1286	DEP. CENTRAL RECONEXION	09/04/2019	1,050.00	-	9,431.22
4/18/2019	1287	DEP. CENTRAL RECONEXION	09/04/2019	1,480.00	-	7,951.22
4/18/2019	1288	DEP. CENTRAL RECONEXION	09/04/2019	1,100.00	-	6,851.22
4/18/2019	1289	DEP. CENTRAL RECONEXION	09/04/2019	1,225.00	-	5,626.22
4/18/2019	1290	DEP. CENTRAL RECONEXION	09/04/2019	350.00	-	5,276.22
4/18/2019	1291	DEP. CENTRAL RECONEXION	09/04/2019	166.00	-	5,110.22
4/18/2019	1292	DEP. CENTRAL RECONEXION	09/04/2019	875.00	-	4,235.22
4/18/2019	1293	DEP. CENTRAL RECONEXION	09/04/2019	1,669.00	-	2,566.22
4/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/04/2019		19,220.40	- 21,786.62
4/18/2019		TRANSF. CTA. 070-005011-6	16/04/2019		2,135.60	- 23,922.22
4/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS	17/04/2019		23,008.50	- 46,930.72
4/18/2019		TRANSF. CTA. 070-005011-6	17/04/2019		2,556.50	- 49,487.22
4/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/04/2019		12,062.70	- 61,549.92
4/18/2019		TRANSF. CTA. 070-005011-6	18/04/2019		1,340.30	- 62,890.22
4/18/2019	1294	DEP. CENTRAL RECONEXION	10/04/2019	175.00	-	62,715.22
4/18/2019	1295	DEP. CENTRAL RECONEXION	10/04/2019	1,229.00	-	61,486.22
4/18/2019	1296	DEP. CENTRAL RECONEXION	10/04/2019	700.00	-	60,786.22
4/18/2019	1297	DEP. CENTRAL RECONEXION	10/04/2019	700.00	-	60,086.22
4/18/2019	1298	DEP. CENTRAL RECONEXION	10/04/2019	500.00	-	59,586.22
4/18/2019	1299	DEP. CENTRAL RECONEXION	10/04/2019	2,403.00	-	57,183.22
4/18/2019	1300	DEP. CENTRAL RECONEXION	10/04/2019	1,540.00	-	55,643.22
4/18/2019	1301	DEP. CENTRAL RECONEXION	10/04/2019	500.00	-	55,143.22
4/18/2019	1302	DEP. CENTRAL RECONEXION	10/04/2019	175.00	-	54,968.22
4/18/2019	1303	DEP. CENTRAL RECONEXION	10/04/2019	2,952.00	-	52,016.22
4/18/2019	1304	DEP. CENTRAL RECONEXION	10/04/2019	1,246.00	-	50,770.22

4/18/2019	1305	DEP. CENTRAL RECONEXION	10/04/2019	174.00	-	50,596.22	
4/18/2019	1306	DEP. CENTRAL RECONEXION	10/04/2019	972.00	-	49,624.22	
4/18/2019	1307	DEP. CENTRAL RECONEXION	10/04/2019	500.00	-	49,124.22	
4/18/2019	1308	DEP. CENTRAL RECONEXION	10/04/2019	400.00	-	48,724.22	
4/18/2019	1309	DEP. CENTRAL RECONEXION	10/04/2019	1,580.00	-	47,144.22	
4/18/2019	1310	DEP. CENTRAL RECONEXION	10/04/2019	705.00	-	46,439.22	
4/22/2019		TRANSF. AVANCE SERVICIOS DE COBROS	22/04/2019		17,428.74	-	63,867.96
4/22/2019		TRANSF. CTA. 070-005011-6	22/04/2019		1,340.30	-	65,208.26
4/23/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/04/2019		160.72	-	65,368.98
4/23/2019		TRANSF. CTA. 070-005011-6	23/04/2019		17.86	-	65,386.84
4/24/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/04/2019		29,995.90	-	95,382.74
4/24/2019		TRANSF. CTA. 070-005011-6	24/04/2019		3,332.88	-	98,715.62
4/25/2019	1311	DEP. CENTRAL RECONEXION	11/04/2019	350.00	-	98,365.62	
4/25/2019	1312	DEP. CENTRAL RECONEXION	11/04/2019	175.00	-	98,190.62	
4/25/2019	1313	DEP. CENTRAL RECONEXION	11/04/2019	350.00	-	97,840.62	
4/25/2019	1314	DEP. CENTRAL RECONEXION	11/04/2019	800.00	-	97,040.62	
4/25/2019	1315	DEP. CENTRAL RECONEXION	11/04/2019	175.00	-	96,865.62	
4/25/2019	1316	DEP. CENTRAL RECONEXION	11/04/2019	3,468.00	-	93,397.62	
4/25/2019	1317	DEP. CENTRAL RECONEXION	11/04/2019	3,125.00	-	90,272.62	
4/25/2019	1318	DEP. CENTRAL RECONEXION	11/04/2019	7,532.00	-	82,740.62	
4/25/2019	1319	DEP. CENTRAL RECONEXION	11/04/2019	1,155.00	-	81,585.62	
4/25/2019	1320	DEP. CENTRAL RECONEXION	11/04/2019	2,291.00	-	79,294.62	
4/25/2019	1321	DEP. CENTRAL RECONEXION	11/04/2019	1,647.00	-	77,647.62	
4/25/2019	1322	DEP. CENTRAL RECONEXION	11/04/2019	500.00	-	77,147.62	
4/25/2019	1323	DEP. CENTRAL RECONEXION	11/04/2019	1,500.00	-	75,647.62	
4/25/2019	1324	DEP. CENTRAL RECONEXION	11/04/2019	1,000.00	-	74,647.62	
4/25/2019	1325	DEP. CENTRAL RECONEXION	11/04/2019	1,295.00	-	73,352.62	
4/25/2019	1326	DEP. CENTRAL RECONEXION	11/04/2019	525.00	-	72,827.62	
4/25/2019	1327	DEP. CENTRAL RECONEXION	11/04/2019	3,000.00	-	69,827.62	
4/25/2019	1328	DEP. CENTRAL RECONEXION	11/04/2019	1,500.00	-	68,327.62	
4/25/2019	1329	DEP. CENTRAL RECONEXION	11/04/2019	1,050.00	-	67,277.62	
4/26/2019	1330	DEP. CENTRAL RECONEXION	12/04/2019	350.00	-	66,927.62	
4/26/2019	1331	DEP. CENTRAL RECONEXION	12/04/2019	1,480.00	-	65,447.62	
4/26/2019	1332	DEP. CENTRAL RECONEXION	12/04/2019	3,000.00	-	62,447.62	
4/26/2019	1333	DEP. CENTRAL RECONEXION	12/04/2019	1,923.00	-	60,524.62	
4/26/2019	1334	DEP. CENTRAL RECONEXION	12/04/2019	230.00	-	60,294.62	
4/26/2019	1335	DEP. CENTRAL RECONEXION	12/04/2019	2,100.00	-	58,194.62	
4/26/2019	1336	DEP. CENTRAL RECONEXION	12/04/2019	500.00	-	57,694.62	
4/26/2019	1337	DEP. CENTRAL RECONEXION	12/04/2019	525.00	-	57,169.62	
4/26/2019	1338	DEP. CENTRAL RECONEXION	12/04/2019	700.00	-	56,469.62	
4/26/2019	1339	DEP. CENTRAL RECONEXION	12/04/2019	172.00	-	56,297.62	
4/26/2019	1340	DEP. CENTRAL RECONEXION	12/04/2019	350.00	-	55,947.62	
4/26/2019	1341	DEP. CENTRAL RECONEXION	12/04/2019	868.00	-	55,079.62	
4/26/2019	1342	DEP. CENTRAL RECONEXION	12/04/2019	1,603.00	-	53,476.62	
4/26/2019	1343	DEP. CENTRAL RECONEXION	12/04/2019	1,270.00	-	52,206.62	
4/26/2019	1344	DEP. CENTRAL RECONEXION	12/04/2019	350.00	-	51,856.62	
4/26/2019	1345	DEP. CENTRAL RECONEXION	15/04/2019	225.00	-	51,631.62	
4/26/2019	1346	DEP. CENTRAL RECONEXION	15/04/2019	700.00	-	50,931.62	
4/26/2019	1347	DEP. CENTRAL RECONEXION	15/04/2019	700.00	-	50,231.62	
4/26/2019	1348	DEP. CENTRAL RECONEXION	15/04/2019	2,100.00	-	48,131.62	
4/26/2019	1349	DEP. CENTRAL RECONEXION	15/04/2019	1,695.00	-	46,436.62	
4/26/2019	1350	DEP. CENTRAL RECONEXION	15/04/2019	3,214.00	-	43,222.62	
4/26/2019	1351	DEP. CENTRAL RECONEXION	15/04/2019	303.00	-	42,919.62	
4/26/2019	1352	DEP. CENTRAL RECONEXION	15/04/2019	2,149.00	-	40,770.62	
4/26/2019	1353	DEP. CENTRAL RECONEXION	15/04/2019	1,398.00	-	39,372.62	
4/26/2019	1354	DEP. CENTRAL RECONEXION	15/04/2019	100.00	-	39,272.62	
4/26/2019	1355	DEP. CENTRAL RECONEXION	15/04/2019	700.00	-	38,572.62	
4/26/2019	1356	DEP. CENTRAL RECONEXION	15/04/2019	2,092.00	-	36,480.62	
4/26/2019	1357	DEP. CENTRAL RECONEXION	15/04/2019	1,225.00	-	35,255.62	
4/26/2019	1358	DEP. CENTRAL RECONEXION	15/04/2019	500.00	-	34,755.62	
4/26/2019	1359	DEP. CENTRAL RECONEXION	15/04/2019	350.00	-	34,405.62	
4/26/2019	1360	DEP. CENTRAL RECONEXION	15/04/2019	500.00	-	33,905.62	
4/26/2019	1361	DEP. CENTRAL RECONEXION	15/04/2019	780.00	-	33,125.62	
4/26/2019	1362	DEP. CENTRAL RECONEXION	15/04/2019	625.00	-	32,500.62	

4/26/2019	1363	DEP. CENTRAL RECONEXION	15/04/2019	350.00	-	32,150.62
4/26/2019	1364	DEP. CENTRAL RECONEXION	15/04/2019	697.00	-	31,453.62
4/26/2019	1365	DEP. CENTRAL RECONEXION	15/04/2019	344.00	-	31,109.62
4/26/2019	1366	DEP. CENTRAL RECONEXION	15/04/2019	698.00	-	30,411.62
4/26/2019	1367	DEP. CENTRAL RECONEXION	15/04/2019	698.00	-	29,713.62
4/26/2019	1368	DEP. CENTRAL RECONEXION	15/04/2019	275.00	-	29,438.62
4/26/2019	1369	DEP. CENTRAL RECONEXION	15/04/2019	1,875.00	-	27,563.62
4/26/2019	1370	DEP. CENTRAL RECONEXION	15/04/2019	500.00	-	27,063.62
4/26/2019	1371	DEP. CENTRAL RECONEXION	15/04/2019	2,176.00	-	24,887.62
4/26/2019	1372	DEP. CENTRAL RECONEXION	15/04/2019	700.00	-	24,187.62
4/26/2019	1373	DEP. CENTRAL RECONEXION	15/04/2019	350.00	-	23,837.62
4/30/2019	1374	DEP. CENTRAL RECONEXION	16/04/2019	525.00	-	23,312.62
4/30/2019	1375	DEP. CENTRAL RECONEXION	16/04/2019	463.00	-	22,849.62
4/30/2019	1376	DEP. CENTRAL RECONEXION	16/04/2019	804.00	-	22,045.62
4/30/2019	1377	DEP. CENTRAL RECONEXION	16/04/2019	82.00	-	21,963.62
4/30/2019	1378	DEP. CENTRAL RECONEXION	16/04/2019	1,060.00	-	20,903.62
4/30/2019	1379	DEP. CENTRAL RECONEXION	16/04/2019	143.00	-	20,760.62
4/30/2019	1380	DEP. CENTRAL RECONEXION	16/04/2019	4,741.00	-	16,019.62
4/30/2019	1381	DEP. CENTRAL RECONEXION	16/04/2019	2,368.00	-	13,651.62
4/30/2019	1382	DEP. CENTRAL RECONEXION	16/04/2019	350.00	-	13,301.62
4/30/2019	1383	DEP. CENTRAL RECONEXION	16/04/2019	500.00	-	12,801.62
4/30/2019	1384	DEP. CENTRAL RECONEXION	16/04/2019	1,000.00	-	11,801.62
4/30/2019	1385	DEP. CENTRAL RECONEXION	16/04/2019	500.00	-	11,301.62
4/30/2019	1386	DEP. CENTRAL RECONEXION	16/04/2019	800.00	-	10,501.62
4/30/2019	1387	DEP. CENTRAL RECONEXION	16/04/2019	500.00	-	10,001.62
4/30/2019	1388	DEP. CENTRAL RECONEXION	16/04/2019	350.00	-	9,651.62
4/30/2019	1389	DEP. CENTRAL RECONEXION	16/04/2019	175.00	-	9,476.62
4/30/2019	1390	DEP. CENTRAL RECONEXION	16/04/2019	350.00	-	9,126.62
4/30/2019	1391	DEP. CENTRAL RECONEXION	16/04/2019	1,050.00	-	8,076.62
4/30/2019	1392	DEP. CENTRAL RECONEXION	16/04/2019	831.00	-	7,245.62
4/30/2019	1393	DEP. CENTRAL RECONEXION	17/04/2019	1,678.00	-	5,567.62
4/30/2019	1394	DEP. CENTRAL RECONEXION	17/04/2019	1,500.00	-	4,067.62
4/30/2019	1395	DEP. CENTRAL RECONEXION	17/04/2019	1,919.00	-	2,148.62
4/30/2019	1396	DEP. CENTRAL RECONEXION	17/04/2019	1,398.00	-	750.62
4/30/2019	1397	DEP. CENTRAL RECONEXION	17/04/2019	2,127.00	-	1,376.38
4/30/2019	1398	DEP. CENTRAL RECONEXION	17/04/2019	500.00	-	1,876.38
4/30/2019	1399	DEP. CENTRAL RECONEXION	17/04/2019	1,050.00	-	2,926.38
4/30/2019	1400	DEP. CENTRAL RECONEXION	17/04/2019	525.00	-	3,451.38
4/30/2019	1401	DEP. CENTRAL RECONEXION	17/04/2019	525.00	-	3,976.38
4/30/2019	1402	DEP. CENTRAL RECONEXION	17/04/2019	878.00	-	4,854.38
4/30/2019	1403	DEP. CENTRAL RECONEXION	17/04/2019	717.00	-	5,571.38
4/30/2019	1404	DEP. CENTRAL RECONEXION	17/04/2019	1,400.00	-	6,971.38
4/30/2019	1405	DEP. CENTRAL RECONEXION	18/04/2019	279.00	-	7,250.38
4/30/2019	1406	DEP. CENTRAL RECONEXION	18/04/2019	669.00	-	7,919.38
4/30/2019	1407	DEP. CENTRAL RECONEXION	18/04/2019	2,116.00	-	10,035.38
4/30/2019	1408	DEP. CENTRAL RECONEXION	18/04/2019	500.00	-	10,535.38
4/30/2019	1409	DEP. CENTRAL RECONEXION	18/04/2019	1,603.00	-	12,138.38
4/30/2019	1410	DEP. CENTRAL RECONEXION	18/04/2019	953.00	-	13,091.38
4/30/2019	1411	DEP. CENTRAL RECONEXION	18/04/2019	175.00	-	13,266.38
4/30/2019	1412	DEP. CENTRAL RECONEXION	18/04/2019	428.00	-	13,694.38
4/30/2019	1413	DEP. CENTRAL RECONEXION	18/04/2019	1,050.00	-	14,744.38
4/30/2019	1414	DEP. CENTRAL RECONEXION	18/04/2019	350.00	-	15,094.38
4/30/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/04/2019		15,261.64	- 167.26
4/30/2019		TRANSF. CTA. 070-005011-6	25/04/2019		1,695.74	- 1,863.00
4/30/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/04/2019		21,435.36	- 23,298.36
4/30/2019		TRANSF. CTA. 070-005011-6	26/04/2019		2,381.71	- 25,680.07
4/30/2019	1415	DEP. CENTRAL RECONEXION	22/04/2019	350.00	-	25,330.07
4/30/2019	1416	DEP. CENTRAL RECONEXION	22/04/2019	350.00	-	24,980.07
4/30/2019	1417	DEP. CENTRAL RECONEXION	22/04/2019	517.00	-	24,463.07
4/30/2019	1418	DEP. CENTRAL RECONEXION	22/04/2019	1,000.00	-	23,463.07
4/30/2019	1419	DEP. CENTRAL RECONEXION	22/04/2019	3,968.00	-	19,495.07
4/30/2019	1420	DEP. CENTRAL RECONEXION	22/04/2019	2,270.00	-	17,225.07
4/30/2019	1421	DEP. CENTRAL RECONEXION	22/04/2019	3,416.00	-	13,809.07
4/30/2019	1422	DEP. CENTRAL RECONEXION	22/04/2019	500.00	-	13,309.07

4/30/2019	1423	DEP. CENTRAL RECONEXION	22/04/2019	175.00	-	13,134.07	
4/30/2019	1424	DEP. CENTRAL RECONEXION	22/04/2019	1,835.00	-	11,299.07	
4/30/2019	1425	DEP. CENTRAL RECONEXION	22/04/2019	101.00	-	11,198.07	
4/30/2019	1426	DEP. CENTRAL RECONEXION	22/04/2019	246.00	-	10,952.07	
4/30/2019	1427	DEP. CENTRAL RECONEXION	22/04/2019	400.00	-	10,552.07	
4/30/2019	1428	DEP. CENTRAL RECONEXION	22/04/2019	1,225.00	-	9,327.07	
4/30/2019	1429	DEP. CENTRAL RECONEXION	22/04/2019	3,798.00	-	5,529.07	
4/30/2019	1430	DEP. CENTRAL RECONEXION	22/04/2019	450.00	-	5,079.07	
4/30/2019	1431	DEP. CENTRAL RECONEXION	22/04/2019	2,599.00	-	2,480.07	
4/30/2019	1432	DEP. CENTRAL RECONEXION	22/04/2019	175.00	-	2,305.07	
4/30/2019	1433	DEP. CENTRAL RECONEXION	22/04/2019	1,250.00	-	1,055.07	
4/30/2019	1434	DEP. CENTRAL RECONEXION	22/04/2019	350.00	-	705.07	
4/30/2019		TRANSF. AVANCE SERVICIOS DE COBROS	30/04/2019		21,455.96	-	22,161.03
4/30/2019		TRANSF. CTA. 070-005011-6	30/04/2019		2,384.00	-	24,545.03
4/30/2019	1435	DEP. CENTRAL RECONEXION	23/04/2019	2,875.00	-	21,670.03	
4/30/2019	1436	DEP. CENTRAL RECONEXION	23/04/2019	350.00	-	21,320.03	
4/30/2019	1437	DEP. CENTRAL RECONEXION	23/04/2019	350.00	-	20,970.03	
4/30/2019	1438	DEP. CENTRAL RECONEXION	23/04/2019	350.00	-	20,620.03	
4/30/2019	1439	DEP. CENTRAL RECONEXION	23/04/2019	350.00	-	20,270.03	
4/30/2019	1440	DEP. CENTRAL RECONEXION	23/04/2019	1,270.00	-	19,000.03	
4/30/2019	1441	DEP. CENTRAL RECONEXION	23/04/2019	2,589.00	-	16,411.03	
4/30/2019	1442	DEP. CENTRAL RECONEXION	23/04/2019	1,270.00	-	15,141.03	
4/30/2019	1443	DEP. CENTRAL RECONEXION	23/04/2019	6,239.00	-	8,902.03	
4/30/2019	1444	DEP. CENTRAL RECONEXION	23/04/2019	975.00	-	7,927.03	
4/30/2019	1445	DEP. CENTRAL RECONEXION	23/04/2019	766.00	-	7,161.03	
4/30/2019	1446	DEP. CENTRAL RECONEXION	23/04/2019	348.00	-	6,813.03	
4/30/2019	1447	DEP. CENTRAL RECONEXION	23/04/2019	749.00	-	6,064.03	
4/30/2019	1448	DEP. CENTRAL RECONEXION	23/04/2019	4,119.00	-	1,945.03	
4/30/2019	1449	DEP. CENTRAL RECONEXION	23/04/2019	1,175.00	-	770.03	
4/30/2019	1450	DEP. CENTRAL RECONEXION	24/04/2019	38.00	-	732.03	
4/30/2019	1451	DEP. CENTRAL RECONEXION	24/04/2019	349.00	-	383.03	
4/30/2019	1452	DEP. CENTRAL RECONEXION	24/04/2019	1,500.00	-	1,116.97	
4/30/2019	1453	DEP. CENTRAL RECONEXION	24/04/2019	175.00	-	1,291.97	
4/30/2019	1454	DEP. CENTRAL RECONEXION	24/04/2019	1,800.00	-	3,091.97	
4/30/2019	1455	DEP. CENTRAL RECONEXION	24/04/2019	700.00	-	3,791.97	
4/30/2019	1456	DEP. CENTRAL RECONEXION	24/04/2019	1,497.00	-	5,288.97	
4/30/2019	1457	DEP. CENTRAL RECONEXION	24/04/2019	1,850.00	-	7,138.97	
4/30/2019	1458	DEP. CENTRAL RECONEXION	24/04/2019	500.00	-	7,638.97	
4/30/2019	1459	DEP. CENTRAL RECONEXION	24/04/2019	1,270.00	-	8,908.97	
4/30/2019	1460	DEP. CENTRAL RECONEXION	24/04/2019	1,532.00	-	10,440.97	
4/30/2019	1461	DEP. CENTRAL RECONEXION	24/04/2019	500.00	-	10,940.97	
4/30/2019	1462	DEP. CENTRAL RECONEXION	24/04/2019	1,028.00	-	11,968.97	
4/30/2019	1463	DEP. CENTRAL RECONEXION	24/04/2019	500.00	-	12,468.97	
4/30/2019	1464	DEP. CENTRAL RECONEXION	24/04/2019	1,225.00	-	13,693.97	
4/30/2019	1465	DEP. CENTRAL RECONEXION	24/04/2019	875.00	-	14,568.97	
4/30/2019	1466	DEP. CENTRAL RECONEXION	24/04/2019	347.00	-	14,915.97	
4/30/2019	1467	DEP. CENTRAL RECONEXION	24/04/2019	2,308.00	-	17,223.97	
4/30/2019	1468	DEP. CENTRAL RECONEXION	24/04/2019	512.00	-	17,735.97	
4/30/2019	1469	DEP. CENTRAL RECONEXION	25/04/2019	575.00	-	18,310.97	
4/30/2019	1470	DEP. CENTRAL RECONEXION	25/04/2019	1,801.00	-	20,111.97	
4/30/2019	1471	DEP. CENTRAL RECONEXION	25/04/2019	350.00	-	20,461.97	
4/30/2019	1472	DEP. CENTRAL RECONEXION	25/04/2019	500.00	-	20,961.97	
4/30/2019	1473	DEP. CENTRAL RECONEXION	25/04/2019	500.00	-	21,461.97	
4/30/2019	1474	DEP. CENTRAL RECONEXION	25/04/2019	4,746.00	-	26,207.97	
4/30/2019	1475	DEP. CENTRAL RECONEXION	25/04/2019	500.00	-	26,707.97	
4/30/2019	1476	DEP. CENTRAL RECONEXION	25/04/2019	4,862.00	-	31,569.97	
4/30/2019	1477	DEP. CENTRAL RECONEXION	25/04/2019	4.00	-	31,573.97	
4/30/2019	1478	DEP. CENTRAL RECONEXION	25/04/2019	550.00	-	32,123.97	
4/30/2019	1479	DEP. CENTRAL RECONEXION	25/04/2019	500.00	-	32,623.97	
4/30/2019	1480	DEP. CENTRAL RECONEXION	25/04/2019	175.00	-	32,798.97	
4/30/2019	1481	DEP. CENTRAL RECONEXION	25/04/2019	174.00	-	32,972.97	
4/30/2019	1482	DEP. CENTRAL RECONEXION	25/04/2019	3,785.00	-	36,757.97	
4/30/2019	1483	DEP. CENTRAL RECONEXION	25/04/2019	4,075.00	-	40,832.97	
4/30/2019	1484	DEP. CENTRAL RECONEXION	25/04/2019	580.00	-	41,412.97	

30/04/2019	1485	DEP. CENTRAL RECONEXION	26/04/2019	175.00	41,587.97
30/04/2019	1486	DEP. CENTRAL RECONEXION	26/04/2019	305.00	41,892.97
30/04/2019	1487	DEP. CENTRAL RECONEXION	26/04/2019	330.00	42,222.97
30/04/2019	1488	DEP. CENTRAL RECONEXION	26/04/2019	2,642.00	44,864.97
30/04/2019	1489	DEP. CENTRAL RECONEXION	26/04/2019	1,150.00	46,014.97
30/04/2019	1490	DEP. CENTRAL RECONEXION	26/04/2019	1,270.00	47,284.97
30/04/2019	1491	DEP. CENTRAL RECONEXION	26/04/2019	3,199.00	50,483.97
30/04/2019	1492	DEP. CENTRAL RECONEXION	26/04/2019	500.00	50,983.97
30/04/2019	1493	DEP. CENTRAL RECONEXION	26/04/2019	1,325.00	52,308.97
30/04/2019	1494	DEP. CENTRAL RECONEXION	26/04/2019	1,548.00	53,856.97
30/04/2019	1495	DEP. CENTRAL RECONEXION	26/04/2019	1,075.00	54,931.97
30/04/2019	1496	DEP. CENTRAL RECONEXION	26/04/2019	1,925.00	56,856.97
30/04/2019	1497	DEP. CENTRAL RECONEXION	26/04/2019	1,370.00	58,226.97
30/04/2019	1498	DEP. CENTRAL RECONEXION	26/04/2019	175.00	58,401.97
30/04/2019	1499	DEP. CENTRAL RECONEXION	26/04/2019	2,471.00	60,872.97
30/04/2019	1500	DEP. CENTRAL RECONEXION	26/04/2019	698.00	61,570.97
30/04/2019	1501	DEP. CENTRAL RECONEXION	26/04/2019	347.00	61,917.97
30/04/2019	1502	DEP. CENTRAL RECONEXION	26/04/2019	1,000.00	62,917.97
30/04/2019	1503	DEP. CENTRAL RECONEXION	30/04/2019	350.00	63,267.97
30/04/2019	1504	DEP. CENTRAL RECONEXION	30/04/2019	2,297.00	65,564.97
30/04/2019	1505	DEP. CENTRAL RECONEXION	30/04/2019	500.00	66,064.97
30/04/2019	1506	DEP. CENTRAL RECONEXION	30/04/2019	1,250.00	67,314.97
30/04/2019	1507	DEP. CENTRAL RECONEXION	30/04/2019	175.00	67,489.97
30/04/2019	1508	DEP. CENTRAL RECONEXION	30/04/2019	346.00	67,835.97
30/04/2019	1509	DEP. CENTRAL RECONEXION	30/04/2019	698.00	68,533.97
30/04/2019	1510	DEP. CENTRAL RECONEXION	30/04/2019	525.00	69,058.97
30/04/2019	1511	DEP. CENTRAL RECONEXION	30/04/2019	1,250.00	70,308.97
30/04/2019	1512	DEP. CENTRAL RECONEXION	30/04/2019	1,270.00	71,578.97
30/04/2019	1513	DEP. CENTRAL RECONEXION	30/04/2019	1,066.00	72,644.97
30/04/2019	1514	DEP. CENTRAL RECONEXION	30/04/2019	500.00	73,144.97
30/04/2019	1515	DEP. CENTRAL RECONEXION	30/04/2019	525.00	73,669.97
30/04/2019	1516	DEP. CENTRAL RECONEXION	30/04/2019	1,948.00	75,617.97
30/04/2019	1517	DEP. CENTRAL RECONEXION	30/04/2019	500.00	76,117.97
30/04/2019	1518	DEP. CENTRAL RECONEXION	30/04/2019	2,440.00	78,557.97
30/04/2019	1519	DEP. CENTRAL RECONEXION	30/04/2019	1,255.00	79,812.97
30/04/2019	1520	DEP. CENTRAL RECONEXION	30/04/2019	2,625.00	82,437.97
30/04/2019	1521	DEP. CENTRAL RECONEXION	30/04/2019	1,968.00	84,405.97
30/04/2019	1522	DEP. CENTRAL RECONEXION	30/04/2019	500.00	84,905.97
30/04/2019	1523	DEP. CENTRAL RECONEXION	30/04/2019	2,200.00	87,105.97
30/04/2019	1524	DEP. CENTRAL RECONEXION	30/04/2019	275.00	87,380.97
30/04/2019	1525	DEP. CENTRAL RECONEXION	30/04/2019	211.00	87,591.97
30/04/2019	1526	DEP. CENTRAL RECONEXION	30/04/2019	349.00	87,940.97
30/04/2019	1527	DEP. CENTRAL RECONEXION	30/04/2019	350.00	88,290.97
30/04/2019	1528	DEP. CENTRAL RECONEXION	30/04/2019	700.00	88,990.97
30/04/2019	1529	DEP. CENTRAL RECONEXION	30/04/2019	3,568.00	92,558.97
30/04/2019	1530	DEP. CENTRAL RECONEXION	30/04/2019	2,016.00	94,574.97
30/04/2019	1531	DEP. CENTRAL RECONEXION	30/04/2019	349.00	94,923.97
30/04/2019		COMISION BANCARIA			91,442.06

3,481.91

Preparado por:

Licda. Elisa Gomez
Tesorera

Revisado por:

Licda. Dulce Molina
Directora Adm. y Financiera

Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

