

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 Diciembre 2019
COBRO POR CORTE, RECONEXION Y OTROS

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/11/2019		BALANCE ANTERIOR			332,453.80
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2019		52,782.97	279,670.83
06/12/2019		TRANSF. CTA. 070-005011-6 02/12/2019		5,864.77	273,806.06
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/12/2019		41,902.12	231,903.94
06/12/2019		TRANSF. CTA. 070-005011-6 03/12/2019		4,655.79	227,248.15
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2019		56,946.42	170,301.73
06/12/2019		TRANSF. CTA. 070-005011-6 04/12/2019		6,327.38	163,974.35
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2019		32,358.45	131,615.90
06/12/2019		TRANSF. CTA. 070-005011-6 05/12/2019		3,595.38	128,020.52
10/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2019		33,320.01	94,700.51
10/12/2019		TRANSF. CTA. 070-005011-6 06/12/2019		3,702.22	90,998.29
10/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2019		16,788.44	74,209.85
10/12/2019		TRANSF. CTA. 070-005011-6 09/12/2019		1,865.38	72,344.47
11/12/2019	4335	DEP. CENTRAL RECONEXION 02/12/2019	1,642.00		73,986.47
11/12/2019	4336	DEP. CENTRAL RECONEXION 02/12/2019	4,350.00		78,336.47
11/12/2019	4337	DEP. CENTRAL RECONEXION 02/12/2019	1,000.00		79,336.47
11/12/2019	4338	DEP. CENTRAL RECONEXION 02/12/2019	423.00		79,759.47
11/12/2019	4339	DEP. CENTRAL RECONEXION 02/12/2019	10,317.00		90,076.47
11/12/2019	4340	DEP. CENTRAL RECONEXION 02/12/2019	749.00		90,825.47
11/12/2019	4341	DEP. CENTRAL RECONEXION 02/12/2019	4,469.00		95,294.47
11/12/2019	4342	DEP. CENTRAL RECONEXION 02/12/2019	1,600.00		96,894.47
11/12/2019	4343	DEP. CENTRAL RECONEXION 02/12/2019	3,679.00		100,573.47
11/12/2019	4344	DEP. CENTRAL RECONEXION 02/12/2019	999.00		101,572.47
11/12/2019	4345	DEP. CENTRAL RECONEXION 02/12/2019	500.00		102,072.47
11/12/2019	4346	DEP. CENTRAL RECONEXION 02/12/2019	2,741.00		104,813.47
11/12/2019	4347	DEP. CENTRAL RECONEXION 02/12/2019	4,259.00		109,072.47
11/12/2019	4348	DEP. CENTRAL RECONEXION 02/12/2019	400.00		109,472.47
11/12/2019	4349	DEP. CENTRAL RECONEXION 02/12/2019	303.00		109,775.47
11/12/2019	4350	DEP. CENTRAL RECONEXION 02/12/2019	2,275.00		112,050.47
11/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/12/2019		33,174.43	78,876.04
11/12/2019		TRANSF. CTA. 070-005011-6 10/12/2019		3,686.05	75,189.99
12/12/2019	4351	DEP. CENTRAL RECONEXION 03/12/2019	500.00		75,689.99
12/12/2019	4352	DEP. CENTRAL RECONEXION 03/12/2019	750.00		76,439.99
12/12/2019	4353	DEP. CENTRAL RECONEXION 03/12/2019	3,000.00		79,439.99
12/12/2019	4354	DEP. CENTRAL RECONEXION 03/12/2019	1,415.00		80,854.99
12/12/2019	4355	DEP. CENTRAL RECONEXION 03/12/2019	4,000.00		84,854.99
12/12/2019	4356	DEP. CENTRAL RECONEXION 03/12/2019	673.00		85,527.99
12/12/2019	4357	DEP. CENTRAL RECONEXION 03/12/2019	1,000.00		86,527.99
12/12/2019	4358	DEP. CENTRAL RECONEXION 03/12/2019	2,829.00		89,356.99
12/12/2019	4359	DEP. CENTRAL RECONEXION 03/12/2019	10,940.00		100,296.99
12/12/2019	4360	DEP. CENTRAL RECONEXION 03/12/2019	800.00		101,096.99
12/12/2019	4361	DEP. CENTRAL RECONEXION 03/12/2019	3,220.00		104,316.99
12/12/2019	4362	DEP. CENTRAL RECONEXION 03/12/2019	3,048.00		107,364.99
12/12/2019	4363	DEP. CENTRAL RECONEXION 03/12/2019	2,309.00		109,673.99
12/12/2019	4364	DEP. CENTRAL RECONEXION 03/12/2019	800.00		110,473.99
12/12/2019	4365	DEP. CENTRAL RECONEXION 03/12/2019	1,997.00		112,470.99
12/12/2019	4366	DEP. CENTRAL RECONEXION 03/12/2019	600.00		113,070.99
12/12/2019	4367	DEP. CENTRAL RECONEXION 03/12/2019	464.00		113,534.99
12/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/12/2019		34,052.41	79,482.58
12/12/2019		TRANSF. CTA. 070-005011-6 11/12/2019		3,783.60	75,698.98
12/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/12/2019		28,553.57	47,145.41
12/12/2019		TRANSF. CTA. 070-005011-6 12/12/2019		3,172.62	43,972.79
13/12/2019	4368	DEP. CENTRAL RECONEXION 04/12/2019	750.00		44,722.79
13/12/2019	4369	DEP. CENTRAL RECONEXION 04/12/2019	443.00		45,165.79
13/12/2019	4370	DEP. CENTRAL RECONEXION 04/12/2019	4,192.00		49,357.79
13/12/2019	4371	DEP. CENTRAL RECONEXION 04/12/2019	500.00		49,857.79
13/12/2019	4372	DEP. CENTRAL RECONEXION 04/12/2019	1,175.00		51,032.79

13/12/2019	4373	DEP. CENTRAL RECONEXION	04/12/2019	1,000.00		52,032.79
13/12/2019	4374	DEP. CENTRAL RECONEXION	04/12/2019	250.00		52,282.79
13/12/2019	4375	DEP. CENTRAL RECONEXION	04/12/2019	7,818.00		60,100.79
13/12/2019	4376	DEP. CENTRAL RECONEXION	04/12/2019	2,541.00		62,641.79
13/12/2019	4377	DEP. CENTRAL RECONEXION	04/12/2019	1,480.00		64,121.79
13/12/2019	4378	DEP. CENTRAL RECONEXION	04/12/2019	1,546.00		65,667.79
13/12/2019	4379	DEP. CENTRAL RECONEXION	04/12/2019	2,575.00		68,242.79
13/12/2019	4380	DEP. CENTRAL RECONEXION	04/12/2019	500.00		68,742.79
13/12/2019	4381	DEP. CENTRAL RECONEXION	04/12/2019	163.00		68,905.79
13/12/2019	4382	DEP. CENTRAL RECONEXION	04/12/2019	175.00		69,080.79
13/12/2019	4383	DEP. CENTRAL RECONEXION	05/12/2019	1,900.00		70,980.79
13/12/2019	4384	DEP. CENTRAL RECONEXION	05/12/2019	500.00		71,480.79
13/12/2019	4385	DEP. CENTRAL RECONEXION	05/12/2019	3,250.00		74,730.79
13/12/2019	4386	DEP. CENTRAL RECONEXION	05/12/2019	25.00		74,755.79
13/12/2019	4387	DEP. CENTRAL RECONEXION	05/12/2019	500.00		75,255.79
13/12/2019	4388	DEP. CENTRAL RECONEXION	05/12/2019	8,164.00		83,419.79
13/12/2019	4389	DEP. CENTRAL RECONEXION	05/12/2019	496.00		83,915.79
13/12/2019	4390	DEP. CENTRAL RECONEXION	05/12/2019	500.00		84,415.79
13/12/2019	4391	DEP. CENTRAL RECONEXION	05/12/2019	748.00		85,163.79
13/12/2019	4392	DEP. CENTRAL RECONEXION	05/12/2019	1,000.00		86,163.79
13/12/2019	4393	DEP. CENTRAL RECONEXION	05/12/2019	1,498.00		87,661.79
13/12/2019	4394	DEP. CENTRAL RECONEXION	05/12/2019	748.00		88,409.79
13/12/2019	4395	DEP. CENTRAL RECONEXION	05/12/2019	1,257.00		89,666.79
13/12/2019	4396	DEP. CENTRAL RECONEXION	05/12/2019	1,500.00		91,166.79
13/12/2019	4397	DEP. CENTRAL RECONEXION	05/12/2019	250.00		91,416.79
16/12/2019	4398	DEP. CENTRAL RECONEXION	06/12/2019	328.00		91,744.79
16/12/2019	4399	DEP. CENTRAL RECONEXION	06/12/2019	750.00		92,494.79
16/12/2019	4400	DEP. CENTRAL RECONEXION	06/12/2019	500.00		92,994.79
16/12/2019	4401	DEP. CENTRAL RECONEXION	06/12/2019	1,250.00		94,244.79
16/12/2019	4402	DEP. CENTRAL RECONEXION	06/12/2019	4,421.00		98,665.79
16/12/2019	4403	DEP. CENTRAL RECONEXION	06/12/2019	250.00		98,915.79
16/12/2019	4404	DEP. CENTRAL RECONEXION	06/12/2019	1,000.00		99,915.79
16/12/2019	4405	DEP. CENTRAL RECONEXION	06/12/2019	1,270.00		101,185.79
16/12/2019	4406	DEP. CENTRAL RECONEXION	06/12/2019	1,650.00		102,835.79
16/12/2019	4407	DEP. CENTRAL RECONEXION	06/12/2019	4,750.00		107,585.79
16/12/2019	4408	DEP. CENTRAL RECONEXION	06/12/2019	1,000.00		108,585.79
16/12/2019	4409	DEP. CENTRAL RECONEXION	06/12/2019	425.00		109,010.79
16/12/2019	4410	DEP. CENTRAL RECONEXION	06/12/2019	950.00		109,960.79
16/12/2019	4411	DEP. CENTRAL RECONEXION	06/12/2019	1,201.00		111,161.79
16/12/2019	4412	DEP. CENTRAL RECONEXION	06/12/2019	3,525.00		114,686.79
16/12/2019	4413	DEP. CENTRAL RECONEXION	06/12/2019	550.00		115,236.79
16/12/2019	4414	DEP. CENTRAL RECONEXION	06/12/2019	500.00		115,736.79
16/12/2019	4415	DEP. CENTRAL RECONEXION	06/12/2019	500.00		116,236.79
16/12/2019	4416	DEP. CENTRAL RECONEXION	06/12/2019	4,247.00		120,483.79
17/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/12/2019		19,534.50	100,949.29
17/12/2019		TRANSF. CTA. 070-005011-6	16/12/2019		2,170.50	98,778.79
17/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	17/12/2019		21,445.20	77,333.59
17/12/2019		TRANSF. CTA. 070-005011-6	17/12/2019		2,382.80	74,950.79
18/12/2019	4417	DEP. CENTRAL RECONEXION	09/12/2019	2,460.00		77,410.79
18/12/2019	4418	DEP. CENTRAL RECONEXION	09/12/2019	250.00		77,660.79
18/12/2019	4419	DEP. CENTRAL RECONEXION	09/12/2019	1,200.00		78,860.79
18/12/2019	4420	DEP. CENTRAL RECONEXION	09/12/2019	1,246.00		80,106.79
18/12/2019	4421	DEP. CENTRAL RECONEXION	09/12/2019	1,244.00		81,350.79
18/12/2019	4422	DEP. CENTRAL RECONEXION	09/12/2019	8,915.00		90,265.79
18/12/2019	4423	DEP. CENTRAL RECONEXION	09/12/2019	1,000.00		91,265.79
18/12/2019	4424	DEP. CENTRAL RECONEXION	09/12/2019	8,820.00		100,085.79
18/12/2019	4425	DEP. CENTRAL RECONEXION	09/12/2019	1,500.00		101,585.79
18/12/2019	4426	DEP. CENTRAL RECONEXION	09/12/2019	4,291.00		105,876.79
18/12/2019	4427	DEP. CENTRAL RECONEXION	09/12/2019	2,072.00		107,948.79
18/12/2019	4428	DEP. CENTRAL RECONEXION	09/12/2019	1,700.00		109,648.79
18/12/2019	4429	DEP. CENTRAL RECONEXION	09/12/2019	2,805.00		112,453.79
18/12/2019	4430	DEP. CENTRAL RECONEXION	09/12/2019	1,000.00		113,453.79
18/12/2019	4431	DEP. CENTRAL RECONEXION	09/12/2019	500.00		113,953.79
18/12/2019	4432	DEP. CENTRAL RECONEXION	09/12/2019	2,997.00		116,950.79

18/12/2019	4433	DEP. CENTRAL RECONEXION	09/12/2019	1,250.00		118,200.79
18/12/2019	4434	DEP. CENTRAL RECONEXION	09/12/2019	8,000.00		126,200.79
18/12/2019	4435	DEP. CENTRAL RECONEXION	09/12/2019	498.00		126,698.79
18/12/2019	4436	DEP. CENTRAL RECONEXION	09/12/2019	2,817.00		129,515.79
18/12/2019	4437	DEP. CENTRAL RECONEXION	09/12/2019	1,223.00		130,738.79
18/12/2019	4438	DEP. CENTRAL RECONEXION	09/12/2019	425.00		131,163.79
18/12/2019	4439	DEP. CENTRAL RECONEXION	09/12/2019	650.00		131,813.79
18/12/2019	4440	DEP. CENTRAL RECONEXION	09/12/2019	1,250.00		133,063.79
18/12/2019	4441	DEP. CENTRAL RECONEXION	09/12/2019	250.00		133,313.79
18/12/2019	4442	DEP. CENTRAL RECONEXION	10/12/2019	1,000.00		134,313.79
18/12/2019	4443	DEP. CENTRAL RECONEXION	10/12/2019	250.00		134,563.79
18/12/2019	4444	DEP. CENTRAL RECONEXION	10/12/2019	500.00		135,063.79
18/12/2019	4445	DEP. CENTRAL RECONEXION	10/12/2019	6,576.00		141,639.79
18/12/2019	4446	DEP. CENTRAL RECONEXION	10/12/2019	1,647.00		143,286.79
18/12/2019	4447	DEP. CENTRAL RECONEXION	10/12/2019	500.00		143,786.79
18/12/2019	4448	DEP. CENTRAL RECONEXION	10/12/2019	1,733.00		145,519.79
18/12/2019	4449	DEP. CENTRAL RECONEXION	10/12/2019	250.00		145,769.79
18/12/2019	4450	DEP. CENTRAL RECONEXION	10/12/2019	241.00		146,010.79
18/12/2019	4451	DEP. CENTRAL RECONEXION	10/12/2019	5,050.00		151,060.79
18/12/2019	4452	DEP. CENTRAL RECONEXION	10/12/2019	500.00		151,560.79
18/12/2019	4453	DEP. CENTRAL RECONEXION	10/12/2019	250.00		151,810.79
18/12/2019	4454	DEP. CENTRAL RECONEXION	11/12/2019	850.00		152,660.79
18/12/2019	4455	DEP. CENTRAL RECONEXION	11/12/2019	175.00		152,835.79
18/12/2019	4456	DEP. CENTRAL RECONEXION	11/12/2019	250.00		153,085.79
18/12/2019	4457	DEP. CENTRAL RECONEXION	11/12/2019	1,525.00		154,610.79
18/12/2019	4458	DEP. CENTRAL RECONEXION	11/12/2019	1,500.00		156,110.79
18/12/2019	4459	DEP. CENTRAL RECONEXION	11/12/2019	350.00		156,460.79
18/12/2019	4460	DEP. CENTRAL RECONEXION	11/12/2019	501.00		156,961.79
18/12/2019	4461	DEP. CENTRAL RECONEXION	11/12/2019	9,489.00		166,450.79
18/12/2019	4462	DEP. CENTRAL RECONEXION	11/12/2019	500.00		166,950.79
18/12/2019	4463	DEP. CENTRAL RECONEXION	11/12/2019	1,000.00		167,950.79
18/12/2019	4464	DEP. CENTRAL RECONEXION	11/12/2019	1,627.00		169,577.79
18/12/2019	4465	DEP. CENTRAL RECONEXION	11/12/2019	2,672.00		172,249.79
18/12/2019	4466	DEP. CENTRAL RECONEXION	11/12/2019	1,000.00		173,249.79
18/12/2019	4467	DEP. CENTRAL RECONEXION	11/12/2019	400.00		173,649.79
20/12/2019	4468	DEP. CENTRAL RECONEXION	12/12/2019	500.00		174,149.79
20/12/2019	4469	DEP. CENTRAL RECONEXION	12/12/2019	2,150.00		176,299.79
20/12/2019	4470	DEP. CENTRAL RECONEXION	12/12/2019	750.00		177,049.79
20/12/2019	4471	DEP. CENTRAL RECONEXION	12/12/2019	1,450.00		178,499.79
20/12/2019	4472	DEP. CENTRAL RECONEXION	12/12/2019	4,301.00		182,800.79
20/12/2019	4473	DEP. CENTRAL RECONEXION	12/12/2019	1,488.00		184,288.79
20/12/2019	4474	DEP. CENTRAL RECONEXION	12/12/2019	1,675.00		185,963.79
20/12/2019	4475	DEP. CENTRAL RECONEXION	12/12/2019	1,500.00		187,463.79
20/12/2019	4476	DEP. CENTRAL RECONEXION	12/12/2019	2,000.00		189,463.79
20/12/2019	4477	DEP. CENTRAL RECONEXION	12/12/2019	1,650.00		191,113.79
20/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/12/2019		70,153.20	120,960.59
20/12/2019		TRANSF. CTA. 070-005011-6	18/12/2019		7,794.80	113,165.79
20/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/12/2019		20,473.20	92,692.59
20/12/2019		TRANSF. CTA. 070-005011-6	19/12/2019		2,274.80	90,417.79
20/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	20/12/2019		34,284.60	56,133.19
20/12/2019		TRANSF. CTA. 070-005011-6	20/12/2019		3,809.40	52,323.79
23/12/2019	4478	DEP. CENTRAL RECONEXION	13/12/2019	1,000.00		53,323.79
23/12/2019	4479	DEP. CENTRAL RECONEXION	13/12/2019	42,471.00		95,794.79
23/12/2019	4480	DEP. CENTRAL RECONEXION	13/12/2019	9,925.00		105,719.79
23/12/2019	4481	DEP. CENTRAL RECONEXION	13/12/2019	2,800.00		108,519.79
23/12/2019	4482	DEP. CENTRAL RECONEXION	13/12/2019	5,242.00		113,761.79
23/12/2019	4483	DEP. CENTRAL RECONEXION	13/12/2019	500.00		114,261.79
23/12/2019	4484	DEP. CENTRAL RECONEXION	13/12/2019	500.00		114,761.79
23/12/2019	4485	DEP. CENTRAL RECONEXION	13/12/2019	1,175.00		115,936.79
23/12/2019	4486	DEP. CENTRAL RECONEXION	13/12/2019	250.00		116,186.79
23/12/2019	4487	DEP. CENTRAL RECONEXION	13/12/2019	2,550.00		118,736.79
23/12/2019	4488	DEP. CENTRAL RECONEXION	13/12/2019	1,000.00		119,736.79
23/12/2019	4489	DEP. CENTRAL RECONEXION	13/12/2019	5,152.00		124,888.79
23/12/2019	4490	DEP. CENTRAL RECONEXION	13/12/2019	500.00		125,388.79

23/12/2019	4491	DEP. CENTRAL RECONEXION	13/12/2019	425.00	125,813.79
24/12/2019	4492	DEP. CENTRAL RECONEXION	16/12/2019	425.00	126,238.79
24/12/2019	4493	DEP. CENTRAL RECONEXION	16/12/2019	1,853.00	128,091.79
24/12/2019	4494	DEP. CENTRAL RECONEXION	16/12/2019	1,500.00	129,591.79
24/12/2019	4495	DEP. CENTRAL RECONEXION	16/12/2019	925.00	130,516.79
24/12/2019	4496	DEP. CENTRAL RECONEXION	16/12/2019	1,050.00	131,566.79
24/12/2019	4497	DEP. CENTRAL RECONEXION	16/12/2019	500.00	132,066.79
24/12/2019	4498	DEP. CENTRAL RECONEXION	16/12/2019	6,793.00	138,859.79
24/12/2019	4499	DEP. CENTRAL RECONEXION	16/12/2019	1,550.00	140,409.79
24/12/2019	4500	DEP. CENTRAL RECONEXION	16/12/2019	8,648.00	149,057.79
24/12/2019	4501	DEP. CENTRAL RECONEXION	16/12/2019	3,500.00	152,557.79
24/12/2019	4502	DEP. CENTRAL RECONEXION	16/12/2019	500.00	153,057.79
24/12/2019	4503	DEP. CENTRAL RECONEXION	16/12/2019	500.00	153,557.79
24/12/2019	4504	DEP. CENTRAL RECONEXION	16/12/2019	1,000.00	154,557.79
24/12/2019	4505	DEP. CENTRAL RECONEXION	16/12/2019	500.00	155,057.79
24/12/2019	4506	DEP. CENTRAL RECONEXION	16/12/2019	1,944.00	157,001.79
24/12/2019	4507	DEP. CENTRAL RECONEXION	16/12/2019	950.00	157,951.79
24/12/2019	4508	DEP. CENTRAL RECONEXION	16/12/2019	250.00	158,201.79
24/12/2019	4509	DEP. CENTRAL RECONEXION	16/12/2019	498.00	158,699.79
24/12/2019	4510	DEP. CENTRAL RECONEXION	16/12/2019	500.00	159,199.79
24/12/2019	4511	DEP. CENTRAL RECONEXION	16/12/2019	250.00	159,449.79
24/12/2019	4512	DEP. CENTRAL RECONEXION	16/12/2019	225.00	159,674.79
24/12/2019	4513	DEP. CENTRAL RECONEXION	16/12/2019	175.00	159,849.79
24/12/2019	4514	DEP. CENTRAL RECONEXION	16/12/2019	1,000.00	160,849.79
24/12/2019	4515	DEP. CENTRAL RECONEXION	17/12/2019	1,950.00	162,799.79
24/12/2019	4516	DEP. CENTRAL RECONEXION	17/12/2019	3,122.00	165,921.79
24/12/2019	4517	DEP. CENTRAL RECONEXION	17/12/2019	13,448.00	179,369.79
24/12/2019	4518	DEP. CENTRAL RECONEXION	17/12/2019	500.00	179,869.79
24/12/2019	4519	DEP. CENTRAL RECONEXION	17/12/2019	500.00	180,369.79
24/12/2019	4520	DEP. CENTRAL RECONEXION	17/12/2019	1,965.00	182,334.79
24/12/2019	4521	DEP. CENTRAL RECONEXION	17/12/2019	2,270.00	184,604.79
24/12/2019	4522	DEP. CENTRAL RECONEXION	17/12/2019	500.00	185,104.79
24/12/2019	4523	DEP. CENTRAL RECONEXION	17/12/2019	1,799.00	186,903.79
24/12/2019	4524	DEP. CENTRAL RECONEXION	17/12/2019	250.00	187,153.79
24/12/2019	4525	DEP. CENTRAL RECONEXION	17/12/2019	1,714.00	188,867.79
24/12/2019	4526	DEP. CENTRAL RECONEXION	17/12/2019	500.00	189,367.79
24/12/2019	4527	DEP. CENTRAL RECONEXION	17/12/2019	675.00	190,042.79
24/12/2019	4528	DEP. CENTRAL RECONEXION	17/12/2019	1,497.00	191,539.79
24/12/2019	4529	DEP. CENTRAL RECONEXION	17/12/2019	4,150.00	195,689.79
27/12/2019	4530	DEP. CENTRAL RECONEXION	18/12/2019	2,450.00	198,139.79
27/12/2019	4531	DEP. CENTRAL RECONEXION	18/12/2019	291.00	198,430.79
27/12/2019	4532	DEP. CENTRAL RECONEXION	18/12/2019	2,378.00	200,808.79
27/12/2019	4533	DEP. CENTRAL RECONEXION	18/12/2019	300.00	201,108.79
27/12/2019	4534	DEP. CENTRAL RECONEXION	18/12/2019	308.00	201,416.79
27/12/2019	4535	DEP. CENTRAL RECONEXION	18/12/2019	10,118.00	211,534.79
27/12/2019	4536	DEP. CENTRAL RECONEXION	18/12/2019	2,516.00	214,050.79
27/12/2019	4537	DEP. CENTRAL RECONEXION	18/12/2019	175.00	214,225.79
27/12/2019	4538	DEP. CENTRAL RECONEXION	18/12/2019	1,830.00	216,055.79
27/12/2019	4539	DEP. CENTRAL RECONEXION	18/12/2019	750.00	216,805.79
27/12/2019	4540	DEP. CENTRAL RECONEXION	18/12/2019	2,175.00	218,980.79
27/12/2019	4541	DEP. CENTRAL RECONEXION	18/12/2019	2,418.00	221,398.79
27/12/2019	4542	DEP. CENTRAL RECONEXION	18/12/2019	250.00	221,648.79
27/12/2019	4543	DEP. CENTRAL RECONEXION	18/12/2019	273.00	221,921.79
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/12/2019		18,848.15
30/12/2019		TRANSF. CTA. 070-005011-6	23/12/2019		2,094.24
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/12/2019		21,835.80
30/12/2019		TRANSF. CTA. 070-005011-6	24/12/2019		2,426.20
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/12/2019		25,049.73
30/12/2019		TRANSF. CTA. 070-005011-6	26/12/2019		2,783.30
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	27/12/2019		15,226.59
30/12/2019		TRANSF. CTA. 070-005011-6	27/12/2019		1,691.84
30/12/2019	4544	DEP. CENTRAL RECONEXION	19/12/2019	500.00	132,465.94
30/12/2019	4545	DEP. CENTRAL RECONEXION	19/12/2019	5,784.00	138,249.94
30/12/2019	4546	DEP. CENTRAL RECONEXION	19/12/2019	1,000.00	139,249.94

30/12/2019	4547	DEP. CENTRAL RECONEXION	19/12/2019	750.00		139,999.94
30/12/2019	4548	DEP. CENTRAL RECONEXION	19/12/2019	1,523.00		141,522.94
30/12/2019	4549	DEP. CENTRAL RECONEXION	19/12/2019	500.00		142,022.94
30/12/2019	4550	DEP. CENTRAL RECONEXION	19/12/2019	1,244.00		143,266.94
30/12/2019	4551	DEP. CENTRAL RECONEXION	19/12/2019	2,940.00		146,206.94
30/12/2019	4552	DEP. CENTRAL RECONEXION	19/12/2019	1,000.00		147,206.94
30/12/2019	4553	DEP. CENTRAL RECONEXION	19/12/2019	1,568.00		148,774.94
30/12/2019	4554	DEP. CENTRAL RECONEXION	19/12/2019	775.00		149,549.94
30/12/2019	4555	DEP. CENTRAL RECONEXION	20/12/2019	225.00		149,774.94
30/12/2019	4556	DEP. CENTRAL RECONEXION	20/12/2019	5,594.00		155,368.94
30/12/2019	4557	DEP. CENTRAL RECONEXION	20/12/2019	2,242.00		157,610.94
30/12/2019	4558	DEP. CENTRAL RECONEXION	20/12/2019	1,270.00		158,880.94
30/12/2019	4559	DEP. CENTRAL RECONEXION	20/12/2019	1,851.00		160,731.94
30/12/2019	4560	DEP. CENTRAL RECONEXION	20/12/2019	351.00		161,082.94
30/12/2019	4561	DEP. CENTRAL RECONEXION	20/12/2019	751.00		161,833.94
30/12/2019	4562	DEP. CENTRAL RECONEXION	20/12/2019	749.00		162,582.94
30/12/2019	4563	DEP. CENTRAL RECONEXION	20/12/2019	2,726.00		165,308.94
30/12/2019	4564	DEP. CENTRAL RECONEXION	20/12/2019	3,200.00		168,508.94
30/12/2019	4565	DEP. CENTRAL RECONEXION	20/12/2019	1,000.00		169,508.94
30/12/2019	4566	DEP. CENTRAL RECONEXION	20/12/2019	3,150.00		172,658.94
30/12/2019	4567	DEP. CENTRAL RECONEXION	20/12/2019	719.00		173,377.94
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS	30/12/2019		24,444.90	148,933.04
30/12/2019		TRANSF. CTA. 070-005011-6	30/12/2019		2,716.10	146,216.94
31/12/2019	4568	DEP. CENTRAL RECONEXION	23/12/2019	4,500.00		150,716.94
31/12/2019	4569	DEP. CENTRAL RECONEXION	23/12/2019	1,171.00		151,887.94
31/12/2019	4570	DEP. CENTRAL RECONEXION	23/12/2019	250.00		152,137.94
31/12/2019	4571	DEP. CENTRAL RECONEXION	23/12/2019	1,850.00		153,987.94
31/12/2019	4572	DEP. CENTRAL RECONEXION	23/12/2019	5,316.00		159,303.94
31/12/2019	4573	DEP. CENTRAL RECONEXION	23/12/2019	249.00		159,552.94
31/12/2019	4574	DEP. CENTRAL RECONEXION	23/12/2019	800.00		160,352.94
31/12/2019	4575	DEP. CENTRAL RECONEXION	23/12/2019	800.00		161,152.94
31/12/2019	4576	DEP. CENTRAL RECONEXION	23/12/2019	10,246.00		171,398.94
31/12/2019	4577	DEP. CENTRAL RECONEXION	23/12/2019	500.00		171,898.94
31/12/2019	4578	DEP. CENTRAL RECONEXION	23/12/2019	2,702.00		174,600.94
31/12/2019	4579	DEP. CENTRAL RECONEXION	23/12/2019	2,650.00		177,250.94
31/12/2019	4580	DEP. CENTRAL RECONEXION	23/12/2019	500.00		177,750.94
31/12/2019	4581	DEP. CENTRAL RECONEXION	23/12/2019	898.00		178,648.94
31/12/2019	4582	DEP. CENTRAL RECONEXION	23/12/2019	1,496.00		180,144.94
31/12/2019	4583	DEP. CENTRAL RECONEXION	23/12/2019	1,921.00		182,065.94
31/12/2019	4584	DEP. CENTRAL RECONEXION	23/12/2019	500.00		182,565.94
31/12/2019	4585	DEP. CENTRAL RECONEXION	23/12/2019	600.00		183,165.94
31/12/2019	4586	DEP. CENTRAL RECONEXION	24/12/2019	500.00		183,665.94
31/12/2019	4587	DEP. CENTRAL RECONEXION	24/12/2019	312.00		183,977.94
31/12/2019	4588	DEP. CENTRAL RECONEXION	24/12/2019	750.00		184,727.94
31/12/2019	4589	DEP. CENTRAL RECONEXION	24/12/2019	3,802.00		188,529.94
31/12/2019	4590	DEP. CENTRAL RECONEXION	24/12/2019	497.00		189,026.94
31/12/2019	4591	DEP. CENTRAL RECONEXION	24/12/2019	1,250.00		190,276.94
31/12/2019	4592	DEP. CENTRAL RECONEXION	24/12/2019	500.00		190,776.94
31/12/2019	4593	DEP. CENTRAL RECONEXION	24/12/2019	350.00		191,126.94
31/12/2019	4594	DEP. CENTRAL RECONEXION	26/12/2019	250.00		191,376.94
31/12/2019	4595	DEP. CENTRAL RECONEXION	26/12/2019	2,475.00		193,851.94
31/12/2019	4596	DEP. CENTRAL RECONEXION	26/12/2019	1,250.00		195,101.94
31/12/2019	4597	DEP. CENTRAL RECONEXION	26/12/2019	12,090.00		207,191.94
31/12/2019	4598	DEP. CENTRAL RECONEXION	26/12/2019	1,270.00		208,461.94
31/12/2019	4599	DEP. CENTRAL RECONEXION	26/12/2019	500.00		208,961.94
31/12/2019	4600	DEP. CENTRAL RECONEXION	26/12/2019	500.00		209,461.94
31/12/2019	4601	DEP. CENTRAL RECONEXION	26/12/2019	925.00		210,386.94
31/12/2019	4602	DEP. CENTRAL RECONEXION	26/12/2019	15,000.00		225,386.94
31/12/2019	4603	DEP. CENTRAL RECONEXION	26/12/2019	1,450.00		226,836.94
31/12/2019	4604	DEP. CENTRAL RECONEXION	26/12/2019	1,150.00		227,986.94
31/12/2019	4605	DEP. CENTRAL RECONEXION	26/12/2019	477.00		228,463.94
31/12/2019	4606	DEP. CENTRAL RECONEXION	26/12/2019	2,320.00		230,783.94
31/12/2019	4607	DEP. CENTRAL RECONEXION	27/12/2019	2,325.00		233,108.94
31/12/2019	4608	DEP. CENTRAL RECONEXION	27/12/2019	1,450.00		234,558.94

31/12/2019	4609	DEP. CENTRAL RECONEXION	27/12/2019	1,500.00	236,058.94
31/12/2019	4610	DEP. CENTRAL RECONEXION	27/12/2019	2,000.00	238,058.94
31/12/2019	4611	DEP. CENTRAL RECONEXION	27/12/2019	8,587.00	246,645.94
31/12/2019	4612	DEP. CENTRAL RECONEXION	27/12/2019	2,489.00	249,134.94
31/12/2019	4613	DEP. CENTRAL RECONEXION	27/12/2019	2,946.00	252,080.94
31/12/2019	4614	DEP. CENTRAL RECONEXION	27/12/2019	750.00	252,830.94
31/12/2019	4615	DEP. CENTRAL RECONEXION	27/12/2019	1,424.00	254,254.94
31/12/2019	4616	DEP. CENTRAL RECONEXION	27/12/2019	250.00	254,504.94
31/12/2019	4617	DEP. CENTRAL RECONEXION	27/12/2019	2,100.00	256,604.94
31/12/2019	4618	DEP. CENTRAL RECONEXION	27/12/2019	2,225.00	258,829.94
31/12/2019	4619	DEP. CENTRAL RECONEXION	30/12/2019	250.00	259,079.94
31/12/2019	4620	DEP. CENTRAL RECONEXION	30/12/2019	500.00	259,579.94
31/12/2019	4621	DEP. CENTRAL RECONEXION	30/12/2019	3,100.00	262,679.94
31/12/2019	4622	DEP. CENTRAL RECONEXION	30/12/2019	1,769.00	264,448.94
31/12/2019	4623	DEP. CENTRAL RECONEXION	30/12/2019	500.00	264,948.94
31/12/2019	4624	DEP. CENTRAL RECONEXION	30/12/2019	990.00	265,938.94
31/12/2019	4625	DEP. CENTRAL RECONEXION	30/12/2019	4,847.00	270,785.94
31/12/2019	4626	DEP. CENTRAL RECONEXION	30/12/2019	2,975.00	273,760.94
31/12/2019	4627	DEP. CENTRAL RECONEXION	30/12/2019	3,209.00	276,969.94
31/12/2019	4628	DEP. CENTRAL RECONEXION	30/12/2019	2,621.00	279,590.94
31/12/2019	4629	DEP. CENTRAL RECONEXION	30/12/2019	750.00	280,340.94
31/12/2019	4630	DEP. CENTRAL RECONEXION	30/12/2019	900.00	281,240.94
31/12/2019	4631	DEP. CENTRAL RECONEXION	30/12/2019	500.00	281,740.94
31/12/2019	4632	DEP. CENTRAL RECONEXION	30/12/2019	250.00	281,990.94
31/12/2019	4633	DEP. CENTRAL RECONEXION	30/12/2019	1,825.00	283,815.94
31/12/2019	4634	DEP. CENTRAL RECONEXION	30/12/2019	673.00	284,488.94
31/12/2019	4635	DEP. CENTRAL RECONEXION	30/12/2019	800.00	285,288.94
31/12/2019	4636	DEP. CENTRAL RECONEXION	30/12/2019	2,600.00	287,888.94
31/12/2019	4637	DEP. CENTRAL RECONEXION	30/12/2019	5,995.00	293,883.94
31/12/2019	4638	DEP. CENTRAL RECONEXION	30/12/2019	700.00	294,583.94
31/12/2019	4639	DEP. CENTRAL RECONEXION	30/12/2019	500.00	295,083.94
31/12/2019	4640	DEP. CENTRAL RECONEXION	30/12/2019	650.00	295,733.94
31/12/2019	4641	DEP. CENTRAL RECONEXION	30/12/2019	429.00	296,162.94
31/12/2019	4642	DEP. CENTRAL RECONEXION	30/12/2019	925.00	297,087.94
31/12/2019	4643	DEP. CENTRAL RECONEXION	31/12/2019	1,250.00	298,337.94
31/12/2019	4644	DEP. CENTRAL RECONEXION	31/12/2019	250.00	298,587.94
31/12/2019	4645	DEP. CENTRAL RECONEXION	31/12/2019	3,245.00	301,832.94
31/12/2019	4646	DEP. CENTRAL RECONEXION	31/12/2019	250.00	302,082.94
31/12/2019	4647	DEP. CENTRAL RECONEXION	31/12/2019	1,253.00	303,335.94
31/12/2019	4648	DEP. CENTRAL RECONEXION	31/12/2019	1,146.00	304,481.94
31/12/2019	4649	DEP. CENTRAL RECONEXION	31/12/2019	1,618.00	306,099.94
31/12/2019	4650	DEP. CENTRAL RECONEXION	31/12/2019	1,783.00	307,882.94
31/12/2019		COMISION BANCARIA			304,405.35
				3,477.59	

Preparado por:



 Licda. Santa De La Cruz
 Tesorera



Autorizado por:


 Ing. Jose Onesimo Reyes Peralta
 Director General

Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera

