

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
RELACION DE INGRESOS Y EGRESOS  
Del 3 Al 28 JUNIO 2019  
COBRO POR CORTE, RECONEXION Y OTROS

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
5/31/2019		<b>BALANCE ANTERIOR</b>			<b>84,864.41</b>
6/10/2016		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2019		17,689.50	67,174.91
6/10/2019		TRANSF. CTA. 070-005011-6 03/06/2019		1,965.50	65,209.41
6/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2019		26,303.40	38,906.01
6/10/2016		TRANSF. CTA. 070-005011-6 04/06/2019		2,922.60	35,983.41
6/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/06/2019		21,461.40	14,522.01
6/11/2019		TRANSF. CTA. 070-005011-6 05/06/2019		2,384.60	12,137.41
6/11/2016		TRANSF. AVANCE SERVICIOS DE COBROS 06/06/2019		22,221.00 -	10,083.59
6/11/2019		TRANSF. CTA. 070-005011-6 06/06/2019		2,469.00 -	12,552.59
6/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2019		26,239.50 -	38,792.09
6/11/2016		TRANSF. CTA. 070-005011-6 07/06/2019		2,915.50 -	41,707.59
6/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2019		21,162.17 -	62,869.76
6/11/2019		TRANSF. CTA. 070-005011-6 10/06/2019		2,351.35 -	65,221.11
6/11/2016		TRANSF. AVANCE SERVICIOS DE COBROS 11/06/2019		9,678.33 -	74,899.44
6/11/2019		TRANSF. CTA. 070-005011-6 11/06/2019		1,075.37 -	75,974.81
6/14/2019	1981	DEP. CENTRAL RECONEXION 03/06/2019	700.00		- 75,274.81
6/14/2016	1982	DEP. CENTRAL RECONEXION 03/06/2019	175.00		- 75,099.81
6/14/2019	1983	DEP. CENTRAL RECONEXION 03/06/2019	2,609.00		- 72,490.81
6/14/2019	1984	DEP. CENTRAL RECONEXION 03/06/2019	875.00		- 71,615.81
6/14/2016	1985	DEP. CENTRAL RECONEXION 03/06/2019	175.00		- 71,440.81
6/14/2019	1986	DEP. CENTRAL RECONEXION 03/06/2019	350.00		- 71,090.81
6/14/2019	1987	DEP. CENTRAL RECONEXION 03/06/2019	50.00		- 71,040.81
6/14/2016	1988	DEP. CENTRAL RECONEXION 03/06/2019	175.00		- 70,865.81
6/14/2019	1989	DEP. CENTRAL RECONEXION 03/06/2019	175.00		- 70,690.81
6/14/2019	1990	DEP. CENTRAL RECONEXION 03/06/2019	1,025.00		- 69,665.81
6/14/2016	1991	DEP. CENTRAL RECONEXION 03/06/2019	500.00		- 69,165.81
6/14/2019	1992	DEP. CENTRAL RECONEXION 03/06/2019	1,572.00		- 67,593.81
6/14/2019	1993	DEP. CENTRAL RECONEXION 03/06/2019	525.00		- 67,068.81
6/14/2016	1994	DEP. CENTRAL RECONEXION 03/06/2019	1,574.00		- 65,494.81
6/14/2019	1995	DEP. CENTRAL RECONEXION 03/06/2019	500.00		- 64,994.81
6/14/2019	1996	DEP. CENTRAL RECONEXION 03/06/2019	1,567.00		- 63,427.81
6/14/2016	1997	DEP. CENTRAL RECONEXION 03/06/2019	1,050.00		- 62,377.81
6/14/2019	1998	DEP. CENTRAL RECONEXION 03/06/2019	4,294.00		- 58,083.81
6/14/2019	1999	DEP. CENTRAL RECONEXION 03/06/2019	1,500.00		- 56,583.81
6/14/2016	2000	DEP. CENTRAL RECONEXION 03/06/2019	500.00		- 56,083.81
6/14/2019	2001	DEP. CENTRAL RECONEXION 03/06/2019	874.00		- 55,209.81
6/14/2019	2002	DEP. CENTRAL RECONEXION 03/06/2019	1,000.00		- 54,209.81
6/14/2016	2003	DEP. CENTRAL RECONEXION 03/06/2019	1,225.00		- 52,984.81
6/14/2019	2004	DEP. CENTRAL RECONEXION 03/06/2019	2,295.00		- 50,689.81
6/14/2019	2005	DEP. CENTRAL RECONEXION 03/06/2019	500.00		- 50,189.81
6/14/2016	2006	DEP. CENTRAL RECONEXION 03/06/2019	350.00		- 49,839.81
6/14/2019	2007	DEP. CENTRAL RECONEXION 03/06/2019	699.00		- 49,140.81
6/14/2019	2008	DEP. CENTRAL RECONEXION 03/06/2019	525.00		- 48,615.81
6/14/2016	2009	DEP. CENTRAL RECONEXION 03/06/2019	1,074.00		- 47,541.81
6/14/2019	2010	DEP. CENTRAL RECONEXION 03/06/2019	175.00		- 47,366.81
6/14/2019	2011	DEP. CENTRAL RECONEXION 03/06/2019	11.00		- 47,355.81
6/14/2016	2012	DEP. CENTRAL RECONEXION 03/06/2019	1,050.00		- 46,305.81
6/14/2019	2013	DEP. CENTRAL RECONEXION 03/06/2019	550.00		- 45,755.81
6/14/2019	2014	DEP. CENTRAL RECONEXION 03/06/2019	125.00		- 45,630.81
6/14/2016	2015	DEP. CENTRAL RECONEXION 04/06/2019	875.00		- 44,755.81
6/14/2019	2016	DEP. CENTRAL RECONEXION 04/06/2019	850.00		- 43,905.81
6/14/2019	2017	DEP. CENTRAL RECONEXION 04/06/2019	1,000.00		- 42,905.81
6/14/2016	2018	DEP. CENTRAL RECONEXION 04/06/2019	175.00		- 42,730.81
6/14/2019	2019	DEP. CENTRAL RECONEXION 04/06/2019	1,947.00		- 40,783.81
6/14/2019	2020	DEP. CENTRAL RECONEXION 04/06/2019	1,049.00		- 39,734.81
6/14/2016	2021	DEP. CENTRAL RECONEXION 04/06/2019	175.00		- 39,559.81
6/14/2019	2022	DEP. CENTRAL RECONEXION 04/06/2019	2,000.00		- 37,559.81
6/14/2019	2023	DEP. CENTRAL RECONEXION 04/06/2019	700.00		- 36,859.81
6/14/2016	2024	DEP. CENTRAL RECONEXION 04/06/2019	2,080.00		- 34,779.81

6/14/2019	2025	DEP. CENTRAL RECONEXION	04/06/2019	500.00	-	34,279.81
6/14/2019	2026	DEP. CENTRAL RECONEXION	04/06/2019	4,045.00	-	30,234.81
6/14/2016	2027	DEP. CENTRAL RECONEXION	04/06/2019	3,000.00	-	27,234.81
6/14/2019	2028	DEP. CENTRAL RECONEXION	04/06/2019	175.00	-	27,059.81
6/14/2019	2029	DEP. CENTRAL RECONEXION	04/06/2019	349.00	-	26,710.81
6/14/2016	2030	DEP. CENTRAL RECONEXION	04/06/2019	175.00	-	26,535.81
6/14/2019	2031	DEP. CENTRAL RECONEXION	04/06/2019	175.00	-	26,360.81
6/14/2019	2032	DEP. CENTRAL RECONEXION	04/06/2019	871.00	-	25,489.81
6/14/2016	2033	DEP. CENTRAL RECONEXION	04/06/2019	350.00	-	25,139.81
6/14/2019	2034	DEP. CENTRAL RECONEXION	04/06/2019	350.00	-	24,789.81
6/14/2019	2035	DEP. CENTRAL RECONEXION	04/06/2019	3,905.00	-	20,884.81
6/14/2016	2036	DEP. CENTRAL RECONEXION	04/06/2019	816.00	-	20,068.81
6/14/2019	2037	DEP. CENTRAL RECONEXION	05/06/2019	350.00	-	19,718.81
6/14/2019	2038	DEP. CENTRAL RECONEXION	05/06/2019	18.00	-	19,700.81
6/14/2016	2039	DEP. CENTRAL RECONEXION	05/06/2019	175.00	-	19,525.81
6/14/2019	2040	DEP. CENTRAL RECONEXION	05/06/2019	1,525.00	-	18,000.81
6/14/2019	2041	DEP. CENTRAL RECONEXION	05/06/2019	175.00	-	17,825.81
6/14/2016	2042	DEP. CENTRAL RECONEXION	05/06/2019	500.00	-	17,325.81
6/14/2019	2043	DEP. CENTRAL RECONEXION	05/06/2019	871.00	-	16,454.81
6/14/2019	2044	DEP. CENTRAL RECONEXION	05/06/2019	1,175.00	-	15,279.81
6/14/2016	2045	DEP. CENTRAL RECONEXION	05/06/2019	1,500.00	-	13,779.81
6/14/2019	2046	DEP. CENTRAL RECONEXION	05/06/2019	2,120.00	-	11,659.81
6/14/2019	2047	DEP. CENTRAL RECONEXION	05/06/2019	2,500.00	-	9,159.81
6/14/2016	2048	DEP. CENTRAL RECONEXION	05/06/2019	1,718.00	-	7,441.81
6/14/2019	2049	DEP. CENTRAL RECONEXION	05/06/2019	1,270.00	-	6,171.81
6/14/2019	2050	DEP. CENTRAL RECONEXION	05/06/2019	500.00	-	5,671.81
6/14/2016	2051	DEP. CENTRAL RECONEXION	05/06/2019	175.00	-	5,496.81
6/14/2019	2052	DEP. CENTRAL RECONEXION	05/06/2019	350.00	-	5,146.81
6/14/2019	2053	DEP. CENTRAL RECONEXION	05/06/2019	975.00	-	4,171.81
6/14/2016	2054	DEP. CENTRAL RECONEXION	05/06/2019	7,935.00		3,763.19
6/14/2019	2055	DEP. CENTRAL RECONEXION	05/06/2019	1,424.00		5,187.19
6/14/2019	2056	DEP. CENTRAL RECONEXION	05/06/2019	350.00		5,537.19
6/14/2016	2057	DEP. CENTRAL RECONEXION	05/06/2019	1,050.00		6,587.19
6/17/2019	2058	DEP. CENTRAL RECONEXION	06/06/2019	616.00		7,203.19
6/17/2019	2059	DEP. CENTRAL RECONEXION	06/06/2019	350.00		7,553.19
6/17/2016	2060	DEP. CENTRAL RECONEXION	06/06/2019	258.00		7,811.19
6/17/2019	2061	DEP. CENTRAL RECONEXION	06/06/2019	12,617.00		20,428.19
6/17/2019	2062	DEP. CENTRAL RECONEXION	06/06/2019	872.00		21,300.19
6/17/2016	2063	DEP. CENTRAL RECONEXION	06/06/2019	627.00		21,927.19
6/17/2019	2064	DEP. CENTRAL RECONEXION	06/06/2019	175.00		22,102.19
6/17/2019	2065	DEP. CENTRAL RECONEXION	06/06/2019	275.00		22,377.19
6/17/2016	2066	DEP. CENTRAL RECONEXION	06/06/2019	1,047.00		23,424.19
6/17/2019	2067	DEP. CENTRAL RECONEXION	06/06/2019	1,500.00		24,924.19
6/17/2019	2068	DEP. CENTRAL RECONEXION	06/06/2019	725.00		25,649.19
6/17/2016	2069	DEP. CENTRAL RECONEXION	06/06/2019	175.00		25,824.19
6/17/2019	2070	DEP. CENTRAL RECONEXION	06/06/2019	875.00		26,699.19
6/17/2019	2071	DEP. CENTRAL RECONEXION	06/06/2019	525.00		27,224.19
6/17/2016	2072	DEP. CENTRAL RECONEXION	06/06/2019	699.00		27,923.19
6/17/2019	2073	DEP. CENTRAL RECONEXION	06/06/2019	802.00		28,725.19
6/17/2019	2074	DEP. CENTRAL RECONEXION	06/06/2019	500.00		29,225.19
6/17/2016	2075	DEP. CENTRAL RECONEXION	06/06/2019	1,000.00		30,225.19
6/17/2019	2076	DEP. CENTRAL RECONEXION	07/06/2019	175.00		30,400.19
6/17/2019	2077	DEP. CENTRAL RECONEXION	07/06/2019	31.00		30,431.19
6/17/2016	2078	DEP. CENTRAL RECONEXION	07/06/2019	175.00		30,606.19
6/17/2019	2079	DEP. CENTRAL RECONEXION	07/06/2019	348.00		30,954.19
6/17/2019	2080	DEP. CENTRAL RECONEXION	07/06/2019	350.00		31,304.19
6/17/2016	2081	DEP. CENTRAL RECONEXION	07/06/2019	500.00		31,804.19
6/17/2019	2082	DEP. CENTRAL RECONEXION	07/06/2019	500.00		32,304.19
6/17/2019	2083	DEP. CENTRAL RECONEXION	07/06/2019	2,520.00		34,824.19
6/17/2016	2084	DEP. CENTRAL RECONEXION	07/06/2019	350.00		35,174.19
6/17/2019	2085	DEP. CENTRAL RECONEXION	07/06/2019	523.00		35,697.19
6/17/2019	2086	DEP. CENTRAL RECONEXION	07/06/2019	350.00		36,047.19
6/17/2016	2087	DEP. CENTRAL RECONEXION	07/06/2019	508.00		36,555.19
6/17/2019	2088	DEP. CENTRAL RECONEXION	07/06/2019	59.00		36,614.19

6/17/2019	2089	DEP. CENTRAL RECONEXION	07/06/2019	1,425.00		38,039.19
6/17/2016	2090	DEP. CENTRAL RECONEXION	07/06/2019	525.00		38,564.19
6/17/2019	2091	DEP. CENTRAL RECONEXION	07/06/2019	975.00		39,539.19
6/17/2019	2092	DEP. CENTRAL RECONEXION	07/06/2019	1,225.00		40,764.19
6/18/2016	2093	DEP. CENTRAL RECONEXION	10/06/2019	350.00		41,114.19
6/18/2019	2094	DEP. CENTRAL RECONEXION	10/06/2019	1,720.00		42,834.19
6/18/2019	2095	DEP. CENTRAL RECONEXION	10/06/2019	175.00		43,009.19
6/18/2016	2096	DEP. CENTRAL RECONEXION	10/06/2019	896.00		43,905.19
6/18/2019	2097	DEP. CENTRAL RECONEXION	10/06/2019	1,924.00		45,829.19
6/18/2019	2098	DEP. CENTRAL RECONEXION	10/06/2019	1,000.00		46,829.19
6/18/2016	2099	DEP. CENTRAL RECONEXION	10/06/2019	2,100.00		48,929.19
6/18/2019	2100	DEP. CENTRAL RECONEXION	10/06/2019	1,102.00		50,031.19
6/18/2019	2101	DEP. CENTRAL RECONEXION	10/06/2019	1,000.00		51,031.19
6/18/2016	2102	DEP. CENTRAL RECONEXION	10/06/2019	700.00		51,731.19
6/18/2019	2103	DEP. CENTRAL RECONEXION	10/06/2019	450.00		52,181.19
6/18/2019	2104	DEP. CENTRAL RECONEXION	10/06/2019	50.00		52,231.19
6/18/2016	2105	DEP. CENTRAL RECONEXION	10/06/2019	1,208.00		53,439.19
6/18/2019	2106	DEP. CENTRAL RECONEXION	10/06/2019	1,270.00		54,709.19
6/18/2019	2107	DEP. CENTRAL RECONEXION	10/06/2019	1,478.00		56,187.19
6/18/2016	2108	DEP. CENTRAL RECONEXION	10/06/2019	350.00		56,537.19
6/18/2019	2109	DEP. CENTRAL RECONEXION	10/06/2019	525.00		57,062.19
6/18/2019	2110	DEP. CENTRAL RECONEXION	10/06/2019	350.00		57,412.19
6/18/2016	2111	DEP. CENTRAL RECONEXION	10/06/2019	525.00		57,937.19
6/18/2019	2112	DEP. CENTRAL RECONEXION	10/06/2019	400.00		58,337.19
6/18/2019	2113	DEP. CENTRAL RECONEXION	10/06/2019	350.00		58,687.19
6/18/2016	2114	DEP. CENTRAL RECONEXION	10/06/2019	1,250.00		59,937.19
6/18/2019	2115	DEP. CENTRAL RECONEXION	10/06/2019	525.00		60,462.19
6/18/2019	2116	DEP. CENTRAL RECONEXION	10/06/2019	175.00		60,637.19
6/18/2016	2117	DEP. CENTRAL RECONEXION	10/06/2019	383.00		61,020.19
6/18/2019	2118	DEP. CENTRAL RECONEXION	10/06/2019	175.00		61,195.19
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS	12/06/2019		17,979.30	43,215.89
6/18/2016		TRANSF. CTA. 070-005011-6	12/06/2019		1,997.70	41,218.19
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS	13/06/2019		12,479.40	28,738.79
6/18/2019		TRANSF. CTA. 070-005011-6	13/06/2019		1,386.60	27,352.19
6/18/2016		TRANSF. AVANCE SERVICIOS DE COBROS	14/06/2019		16,917.30	10,434.89
6/18/2019		TRANSF. CTA. 070-005011-6	14/06/2019		1,879.70	8,555.19
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS	17/06/2019		11,347.20	2,792.01
6/18/2016		TRANSF. CTA. 070-005011-6	17/06/2019		1,260.80	4,052.81
6/19/2019	2120	DEP. CENTRAL RECONEXION	11/06/2019	175.00	-	3,877.81
6/19/2019	2121	DEP. CENTRAL RECONEXION	11/06/2019	1,222.00	-	2,655.81
6/19/2016	2122	DEP. CENTRAL RECONEXION	11/06/2019	698.00	-	1,957.81
6/19/2019	2123	DEP. CENTRAL RECONEXION	11/06/2019	500.00	-	1,457.81
6/19/2019	2124	DEP. CENTRAL RECONEXION	11/06/2019	2,723.00		1,265.19
6/19/2016	2125	DEP. CENTRAL RECONEXION	11/06/2019	175.00		1,440.19
6/19/2019	2126	DEP. CENTRAL RECONEXION	11/06/2019	3,793.00		5,233.19
6/19/2019	2127	DEP. CENTRAL RECONEXION	11/06/2019	500.00		5,733.19
6/19/2016	2128	DEP. CENTRAL RECONEXION	11/06/2019	500.00		6,233.19
6/19/2019	2129	DEP. CENTRAL RECONEXION	11/06/2019	1,800.00		8,033.19
6/19/2019	2130	DEP. CENTRAL RECONEXION	11/06/2019	500.00		8,533.19
6/19/2016	2131	DEP. CENTRAL RECONEXION	11/06/2019	1,047.00		9,580.19
6/19/2019	2132	DEP. CENTRAL RECONEXION	11/06/2019	1,392.00		10,972.19
6/19/2019	2133	DEP. CENTRAL RECONEXION	11/06/2019	1,480.00		12,452.19
6/19/2016	2134	DEP. CENTRAL RECONEXION	11/06/2019	1,759.00		14,211.19
6/19/2019	2135	DEP. CENTRAL RECONEXION	11/06/2019	350.00		14,561.19
6/19/2019	2136	DEP. CENTRAL RECONEXION	12/06/2019	900.00		15,461.19
6/19/2016	2137	DEP. CENTRAL RECONEXION	12/06/2019	500.00		15,961.19
6/19/2019	2138	DEP. CENTRAL RECONEXION	12/06/2019	525.00		16,486.19
6/19/2019	2139	DEP. CENTRAL RECONEXION	12/06/2019	2,021.00		18,507.19
6/19/2016	2140	DEP. CENTRAL RECONEXION	12/06/2019	1,500.00		20,007.19
6/19/2019	2141	DEP. CENTRAL RECONEXION	12/06/2019	3,567.00		23,574.19
6/19/2019	2142	DEP. CENTRAL RECONEXION	12/06/2019	350.00		23,924.19
6/19/2016	2143	DEP. CENTRAL RECONEXION	12/06/2019	350.00		24,274.19
6/19/2019	2144	DEP. CENTRAL RECONEXION	12/06/2019	1,000.00		25,274.19
6/19/2019	2145	DEP. CENTRAL RECONEXION	12/06/2019	500.00		25,774.19

6/19/2016	2146	DEP. CENTRAL RECONEXION	12/06/2019	350.00		26,124.19
6/19/2019	2147	DEP. CENTRAL RECONEXION	12/06/2019	346.00		26,470.19
6/19/2019	2148	DEP. CENTRAL RECONEXION	12/06/2019	399.00		26,869.19
6/19/2016	2149	DEP. CENTRAL RECONEXION	12/06/2019	350.00		27,219.19
6/19/2019	2150	DEP. CENTRAL RECONEXION	12/06/2019	525.00		27,744.19
6/19/2019	2151	DEP. CENTRAL RECONEXION	12/06/2019	1,268.00		29,012.19
6/19/2016	2152	DEP. CENTRAL RECONEXION	12/06/2019	601.00		29,613.19
6/19/2019	2153	DEP. CENTRAL RECONEXION	12/06/2019	547.00		30,160.19
6/19/2019	2154	DEP. CENTRAL RECONEXION	12/06/2019	175.00		30,335.19
6/19/2016	2155	DEP. CENTRAL RECONEXION	12/06/2019	700.00		31,035.19
6/24/2019	2156	DEP. CENTRAL RECONEXION	13/06/2019	585.00		31,620.19
6/24/2019	2157	DEP. CENTRAL RECONEXION	13/06/2019	1,225.00		32,845.19
6/24/2016	2158	DEP. CENTRAL RECONEXION	13/06/2019	1,751.00		34,596.19
6/24/2019	2159	DEP. CENTRAL RECONEXION	13/06/2019	500.00		35,096.19
6/24/2019	2160	DEP. CENTRAL RECONEXION	13/06/2019	3,173.00		38,269.19
6/24/2016	2161	DEP. CENTRAL RECONEXION	13/06/2019	873.00		39,142.19
6/24/2019	2162	DEP. CENTRAL RECONEXION	13/06/2019	550.00		39,692.19
6/24/2019	2163	DEP. CENTRAL RECONEXION	13/06/2019	244.00		39,936.19
6/24/2016	2164	DEP. CENTRAL RECONEXION	13/06/2019	349.00		40,285.19
6/24/2019	2165	DEP. CENTRAL RECONEXION	13/06/2019	350.00		40,635.19
6/24/2019	2166	DEP. CENTRAL RECONEXION	13/06/2019	350.00		40,985.19
6/24/2016	2167	DEP. CENTRAL RECONEXION	13/06/2019	700.00		41,685.19
6/24/2019	2168	DEP. CENTRAL RECONEXION	13/06/2019	500.00		42,185.19
6/24/2019	2169	DEP. CENTRAL RECONEXION	13/06/2019	350.00		42,535.19
6/24/2016	2170	DEP. CENTRAL RECONEXION	14/06/2019	244.00		42,779.19
6/24/2019	2171	DEP. CENTRAL RECONEXION	14/06/2019	71.00		42,850.19
6/24/2019	2172	DEP. CENTRAL RECONEXION	14/06/2019	175.00		43,025.19
6/24/2016	2173	DEP. CENTRAL RECONEXION	14/06/2019	1,500.00		44,525.19
6/24/2019	2174	DEP. CENTRAL RECONEXION	14/06/2019	290.00		44,815.19
6/24/2019	2175	DEP. CENTRAL RECONEXION	14/06/2019	1,459.00		46,274.19
6/24/2016	2176	DEP. CENTRAL RECONEXION	14/06/2019	1,500.00		47,774.19
6/24/2019	2177	DEP. CENTRAL RECONEXION	14/06/2019	1,722.00		49,496.19
6/24/2019	2178	DEP. CENTRAL RECONEXION	14/06/2019	1,000.00		50,496.19
6/24/2016	2179	DEP. CENTRAL RECONEXION	14/06/2019	500.00		50,996.19
6/24/2019	2180	DEP. CENTRAL RECONEXION	14/06/2019	525.00		51,521.19
6/24/2019	2181	DEP. CENTRAL RECONEXION	14/06/2019	225.00		51,746.19
6/24/2016	2182	DEP. CENTRAL RECONEXION	14/06/2019	350.00		52,096.19
6/24/2019	2183	DEP. CENTRAL RECONEXION	14/06/2019	575.00		52,671.19
6/24/2019	2184	DEP. CENTRAL RECONEXION	14/06/2019	175.00		52,846.19
6/24/2016	2185	DEP. CENTRAL RECONEXION	14/06/2019	350.00		53,196.19
6/24/2019	2186	DEP. CENTRAL RECONEXION	14/06/2019	348.00		53,544.19
6/24/2019	2187	DEP. CENTRAL RECONEXION	14/06/2019	350.00		53,894.19
6/24/2016	2188	DEP. CENTRAL RECONEXION	14/06/2019	1,537.00		55,431.19
6/24/2019	2189	DEP. CENTRAL RECONEXION	14/06/2019	900.00		56,331.19
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/06/2019		13,533.30	42,797.89
6/25/2016		TRANSF. CTA. 070-005011-6	18/06/2019		1,503.70	41,294.19
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/06/2019		41,407.20 -	113.01
6/25/2019		TRANSF. CTA. 070-005011-6	19/06/2019		4,600.80 -	4,713.81
6/25/2016		TRANSF. AVANCE SERVICIOS DE COBROS	21/06/2019		17,773.20 -	22,487.01
6/25/2019		TRANSF. CTA. 070-005011-6	21/06/2019		1,974.80 -	24,461.81
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/06/2019		30,804.69 -	55,266.50
6/25/2016		TRANSF. CTA. 070-005011-6	24/06/2019		3,422.74 -	58,689.24
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/06/2019		19,155.49 -	77,844.73
6/25/2019		TRANSF. CTA. 070-005011-6	25/06/2019		2,128.39 -	79,973.12
6/27/2016	2190	DEP. CENTRAL RECONEXION	17/06/2019	550.00		79,423.12
6/27/2019	2191	DEP. CENTRAL RECONEXION	17/06/2019	26.00		79,397.12
6/27/2019	2192	DEP. CENTRAL RECONEXION	17/06/2019	1,123.00		78,274.12
6/27/2016	2193	DEP. CENTRAL RECONEXION	17/06/2019	175.00		78,099.12
6/27/2019	2194	DEP. CENTRAL RECONEXION	17/06/2019	175.00		77,924.12
6/27/2019	2195	DEP. CENTRAL RECONEXION	17/06/2019	175.00		77,749.12
6/27/2016	2196	DEP. CENTRAL RECONEXION	17/06/2019	1,475.00		76,274.12
6/27/2019	2197	DEP. CENTRAL RECONEXION	17/06/2019	175.00		76,099.12
6/27/2019	2198	DEP. CENTRAL RECONEXION	17/06/2019	700.00		75,399.12
6/27/2016	2199	DEP. CENTRAL RECONEXION	17/06/2019	346.00		75,053.12

6/27/2019	2200	DEP. CENTRAL RECONEXION	17/06/2019	2,550.00	-	72,503.12
6/27/2019	2201	DEP. CENTRAL RECONEXION	17/06/2019	1,749.00	-	70,754.12
6/27/2016	2202	DEP. CENTRAL RECONEXION	17/06/2019	400.00	-	70,354.12
6/27/2019	2203	DEP. CENTRAL RECONEXION	17/06/2019	1,225.00	-	69,129.12
6/27/2019	2204	DEP. CENTRAL RECONEXION	17/06/2019	500.00	-	68,629.12
6/27/2016	2205	DEP. CENTRAL RECONEXION	17/06/2019	18,474.00	-	50,155.12
6/27/2019	2206	DEP. CENTRAL RECONEXION	17/06/2019	6,243.00	-	43,912.12
6/27/2019	2207	DEP. CENTRAL RECONEXION	17/06/2019	349.00	-	43,563.12
6/27/2016	2208	DEP. CENTRAL RECONEXION	17/06/2019	800.00	-	42,763.12
6/27/2019	2209	DEP. CENTRAL RECONEXION	17/06/2019	1,050.00	-	41,713.12
6/27/2019	2210	DEP. CENTRAL RECONEXION	17/06/2019	1,167.00	-	40,546.12
6/27/2016	2211	DEP. CENTRAL RECONEXION	17/06/2019	700.00	-	39,846.12
6/27/2019	2212	DEP. CENTRAL RECONEXION	17/06/2019	525.00	-	39,321.12
6/27/2019	2213	DEP. CENTRAL RECONEXION	17/06/2019	1,499.00	-	37,822.12
6/27/2016	2214	DEP. CENTRAL RECONEXION	17/06/2019	1,026.00	-	36,796.12
6/27/2019	2215	DEP. CENTRAL RECONEXION	17/06/2019	175.00	-	36,621.12
6/27/2019	2216	DEP. CENTRAL RECONEXION	17/06/2019	346.00	-	36,275.12
6/27/2016	2217	DEP. CENTRAL RECONEXION	17/06/2019	1,400.00	-	34,875.12
6/27/2019	2218	DEP. CENTRAL RECONEXION	17/06/2019	700.00	-	34,175.12
6/27/2019	2219	DEP. CENTRAL RECONEXION	17/06/2019	175.00	-	34,000.12
6/27/2016	2220	DEP. CENTRAL RECONEXION	18/06/2019	500.00	-	33,500.12
6/27/2019	2221	DEP. CENTRAL RECONEXION	18/06/2019	1,925.00	-	31,575.12
6/27/2019	2222	DEP. CENTRAL RECONEXION	18/06/2019	2,775.00	-	28,800.12
6/27/2016	2223	DEP. CENTRAL RECONEXION	18/06/2019	175.00	-	28,625.12
6/27/2019	2224	DEP. CENTRAL RECONEXION	18/06/2019	524.00	-	28,101.12
6/27/2019	2225	DEP. CENTRAL RECONEXION	18/06/2019	864.00	-	27,237.12
6/27/2016	2226	DEP. CENTRAL RECONEXION	18/06/2019	350.00	-	26,887.12
6/27/2019	2227	DEP. CENTRAL RECONEXION	18/06/2019	7,109.00	-	19,778.12
6/27/2019	2228	DEP. CENTRAL RECONEXION	18/06/2019	500.00	-	19,278.12
6/27/2016	2229	DEP. CENTRAL RECONEXION	18/06/2019	2,374.00	-	16,904.12
6/27/2019	2230	DEP. CENTRAL RECONEXION	18/06/2019	60.00	-	16,844.12
6/27/2019	2231	DEP. CENTRAL RECONEXION	18/06/2019	1,744.00	-	15,100.12
6/27/2016	2232	DEP. CENTRAL RECONEXION	18/06/2019	175.00	-	14,925.12
6/27/2019	2233	DEP. CENTRAL RECONEXION	18/06/2019	1,398.00	-	13,527.12
6/27/2019	2234	DEP. CENTRAL RECONEXION	18/06/2019	175.00	-	13,352.12
6/27/2016	2235	DEP. CENTRAL RECONEXION	18/06/2019	175.00	-	13,177.12
6/27/2019	2236	DEP. CENTRAL RECONEXION	18/06/2019	700.00	-	12,477.12
6/28/2019	2237	DEP. CENTRAL RECONEXION	19/06/2019	1,350.00	-	11,127.12
6/28/2016	2238	DEP. CENTRAL RECONEXION	19/06/2019	350.00	-	10,777.12
6/28/2019	2239	DEP. CENTRAL RECONEXION	19/06/2019	525.00	-	10,252.12
6/28/2019	2240	DEP. CENTRAL RECONEXION	19/06/2019	10,492.00		239.88
6/28/2016	2241	DEP. CENTRAL RECONEXION	19/06/2019	696.00		935.88
6/28/2019	2242	DEP. CENTRAL RECONEXION	19/06/2019	1,480.00		2,415.88
6/28/2019	2243	DEP. CENTRAL RECONEXION	19/06/2019	1,000.00		3,415.88
6/28/2016	2244	DEP. CENTRAL RECONEXION	19/06/2019	4,141.00		7,556.88
6/28/2019	2245	DEP. CENTRAL RECONEXION	19/06/2019	1,623.00		9,179.88
6/28/2019	2246	DEP. CENTRAL RECONEXION	19/06/2019	125.00		9,304.88
6/28/2016	2247	DEP. CENTRAL RECONEXION	19/06/2019	500.00		9,804.88
6/28/2019	2248	DEP. CENTRAL RECONEXION	19/06/2019	1,748.00		11,552.88
6/28/2019	2249	DEP. CENTRAL RECONEXION	19/06/2019	525.00		12,077.88
6/28/2016	2250	DEP. CENTRAL RECONEXION	19/06/2019	518.00		12,595.88
6/28/2019	2251	DEP. CENTRAL RECONEXION	19/06/2019	500.00		13,095.88
6/28/2019	2252	DEP. CENTRAL RECONEXION	19/06/2019	695.00		13,790.88
6/28/2016	2253	DEP. CENTRAL RECONEXION	19/06/2019	1,425.00		15,215.88
6/28/2019	2254	DEP. CENTRAL RECONEXION	19/06/2019	524.00		15,739.88
6/28/2019	2255	DEP. CENTRAL RECONEXION	19/06/2019	175.00		15,914.88
6/28/2016	2256	DEP. CENTRAL RECONEXION	19/06/2019	1,225.00		17,139.88
6/28/2019	2257	DEP. CENTRAL RECONEXION	19/06/2019	500.00		17,639.88
6/28/2019	2258	DEP. CENTRAL RECONEXION	19/06/2019	350.00		17,989.88
6/28/2016	2259	DEP. CENTRAL RECONEXION	19/06/2019	1,636.00		19,625.88
6/28/2019	2260	DEP. CENTRAL RECONEXION	19/06/2019	350.00		19,975.88
6/28/2019	2261	DEP. CENTRAL RECONEXION	19/06/2019	500.00		20,475.88
6/28/2016	2262	DEP. CENTRAL RECONEXION	19/06/2019	175.00		20,650.88
6/28/2019	2263	DEP. CENTRAL RECONEXION	19/06/2019	1,570.00		22,220.88

6/28/2019	2264	DEP. CENTRAL RECONEXION	19/06/2019	475.00		22,695.88
6/28/2016	2265	DEP. CENTRAL RECONEXION	21/06/2019	1,530.00		24,225.88
6/28/2019	2266	DEP. CENTRAL RECONEXION	21/06/2019	347.00		24,572.88
6/28/2019	2267	DEP. CENTRAL RECONEXION	21/06/2019	175.00		24,747.88
6/28/2016	2268	DEP. CENTRAL RECONEXION	21/06/2019	1,397.00		26,144.88
6/28/2019	2269	DEP. CENTRAL RECONEXION	21/06/2019	525.00		26,669.88
6/28/2019	2270	DEP. CENTRAL RECONEXION	21/06/2019	4,647.00		31,316.88
6/28/2016	2271	DEP. CENTRAL RECONEXION	21/06/2019	4,495.00		35,811.88
6/28/2019	2272	DEP. CENTRAL RECONEXION	21/06/2019	500.00		36,311.88
6/28/2019	2273	DEP. CENTRAL RECONEXION	21/06/2019	547.00		36,858.88
6/28/2016	2274	DEP. CENTRAL RECONEXION	21/06/2019	1,741.00		38,599.88
6/28/2019	2275	DEP. CENTRAL RECONEXION	21/06/2019	353.00		38,952.88
6/28/2019	2276	DEP. CENTRAL RECONEXION	21/06/2019	1,368.00		40,320.88
6/28/2016	2277	DEP. CENTRAL RECONEXION	21/06/2019	500.00		40,820.88
6/28/2019	2278	DEP. CENTRAL RECONEXION	21/06/2019	1,048.00		41,868.88
6/28/2019	2279	DEP. CENTRAL RECONEXION	21/06/2019	1,850.00		43,718.88
6/28/2016	2280	DEP. CENTRAL RECONEXION	21/06/2019	1,850.00		45,568.88
6/28/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/06/2019		31,322.31	14,246.57
6/28/2019		TRANSF. CTA. 070-005011-6	26/06/2019		3,480.26	10,766.31
6/28/2016		TRANSF. AVANCE SERVICIOS DE COBROS	27/06/2019		18,182.25	- 7,415.94
6/28/2019		TRANSF. CTA. 070-005011-6	26/06/2019		2,020.25	- 9,436.19
6/28/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/06/2019		29,436.04	- 38,872.23
6/28/2016		TRANSF. CTA. 070-005011-6	28/06/2019		3,270.67	- 42,142.90
6/28/2019	2281	DEP. CENTRAL RECONEXION	24/06/2019	175.00	-	41,967.90
6/28/2019	2282	DEP. CENTRAL RECONEXION	24/06/2019	350.00	-	41,617.90
6/28/2016	2283	DEP. CENTRAL RECONEXION	24/06/2019	350.00	-	41,267.90
6/28/2019	2284	DEP. CENTRAL RECONEXION	24/06/2019	500.00	-	40,767.90
6/28/2019	2285	DEP. CENTRAL RECONEXION	24/06/2019	10,359.00	-	30,408.90
6/28/2016	2286	DEP. CENTRAL RECONEXION	24/06/2019	525.00	-	29,883.90
6/28/2019	2287	DEP. CENTRAL RECONEXION	24/06/2019	813.00	-	29,070.90
6/28/2019	2288	DEP. CENTRAL RECONEXION	24/06/2019	1,270.00	-	27,800.90
6/28/2016	2289	DEP. CENTRAL RECONEXION	24/06/2019	175.00	-	27,625.90
6/28/2019	2290	DEP. CENTRAL RECONEXION	24/06/2019	350.00	-	27,275.90
6/28/2019	2291	DEP. CENTRAL RECONEXION	24/06/2019	350.00	-	26,925.90
6/28/2016	2292	DEP. CENTRAL RECONEXION	24/06/2019	500.00	-	26,425.90
6/28/2019	2293	DEP. CENTRAL RECONEXION	24/06/2019	1,270.00	-	25,155.90
6/28/2019	2294	DEP. CENTRAL RECONEXION	24/06/2019	2,036.00	-	23,119.90
6/28/2016	2295	DEP. CENTRAL RECONEXION	24/06/2019	500.00	-	22,619.90
6/28/2019	2296	DEP. CENTRAL RECONEXION	24/06/2019	2,843.00	-	19,776.90
6/28/2019	2297	DEP. CENTRAL RECONEXION	24/06/2019	1,500.00	-	18,276.90
6/28/2016	2298	DEP. CENTRAL RECONEXION	24/06/2019	350.00	-	17,926.90
6/28/2019	2299	DEP. CENTRAL RECONEXION	24/06/2019	175.00	-	17,751.90
6/28/2019	2300	DEP. CENTRAL RECONEXION	24/06/2019	1,146.00	-	16,605.90
6/28/2016	2301	DEP. CENTRAL RECONEXION	24/06/2019	2,276.00	-	14,329.90
6/28/2019	2302	DEP. CENTRAL RECONEXION	24/06/2019	4,851.00	-	9,478.90
6/28/2019	2303	DEP. CENTRAL RECONEXION	24/06/2019	350.00	-	9,128.90
6/28/2016	2304	DEP. CENTRAL RECONEXION	24/06/2019	2,049.00	-	7,079.90
6/28/2019	2305	DEP. CENTRAL RECONEXION	24/06/2019	2,517.00	-	4,562.90
6/28/2019	2306	DEP. CENTRAL RECONEXION	24/06/2019	175.00	-	4,387.90
6/28/2016	2307	DEP. CENTRAL RECONEXION	24/06/2019	873.00	-	3,514.90
6/28/2019	2308	DEP. CENTRAL RECONEXION	24/06/2019	1,424.00	-	2,090.90
6/28/2019	2309	DEP. CENTRAL RECONEXION	24/06/2019	175.00	-	1,915.90
6/28/2016	2310	DEP. CENTRAL RECONEXION	24/06/2019	696.00	-	1,219.90
6/28/2019	2311	DEP. CENTRAL RECONEXION	24/06/2019	1,497.00		277.10
6/28/2019	2312	DEP. CENTRAL RECONEXION	24/06/2019	700.00		977.10
6/28/2016	2313	DEP. CENTRAL RECONEXION	25/06/2019	1,050.00		2,027.10
6/28/2019	2314	DEP. CENTRAL RECONEXION	25/06/2019	500.00		2,527.10
6/28/2019	2315	DEP. CENTRAL RECONEXION	25/06/2019	3,218.00		5,745.10
6/28/2016	2316	DEP. CENTRAL RECONEXION	25/06/2019	2,574.00		8,319.10
6/28/2019	2317	DEP. CENTRAL RECONEXION	25/06/2019	350.00		8,669.10
6/28/2019	2318	DEP. CENTRAL RECONEXION	25/06/2019	1,327.00		9,996.10
6/28/2016	2319	DEP. CENTRAL RECONEXION	25/06/2019	1,695.00		11,691.10
6/28/2019	2320	DEP. CENTRAL RECONEXION	25/06/2019	2,668.00		14,359.10
6/28/2019	2321	DEP. CENTRAL RECONEXION	25/06/2019	175.00		14,534.10

6/28/2016	2322	DEP. CENTRAL RECONEXION	25/06/2019	1,738.00	16,272.10
6/28/2019	2323	DEP. CENTRAL RECONEXION	25/06/2019	2,100.00	18,372.10
6/28/2019	2324	DEP. CENTRAL RECONEXION	25/06/2019	825.00	19,197.10
6/28/2016	2325	DEP. CENTRAL RECONEXION	25/06/2019	175.00	19,372.10
6/28/2019	2326	DEP. CENTRAL RECONEXION	25/06/2019	2,277.00	21,649.10
6/28/2019	2327	DEP. CENTRAL RECONEXION	26/06/2019	175.00	21,824.10
6/28/2016	2328	DEP. CENTRAL RECONEXION	26/06/2019	524.00	22,348.10
6/28/2019	2329	DEP. CENTRAL RECONEXION	26/06/2019	5,785.00	28,133.10
6/28/2019	2330	DEP. CENTRAL RECONEXION	26/06/2019	500.00	28,633.10
6/28/2016	2331	DEP. CENTRAL RECONEXION	26/06/2019	650.00	29,283.10
6/28/2019	2332	DEP. CENTRAL RECONEXION	26/06/2019	525.00	29,808.10
6/28/2019	2333	DEP. CENTRAL RECONEXION	26/06/2019	350.00	30,158.10
6/28/2016	2334	DEP. CENTRAL RECONEXION	26/06/2019	2,275.00	32,433.10
6/28/2019	2335	DEP. CENTRAL RECONEXION	26/06/2019	700.00	33,133.10
6/28/2019	2336	DEP. CENTRAL RECONEXION	26/06/2019	3,296.00	36,429.10
6/28/2016	2337	DEP. CENTRAL RECONEXION	26/06/2019	1,480.00	37,909.10
6/28/2019	2338	DEP. CENTRAL RECONEXION	26/06/2019	1,270.00	39,179.10
6/28/2019	2339	DEP. CENTRAL RECONEXION	26/06/2019	1,500.00	40,679.10
6/28/2016	2340	DEP. CENTRAL RECONEXION	26/06/2019	2,117.00	42,796.10
6/28/2019	2341	DEP. CENTRAL RECONEXION	26/06/2019	1,046.00	43,842.10
6/28/2019	2342	DEP. CENTRAL RECONEXION	26/06/2019	2,521.00	46,363.10
6/28/2016	2343	DEP. CENTRAL RECONEXION	26/06/2019	500.00	46,863.10
6/28/2019	2344	DEP. CENTRAL RECONEXION	26/06/2019	349.00	47,212.10
6/28/2019	2345	DEP. CENTRAL RECONEXION	26/06/2019	630.00	47,842.10
6/28/2016	2346	DEP. CENTRAL RECONEXION	26/06/2019	1,049.00	48,891.10
6/28/2019	2347	DEP. CENTRAL RECONEXION	26/06/2019	389.00	49,280.10
6/28/2019	2348	DEP. CENTRAL RECONEXION	26/06/2019	1,050.00	50,330.10
6/28/2016	2349	DEP. CENTRAL RECONEXION	26/06/2019	1,350.00	51,680.10
6/28/2019	2350	DEP. CENTRAL RECONEXION	27/06/2019	1,575.00	53,255.10
6/28/2019	2351	DEP. CENTRAL RECONEXION	27/06/2019	350.00	53,605.10
6/28/2016	2352	DEP. CENTRAL RECONEXION	27/06/2019	1,975.00	55,580.10
6/28/2019	2353	DEP. CENTRAL RECONEXION	27/06/2019	4,247.00	59,827.10
6/28/2019	2354	DEP. CENTRAL RECONEXION	27/06/2019	2,447.00	62,274.10
6/28/2016	2355	DEP. CENTRAL RECONEXION	27/06/2019	500.00	62,774.10
6/28/2019	2356	DEP. CENTRAL RECONEXION	27/06/2019	500.00	63,274.10
6/28/2019	2357	DEP. CENTRAL RECONEXION	27/06/2019	500.00	63,774.10
6/28/2016	2358	DEP. CENTRAL RECONEXION	27/06/2019	521.00	64,295.10
6/28/2019	2359	DEP. CENTRAL RECONEXION	27/06/2019	1,398.00	65,693.10
6/28/2019	2360	DEP. CENTRAL RECONEXION	27/06/2019	500.00	66,193.10
6/28/2016	2361	DEP. CENTRAL RECONEXION	27/06/2019	175.00	66,368.10
6/28/2019	2362	DEP. CENTRAL RECONEXION	27/06/2019	348.00	66,716.10
6/28/2019	2363	DEP. CENTRAL RECONEXION	27/06/2019	1,225.00	67,941.10
6/28/2016	2364	DEP. CENTRAL RECONEXION	27/06/2019	500.00	68,441.10
6/28/2019	2365	DEP. CENTRAL RECONEXION	27/06/2019	1,200.00	69,641.10
6/28/2019	2366	DEP. CENTRAL RECONEXION	28/06/2019	525.00	70,166.10
6/28/2016	2367	DEP. CENTRAL RECONEXION	28/06/2019	175.00	70,341.10
6/28/2019	2368	DEP. CENTRAL RECONEXION	28/06/2019	3,425.00	73,766.10
6/28/2019	2369	DEP. CENTRAL RECONEXION	28/06/2019	8,871.00	82,637.10
6/28/2016	2370	DEP. CENTRAL RECONEXION	28/06/2019	3,866.00	86,503.10
6/28/2019	2371	DEP. CENTRAL RECONEXION	28/06/2019	1,050.00	87,553.10
6/28/2019	2372	DEP. CENTRAL RECONEXION	28/06/2019	500.00	88,053.10
6/28/2016	2373	DEP. CENTRAL RECONEXION	28/06/2019	2,709.00	90,762.10
6/28/2019	2374	DEP. CENTRAL RECONEXION	28/06/2019	350.00	91,112.10
6/28/2019	2375	DEP. CENTRAL RECONEXION	28/06/2019	500.00	91,612.10
6/28/2016	2376	DEP. CENTRAL RECONEXION	28/06/2019	3,945.00	95,557.10
6/28/2019	2377	DEP. CENTRAL RECONEXION	28/06/2019	875.00	96,432.10
6/28/2019	2378	DEP. CENTRAL RECONEXION	28/06/2019	884.00	97,316.10
6/28/2016	2379	DEP. CENTRAL RECONEXION	28/06/2019	1,521.00	98,837.10
6/28/2019	2380	DEP. CENTRAL RECONEXION	28/06/2019	350.00	99,187.10
6/28/2019	2381	DEP. CENTRAL RECONEXION	28/06/2019	875.00	100,062.10
6/28/2016	2382	DEP. CENTRAL RECONEXION	28/06/2019	350.00	100,412.10
6/28/2019	2383	DEP. CENTRAL RECONEXION	28/06/2019	875.00	101,287.10
6/28/2019	2384	DEP. CENTRAL RECONEXION	28/06/2019	875.00	102,162.10
6/28/2016	2385	DEP. CENTRAL RECONEXION	28/06/2019	1,075.00	103,237.10



28/06/2016	2364	DEP. CENTRAL RECONEXION	27/06/2019	500.00	68,441.10
28/06/2019	2365	DEP. CENTRAL RECONEXION	27/06/2019	1,200.00	69,641.10
28/06/2019	2366	DEP. CENTRAL RECONEXION	28/06/2019	525.00	70,166.10
28/06/2016	2367	DEP. CENTRAL RECONEXION	28/06/2019	175.00	70,341.10
28/06/2019	2368	DEP. CENTRAL RECONEXION	28/06/2019	3,425.00	73,766.10
28/06/2019	2369	DEP. CENTRAL RECONEXION	28/06/2019	8,871.00	82,637.10
28/06/2016	2370	DEP. CENTRAL RECONEXION	28/06/2019	3,866.00	86,503.10
28/06/2019	2371	DEP. CENTRAL RECONEXION	28/06/2019	1,050.00	87,553.10
28/06/2019	2372	DEP. CENTRAL RECONEXION	28/06/2019	500.00	88,053.10
28/06/2016	2373	DEP. CENTRAL RECONEXION	28/06/2019	2,709.00	90,762.10
28/06/2019	2374	DEP. CENTRAL RECONEXION	28/06/2019	350.00	91,112.10
28/06/2019	2375	DEP. CENTRAL RECONEXION	28/06/2019	500.00	91,612.10
28/06/2016	2376	DEP. CENTRAL RECONEXION	28/06/2019	3,945.00	95,557.10
28/06/2019	2377	DEP. CENTRAL RECONEXION	28/06/2019	875.00	96,432.10
28/06/2019	2378	DEP. CENTRAL RECONEXION	28/06/2019	884.00	97,316.10
28/06/2016	2379	DEP. CENTRAL RECONEXION	28/06/2019	1,521.00	98,837.10
28/06/2019	2380	DEP. CENTRAL RECONEXION	28/06/2019	350.00	99,187.10
28/06/2019	2381	DEP. CENTRAL RECONEXION	28/06/2019	875.00	100,062.10
28/06/2016	2382	DEP. CENTRAL RECONEXION	28/06/2019	350.00	100,412.10
28/06/2019	2383	DEP. CENTRAL RECONEXION	28/06/2019	875.00	101,287.10
28/06/2019	2384	DEP. CENTRAL RECONEXION	28/06/2019	875.00	102,162.10
28/06/2016	2385	DEP. CENTRAL RECONEXION	28/06/2019	1,075.00	103,237.10
28/06/2019	2386	DEP. CENTRAL RECONEXION	28/06/2019	600.00	103,837.10
28/06/2019	2387	DEP. CENTRAL RECONEXION	28/06/2019	500.00	104,337.10
28/06/2016	2388	DEP. CENTRAL RECONEXION	28/06/2019	175.00	104,512.10
28/06/2019	2389	DEP. CENTRAL RECONEXION	28/06/2019	696.00	105,208.10
28/06/2019	2390	DEP. CENTRAL RECONEXION	28/06/2019	875.00	106,083.10
28/06/2016	2391	DEP. CENTRAL RECONEXION	28/06/2019	3,216.00	109,299.10
28/06/2019	2392	DEP. CENTRAL RECONEXION	28/06/2019	900.00	110,199.10
28/06/2019	2393	DEP. CENTRAL RECONEXION	28/06/2019	20,490.00	130,689.10
28/06/2016	2394	DEP. CENTRAL RECONEXION	28/06/2019	1,747.00	132,436.10
28/06/2019	2395	DEP. CENTRAL RECONEXION	28/06/2019	700.00	133,136.10
28/06/2019	2396	DEP. CENTRAL RECONEXION	28/06/2019	525.00	133,661.10
28/06/2016	2397	DEP. CENTRAL RECONEXION	28/06/2019	350.00	134,011.10
28/06/2019	2398	DEP. CENTRAL RECONEXION	28/06/2019	175.00	134,186.10
28/06/2019	2399	DEP. CENTRAL RECONEXION	28/06/2019	350.00	134,536.10
28/06/2016		COMISION BANCARIA			131,436.87
				3,099.23	

Preparado por:

Lieda. Elisa Gomez  
Tesorera



Revisado por:

Licda. Dulce Molina  
Directora Adm. y Financiera



Autorizado por:

Ing. Jose Onesimo Reyes Peralta  
Director General

