

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 Mayo 2019
COBRO POR CORTE, RECONEXION Y OTROS

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/04/2019		BALANCE ANTERIOR			96.865,06
06/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2019		21.934,91	74.930,15
06/05/2019		TRANSF. CTA. 070-005011-6 01/05/2019		2.437,21	72.492,94
06/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/05/2019		27.341,10	45.151,84
06/05/2019		TRANSF. CTA. 070-005011-6 02/05/2019		3.037,90	42.113,94
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2019		18.486,90	23.627,04
09/05/2019		TRANSF. CTA. 070-005011-6 03/05/2019		2.054,10	21.572,94
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2019		26.058,60	4.485,66
09/05/2019		TRANSF. CTA. 070-005011-6 06/05/2019		2.895,40	7.381,06
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2019		34.056,90	41.437,96
09/05/2019		TRANSF. CTA. 070-005011-6 07/05/2019		3.784,10	45.222,06
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2019		23.463,00	68.685,06
09/05/2019		TRANSF. CTA. 070-005011-6 08/05/2019		2.607,00	71.292,06
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/05/2019		29.662,50	100.954,56
09/05/2019		TRANSF. CTA. 070-005011-6 09/05/2019		3.295,83	104.250,39
10/05/2019	1532	DEP. CENTRAL RECONEXION 01/05/2019	782,00		103.468,39
10/05/2019	1533	DEP. CENTRAL RECONEXION 01/05/2019	2.338,00		101.130,39
10/05/2019	1534	DEP. CENTRAL RECONEXION 01/05/2019	175,00		100.955,39
10/05/2019	1535	DEP. CENTRAL RECONEXION 01/05/2019	350,00		100.605,39
10/05/2019	1536	DEP. CENTRAL RECONEXION 01/05/2019	500,00		100.105,39
10/05/2019	1537	DEP. CENTRAL RECONEXION 01/05/2019	3.021,00		97.084,39
10/05/2019	1538	DEP. CENTRAL RECONEXION 01/05/2019	5.367,00		91.717,39
10/05/2019	1539	DEP. CENTRAL RECONEXION 01/05/2019	1.451,00		90.266,39
10/05/2019	1540	DEP. CENTRAL RECONEXION 01/05/2019	1.000,00		89.266,39
10/05/2019	1541	DEP. CENTRAL RECONEXION 01/05/2019	698,00		88.568,39
10/05/2019	1542	DEP. CENTRAL RECONEXION 01/05/2019	350,00		88.218,39
10/05/2019	1543	DEP. CENTRAL RECONEXION 01/05/2019	1.570,00		86.648,39
10/05/2019	1544	DEP. CENTRAL RECONEXION 01/05/2019	1.047,00		85.601,39
10/05/2019	1545	DEP. CENTRAL RECONEXION 01/05/2019	616,00		84.985,39
10/05/2019	1546	DEP. CENTRAL RECONEXION 01/05/2019	350,00		84.635,39
10/05/2019	1547	DEP. CENTRAL RECONEXION 01/05/2019	175,00		84.460,39
13/05/2019	1548	DEP. CENTRAL RECONEXION 02/05/2019	265,00		84.195,39
13/05/2019	1549	DEP. CENTRAL RECONEXION 02/05/2019	275,00		83.920,39
13/05/2019	1550	DEP. CENTRAL RECONEXION 02/05/2019	700,00		83.220,39
13/05/2019	1551	DEP. CENTRAL RECONEXION 02/05/2019	700,00		82.520,39
13/05/2019	1552	DEP. CENTRAL RECONEXION 02/05/2019	500,00		82.020,39
13/05/2019	1553	DEP. CENTRAL RECONEXION 02/05/2019	2.540,00		79.480,39
13/05/2019	1554	DEP. CENTRAL RECONEXION 02/05/2019	2.540,00		76.940,39
13/05/2019	1555	DEP. CENTRAL RECONEXION 02/05/2019	7.601,00		69.339,39
13/05/2019	1556	DEP. CENTRAL RECONEXION 02/05/2019	3.595,00		65.744,39
13/05/2019	1557	DEP. CENTRAL RECONEXION 02/05/2019	2.519,00		63.225,39
13/05/2019	1558	DEP. CENTRAL RECONEXION 02/05/2019	927,00		62.298,39
13/05/2019	1559	DEP. CENTRAL RECONEXION 02/05/2019	1.250,00		61.048,39
13/05/2019	1560	DEP. CENTRAL RECONEXION 02/05/2019	350,00		60.698,39
13/05/2019	1561	DEP. CENTRAL RECONEXION 02/05/2019	700,00		59.998,39
13/05/2019	1562	DEP. CENTRAL RECONEXION 02/05/2019	1.046,00		58.952,39
13/05/2019	1563	DEP. CENTRAL RECONEXION 02/05/2019	3,00		58.949,39
13/05/2019	1564	DEP. CENTRAL RECONEXION 02/05/2019	5.194,00		53.755,39
13/05/2019	1565	DEP. CENTRAL RECONEXION 02/05/2019	175,00		53.580,39
13/05/2019	1566	DEP. CENTRAL RECONEXION 02/05/2019	500,00		53.080,39
13/05/2019	1567	DEP. CENTRAL RECONEXION 02/05/2019	2.621,00		50.459,39
14/05/2019	1568	DEP. CENTRAL RECONEXION 03/05/2019	3,00		50.456,39
14/05/2019	1569	DEP. CENTRAL RECONEXION 03/05/2019	400,00		50.056,39
14/05/2019	1570	DEP. CENTRAL RECONEXION 03/05/2019	96,00		49.960,39
14/05/2019	1571	DEP. CENTRAL RECONEXION 03/05/2019	1.497,00		48.463,39

14/05/2019	1572	DEP. CENTRAL RECONEXION	03/05/2019	2.519,00	-	45.944,39
14/05/2019	1573	DEP. CENTRAL RECONEXION	03/05/2019	500,00	-	45.444,39
14/05/2019	1574	DEP. CENTRAL RECONEXION	03/05/2019	3.032,00	-	42.412,39
14/05/2019	1575	DEP. CENTRAL RECONEXION	03/05/2019	800,00	-	41.612,39
14/05/2019	1576	DEP. CENTRAL RECONEXION	03/05/2019	13.073,00	-	28.539,39
14/05/2019	1577	DEP. CENTRAL RECONEXION	03/05/2019	350,00	-	28.189,39
14/05/2019	1578	DEP. CENTRAL RECONEXION	03/05/2019	1.046,00	-	27.143,39
14/05/2019	1579	DEP. CENTRAL RECONEXION	03/05/2019	500,00	-	26.643,39
14/05/2019	1580	DEP. CENTRAL RECONEXION	03/05/2019	532,00	-	26.111,39
14/05/2019	1581	DEP. CENTRAL RECONEXION	03/05/2019	175,00	-	25.936,39
14/05/2019	1582	DEP. CENTRAL RECONEXION	03/05/2019	480,00	-	25.456,39
14/05/2019	1583	DEP. CENTRAL RECONEXION	03/05/2019	750,00	-	24.706,39
14/05/2019	1584	DEP. CENTRAL RECONEXION	03/05/2019	1.325,00	-	23.381,39
14/05/2019	1585	DEP. CENTRAL RECONEXION	03/05/2019	1.250,00	-	22.131,39
14/05/2019	1586	DEP. CENTRAL RECONEXION	03/05/2019	1.175,00	-	20.956,39
15/05/2019	1587	DEP. CENTRAL RECONEXION	06/05/2019	175,00	-	20.781,39
15/05/2019	1588	DEP. CENTRAL RECONEXION	06/05/2019	350,00	-	20.431,39
15/05/2019	1589	DEP. CENTRAL RECONEXION	06/05/2019	350,00	-	20.081,39
15/05/2019	1590	DEP. CENTRAL RECONEXION	06/05/2019	194,00	-	19.887,39
15/05/2019	1591	DEP. CENTRAL RECONEXION	06/05/2019	697,00	-	19.190,39
15/05/2019	1592	DEP. CENTRAL RECONEXION	06/05/2019	525,00	-	18.665,39
15/05/2019	1593	DEP. CENTRAL RECONEXION	06/05/2019	1.371,00	-	17.294,39
15/05/2019	1594	DEP. CENTRAL RECONEXION	06/05/2019	500,00	-	16.794,39
15/05/2019	1595	DEP. CENTRAL RECONEXION	06/05/2019	1.000,00	-	15.794,39
15/05/2019	1596	DEP. CENTRAL RECONEXION	06/05/2019	175,00	-	15.619,39
15/05/2019	1597	DEP. CENTRAL RECONEXION	06/05/2019	1.210,00	-	14.409,39
15/05/2019	1598	DEP. CENTRAL RECONEXION	06/05/2019	418,00	-	13.991,39
15/05/2019	1599	DEP. CENTRAL RECONEXION	06/05/2019	1.000,00	-	12.991,39
15/05/2019	1600	DEP. CENTRAL RECONEXION	06/05/2019	3.914,00	-	9.077,39
15/05/2019	1601	DEP. CENTRAL RECONEXION	06/05/2019	175,00	-	8.902,39
15/05/2019	1602	DEP. CENTRAL RECONEXION	06/05/2019	1.000,00	-	7.902,39
15/05/2019	1603	DEP. CENTRAL RECONEXION	06/05/2019	175,00	-	7.727,39
15/05/2019	1604	DEP. CENTRAL RECONEXION	06/05/2019	2.466,00	-	5.261,39
15/05/2019	1605	DEP. CENTRAL RECONEXION	06/05/2019	1.815,00	-	3.446,39
15/05/2019	1606	DEP. CENTRAL RECONEXION	06/05/2019	697,00	-	2.749,39
15/05/2019	1607	DEP. CENTRAL RECONEXION	06/05/2019	525,00	-	2.224,39
15/05/2019	1608	DEP. CENTRAL RECONEXION	06/05/2019	798,00	-	1.426,39
15/05/2019	1609	DEP. CENTRAL RECONEXION	06/05/2019	349,00	-	1.077,39
15/05/2019	1610	DEP. CENTRAL RECONEXION	06/05/2019	1.400,00		322,61
15/05/2019	1611	DEP. CENTRAL RECONEXION	06/05/2019	521,00		843,61
15/05/2019	1612	DEP. CENTRAL RECONEXION	06/05/2019	166,00		1.009,61
15/05/2019	1613	DEP. CENTRAL RECONEXION	06/05/2019	1.575,00		2.584,61
15/05/2019	1614	DEP. CENTRAL RECONEXION	06/05/2019	500,00		3.084,61
15/05/2019	1615	DEP. CENTRAL RECONEXION	06/05/2019	875,00		3.959,61
15/05/2019	1616	DEP. CENTRAL RECONEXION	06/05/2019	2.863,00		6.822,61
15/05/2019	1617	DEP. CENTRAL RECONEXION	06/05/2019	1.310,00		8.132,61
15/05/2019	1618	DEP. CENTRAL RECONEXION	07/05/2019	175,00		8.307,61
15/05/2019	1619	DEP. CENTRAL RECONEXION	07/05/2019	1.043,00		9.350,61
15/05/2019	1620	DEP. CENTRAL RECONEXION	07/05/2019	1.500,00		10.850,61
15/05/2019	1621	DEP. CENTRAL RECONEXION	07/05/2019	698,00		11.548,61
15/05/2019	1622	DEP. CENTRAL RECONEXION	07/05/2019	1.574,00		13.122,61
15/05/2019	1623	DEP. CENTRAL RECONEXION	07/05/2019	175,00		13.297,61
15/05/2019	1624	DEP. CENTRAL RECONEXION	07/05/2019	3.344,00		16.641,61
15/05/2019	1625	DEP. CENTRAL RECONEXION	07/05/2019	3.172,00		19.813,61
15/05/2019	1626	DEP. CENTRAL RECONEXION	07/05/2019	500,00		20.313,61
15/05/2019	1627	DEP. CENTRAL RECONEXION	07/05/2019	1.675,00		21.988,61
15/05/2019	1628	DEP. CENTRAL RECONEXION	07/05/2019	16.159,00		38.147,61
15/05/2019	1629	DEP. CENTRAL RECONEXION	07/05/2019	175,00		38.322,61
15/05/2019	1630	DEP. CENTRAL RECONEXION	07/05/2019	349,00		38.671,61
15/05/2019	1631	DEP. CENTRAL RECONEXION	07/05/2019	1.914,00		40.585,61
15/05/2019	1632	DEP. CENTRAL RECONEXION	07/05/2019	1.818,00		42.403,61

15/05/2019	1633	DEP. CENTRAL RECONEXION	07/05/2019	350,00		42.753,61
16/05/2019	1634	DEP. CENTRAL RECONEXION	08/05/2019	1.620,00		44.373,61
16/05/2019	1635	DEP. CENTRAL RECONEXION	08/05/2019	175,00		44.548,61
16/05/2019	1636	DEP. CENTRAL RECONEXION	08/05/2019	500,00		45.048,61
16/05/2019	1637	DEP. CENTRAL RECONEXION	08/05/2019	872,00		45.920,61
16/05/2019	1638	DEP. CENTRAL RECONEXION	08/05/2019	2.270,00		48.190,61
16/05/2019	1639	DEP. CENTRAL RECONEXION	08/05/2019	13.021,00		61.211,61
16/05/2019	1640	DEP. CENTRAL RECONEXION	08/05/2019	3.639,00		64.850,61
16/05/2019	1641	DEP. CENTRAL RECONEXION	08/05/2019	696,00		65.546,61
16/05/2019	1642	DEP. CENTRAL RECONEXION	08/05/2019	697,00		66.243,61
16/05/2019	1643	DEP. CENTRAL RECONEXION	08/05/2019	697,00		66.940,61
16/05/2019	1644	DEP. CENTRAL RECONEXION	08/05/2019	1.150,00		68.090,61
16/05/2019	1645	DEP. CENTRAL RECONEXION	08/05/2019	350,00		68.440,61
16/05/2019	1646	DEP. CENTRAL RECONEXION	08/05/2019	800,00		69.240,61
16/05/2019	1647	DEP. CENTRAL RECONEXION	08/05/2019	991,00		70.231,61
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	10/05/2019		27.590,40	42.641,21
16/05/2019		TRANSF. CTA. 070-005011-6	10/05/2019		3.065,60	39.575,61
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	13/05/2019		26.456,12	13.119,49
16/05/2019		TRANSF. CTA. 070-005011-6	13/05/2019		2.939,57	10.179,92
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	14/05/2019		17.948,60	7.768,68
16/05/2019		TRANSF. CTA. 070-005011-6	14/05/2019		1.994,29	9.762,97
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/05/2019		29.423,46	39.186,43
16/05/2019		TRANSF. CTA. 070-005011-6	15/05/2019		3.269,27	42.455,70
16/05/2019	1648	DEP. CENTRAL RECONEXION	09/05/2019	500,00	-	41.955,70
16/05/2019	1649	DEP. CENTRAL RECONEXION	09/05/2019	10.247,00	-	31.708,70
16/05/2019	1650	DEP. CENTRAL RECONEXION	09/05/2019	1.270,00	-	30.438,70
16/05/2019	1651	DEP. CENTRAL RECONEXION	09/05/2019	3.464,00	-	26.974,70
16/05/2019	1652	DEP. CENTRAL RECONEXION	09/05/2019	2.377,00	-	24.597,70
16/05/2019	1653	DEP. CENTRAL RECONEXION	09/05/2019	500,00	-	24.097,70
16/05/2019	1654	DEP. CENTRAL RECONEXION	09/05/2019	2.647,00	-	21.450,70
16/05/2019	1655	DEP. CENTRAL RECONEXION	09/05/2019	7.624,00	-	13.826,70
16/05/2019	1656	DEP. CENTRAL RECONEXION	09/05/2019	350,00	-	13.476,70
16/05/2019	1657	DEP. CENTRAL RECONEXION	09/05/2019	1.179,00	-	12.297,70
16/05/2019	1658	DEP. CENTRAL RECONEXION	09/05/2019	175,00	-	12.122,70
16/05/2019	1659	DEP. CENTRAL RECONEXION	09/05/2019	349,00	-	11.773,70
16/05/2019	1660	DEP. CENTRAL RECONEXION	09/05/2019	698,00	-	11.075,70
16/05/2019	1661	DEP. CENTRAL RECONEXION	09/05/2019	398,00	-	10.677,70
16/05/2019	1662	DEP. CENTRAL RECONEXION	09/05/2019	2.225,00	-	8.452,70
16/05/2019	1663	DEP. CENTRAL RECONEXION	09/05/2019	500,00	-	7.952,70
16/05/2019	1664	DEP. CENTRAL RECONEXION	09/05/2019	450,00	-	7.502,70
16/05/2019	1665	DEP. CENTRAL RECONEXION	09/05/2019	889,00	-	6.613,70
16/05/2019	1666	DEP. CENTRAL RECONEXION	09/05/2019	350,00	-	6.263,70
17/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/05/2019		19.783,64	26.047,34
17/05/2019		TRANSF. CTA. 070-005011-6	16/05/2019		2.198,18	28.245,52
17/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	17/05/2019		14.439,37	42.684,89
17/05/2019		TRANSF. CTA. 070-005011-6	17/05/2019		1.604,37	44.289,26
20/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	20/05/2019		14.962,39	59.251,65
20/05/2019		TRANSF. CTA. 070-005011-6	20/05/2019		1.662,49	60.914,14
21/05/2019	1667	DEP. CENTRAL RECONEXION	10/05/2019	1.118,00	-	59.796,14
21/05/2019	1668	DEP. CENTRAL RECONEXION	10/05/2019	175,00	-	59.621,14
21/05/2019	1669	DEP. CENTRAL RECONEXION	10/05/2019	700,00	-	58.921,14
21/05/2019	1670	DEP. CENTRAL RECONEXION	10/05/2019	874,00	-	58.047,14
21/05/2019	1671	DEP. CENTRAL RECONEXION	10/05/2019	500,00	-	57.547,14
21/05/2019	1672	DEP. CENTRAL RECONEXION	10/05/2019	2.796,00	-	54.751,14
21/05/2019	1673	DEP. CENTRAL RECONEXION	10/05/2019	2.194,00	-	52.557,14
21/05/2019	1674	DEP. CENTRAL RECONEXION	10/05/2019	1.800,00	-	50.757,14
21/05/2019	1675	DEP. CENTRAL RECONEXION	10/05/2019	1.270,00	-	49.487,14
21/05/2019	1676	DEP. CENTRAL RECONEXION	10/05/2019	500,00	-	48.987,14
21/05/2019	1677	DEP. CENTRAL RECONEXION	10/05/2019	1.700,00	-	47.287,14
21/05/2019	1678	DEP. CENTRAL RECONEXION	10/05/2019	350,00	-	46.937,14
21/05/2019	1679	DEP. CENTRAL RECONEXION	10/05/2019	350,00	-	46.587,14

21/05/2019	1680	DEP. CENTRAL RECONEXION	10/05/2019	1.393,00	-	45.194,14
21/05/2019	1681	DEP. CENTRAL RECONEXION	10/05/2019	1.400,00	-	43.794,14
21/05/2019	1682	DEP. CENTRAL RECONEXION	10/05/2019	175,00	-	43.619,14
22/05/2019	1683	DEP. CENTRAL RECONEXION	13/05/2019	175,00	-	43.444,14
22/05/2019	1684	DEP. CENTRAL RECONEXION	13/05/2019	450,00	-	42.994,14
22/05/2019	1685	DEP. CENTRAL RECONEXION	13/05/2019	554,00	-	42.440,14
22/05/2019	1686	DEP. CENTRAL RECONEXION	13/05/2019	350,00	-	42.090,14
22/05/2019	1687	DEP. CENTRAL RECONEXION	13/05/2019	983,00	-	41.107,14
22/05/2019	1688	DEP. CENTRAL RECONEXION	13/05/2019	175,00	-	40.932,14
22/05/2019	1689	DEP. CENTRAL RECONEXION	13/05/2019	2.372,00	-	38.560,14
22/05/2019	1690	DEP. CENTRAL RECONEXION	13/05/2019	500,00	-	38.060,14
22/05/2019	1691	DEP. CENTRAL RECONEXION	13/05/2019	5.593,00	-	32.467,14
22/05/2019	1692	DEP. CENTRAL RECONEXION	13/05/2019	1.774,00	-	30.693,14
22/05/2019	1693	DEP. CENTRAL RECONEXION	13/05/2019	2.750,00	-	27.943,14
22/05/2019	1694	DEP. CENTRAL RECONEXION	13/05/2019	521,00	-	27.422,14
22/05/2019	1695	DEP. CENTRAL RECONEXION	13/05/2019	4.023,00	-	23.399,14
22/05/2019	1696	DEP. CENTRAL RECONEXION	13/05/2019	500,00	-	22.899,14
22/05/2019	1697	DEP. CENTRAL RECONEXION	13/05/2019	525,00	-	22.374,14
22/05/2019	1698	DEP. CENTRAL RECONEXION	13/05/2019	1.004,00	-	21.370,14
22/05/2019	1699	DEP. CENTRAL RECONEXION	13/05/2019	500,00	-	20.870,14
22/05/2019	1700	DEP. CENTRAL RECONEXION	13/05/2019	350,00	-	20.520,14
22/05/2019	1701	DEP. CENTRAL RECONEXION	13/05/2019	1.270,00	-	19.250,14
22/05/2019	1702	DEP. CENTRAL RECONEXION	13/05/2019	348,00	-	18.902,14
22/05/2019	1703	DEP. CENTRAL RECONEXION	13/05/2019	175,00	-	18.727,14
22/05/2019	1704	DEP. CENTRAL RECONEXION	13/05/2019	1.049,00	-	17.678,14
22/05/2019	1705	DEP. CENTRAL RECONEXION	13/05/2019	699,00	-	16.979,14
22/05/2019	1706	DEP. CENTRAL RECONEXION	13/05/2019	350,00	-	16.629,14
22/05/2019	1707	DEP. CENTRAL RECONEXION	13/05/2019	1.345,00	-	15.284,14
22/05/2019	1708	DEP. CENTRAL RECONEXION	13/05/2019	350,00	-	14.934,14
22/05/2019	1709	DEP. CENTRAL RECONEXION	13/05/2019	525,00	-	14.409,14
22/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	21/05/2019		18.255,60	-
22/05/2019		TRANSF. CTA. 070-005011-6	21/05/2019		2.028,40	-
22/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	22/05/2019		15.496,20	-
22/05/2019		TRANSF. CTA. 070-005011-6	22/05/2019		1.721,80	-
23/05/2019	1710	DEP. CENTRAL RECONEXION	14/05/2019	175,00	-	51.736,14
23/05/2019	1711	DEP. CENTRAL RECONEXION	14/05/2019	225,00	-	51.511,14
23/05/2019	1712	DEP. CENTRAL RECONEXION	14/05/2019	700,00	-	50.811,14
23/05/2019	1713	DEP. CENTRAL RECONEXION	14/05/2019	7.589,00	-	43.222,14
23/05/2019	1714	DEP. CENTRAL RECONEXION	14/05/2019	575,00	-	42.647,14
23/05/2019	1715	DEP. CENTRAL RECONEXION	14/05/2019	1.353,00	-	41.294,14
23/05/2019	1716	DEP. CENTRAL RECONEXION	14/05/2019	500,00	-	40.794,14
23/05/2019	1717	DEP. CENTRAL RECONEXION	14/05/2019	900,00	-	39.894,14
23/05/2019	1718	DEP. CENTRAL RECONEXION	14/05/2019	8.831,00	-	31.063,14
23/05/2019	1719	DEP. CENTRAL RECONEXION	14/05/2019	175,00	-	30.888,14
23/05/2019	1720	DEP. CENTRAL RECONEXION	14/05/2019	350,00	-	30.538,14
23/05/2019	1721	DEP. CENTRAL RECONEXION	14/05/2019	700,00	-	29.838,14
23/05/2019	1722	DEP. CENTRAL RECONEXION	14/05/2019	742,00	-	29.096,14
23/05/2019	1723	DEP. CENTRAL RECONEXION	14/05/2019	1.500,00	-	27.596,14
23/05/2019	1724	DEP. CENTRAL RECONEXION	14/05/2019	350,00	-	27.246,14
23/05/2019	1725	DEP. CENTRAL RECONEXION	15/05/2019	2.050,00	-	25.196,14
23/05/2019	1726	DEP. CENTRAL RECONEXION	15/05/2019	700,00	-	24.496,14
23/05/2019	1727	DEP. CENTRAL RECONEXION	15/05/2019	350,00	-	24.146,14
23/05/2019	1728	DEP. CENTRAL RECONEXION	15/05/2019	175,00	-	23.971,14
23/05/2019	1729	DEP. CENTRAL RECONEXION	15/05/2019	875,00	-	23.096,14
23/05/2019	1730	DEP. CENTRAL RECONEXION	15/05/2019	175,00	-	22.921,14
23/05/2019	1731	DEP. CENTRAL RECONEXION	15/05/2019	288,00	-	22.633,14
23/05/2019	1732	DEP. CENTRAL RECONEXION	15/05/2019	1.021,00	-	21.612,14
23/05/2019	1733	DEP. CENTRAL RECONEXION	15/05/2019	2.496,00	-	19.116,14
23/05/2019	1734	DEP. CENTRAL RECONEXION	15/05/2019	1.100,00	-	18.016,14
23/05/2019	1735	DEP. CENTRAL RECONEXION	15/05/2019	874,00	-	17.142,14
23/05/2019	1736	DEP. CENTRAL RECONEXION	15/05/2019	1.050,00	-	16.092,14

23/05/2019	1737	DEP. CENTRAL RECONEXION	15/05/2019	875,00	-	15.217,14
23/05/2019	1738	DEP. CENTRAL RECONEXION	15/05/2019	1.042,00	-	14.175,14
23/05/2019	1739	DEP. CENTRAL RECONEXION	15/05/2019	1.270,00	-	12.905,14
23/05/2019	1740	DEP. CENTRAL RECONEXION	15/05/2019	1.500,00	-	11.405,14
24/05/2019	1741	DEP. CENTRAL RECONEXION	16/05/2019	700,00	-	10.705,14
24/05/2019	1742	DEP. CENTRAL RECONEXION	16/05/2019	1.575,00	-	9.130,14
24/05/2019	1743	DEP. CENTRAL RECONEXION	16/05/2019	505,00	-	8.625,14
24/05/2019	1744	DEP. CENTRAL RECONEXION	16/05/2019	500,00	-	8.125,14
24/05/2019	1745	DEP. CENTRAL RECONEXION	16/05/2019	1.974,00	-	6.151,14
24/05/2019	1746	DEP. CENTRAL RECONEXION	16/05/2019	1.000,00	-	5.151,14
24/05/2019	1747	DEP. CENTRAL RECONEXION	16/05/2019	2.730,00	-	2.421,14
24/05/2019	1748	DEP. CENTRAL RECONEXION	16/05/2019	1.050,00	-	1.371,14
24/05/2019	1749	DEP. CENTRAL RECONEXION	16/05/2019	1.409,00		37,86
24/05/2019	1750	DEP. CENTRAL RECONEXION	16/05/2019	2.052,00		2.089,86
24/05/2019	1751	DEP. CENTRAL RECONEXION	16/05/2019	525,00		2.614,86
24/05/2019	1752	DEP. CENTRAL RECONEXION	16/05/2019	175,00		2.789,86
24/05/2019	1753	DEP. CENTRAL RECONEXION	16/05/2019	460,00		3.249,86
24/05/2019	1754	DEP. CENTRAL RECONEXION	16/05/2019	500,00		3.749,86
24/05/2019	1755	DEP. CENTRAL RECONEXION	16/05/2019	664,00		4.413,86
24/05/2019	1756	DEP. CENTRAL RECONEXION	16/05/2019	1.071,00		5.484,86
24/05/2019	1757	DEP. CENTRAL RECONEXION	16/05/2019	1.425,00		6.909,86
24/05/2019	1758	DEP. CENTRAL RECONEXION	16/05/2019	550,00		7.459,86
24/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/05/2019		7.495,20	- 35,34
24/05/2019		TRANSF. CTA. 070-005011-6	23/05/2019		832,80	- 868,14
27/05/2019	1759	DEP. CENTRAL RECONEXION	17/05/2019	346,00	-	522,14
27/05/2019	1760	DEP. CENTRAL RECONEXION	17/05/2019	350,00	-	172,14
27/05/2019	1761	DEP. CENTRAL RECONEXION	17/05/2019	3.277,00		3.104,86
27/05/2019	1762	DEP. CENTRAL RECONEXION	17/05/2019	2.691,00		5.795,86
27/05/2019	1763	DEP. CENTRAL RECONEXION	17/05/2019	500,00		6.295,86
27/05/2019	1764	DEP. CENTRAL RECONEXION	17/05/2019	275,00		6.570,86
27/05/2019	1765	DEP. CENTRAL RECONEXION	17/05/2019	1.323,00		7.893,86
27/05/2019	1766	DEP. CENTRAL RECONEXION	17/05/2019	700,00		8.593,86
27/05/2019	1767	DEP. CENTRAL RECONEXION	17/05/2019	350,00		8.943,86
27/05/2019	1768	DEP. CENTRAL RECONEXION	17/05/2019	525,00		9.468,86
27/05/2019	1769	DEP. CENTRAL RECONEXION	17/05/2019	525,00		9.993,86
27/05/2019	1770	DEP. CENTRAL RECONEXION	17/05/2019	500,00		10.493,86
27/05/2019	1771	DEP. CENTRAL RECONEXION	17/05/2019	1.924,00		12.417,86
27/05/2019	1772	DEP. CENTRAL RECONEXION	17/05/2019	175,00		12.592,86
27/05/2019	1773	DEP. CENTRAL RECONEXION	17/05/2019	500,00		13.092,86
27/05/2019	1774	DEP. CENTRAL RECONEXION	17/05/2019	959,00		14.051,86
27/05/2019	1775	DEP. CENTRAL RECONEXION	17/05/2019	950,00		15.001,86
27/05/2019	1776	DEP. CENTRAL RECONEXION	17/05/2019	175,00		15.176,86
28/05/2019	1777	DEP. CENTRAL RECONEXION	20/05/2019	175,00		15.351,86
28/05/2019	1778	DEP. CENTRAL RECONEXION	20/05/2019	700,00		16.051,86
28/05/2019	1779	DEP. CENTRAL RECONEXION	20/05/2019	875,00		16.926,86
28/05/2019	1780	DEP. CENTRAL RECONEXION	20/05/2019	525,00		17.451,86
28/05/2019	1781	DEP. CENTRAL RECONEXION	20/05/2019	11.437,00		28.888,86
28/05/2019	1782	DEP. CENTRAL RECONEXION	20/05/2019	700,00		29.588,86
28/05/2019	1783	DEP. CENTRAL RECONEXION	20/05/2019	175,00		29.763,86
28/05/2019	1784	DEP. CENTRAL RECONEXION	20/05/2019	1.682,00		31.445,86
28/05/2019	1785	DEP. CENTRAL RECONEXION	20/05/2019	788,00		32.233,86
28/05/2019	1786	DEP. CENTRAL RECONEXION	20/05/2019	1.771,00		34.004,86
28/05/2019	1787	DEP. CENTRAL RECONEXION	20/05/2019	1.000,00		35.004,86
28/05/2019	1788	DEP. CENTRAL RECONEXION	20/05/2019	2.095,00		37.099,86
28/05/2019	1789	DEP. CENTRAL RECONEXION	20/05/2019	700,00		37.799,86
28/05/2019	1790	DEP. CENTRAL RECONEXION	20/05/2019	347,00		38.146,86
28/05/2019	1791	DEP. CENTRAL RECONEXION	20/05/2019	953,00		39.099,86
28/05/2019	1792	DEP. CENTRAL RECONEXION	20/05/2019	350,00		39.449,86
28/05/2019	1793	DEP. CENTRAL RECONEXION	20/05/2019	350,00		39.799,86
28/05/2019	1794	DEP. CENTRAL RECONEXION	20/05/2019	350,00		40.149,86
28/05/2019	1795	DEP. CENTRAL RECONEXION	20/05/2019	875,00		41.024,86

28/05/2019	1796	DEP. CENTRAL RECONEXION	20/05/2019	700,00		41.724,86
28/05/2019	1797	DEP. CENTRAL RECONEXION	20/05/2019	1.207,00		42.931,86
28/05/2019	1798	DEP. CENTRAL RECONEXION	20/05/2019	1.475,00		44.406,86
28/05/2019	1799	DEP. CENTRAL RECONEXION	20/05/2019	50,00		44.456,86
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/05/2019		19.494,90	24.961,96
29/05/2019		TRANSF. CTA. 070-005011-6	24/05/2019		2.166,10	22.795,86
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	27/05/2019		14.906,67	7.889,19
29/05/2019		TRANSF. CTA. 070-005011-6	27/05/2019		1.656,30	6.232,89
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/05/2019		27.455,42	- 21.222,53
29/05/2019		TRANSF. CTA. 070-005011-6	28/05/2019		3.050,60	- 24.273,13
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	29/05/2019		19.633,57	- 43.906,70
29/05/2019		TRANSF. CTA. 070-005011-6	29/05/2019		2.181,51	- 46.088,21
30/05/2019	1800	DEP. CENTRAL RECONEXION	21/05/2019	1.010,00	-	45.078,21
30/05/2019	1801	DEP. CENTRAL RECONEXION	21/05/2019	350,00	-	44.728,21
30/05/2019	1802	DEP. CENTRAL RECONEXION	21/05/2019	977,00	-	43.751,21
30/05/2019	1803	DEP. CENTRAL RECONEXION	21/05/2019	2.625,00	-	41.126,21
30/05/2019	1804	DEP. CENTRAL RECONEXION	21/05/2019	175,00	-	40.951,21
30/05/2019	1805	DEP. CENTRAL RECONEXION	21/05/2019	793,00	-	40.158,21
30/05/2019	1806	DEP. CENTRAL RECONEXION	21/05/2019	350,00	-	39.808,21
30/05/2019	1807	DEP. CENTRAL RECONEXION	21/05/2019	500,00	-	39.308,21
30/05/2019	1808	DEP. CENTRAL RECONEXION	21/05/2019	698,00	-	38.610,21
30/05/2019	1809	DEP. CENTRAL RECONEXION	21/05/2019	1.216,00	-	37.394,21
30/05/2019	1810	DEP. CENTRAL RECONEXION	21/05/2019	2.625,00	-	34.769,21
30/05/2019	1811	DEP. CENTRAL RECONEXION	21/05/2019	500,00	-	34.269,21
30/05/2019	1812	DEP. CENTRAL RECONEXION	21/05/2019	1.050,00	-	33.219,21
30/05/2019	1813	DEP. CENTRAL RECONEXION	22/05/2019	350,00	-	32.869,21
30/05/2019	1814	DEP. CENTRAL RECONEXION	22/05/2019	350,00	-	32.519,21
30/05/2019	1815	DEP. CENTRAL RECONEXION	22/05/2019	2.460,00	-	30.059,21
30/05/2019	1816	DEP. CENTRAL RECONEXION	22/05/2019	1.514,00	-	28.545,21
30/05/2019	1817	DEP. CENTRAL RECONEXION	22/05/2019	913,00	-	27.632,21
30/05/2019	1818	DEP. CENTRAL RECONEXION	22/05/2019	175,00	-	27.457,21
30/05/2019	1819	DEP. CENTRAL RECONEXION	22/05/2019	850,00	-	26.607,21
30/05/2019	1820	DEP. CENTRAL RECONEXION	22/05/2019	2.195,00	-	24.412,21
31/05/2019	1821	DEP. CENTRAL RECONEXION	23/05/2019	175,00	-	24.237,21
31/05/2019	1822	DEP. CENTRAL RECONEXION	23/05/2019	875,00	-	23.362,21
31/05/2019	1823	DEP. CENTRAL RECONEXION	23/05/2019	275,00	-	23.087,21
31/05/2019	1824	DEP. CENTRAL RECONEXION	23/05/2019	970,00	-	22.117,21
31/05/2019	1825	DEP. CENTRAL RECONEXION	23/05/2019	2.096,00	-	20.021,21
31/05/2019	1826	DEP. CENTRAL RECONEXION	23/05/2019	525,00	-	19.496,21
31/05/2019	1827	DEP. CENTRAL RECONEXION	23/05/2019	1.273,00	-	18.223,21
31/05/2019	1828	DEP. CENTRAL RECONEXION	23/05/2019	1.500,00	-	16.723,21
31/05/2019	1829	DEP. CENTRAL RECONEXION	23/05/2019	1.572,00	-	15.151,21
31/05/2019	1830	DEP. CENTRAL RECONEXION	23/05/2019	1.048,00	-	14.103,21
31/05/2019	1831	DEP. CENTRAL RECONEXION	23/05/2019	350,00	-	13.753,21
31/05/2019	1832	DEP. CENTRAL RECONEXION	23/05/2019	350,00	-	13.403,21
31/05/2019	1833	DEP. CENTRAL RECONEXION	23/05/2019	1.074,00	-	12.329,21
31/05/2019	1834	DEP. CENTRAL RECONEXION	23/05/2019	1.300,00	-	11.029,21
31/05/2019	1835	DEP. CENTRAL RECONEXION	23/05/2019	525,00	-	10.504,21
31/05/2019	1836	DEP. CENTRAL RECONEXION	23/05/2019	1.000,00	-	9.504,21
31/05/2019	1837	DEP. CENTRAL RECONEXION	23/05/2019	853,00	-	8.651,21
31/05/2019	1838	DEP. CENTRAL RECONEXION	23/05/2019	175,00	-	8.476,21
31/05/2019	1839	DEP. CENTRAL RECONEXION	24/05/2019	175,00	-	8.301,21
31/05/2019	1840	DEP. CENTRAL RECONEXION	24/05/2019	800,00	-	7.501,21
31/05/2019	1841	DEP. CENTRAL RECONEXION	24/05/2019	874,00	-	6.627,21
31/05/2019	1842	DEP. CENTRAL RECONEXION	24/05/2019	1.000,00	-	5.627,21
31/05/2019	1843	DEP. CENTRAL RECONEXION	24/05/2019	3.620,00	-	2.007,21
31/05/2019	1844	DEP. CENTRAL RECONEXION	24/05/2019	1.000,00	-	1.007,21
31/05/2019	1845	DEP. CENTRAL RECONEXION	24/05/2019	8.356,00		7.348,79
31/05/2019	1846	DEP. CENTRAL RECONEXION	24/05/2019	1.400,00		8.748,79
31/05/2019	1847	DEP. CENTRAL RECONEXION	24/05/2019	334,00		9.082,79
31/05/2019	1848	DEP. CENTRAL RECONEXION	24/05/2019	500,00		9.582,79

31/05/2019	1849	DEP. CENTRAL RECONEXION	24/05/2019	943,00		10.525,79
31/05/2019	1850	DEP. CENTRAL RECONEXION	24/05/2019	500,00		11.025,79
31/05/2019	1851	DEP. CENTRAL RECONEXION	24/05/2019	1.668,00		12.693,79
31/05/2019	1852	DEP. CENTRAL RECONEXION	24/05/2019	2.000,00		14.693,79
31/05/2019	1853	DEP. CENTRAL RECONEXION	24/05/2019	175,00		14.868,79
31/05/2019	1854	DEP. CENTRAL RECONEXION	24/05/2019	700,00		15.568,79
31/05/2019	1855	DEP. CENTRAL RECONEXION	24/05/2019	350,00		15.918,79
31/05/2019	1856	DEP. CENTRAL RECONEXION	24/05/2019	500,00		16.418,79
31/05/2019	1857	DEP. CENTRAL RECONEXION	24/05/2019	1.775,00		18.193,79
31/05/2019	1858	DEP. CENTRAL RECONEXION	24/05/2019	382,00		18.575,79
31/05/2019	1859	DEP. CENTRAL RECONEXION	27/05/2019	260,00		18.835,79
31/05/2019	1860	DEP. CENTRAL RECONEXION	27/05/2019	175,00		19.010,79
31/05/2019	1861	DEP. CENTRAL RECONEXION	27/05/2019	1.600,00		20.610,79
31/05/2019	1862	DEP. CENTRAL RECONEXION	27/05/2019	525,00		21.135,79
31/05/2019	1863	DEP. CENTRAL RECONEXION	27/05/2019	175,00		21.310,79
31/05/2019	1864	DEP. CENTRAL RECONEXION	27/05/2019	71,00		21.381,79
31/05/2019	1865	DEP. CENTRAL RECONEXION	27/05/2019	1.156,00		22.537,79
31/05/2019	1866	DEP. CENTRAL RECONEXION	27/05/2019	500,00		23.037,79
31/05/2019	1867	DEP. CENTRAL RECONEXION	27/05/2019	550,00		23.587,79
31/05/2019	1868	DEP. CENTRAL RECONEXION	27/05/2019	175,00		23.762,79
31/05/2019	1869	DEP. CENTRAL RECONEXION	27/05/2019	836,00		24.598,79
31/05/2019	1870	DEP. CENTRAL RECONEXION	27/05/2019	1.675,00		26.273,79
31/05/2019	1871	DEP. CENTRAL RECONEXION	27/05/2019	875,00		27.148,79
31/05/2019	1872	DEP. CENTRAL RECONEXION	27/05/2019	1.270,00		28.418,79
31/05/2019	1873	DEP. CENTRAL RECONEXION	27/05/2019	3.547,00		31.965,79
31/05/2019	1874	DEP. CENTRAL RECONEXION	27/05/2019	2.000,00		33.965,79
31/05/2019	1875	DEP. CENTRAL RECONEXION	27/05/2019	3.042,00		37.007,79
31/05/2019	1876	DEP. CENTRAL RECONEXION	27/05/2019	523,00		37.530,79
31/05/2019	1877	DEP. CENTRAL RECONEXION	27/05/2019	1.224,00		38.754,79
31/05/2019	1878	DEP. CENTRAL RECONEXION	27/05/2019	875,00		39.629,79
31/05/2019	1879	DEP. CENTRAL RECONEXION	27/05/2019	1.052,00		40.681,79
31/05/2019	1880	DEP. CENTRAL RECONEXION	27/05/2019	1.822,00		42.503,79
31/05/2019	1881	DEP. CENTRAL RECONEXION	27/05/2019	830,00		43.333,79
31/05/2019	1882	DEP. CENTRAL RECONEXION	27/05/2019	175,00		43.508,79
31/05/2019	1883	DEP. CENTRAL RECONEXION	27/05/2019	700,00		44.208,79
31/05/2019	1884	DEP. CENTRAL RECONEXION	27/05/2019	1.250,00		45.458,79
31/05/2019	1885	DEP. CENTRAL RECONEXION	27/05/2019	697,00		46.155,79
31/05/2019	1886	DEP. CENTRAL RECONEXION	27/05/2019	350,00		46.505,79
31/05/2019	1887	DEP. CENTRAL RECONEXION	27/05/2019	800,00		47.305,79
31/05/2019	1888	DEP. CENTRAL RECONEXION	27/05/2019	350,00		47.655,79
31/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	30/05/2019		20.951,89	26.703,90
31/05/2019		TRANSF. CTA. 070-005011-6	30/05/2019		2.327,99	24.375,91
31/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS	31/05/2019		21.843,35	2.532,56
31/05/2019		TRANSF. CTA. 070-005011-6	31/05/2019		2.427,04	105,52
31/05/2019	1889	DEP. CENTRAL RECONEXION	28/05/2019	350,00		455,52
31/05/2019	1890	DEP. CENTRAL RECONEXION	28/05/2019	1.400,00		1.855,52
31/05/2019	1891	DEP. CENTRAL RECONEXION	28/05/2019	889,00		2.744,52
31/05/2019	1892	DEP. CENTRAL RECONEXION	28/05/2019	2.647,00		5.391,52
31/05/2019	1893	DEP. CENTRAL RECONEXION	28/05/2019	175,00		5.566,52
31/05/2019	1894	DEP. CENTRAL RECONEXION	28/05/2019	2.241,00		7.807,52
31/05/2019	1895	DEP. CENTRAL RECONEXION	28/05/2019	525,00		8.332,52
31/05/2019	1896	DEP. CENTRAL RECONEXION	28/05/2019	1.000,00		9.332,52
31/05/2019	1897	DEP. CENTRAL RECONEXION	28/05/2019	4.240,00		13.572,52
31/05/2019	1898	DEP. CENTRAL RECONEXION	28/05/2019	525,00		14.097,52
31/05/2019	1899	DEP. CENTRAL RECONEXION	28/05/2019	1.042,00		15.139,52
31/05/2019	1900	DEP. CENTRAL RECONEXION	28/05/2019	360,00		15.499,52
31/05/2019	1901	DEP. CENTRAL RECONEXION	28/05/2019	500,00		15.999,52
31/05/2019	1902	DEP. CENTRAL RECONEXION	28/05/2019	500,00		16.499,52
31/05/2019	1903	DEP. CENTRAL RECONEXION	28/05/2019	1.922,00		18.421,52
31/05/2019	1904	DEP. CENTRAL RECONEXION	28/05/2019	698,00		19.119,52
31/05/2019	1905	DEP. CENTRAL RECONEXION	28/05/2019	175,00		19.294,52

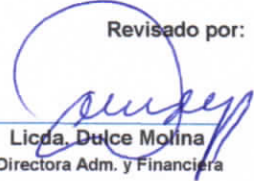
31/05/2019	1906	DEP. CENTRAL RECONEXION	28/05/2019	350,00	19.644,52
31/05/2019	1907	DEP. CENTRAL RECONEXION	28/05/2019	350,00	19.994,52
31/05/2019	1908	DEP. CENTRAL RECONEXION	28/05/2019	750,00	20.744,52
31/05/2019	1909	DEP. CENTRAL RECONEXION	29/05/2019	494,00	21.238,52
31/05/2019	1910	DEP. CENTRAL RECONEXION	29/05/2019	1.270,00	22.508,52
31/05/2019	1911	DEP. CENTRAL RECONEXION	29/05/2019	963,00	23.471,52
31/05/2019	1912	DEP. CENTRAL RECONEXION	29/05/2019	175,00	23.646,52
31/05/2019	1913	DEP. CENTRAL RECONEXION	29/05/2019	350,00	23.996,52
31/05/2019	1914	DEP. CENTRAL RECONEXION	29/05/2019	350,00	24.346,52
31/05/2019	1915	DEP. CENTRAL RECONEXION	29/05/2019	349,00	24.695,52
31/05/2019	1916	DEP. CENTRAL RECONEXION	29/05/2019	175,00	24.870,52
31/05/2019	1917	DEP. CENTRAL RECONEXION	29/05/2019	350,00	25.220,52
31/05/2019	1918	DEP. CENTRAL RECONEXION	29/05/2019	675,00	25.895,52
31/05/2019	1919	DEP. CENTRAL RECONEXION	29/05/2019	5.128,00	31.023,52
31/05/2019	1920	DEP. CENTRAL RECONEXION	29/05/2019	500,00	31.523,52
31/05/2019	1921	DEP. CENTRAL RECONEXION	29/05/2019	2.953,00	34.476,52
31/05/2019	1922	DEP. CENTRAL RECONEXION	29/05/2019	175,00	34.651,52
31/05/2019	1923	DEP. CENTRAL RECONEXION	29/05/2019	1.000,00	35.651,52
31/05/2019	1924	DEP. CENTRAL RECONEXION	29/05/2019	1.050,00	36.701,52
31/05/2019	1925	DEP. CENTRAL RECONEXION	29/05/2019	174,00	36.875,52
31/05/2019	1926	DEP. CENTRAL RECONEXION	29/05/2019	1.721,00	38.596,52
31/05/2019	1927	DEP. CENTRAL RECONEXION	29/05/2019	525,00	39.121,52
31/05/2019	1928	DEP. CENTRAL RECONEXION	29/05/2019	249,00	39.370,52
31/05/2019	1929	DEP. CENTRAL RECONEXION	29/05/2019	348,00	39.718,52
31/05/2019	1930	DEP. CENTRAL RECONEXION	29/05/2019	1.059,00	40.777,52
31/05/2019	1931	DEP. CENTRAL RECONEXION	29/05/2019	175,00	40.952,52
31/05/2019	1932	DEP. CENTRAL RECONEXION	29/05/2019	500,00	41.452,52
31/05/2019	1933	DEP. CENTRAL RECONEXION	29/05/2019	1.165,00	42.617,52
31/05/2019	1934	DEP. CENTRAL RECONEXION	29/05/2019	175,00	42.792,52
31/05/2019	1935	DEP. CENTRAL RECONEXION	30/05/2019	2.020,00	44.812,52
31/05/2019	1936	DEP. CENTRAL RECONEXION	30/05/2019	3.091,00	47.903,52
31/05/2019	1937	DEP. CENTRAL RECONEXION	30/05/2019	524,00	48.427,52
31/05/2019	1938	DEP. CENTRAL RECONEXION	30/05/2019	175,00	48.602,52
31/05/2019	1939	DEP. CENTRAL RECONEXION	30/05/2019	1.980,00	50.582,52
31/05/2019	1940	DEP. CENTRAL RECONEXION	30/05/2019	1.300,00	51.882,52
31/05/2019	1941	DEP. CENTRAL RECONEXION	30/05/2019	175,00	52.057,52
31/05/2019	1942	DEP. CENTRAL RECONEXION	30/05/2019	500,00	52.557,52
31/05/2019	1943	DEP. CENTRAL RECONEXION	30/05/2019	698,00	53.255,52
31/05/2019	1944	DEP. CENTRAL RECONEXION	30/05/2019	175,00	53.430,52
31/05/2019	1945	DEP. CENTRAL RECONEXION	30/05/2019	750,00	54.180,52
31/05/2019	1946	DEP. CENTRAL RECONEXION	30/05/2019	1.270,00	55.450,52
31/05/2019	1947	DEP. CENTRAL RECONEXION	30/05/2019	700,00	56.150,52
31/05/2019	1948	DEP. CENTRAL RECONEXION	30/05/2019	2.971,00	59.121,52
31/05/2019	1949	DEP. CENTRAL RECONEXION	30/05/2019	175,00	59.296,52
31/05/2019	1950	DEP. CENTRAL RECONEXION	30/05/2019	1.025,00	60.321,52
31/05/2019	1951	DEP. CENTRAL RECONEXION	30/05/2019	1.223,00	61.544,52
31/05/2019	1952	DEP. CENTRAL RECONEXION	30/05/2019	500,00	62.044,52
31/05/2019	1953	DEP. CENTRAL RECONEXION	30/05/2019	1.400,00	63.444,52
31/05/2019	1954	DEP. CENTRAL RECONEXION	30/05/2019	200,00	63.644,52
31/05/2019	1955	DEP. CENTRAL RECONEXION	30/05/2019	500,00	64.144,52
31/05/2019	1956	DEP. CENTRAL RECONEXION	30/05/2019	1.073,00	65.217,52
31/05/2019	1957	DEP. CENTRAL RECONEXION	31/05/2019	1.075,00	66.292,52
31/05/2019	1958	DEP. CENTRAL RECONEXION	31/05/2019	97,00	66.389,52
31/05/2019	1959	DEP. CENTRAL RECONEXION	31/05/2019	926,00	67.315,52
31/05/2019	1960	DEP. CENTRAL RECONEXION	31/05/2019	4.448,00	71.763,52
31/05/2019	1961	DEP. CENTRAL RECONEXION	31/05/2019	500,00	72.263,52
31/05/2019	1962	DEP. CENTRAL RECONEXION	31/05/2019	700,00	72.963,52
31/05/2019	1963	DEP. CENTRAL RECONEXION	31/05/2019	500,00	73.463,52
31/05/2019	1964	DEP. CENTRAL RECONEXION	31/05/2019	175,00	73.638,52
31/05/2019	1965	DEP. CENTRAL RECONEXION	31/05/2019	350,00	73.988,52
31/05/2019	1966	DEP. CENTRAL RECONEXION	31/05/2019	350,00	74.338,52

31/05/2019	1967	DEP. CENTRAL RECONEXION	31/05/2019	1,400.00	75,738.52
31/05/2019	1968	DEP. CENTRAL RECONEXION	31/05/2019	1,810.00	77,548.52
31/05/2019	1969	DEP. CENTRAL RECONEXION	31/05/2019	1,000.00	78,548.52
31/05/2019	1970	DEP. CENTRAL RECONEXION	31/05/2019	1,500.00	80,048.52
31/05/2019	1971	DEP. CENTRAL RECONEXION	31/05/2019	350.00	80,398.52
31/05/2019	1972	DEP. CENTRAL RECONEXION	31/05/2019	175.00	80,573.52
31/05/2019	1973	DEP. CENTRAL RECONEXION	31/05/2019	721.00	81,294.52
31/05/2019	1974	DEP. CENTRAL RECONEXION	31/05/2019	525.00	81,819.52
31/05/2019	1975	DEP. CENTRAL RECONEXION	31/05/2019	1,221.00	83,040.52
31/05/2019	1976	DEP. CENTRAL RECONEXION	31/05/2019	1,050.00	84,090.52
31/05/2019	1977	DEP. CENTRAL RECONEXION	31/05/2019	555.00	84,645.52
31/05/2019	1978	DEP. CENTRAL RECONEXION	31/05/2019	175.00	84,820.52
31/05/2019	1979	DEP. CENTRAL RECONEXION	31/05/2019	809.00	85,629.52
31/05/2019	1980	DEP. CENTRAL RECONEXION	31/05/2019	2,900.00	88,529.52
31/05/2019		COMISION BANCARIA			84,864.41
				3,665.11	

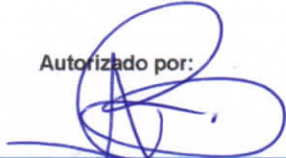
Preparado por:


Licda. Elisa Gomez
Tesorera

Revisado por:


Licda. Dulce Molina
Directora Adm. y Financiera

Autorizado por:


Ing. Jose Onesimo Reyes Peralta
Director General

