

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 1 Al 31 Octubre 2018

Cuenta No. 070-006272-6

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
9/28/2018		BALANCE ANTERIOR			133,117.63
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2018		18,353.70	114,763.93
10/10/2018		TRANSF. CTA. 070-005011-6 01/10/2018		2,039.30	112,724.63
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2018		40,939.20	71,785.43
10/10/2018		TRANSF. CTA. 070-005011-6 02/10/2018		4,548.80	67,236.63
10/10/2018		TRANSF. CTA. 070-005011-6 03/10/2018		2,584.30	64,652.33
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2018		25,523.10	39,129.23
10/10/2018		TRANSF. CTA. 070-005011-6 04/10/2018		2,835.90	36,293.33
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2018		20,091.60	16,201.73
10/10/2018		TRANSF. CTA. 070-005011-6 05/10/2018		2,232.40	13,969.33
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2018		13,248.90	720.43
10/10/2018		TRANSF. CTA. 070-005011-6 08/10/2018		1,472.10	751.67
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2018		15,874.20	16,625.87
10/10/2018		TRANSF. CTA. 070-005011-6 09/10/2018		1,763.80	18,389.67
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2018		23,456.70	41,846.37
10/10/2018		TRANSF. CTA. 070-005011-6 10/10/2018		2,606.30	44,452.67
10/11/2018	2823	DEP. CENTRAL RECONEXION 01/10/2018	4,371.00		40,081.67
10/11/2018	2824	DEP. CENTRAL RECONEXION 01/10/2018	1.00		40,080.67
10/11/2018	2825	DEP. CENTRAL RECONEXION 01/10/2018	1,655.00		38,425.67
10/11/2018	2826	DEP. CENTRAL RECONEXION 01/10/2018	350.00		38,075.67
10/11/2018	2827	DEP. CENTRAL RECONEXION 01/10/2018	1,353.00		36,722.67
10/11/2018	2828	DEP. CENTRAL RECONEXION 01/10/2018	500.00		36,222.67
10/11/2018	2829	DEP. CENTRAL RECONEXION 01/10/2018	5,669.00		30,553.67
10/11/2018	2830	DEP. CENTRAL RECONEXION 01/10/2018	500.00		30,053.67
10/11/2018	2831	DEP. CENTRAL RECONEXION 01/10/2018	4,800.00		25,253.67
10/11/2018	2832	DEP. CENTRAL RECONEXION 01/10/2018	1,225.00		24,028.67
10/11/2018	2833	DEP. CENTRAL RECONEXION 01/10/2018	2,800.00		21,228.67
10/11/2018	2834	DEP. CENTRAL RECONEXION 01/10/2018	698.00		20,530.67
10/11/2018	2835	DEP. CENTRAL RECONEXION 01/10/2018	655.00		19,875.67
10/11/2018	2836	DEP. CENTRAL RECONEXION 01/10/2018	896.00		18,979.67
10/11/2018	2837	DEP. CENTRAL RECONEXION 01/10/2018	997.00		17,982.67
10/11/2018	2838	DEP. CENTRAL RECONEXION 01/10/2018	1,975.00		16,007.67
10/11/2018	2839	DEP. CENTRAL RECONEXION 01/10/2018	3,285.00		12,722.67
10/11/2018	2840	DEP. CENTRAL RECONEXION 01/10/2018	848.00		11,874.67
10/11/2018	2841	DEP. CENTRAL RECONEXION 02/10/2018	611.00		11,263.67
10/11/2018	2842	DEP. CENTRAL RECONEXION 02/10/2018	350.00		10,913.67
10/11/2018	2843	DEP. CENTRAL RECONEXION 02/10/2018	525.00		10,388.67
10/11/2018	2844	DEP. CENTRAL RECONEXION 02/10/2018	349.00		10,039.67
10/11/2018	2845	DEP. CENTRAL RECONEXION 02/10/2018	2,880.00		7,159.67
10/11/2018	2846	DEP. CENTRAL RECONEXION 02/10/2018	4,464.00		2,695.67
10/11/2018	2847	DEP. CENTRAL RECONEXION 02/10/2018	500.00		2,195.67
10/11/2018	2848	DEP. CENTRAL RECONEXION 02/10/2018	332.00		1,863.67
10/11/2018	2849	DEP. CENTRAL RECONEXION 02/10/2018	4,380.00		2,516.33
10/11/2018	2850	DEP. CENTRAL RECONEXION 02/10/2018	500.00		3,016.33
10/11/2018	2851	DEP. CENTRAL RECONEXION 02/10/2018	872.00		3,888.33
10/11/2018	2852	DEP. CENTRAL RECONEXION 02/10/2018	655.00		4,543.33
10/11/2018	2853	DEP. CENTRAL RECONEXION 02/10/2018	1,742.00		6,285.33
10/11/2018	2854	DEP. CENTRAL RECONEXION 02/10/2018	173.00		6,458.33
10/11/2018	2855	DEP. CENTRAL RECONEXION 02/10/2018	867.00		7,325.33
10/11/2018	2856	DEP. CENTRAL RECONEXION 02/10/2018	867.00		8,192.33
10/11/2018	2857	DEP. CENTRAL RECONEXION 02/10/2018	2,819.00		11,011.33
10/11/2018	2858	DEP. CENTRAL RECONEXION 02/10/2018	500.00		11,511.33
10/11/2018	2859	DEP. CENTRAL RECONEXION 02/10/2018	625.00		12,136.33
10/11/2018	2860	DEP. CENTRAL RECONEXION 02/10/2018	2,930.00		15,066.33
10/11/2018	2861	DEP. CENTRAL RECONEXION 02/10/2018	175.00		15,241.33

10/11/2018	2862	DEP. CENTRAL RECONEXION	02/10/2018	500.00	15,741.33
10/12/2018	2863	DEP. CENTRAL RECONEXION	03/10/2018	1,000.00	16,741.33
10/12/2018	2864	DEP. CENTRAL RECONEXION	03/10/2018	494.00	17,235.33
10/12/2018	2865	DEP. CENTRAL RECONEXION	03/10/2018	3,130.00	20,365.33
10/12/2018	2866	DEP. CENTRAL RECONEXION	03/10/2018	3,420.00	23,785.33
10/12/2018	2867	DEP. CENTRAL RECONEXION	03/10/2018	875.00	24,660.33
10/12/2018	2868	DEP. CENTRAL RECONEXION	03/10/2018	627.00	25,287.33
10/12/2018	2869	DEP. CENTRAL RECONEXION	03/10/2018	698.00	25,985.33
10/12/2018	2870	DEP. CENTRAL RECONEXION	03/10/2018	1,021.00	27,006.33
10/12/2018	2871	DEP. CENTRAL RECONEXION	03/10/2018	1,180.00	28,186.33
10/12/2018	2872	DEP. CENTRAL RECONEXION	03/10/2018	1,309.00	29,495.33
10/12/2018	2873	DEP. CENTRAL RECONEXION	03/10/2018	175.00	29,670.33
10/12/2018	2874	DEP. CENTRAL RECONEXION	03/10/2018	500.00	30,170.33
10/12/2018	2875	DEP. CENTRAL RECONEXION	03/10/2018	1,475.00	31,645.33
10/12/2018	2876	DEP. CENTRAL RECONEXION	03/10/2018	350.00	31,995.33
10/12/2018	2877	DEP. CENTRAL RECONEXION	03/10/2018	175.00	32,170.33
10/12/2018	2878	DEP. CENTRAL RECONEXION	03/10/2018	1,400.00	33,570.33
10/12/2018	2879	DEP. CENTRAL RECONEXION	04/10/2018	175.00	33,745.33
10/12/2018	2880	DEP. CENTRAL RECONEXION	04/10/2018	1,500.00	35,245.33
10/12/2018	2881	DEP. CENTRAL RECONEXION	04/10/2018	2,050.00	37,295.33
10/12/2018	2882	DEP. CENTRAL RECONEXION	04/10/2018	3,345.00	40,640.33
10/12/2018	2883	DEP. CENTRAL RECONEXION	04/10/2018	500.00	41,140.33
10/12/2018	2884	DEP. CENTRAL RECONEXION	04/10/2018	175.00	41,315.33
10/12/2018	2885	DEP. CENTRAL RECONEXION	04/10/2018	696.00	42,011.33
10/12/2018	2886	DEP. CENTRAL RECONEXION	04/10/2018	1,225.00	43,236.33
10/12/2018	2887	DEP. CENTRAL RECONEXION	04/10/2018	1,451.00	44,687.33
10/12/2018	2888	DEP. CENTRAL RECONEXION	04/10/2018	348.00	45,035.33
10/12/2018	2889	DEP. CENTRAL RECONEXION	04/10/2018	987.00	46,022.33
10/12/2018	2890	DEP. CENTRAL RECONEXION	04/10/2018	346.00	46,368.33
10/12/2018	2891	DEP. CENTRAL RECONEXION	04/10/2018	523.00	46,891.33
10/12/2018	2892	DEP. CENTRAL RECONEXION	04/10/2018	1,535.00	48,426.33
10/12/2018	2893	DEP. CENTRAL RECONEXION	04/10/2018	175.00	48,601.33
10/12/2018	2894	DEP. CENTRAL RECONEXION	04/10/2018	2,000.00	50,601.33
10/12/2018	2895	DEP. CENTRAL RECONEXION	04/10/2018	223.00	50,824.33
10/12/2018	2896	DEP. CENTRAL RECONEXION	04/10/2018	503.00	51,327.33
10/12/2018	2897	DEP. CENTRAL RECONEXION	05/10/2018	700.00	52,027.33
10/12/2018	2898	DEP. CENTRAL RECONEXION	05/10/2018	3,768.00	55,795.33
10/12/2018	2899	DEP. CENTRAL RECONEXION	05/10/2018	500.00	56,295.33
10/12/2018	2900	DEP. CENTRAL RECONEXION	05/10/2018	2,945.00	59,240.33
10/12/2018	2901	DEP. CENTRAL RECONEXION	05/10/2018	350.00	59,590.33
10/12/2018	2902	DEP. CENTRAL RECONEXION	05/10/2018	523.00	60,113.33
10/12/2018	2903	DEP. CENTRAL RECONEXION	05/10/2018	522.00	60,635.33
10/12/2018	2904	DEP. CENTRAL RECONEXION	05/10/2018	3,175.00	63,810.33
10/12/2018	2905	DEP. CENTRAL RECONEXION	05/10/2018	350.00	64,160.33
10/12/2018	2906	DEP. CENTRAL RECONEXION	05/10/2018	1,388.00	65,548.33
10/12/2018	2907	DEP. CENTRAL RECONEXION	05/10/2018	1,000.00	66,548.33
10/12/2018	2908	DEP. CENTRAL RECONEXION	05/10/2018	700.00	67,248.33
10/12/2018	2909	DEP. CENTRAL RECONEXION	05/10/2018	349.00	67,597.33
10/16/2018	2910	DEP. CENTRAL RECONEXION	08/10/2018	348.00	67,945.33
10/16/2018	2911	DEP. CENTRAL RECONEXION	08/10/2018	918.00	68,863.33
10/16/2018	2912	DEP. CENTRAL RECONEXION	08/10/2018	3,437.00	72,300.33
10/16/2018	2913	DEP. CENTRAL RECONEXION	08/10/2018	500.00	72,800.33
10/16/2018	2914	DEP. CENTRAL RECONEXION	08/10/2018	2,272.00	75,072.33
10/16/2018	2915	DEP. CENTRAL RECONEXION	08/10/2018	1,495.00	76,567.33
10/16/2018	2916	DEP. CENTRAL RECONEXION	08/10/2018	1,790.00	78,357.33
10/16/2018	2917	DEP. CENTRAL RECONEXION	08/10/2018	871.00	79,228.33
10/16/2018	2918	DEP. CENTRAL RECONEXION	08/10/2018	626.00	79,854.33
10/16/2018	2919	DEP. CENTRAL RECONEXION	08/10/2018	500.00	80,354.33
10/16/2018	2920	DEP. CENTRAL RECONEXION	08/10/2018	525.00	80,879.33
10/16/2018	2921	DEP. CENTRAL RECONEXION	08/10/2018	350.00	81,229.33
10/16/2018	2922	DEP. CENTRAL RECONEXION	08/10/2018	1,395.00	82,624.33
10/16/2018	2923	DEP. CENTRAL RECONEXION	08/10/2018	350.00	82,974.33
10/16/2018	2924	DEP. CENTRAL RECONEXION	08/10/2018	500.00	83,474.33
10/16/2018	2925	DEP. CENTRAL RECONEXION	08/10/2018	2,500.00	85,974.33

10/16/2018	2926	DEP. CENTRAL RECONEXION	08/10/2018	1,171.00		87,145.33
10/16/2018	2927	DEP. CENTRAL RECONEXION	08/10/2018	1,500.00		88,645.33
10/16/2018	2928	DEP. CENTRAL RECONEXION	08/10/2018	225.00		88,870.33
10/16/2018	2929	DEP. CENTRAL RECONEXION	08/10/2018	2,600.00		91,470.33
10/16/2018	2930	DEP. CENTRAL RECONEXION	08/10/2018	524.00		91,994.33
10/16/2018	2931	DEP. CENTRAL RECONEXION	08/10/2018	75.00		92,069.33
10/16/2018	2932	DEP. CENTRAL RECONEXION	08/10/2018	73.00		92,142.33
10/16/2018	2933	DEP. CENTRAL RECONEXION	08/10/2018	175.00		92,317.33
10/16/2018	2934	DEP. CENTRAL RECONEXION	09/10/2018	526.00		92,843.33
10/16/2018	2935	DEP. CENTRAL RECONEXION	09/10/2018	350.00		93,193.33
10/16/2018	2936	DEP. CENTRAL RECONEXION	09/10/2018	1,675.00		94,868.33
10/16/2018	2937	DEP. CENTRAL RECONEXION	09/10/2018	500.00		95,368.33
10/16/2018	2938	DEP. CENTRAL RECONEXION	09/10/2018	500.00		95,868.33
10/16/2018	2939	DEP. CENTRAL RECONEXION	09/10/2018	1,050.00		96,918.33
10/16/2018	2940	DEP. CENTRAL RECONEXION	09/10/2018	525.00		97,443.33
10/16/2018	2941	DEP. CENTRAL RECONEXION	09/10/2018	1,222.00		98,665.33
10/16/2018	2942	DEP. CENTRAL RECONEXION	09/10/2018	500.00		99,165.33
10/16/2018	2943	DEP. CENTRAL RECONEXION	09/10/2018	700.00		99,865.33
10/16/2018	2944	DEP. CENTRAL RECONEXION	09/10/2018	346.00		100,211.33
10/16/2018	2945	DEP. CENTRAL RECONEXION	09/10/2018	1,000.00		101,211.33
10/16/2018	2946	DEP. CENTRAL RECONEXION	09/10/2018	1,900.00		103,111.33
10/16/2018	2947	DEP. CENTRAL RECONEXION	09/10/2018	525.00		103,636.33
10/16/2018	2948	DEP. CENTRAL RECONEXION	09/10/2018	1,750.00		105,386.33
10/16/2018	2949	DEP. CENTRAL RECONEXION	09/10/2018	175.00		105,561.33
10/16/2018	2950	DEP. CENTRAL RECONEXION	09/10/2018	100.00		105,661.33
10/17/2018		TRANSF. AVANCE SERVICIOS DE COBROS	11/10/2018		8,074.80	97,586.53
10/17/2018		TRANSF. CTA. 070-005011-6	11/10/2018		897.20	96,689.33
10/17/2018		TRANSF. AVANCE SERVICIOS DE COBROS	12/10/2018		13,278.60	83,410.73
10/17/2018		TRANSF. CTA. 070-005011-6	12/10/2018		1,475.40	81,935.33
10/17/2018		TRANSF. AVANCE SERVICIOS DE COBROS	15/10/2018		9,376.20	72,559.13
10/17/2018		TRANSF. CTA. 070-005011-6	15/10/2018		1,041.80	71,517.33
10/17/2018		TRANSF. AVANCE SERVICIOS DE COBROS	16/10/2018		12,374.00	59,143.33
10/17/2018		TRANSF. CTA. 070-005011-6	16/10/2018		1,374.90	57,768.43
10/19/2018	2951	DEP. CENTRAL RECONEXION	10/10/2018	525.00		58,293.43
10/19/2018	2952	DEP. CENTRAL RECONEXION	10/10/2018	3,097.00		61,390.43
10/19/2018	2953	DEP. CENTRAL RECONEXION	10/10/2018	1,625.00		63,015.43
10/19/2018	2954	DEP. CENTRAL RECONEXION	10/10/2018	349.00		63,364.43
10/19/2018	2955	DEP. CENTRAL RECONEXION	10/10/2018	402.00		63,766.43
10/19/2018	2956	DEP. CENTRAL RECONEXION	10/10/2018	3.00		63,769.43
10/19/2018	2957	DEP. CENTRAL RECONEXION	10/10/2018	349.00		64,118.43
10/19/2018	2958	DEP. CENTRAL RECONEXION	10/10/2018	1,935.00		66,053.43
10/19/2018	2959	DEP. CENTRAL RECONEXION	10/10/2018	350.00		66,403.43
10/19/2018	2960	DEP. CENTRAL RECONEXION	10/10/2018	473.00		66,876.43
10/19/2018	2961	DEP. CENTRAL RECONEXION	10/10/2018	606.00		67,482.43
10/19/2018	2962	DEP. CENTRAL RECONEXION	11/10/2018	200.00		67,682.43
10/19/2018	2963	DEP. CENTRAL RECONEXION	11/10/2018	2,677.00		70,359.43
10/19/2018	2964	DEP. CENTRAL RECONEXION	11/10/2018	500.00		70,859.43
10/19/2018	2965	DEP. CENTRAL RECONEXION	11/10/2018	3,024.00		73,883.43
10/19/2018	2966	DEP. CENTRAL RECONEXION	11/10/2018	500.00		74,383.43
10/19/2018	2967	DEP. CENTRAL RECONEXION	11/10/2018	700.00		75,083.43
10/19/2018	2968	DEP. CENTRAL RECONEXION	11/10/2018	489.00		75,572.43
10/19/2018	2969	DEP. CENTRAL RECONEXION	11/10/2018	700.00		76,272.43
10/19/2018	2970	DEP. CENTRAL RECONEXION	11/10/2018	1,550.00		77,822.43
10/19/2018	2971	DEP. CENTRAL RECONEXION	11/10/2018	350.00		78,172.43
10/19/2018	2972	DEP. CENTRAL RECONEXION	11/10/2018	2,315.00		80,487.43
10/19/2018	2973	DEP. CENTRAL RECONEXION	11/10/2018	350.00		80,837.43
10/19/2018	2974	DEP. CENTRAL RECONEXION	11/10/2018	175.00		81,012.43
10/22/2018	2975	DEP. CENTRAL RECONEXION	12/10/2018	1,936.00		82,948.43
10/22/2018	2976	DEP. CENTRAL RECONEXION	12/10/2018	975.00		83,923.43
10/22/2018	2977	DEP. CENTRAL RECONEXION	12/10/2018	175.00		84,098.43
10/22/2018	2978	DEP. CENTRAL RECONEXION	12/10/2018	1,350.00		85,448.43
10/22/2018	2979	DEP. CENTRAL RECONEXION	12/10/2018	350.00		85,798.43
10/22/2018	2980	DEP. CENTRAL RECONEXION	12/10/2018	1,503.00		87,301.43
10/22/2018	2981	DEP. CENTRAL RECONEXION	12/10/2018	2,206.00		89,507.43

10/22/2018	2982	DEP. CENTRAL RECONEXION	12/10/2018	1,516.00		91,023.43
10/22/2018	2983	DEP. CENTRAL RECONEXION	12/10/2018	698.00		91,721.43
10/22/2018	2984	DEP. CENTRAL RECONEXION	12/10/2018	175.00		91,896.43
10/22/2018	2985	DEP. CENTRAL RECONEXION	12/10/2018	350.00		92,246.43
10/22/2018	2986	DEP. CENTRAL RECONEXION	12/10/2018	175.00		92,421.43
10/22/2018	2987	DEP. CENTRAL RECONEXION	12/10/2018	875.00		93,296.43
10/22/2018	2988	DEP. CENTRAL RECONEXION	12/10/2018	525.00		93,821.43
10/22/2018		TRANSF. AVANCE SERVICIOS DE COBROS	18/10/2018		21,869.93	71,951.50
10/22/2018		TRANSF. CTA. 070-005011-6	18/10/2018		2,429.99	69,521.51
10/22/2018		TRANSF. AVANCE SERVICIOS DE COBROS	19/10/2018		15,559.20	53,962.31
10/22/2018		TRANSF. CTA. 070-005011-6	19/10/2018		1,728.80	52,233.51
10/23/2018	2989	DEP. CENTRAL RECONEXION	15/10/2018	948.00		53,181.51
10/23/2018	2990	DEP. CENTRAL RECONEXION	15/10/2018	3,593.00		56,774.51
10/23/2018	2991	DEP. CENTRAL RECONEXION	15/10/2018	794.00		57,568.51
10/23/2018	2992	DEP. CENTRAL RECONEXION	15/10/2018	2,914.00		60,482.51
10/23/2018	2993	DEP. CENTRAL RECONEXION	15/10/2018	450.00		60,932.51
10/23/2018	2994	DEP. CENTRAL RECONEXION	15/10/2018	2,452.00		63,384.51
10/23/2018	2995	DEP. CENTRAL RECONEXION	15/10/2018	225.00		63,609.51
10/23/2018	2996	DEP. CENTRAL RECONEXION	15/10/2018	623.00		64,232.51
10/23/2018	2997	DEP. CENTRAL RECONEXION	15/10/2018	898.00		65,130.51
10/23/2018	2998	DEP. CENTRAL RECONEXION	15/10/2018	350.00		65,480.51
10/23/2018	2999	DEP. CENTRAL RECONEXION	15/10/2018	988.00		66,468.51
10/23/2018	3000	DEP. CENTRAL RECONEXION	15/10/2018	1,747.00		68,215.51
10/23/2018	3001	DEP. CENTRAL RECONEXION	15/10/2018	350.00		68,565.51
10/23/2018	3002	DEP. CENTRAL RECONEXION	15/10/2018	1,155.00		69,720.51
10/23/2018	3003	DEP. CENTRAL RECONEXION	15/10/2018	1,770.00		71,490.51
10/23/2018	3004	DEP. CENTRAL RECONEXION	15/10/2018	1,750.00		73,240.51
10/23/2018	3005	DEP. CENTRAL RECONEXION	15/10/2018	348.00		73,588.51
10/23/2018	3006	DEP. CENTRAL RECONEXION	15/10/2018	525.00		74,113.51
10/23/2018	3007	DEP. CENTRAL RECONEXION	15/10/2018	696.00		74,809.51
10/23/2018	3008	DEP. CENTRAL RECONEXION	15/10/2018	175.00		74,984.51
10/23/2018	3009	DEP. CENTRAL RECONEXION	15/10/2018	175.00		75,159.51
10/23/2018	3010	DEP. CENTRAL RECONEXION	15/10/2018	350.00		75,509.51
10/23/2018	3011	DEP. CENTRAL RECONEXION	16/10/2018	2,447.00		77,956.51
10/23/2018	3012	DEP. CENTRAL RECONEXION	16/10/2018	200.00		78,156.51
10/23/2018	3013	DEP. CENTRAL RECONEXION	16/10/2018	175.00		78,331.51
10/23/2018	3014	DEP. CENTRAL RECONEXION	16/10/2018	3,085.00		81,416.51
10/23/2018	3015	DEP. CENTRAL RECONEXION	16/10/2018	350.00		81,766.51
10/23/2018	3016	DEP. CENTRAL RECONEXION	16/10/2018	279.00		82,045.51
10/23/2018	3017	DEP. CENTRAL RECONEXION	16/10/2018	1,570.00		83,615.51
10/23/2018	3018	DEP. CENTRAL RECONEXION	16/10/2018	1,925.00		85,540.51
10/23/2018	3019	DEP. CENTRAL RECONEXION	16/10/2018	172.00		85,712.51
10/23/2018	3020	DEP. CENTRAL RECONEXION	16/10/2018	2,206.00		87,918.51
10/23/2018	3021	DEP. CENTRAL RECONEXION	16/10/2018	1,049.00		88,967.51
10/23/2018	3022	DEP. CENTRAL RECONEXION	16/10/2018	350.00		89,317.51
10/23/2018	3023	DEP. CENTRAL RECONEXION	17/10/2018	500.00		89,817.51
10/23/2018	3024	DEP. CENTRAL RECONEXION	17/10/2018	973.00		90,790.51
10/23/2018	3025	DEP. CENTRAL RECONEXION	17/10/2018	3,207.00		93,997.51
10/23/2018	3026	DEP. CENTRAL RECONEXION	17/10/2018	1,000.00		94,997.51
10/23/2018	3027	DEP. CENTRAL RECONEXION	17/10/2018	2,547.00		97,544.51
10/23/2018	3028	DEP. CENTRAL RECONEXION	17/10/2018	247.00		97,791.51
10/23/2018	3029	DEP. CENTRAL RECONEXION	17/10/2018	103.00		97,894.51
10/23/2018	3030	DEP. CENTRAL RECONEXION	17/10/2018	269.00		98,163.51
10/23/2018	3031	DEP. CENTRAL RECONEXION	17/10/2018	923.00		99,086.51
10/23/2018	3032	DEP. CENTRAL RECONEXION	17/10/2018	2,216.00		101,302.51
10/23/2018	3033	DEP. CENTRAL RECONEXION	17/10/2018	175.00		101,477.51
10/23/2018	3034	DEP. CENTRAL RECONEXION	17/10/2018	525.00		102,002.51
10/23/2018	3035	DEP. CENTRAL RECONEXION	17/10/2018	348.00		102,350.51
10/23/2018	3036	DEP. CENTRAL RECONEXION	17/10/2018	375.00		102,725.51
10/23/2018	3037	DEP. CENTRAL RECONEXION	17/10/2018	576.00		103,301.51
10/23/2018	3038	DEP. CENTRAL RECONEXION	17/10/2018	45.00		103,346.51
10/26/2018	3039	DEP. CENTRAL RECONEXION	18/10/2018	1,775.00		105,121.51
10/26/2018	3040	DEP. CENTRAL RECONEXION	18/10/2018	63.00		105,184.51
10/26/2018	3041	DEP. CENTRAL RECONEXION	18/10/2018	704.00		105,888.51

10/26/2018	3042	DEP. CENTRAL RECONEXION	18/10/2018	3,775.00		109,663.51
10/26/2018	3043	DEP. CENTRAL RECONEXION	18/10/2018	2,317.00		111,980.51
10/26/2018	3044	DEP. CENTRAL RECONEXION	18/10/2018	1,050.00		113,030.51
10/26/2018	3045	DEP. CENTRAL RECONEXION	18/10/2018	15.00		113,045.51
10/26/2018	3046	DEP. CENTRAL RECONEXION	18/10/2018	1,222.00		114,267.51
10/26/2018	3047	DEP. CENTRAL RECONEXION	18/10/2018	350.00		114,617.51
10/26/2018	3048	DEP. CENTRAL RECONEXION	18/10/2018	350.00		114,967.51
10/26/2018	3049	DEP. CENTRAL RECONEXION	18/10/2018	2,827.00		117,794.51
10/26/2018	3050	DEP. CENTRAL RECONEXION	18/10/2018	225.00		118,019.51
10/26/2018	3051	DEP. CENTRAL RECONEXION	18/10/2018	600.00		118,619.51
10/26/2018	3052	DEP. CENTRAL RECONEXION	19/10/2018	1,000.00		119,619.51
10/26/2018	3053	DEP. CENTRAL RECONEXION	19/10/2018	4,949.00		124,568.51
10/26/2018	3054	DEP. CENTRAL RECONEXION	19/10/2018	1,050.00		125,618.51
10/26/2018	3055	DEP. CENTRAL RECONEXION	19/10/2018	1,000.00		126,618.51
10/26/2018	3056	DEP. CENTRAL RECONEXION	19/10/2018	350.00		126,968.51
10/26/2018	3057	DEP. CENTRAL RECONEXION	19/10/2018	2,971.00		129,939.51
10/26/2018	3058	DEP. CENTRAL RECONEXION	19/10/2018	431.00		130,370.51
10/26/2018	3059	DEP. CENTRAL RECONEXION	19/10/2018	350.00		130,720.51
10/26/2018	3060	DEP. CENTRAL RECONEXION	19/10/2018	714.00		131,434.51
10/26/2018	3061	DEP. CENTRAL RECONEXION	19/10/2018	1,500.00		132,934.51
10/26/2018	3062	DEP. CENTRAL RECONEXION	19/10/2018	175.00		133,109.51
10/26/2018	3063	DEP. CENTRAL RECONEXION	19/10/2018	350.00		133,459.51
10/26/2018	3064	DEP. CENTRAL RECONEXION	19/10/2018	304.00		133,763.51
10/26/2018	3065	DEP. CENTRAL RECONEXION	19/10/2018	525.00		134,288.51
10/26/2018	3066	DEP. CENTRAL RECONEXION	19/10/2018	1,000.00		135,288.51
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS	22/10/2018		11,115.27	124,173.24
10/29/2018		TRANSF. CTA. 070-005011-6	22/10/2018		1,235.03	122,938.21
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS	23/10/2018		19,786.34	103,151.87
10/29/2018		TRANSF. CTA. 070-005011-6	23/10/2018		2,198.48	100,953.39
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS	24/10/2018		29,932.10	71,021.29
10/29/2018		TRANSF. CTA. 070-005011-6	24/10/2018		3,325.79	67,695.50
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS	25/10/2018		12,719.36	54,976.14
10/29/2018		TRANSF. CTA. 070-005011-6	25/10/2018		1,413.26	53,562.88
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS	26/10/2018		15,134.93	52,560.57
10/29/2018		TRANSF. CTA. 070-005011-6	26/10/2018		1,681.66	50,878.91
10/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	29/10/2018		12,137.40	38,741.51
10/31/2018		TRANSF. CTA. 070-005011-6	29/10/2018		1,348.60	37,392.91
10/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	30/10/2018		23,033.70	14,359.21
10/31/2018		TRANSF. CTA. 070-005011-6	30/10/2018		2,559.00	11,800.21
10/31/2018	3067	DEP. CENTRAL RECONEXION	22/10/2018	6,000.00		17,800.21
10/31/2018	3068	DEP. CENTRAL RECONEXION	22/10/2018	2,335.00		20,135.21
10/31/2018	3069	DEP. CENTRAL RECONEXION	22/10/2018	175.00		20,310.21
10/31/2018	3070	DEP. CENTRAL RECONEXION	22/10/2018	2,750.00		23,060.21
10/31/2018	3071	DEP. CENTRAL RECONEXION	22/10/2018	500.00		23,560.21
10/31/2018	3072	DEP. CENTRAL RECONEXION	22/10/2018	3,523.00		27,083.21
10/31/2018	3073	DEP. CENTRAL RECONEXION	22/10/2018	175.00		27,258.21
10/31/2018	3074	DEP. CENTRAL RECONEXION	22/10/2018	1,000.00		28,258.21
10/31/2018	3075	DEP. CENTRAL RECONEXION	22/10/2018	274.00		28,532.21
10/31/2018	3076	DEP. CENTRAL RECONEXION	22/10/2018	1,146.00		29,678.21
10/31/2018	3077	DEP. CENTRAL RECONEXION	22/10/2018	2,889.00		32,567.21
10/31/2018	3078	DEP. CENTRAL RECONEXION	22/10/2018	1,477.00		34,044.21
10/31/2018	3079	DEP. CENTRAL RECONEXION	22/10/2018	838.00		34,882.21
10/31/2018	3080	DEP. CENTRAL RECONEXION	22/10/2018	1,048.00		35,930.21
10/31/2018	3081	DEP. CENTRAL RECONEXION	22/10/2018	161.00		36,091.21
10/31/2018	3082	DEP. CENTRAL RECONEXION	22/10/2018	500.00		36,591.21
10/31/2018	3083	DEP. CENTRAL RECONEXION	22/10/2018	348.00		36,939.21
10/31/2018	3084	DEP. CENTRAL RECONEXION	22/10/2018	896.00		37,835.21
10/31/2018	3085	DEP. CENTRAL RECONEXION	22/10/2018	873.00		38,708.21
10/31/2018	3086	DEP. CENTRAL RECONEXION	22/10/2018	175.00		38,883.21
10/31/2018	3087	DEP. CENTRAL RECONEXION	22/10/2018	2,585.00		41,468.21
10/31/2018	3088	DEP. CENTRAL RECONEXION	22/10/2018	500.00		41,968.21
10/31/2018	3089	DEP. CENTRAL RECONEXION	22/10/2018	975.00		42,943.21
10/31/2018	3090	DEP. CENTRAL RECONEXION	22/10/2018	463.00		43,406.21
10/31/2018	3091	DEP. CENTRAL RECONEXION	22/10/2018	350.00		43,756.21

10/31/2018	3092	DEP. CENTRAL RECONEXION	22/10/2018	1,405.00		45,161.21
10/31/2018	3093	DEP. CENTRAL RECONEXION	22/10/2018	1,955.00		47,116.21
10/31/2018	3094	DEP. CENTRAL RECONEXION	22/10/2018	2,518.00		49,634.21
10/31/2018	3095	DEP. CENTRAL RECONEXION	22/10/2018	175.00		49,809.21
10/31/2018	3096	DEP. CENTRAL RECONEXION	22/10/2018	175.00		49,984.21
10/31/2018	3097	DEP. CENTRAL RECONEXION	22/10/2018	175.00		50,159.21
10/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS	31/10/2018		30,331.80	19,827.41
10/31/2018		TRANSF. CTA. 070-005011-6	31/10/2018		3,370.20	16,457.21
10/31/2018	3098	DEP. CENTRAL RECONEXION	23/10/2018	350.00		16,807.21
10/31/2018	3099	DEP. CENTRAL RECONEXION	23/10/2018	350.00		17,157.21
10/31/2018	3100	DEP. CENTRAL RECONEXION	23/10/2018	1,222.00		18,379.21
10/31/2018	3101	DEP. CENTRAL RECONEXION	23/10/2018	783.00		19,162.21
10/31/2018	3102	DEP. CENTRAL RECONEXION	23/10/2018	2,650.00		21,812.21
10/31/2018	3103	DEP. CENTRAL RECONEXION	23/10/2018	3,267.00		25,079.21
10/31/2018	3104	DEP. CENTRAL RECONEXION	23/10/2018	500.00		25,579.21
10/31/2018	3105	DEP. CENTRAL RECONEXION	23/10/2018	494.00		26,073.21
10/31/2018	3106	DEP. CENTRAL RECONEXION	23/10/2018	175.00		26,248.21
10/31/2018	3107	DEP. CENTRAL RECONEXION	23/10/2018	625.00		26,873.21
10/31/2018	3108	DEP. CENTRAL RECONEXION	23/10/2018	695.00		27,568.21
10/31/2018	3109	DEP. CENTRAL RECONEXION	23/10/2018	49.00		27,617.21
10/31/2018	3110	DEP. CENTRAL RECONEXION	23/10/2018	348.00		27,965.21
10/31/2018	3111	DEP. CENTRAL RECONEXION	23/10/2018	700.00		28,665.21
10/31/2018	3112	DEP. CENTRAL RECONEXION	23/10/2018	900.00		29,565.21
10/31/2018	3113	DEP. CENTRAL RECONEXION	23/10/2018	175.00		29,740.21
10/31/2018	3114	DEP. CENTRAL RECONEXION	23/10/2018	2,121.00		31,861.21
10/31/2018	3115	DEP. CENTRAL RECONEXION	24/10/2018	500.00		32,361.21
10/31/2018	3116	DEP. CENTRAL RECONEXION	24/10/2018	3,355.00		35,716.21
10/31/2018	3117	DEP. CENTRAL RECONEXION	24/10/2018	500.00		36,216.21
10/31/2018	3118	DEP. CENTRAL RECONEXION	24/10/2018	2,646.00		38,862.21
10/31/2018	3119	DEP. CENTRAL RECONEXION	24/10/2018	424.00		39,286.21
10/31/2018	3120	DEP. CENTRAL RECONEXION	24/10/2018	1,050.00		40,336.21
10/31/2018	3121	DEP. CENTRAL RECONEXION	24/10/2018	350.00		40,686.21
10/31/2018	3122	DEP. CENTRAL RECONEXION	24/10/2018	321.00		41,007.21
10/31/2018	3123	DEP. CENTRAL RECONEXION	24/10/2018	1,046.00		42,053.21
10/31/2018	3124	DEP. CENTRAL RECONEXION	24/10/2018	1,250.00		43,303.21
10/31/2018	3125	DEP. CENTRAL RECONEXION	24/10/2018	1,325.00		44,628.21
10/31/2018	3126	DEP. CENTRAL RECONEXION	24/10/2018	1,050.00		45,678.21
10/31/2018	3127	DEP. CENTRAL RECONEXION	24/10/2018	175.00		45,853.21
10/31/2018	3128	DEP. CENTRAL RECONEXION	25/10/2018	1,614.00		47,467.21
10/31/2018	3129	DEP. CENTRAL RECONEXION	25/10/2018	1,250.00		48,717.21
10/31/2018	3130	DEP. CENTRAL RECONEXION	25/10/2018	175.00		48,892.21
10/31/2018	3131	DEP. CENTRAL RECONEXION	25/10/2018	500.00		49,392.21
10/31/2018	3132	DEP. CENTRAL RECONEXION	25/10/2018	500.00		49,892.21
10/31/2018	3133	DEP. CENTRAL RECONEXION	25/10/2018	1,800.00		51,692.21
10/31/2018	3134	DEP. CENTRAL RECONEXION	25/10/2018	2,758.00		54,450.21
10/31/2018	3135	DEP. CENTRAL RECONEXION	25/10/2018	697.00		55,147.21
10/31/2018	3136	DEP. CENTRAL RECONEXION	25/10/2018	350.00		55,497.21
10/31/2018	3137	DEP. CENTRAL RECONEXION	25/10/2018	2,373.00		57,870.21
10/31/2018	3138	DEP. CENTRAL RECONEXION	25/10/2018	350.00		58,220.21
10/31/2018	3139	DEP. CENTRAL RECONEXION	25/10/2018	871.00		59,091.21
10/31/2018	3140	DEP. CENTRAL RECONEXION	25/10/2018	870.00		59,961.21
10/31/2018	3141	DEP. CENTRAL RECONEXION	25/10/2018	1,905.00		61,866.21
10/31/2018	3142	DEP. CENTRAL RECONEXION	25/10/2018	500.00		62,366.21
10/31/2018	3143	DEP. CENTRAL RECONEXION	25/10/2018	825.00		63,191.21
10/31/2018	3144	DEP. CENTRAL RECONEXION	25/10/2018	3,082.00		66,273.21
10/31/2018	3145	DEP. CENTRAL RECONEXION	26/10/2018	525.00		66,798.21
10/31/2018	3146	DEP. CENTRAL RECONEXION	26/10/2018	2,503.00		69,301.21
10/31/2018	3147	DEP. CENTRAL RECONEXION	26/10/2018	1,398.00		70,699.21
10/31/2018	3148	DEP. CENTRAL RECONEXION	26/10/2018	350.00		71,049.21
10/31/2018	3149	DEP. CENTRAL RECONEXION	26/10/2018	254.00		71,303.21
10/31/2018	3150	DEP. CENTRAL RECONEXION	26/10/2018	4,040.00		75,343.21
10/31/2018	3151	DEP. CENTRAL RECONEXION	26/10/2018	2,000.00		77,343.21
10/31/2018	3152	DEP. CENTRAL RECONEXION	26/10/2018	1,876.00		79,219.21
10/31/2018	3153	DEP. CENTRAL RECONEXION	26/10/2018	271.00		79,490.21

10/31/2018	3154	DEP. CENTRAL RECONEXION	26/10/2018	175.00	79,665.21
10/31/2018	3155	DEP. CENTRAL RECONEXION	26/10/2018	780.00	80,445.21
10/31/2018	3156	DEP. CENTRAL RECONEXION	26/10/2018	1,514.00	81,959.21
10/31/2018	3157	DEP. CENTRAL RECONEXION	26/10/2018	700.00	82,659.21
10/31/2018	3158	DEP. CENTRAL RECONEXION	26/10/2018	2,374.00	85,033.21
10/31/2018	3159	DEP. CENTRAL RECONEXION	26/10/2018	550.00	85,583.21
10/31/2018	3160	DEP. CENTRAL RECONEXION	26/10/2018	175.00	85,758.21
10/31/2018	3161	DEP. CENTRAL RECONEXION	29/10/2018	1,351.00	87,109.21
10/31/2018	3162	DEP. CENTRAL RECONEXION	29/10/2018	1,568.00	88,677.21
10/31/2018	3163	DEP. CENTRAL RECONEXION	29/10/2018	700.00	89,377.21
10/31/2018	3164	DEP. CENTRAL RECONEXION	29/10/2018	1,398.00	90,775.21
10/31/2018	3165	DEP. CENTRAL RECONEXION	29/10/2018	3,713.00	94,488.21
10/31/2018	3166	DEP. CENTRAL RECONEXION	29/10/2018	5,932.00	100,420.21
10/31/2018	3167	DEP. CENTRAL RECONEXION	29/10/2018	875.00	101,295.21
10/31/2018	3168	DEP. CENTRAL RECONEXION	29/10/2018	1,308.00	102,603.21
10/31/2018	3169	DEP. CENTRAL RECONEXION	29/10/2018	3,118.00	105,721.21
10/31/2018	3170	DEP. CENTRAL RECONEXION	29/10/2018	1,000.00	106,721.21
10/31/2018	3171	DEP. CENTRAL RECONEXION	29/10/2018	1,520.00	108,241.21
10/31/2018	3172	DEP. CENTRAL RECONEXION	29/10/2018	867.00	109,108.21
10/31/2018	3173	DEP. CENTRAL RECONEXION	29/10/2018	1,206.00	110,314.21
10/31/2018	3174	DEP. CENTRAL RECONEXION	29/10/2018	575.00	110,889.21
10/31/2018	3175	DEP. CENTRAL RECONEXION	29/10/2018	524.00	111,413.21
10/31/2018	3176	DEP. CENTRAL RECONEXION	29/10/2018	2,960.00	114,373.21
10/31/2018	3177	DEP. CENTRAL RECONEXION	29/10/2018	2,186.00	116,559.21
10/31/2018	3178	DEP. CENTRAL RECONEXION	29/10/2018	700.00	117,259.21
10/31/2018	3179	DEP. CENTRAL RECONEXION	29/10/2018	350.00	117,609.21
10/31/2018	3180	DEP. CENTRAL RECONEXION	29/10/2018	350.00	117,959.21
10/31/2018	3181	DEP. CENTRAL RECONEXION	29/10/2018	500.00	118,459.21
10/31/2018	3182	DEP. CENTRAL RECONEXION	29/10/2018	1,049.00	119,508.21
10/31/2018	3183	DEP. CENTRAL RECONEXION	29/10/2018	972.00	120,480.21
10/31/2018	3184	DEP. CENTRAL RECONEXION	29/10/2018	963.00	121,443.21
10/31/2018	3185	DEP. CENTRAL RECONEXION	29/10/2018	447.00	121,890.21
10/31/2018	3186	DEP. CENTRAL RECONEXION	30/10/2018	4,792.00	126,682.21
10/31/2018	3187	DEP. CENTRAL RECONEXION	30/10/2018	307.00	126,989.21
10/31/2018	3188	DEP. CENTRAL RECONEXION	30/10/2018	254.00	127,243.21
10/31/2018	3189	DEP. CENTRAL RECONEXION	30/10/2018	2,789.00	130,032.21
10/31/2018	3190	DEP. CENTRAL RECONEXION	30/10/2018	500.00	130,532.21
10/31/2018	3191	DEP. CENTRAL RECONEXION	30/10/2018	350.00	130,882.21
10/31/2018	3192	DEP. CENTRAL RECONEXION	30/10/2018	500.00	131,382.21
10/31/2018	3193	DEP. CENTRAL RECONEXION	30/10/2018	1,044.00	132,426.21
10/31/2018	3194	DEP. CENTRAL RECONEXION	30/10/2018	1,878.00	134,304.21
10/31/2018	3195	DEP. CENTRAL RECONEXION	30/10/2018	500.00	134,804.21
10/31/2018	3196	DEP. CENTRAL RECONEXION	30/10/2018	350.00	135,154.21
10/31/2018	3197	DEP. CENTRAL RECONEXION	30/10/2018	1,943.00	137,097.21
10/31/2018	3198	DEP. CENTRAL RECONEXION	30/10/2018	1,182.00	138,279.21
10/31/2018	3199	DEP. CENTRAL RECONEXION	30/10/2018	349.00	138,628.21
10/31/2018	3200	DEP. CENTRAL RECONEXION	30/10/2018	350.00	138,978.21
10/31/2018	3201	DEP. CENTRAL RECONEXION	30/10/2018	1,493.00	140,471.21
10/31/2018	3202	DEP. CENTRAL RECONEXION	30/10/2018	175.00	140,646.21
10/31/2018	3203	DEP. CENTRAL RECONEXION	31/10/2018	350.00	140,996.21
10/31/2018	3204	DEP. CENTRAL RECONEXION	31/10/2018	3,549.00	144,545.21
10/31/2018	3205	DEP. CENTRAL RECONEXION	31/10/2018	3,838.00	148,383.21
10/31/2018	3206	DEP. CENTRAL RECONEXION	31/10/2018	1,000.00	149,383.21
10/31/2018	3207	DEP. CENTRAL RECONEXION	31/10/2018	2,100.00	151,483.21
10/31/2018	3208	DEP. CENTRAL RECONEXION	31/10/2018	350.00	151,833.21
10/31/2018	3209	DEP. CENTRAL RECONEXION	31/10/2018	500.00	152,333.21
10/31/2018	3210	DEP. CENTRAL RECONEXION	31/10/2018	1,745.00	154,078.21
10/31/2018	3211	DEP. CENTRAL RECONEXION	31/10/2018	173.00	154,251.21
10/31/2018	3212	DEP. CENTRAL RECONEXION	31/10/2018	500.00	154,751.21
10/31/2018	3213	DEP. CENTRAL RECONEXION	31/10/2018	349.00	155,100.21
10/31/2018	3214	DEP. CENTRAL RECONEXION	31/10/2018	1,270.00	156,370.21
10/31/2018	3215	DEP. CENTRAL RECONEXION	31/10/2018	1,049.00	157,419.21
10/31/2018	3216	DEP. CENTRAL RECONEXION	31/10/2018	2,704.00	160,123.21
10/31/2018	3217	DEP. CENTRAL RECONEXION	31/10/2018	703.00	160,826.21

31/10/2018	3197	DEP. CENTRAL RECONEXION	30/10/2018	1,943.00	137,097.21
31/10/2018	3198	DEP. CENTRAL RECONEXION	30/10/2018	1,182.00	138,279.21
31/10/2018	3199	DEP. CENTRAL RECONEXION	30/10/2018	349.00	138,628.21
31/10/2018	3200	DEP. CENTRAL RECONEXION	30/10/2018	350.00	138,978.21
31/10/2018	3201	DEP. CENTRAL RECONEXION	30/10/2018	1,493.00	140,471.21
31/10/2018	3202	DEP. CENTRAL RECONEXION	30/10/2018	175.00	140,646.21
31/10/2018	3203	DEP. CENTRAL RECONEXION	31/10/2018	350.00	140,996.21
31/10/2018	3204	DEP. CENTRAL RECONEXION	31/10/2018	3,549.00	144,545.21
31/10/2018	3205	DEP. CENTRAL RECONEXION	31/10/2018	3,838.00	148,383.21
31/10/2018	3206	DEP. CENTRAL RECONEXION	31/10/2018	1,000.00	149,383.21
31/10/2018	3207	DEP. CENTRAL RECONEXION	31/10/2018	2,100.00	151,483.21
31/10/2018	3208	DEP. CENTRAL RECONEXION	31/10/2018	350.00	151,833.21
31/10/2018	3209	DEP. CENTRAL RECONEXION	31/10/2018	500.00	152,333.21
31/10/2018	3210	DEP. CENTRAL RECONEXION	31/10/2018	1,745.00	154,078.21
31/10/2018	3211	DEP. CENTRAL RECONEXION	31/10/2018	173.00	154,251.21
31/10/2018	3212	DEP. CENTRAL RECONEXION	31/10/2018	500.00	154,751.21
31/10/2018	3213	DEP. CENTRAL RECONEXION	31/10/2018	349.00	155,100.21
31/10/2018	3214	DEP. CENTRAL RECONEXION	31/10/2018	1,270.00	156,370.21
31/10/2018	3215	DEP. CENTRAL RECONEXION	31/10/2018	1,049.00	157,419.21
31/10/2018	3216	DEP. CENTRAL RECONEXION	31/10/2018	2,704.00	160,123.21
31/10/2018	3217	DEP. CENTRAL RECONEXION	31/10/2018	703.00	160,826.21
31/10/2018	3218	DEP. CENTRAL RECONEXION	31/10/2018	1,838.00	162,664.21
31/10/2018	3219	DEP. CENTRAL RECONEXION	31/10/2018	175.00	162,839.21
31/10/2018		COMISION BANCARIA			159,279.96
				3,559.25	

Preparado por:

Licda. Elisa Gomez

Revisado por:

Licda. Dulce Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

