

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

RD\$					
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
6/28/2019		BALANCE ANTERIOR			131,436.87
7/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2019		18,965.87	112,471.00
7/4/2019		TRANSF. CTA. 070-005011-6 01/07/2019		2,107.32	110,363.68
7/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2019		63,965.77	46,397.91
7/4/2019		TRANSF. CTA. 070-005011-6 02/07/2019		7,107.31	39,290.60
7/9/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2019		34,307.63	4,982.97
7/9/2019		TRANSF. CTA. 070-005011-6 03/07/2019		3,811.96	1,171.01
7/9/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2019		11,857.55	- 10,686.54
7/9/2019		TRANSF. CTA. 070-005011-6 04/07/2019		1,317.51	- 12,004.05
7/9/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2019		41,170.62	- 53,174.67
7/9/2019		TRANSF. CTA. 070-005011-6 05/07/2019		4,574.10	- 57,748.77
7/10/2019	2400	DEP. CENTRAL RECONEXION 01/07/2019	525.00		- 57,223.77
7/10/2019	2401	DEP. CENTRAL RECONEXION 01/07/2019	175.00		- 57,048.77
7/10/2019	2402	DEP. CENTRAL RECONEXION 01/07/2019	1,712.00		- 55,336.77
7/10/2019	2403	DEP. CENTRAL RECONEXION 01/07/2019	175.00		- 55,161.77
7/10/2019	2404	DEP. CENTRAL RECONEXION 01/07/2019	926.00		- 54,235.77
7/10/2019	2405	DEP. CENTRAL RECONEXION 01/07/2019	2,448.00		- 51,787.77
7/10/2019	2406	DEP. CENTRAL RECONEXION 01/07/2019	1,000.00		- 50,787.77
7/10/2019	2407	DEP. CENTRAL RECONEXION 01/07/2019	1,270.00		- 49,517.77
7/10/2019	2408	DEP. CENTRAL RECONEXION 01/07/2019	500.00		- 49,017.77
7/10/2019	2409	DEP. CENTRAL RECONEXION 01/07/2019	846.00		- 48,171.77
7/10/2019	2410	DEP. CENTRAL RECONEXION 01/07/2019	7,925.00		- 40,246.77
7/10/2019	2411	DEP. CENTRAL RECONEXION 01/07/2019	6,605.00		- 33,641.77
7/10/2019	2412	DEP. CENTRAL RECONEXION 01/07/2019	1,000.00		- 32,641.77
7/10/2019	2413	DEP. CENTRAL RECONEXION 01/07/2019	1,500.00		- 31,141.77
7/10/2019	2414	DEP. CENTRAL RECONEXION 01/07/2019	4,413.00		- 26,728.77
7/10/2019	2415	DEP. CENTRAL RECONEXION 01/07/2019	1,050.00		- 25,678.77
7/10/2019	2416	DEP. CENTRAL RECONEXION 01/07/2019	1,225.00		- 24,453.77
7/10/2019	2417	DEP. CENTRAL RECONEXION 01/07/2019	359.00		- 24,094.77
7/10/2019	2418	DEP. CENTRAL RECONEXION 01/07/2019	2,371.00		- 21,723.77
7/10/2019	2419	DEP. CENTRAL RECONEXION 01/07/2019	525.00		- 21,198.77
7/10/2019	2420	DEP. CENTRAL RECONEXION 01/07/2019	523.00		- 20,675.77
7/10/2019	2421	DEP. CENTRAL RECONEXION 01/07/2019	550.00		- 20,125.77
7/10/2019	2422	DEP. CENTRAL RECONEXION 01/07/2019	175.00		- 19,950.77
7/10/2019	2423	DEP. CENTRAL RECONEXION 01/07/2019	175.00		- 19,775.77
7/10/2019	2424	DEP. CENTRAL RECONEXION 01/07/2019	2,093.00		- 17,682.77
7/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2019		22,075.20	- 39,757.97
7/11/2019		TRANSF. CTA. 070-005011-6 08/07/2019		2,452.80	- 42,210.77
7/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2019		15,306.40	- 57,517.17
7/11/2019		TRANSF. CTA. 070-005011-6 09/07/2019		1,689.60	- 59,206.77
7/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2019		23,341.50	- 82,548.27
7/11/2019		TRANSF. CTA. 070-005011-6 10/07/2019		2,593.50	- 85,141.77
7/11/2019	2425	DEP. CENTRAL RECONEXION 02/07/2019	254.00		- 84,887.77
7/11/2019	2426	DEP. CENTRAL RECONEXION 02/07/2019	175.00		- 84,712.77
7/11/2019	2427	DEP. CENTRAL RECONEXION 02/07/2019	1,700.00		- 83,012.77
7/11/2019	2428	DEP. CENTRAL RECONEXION 02/07/2019	1,391.00		- 81,621.77
7/11/2019	2429	DEP. CENTRAL RECONEXION 02/07/2019	500.00		- 81,121.77
7/11/2019	2430	DEP. CENTRAL RECONEXION 02/07/2019	524.00		- 80,597.77
7/11/2019	2431	DEP. CENTRAL RECONEXION 02/07/2019	11,426.00		- 69,171.77
7/11/2019	2432	DEP. CENTRAL RECONEXION 02/07/2019	1,000.00		- 68,171.77
7/11/2019	2433	DEP. CENTRAL RECONEXION 02/07/2019	1,360.00		- 66,811.77
7/11/2019	2434	DEP. CENTRAL RECONEXION 02/07/2019	6,674.00		- 60,137.77
7/11/2019	2435	DEP. CENTRAL RECONEXION 02/07/2019	1,296.00		- 58,841.77
7/11/2019	2436	DEP. CENTRAL RECONEXION 02/07/2019	5,148.00		- 53,693.77
7/11/2019	2437	DEP. CENTRAL RECONEXION 02/07/2019	1,000.00		- 52,693.77
7/11/2019	2438	DEP. CENTRAL RECONEXION 02/07/2019	523.00		- 52,170.77
7/11/2019	2439	DEP. CENTRAL RECONEXION 02/07/2019	572.00		- 51,598.77
7/11/2019	2440	DEP. CENTRAL RECONEXION 02/07/2019	350.00		- 51,248.77
7/11/2019	2441	DEP. CENTRAL RECONEXION 02/07/2019	922.00		- 50,326.77
7/11/2019	2442	DEP. CENTRAL RECONEXION 02/07/2019	107.00		- 50,219.77

7/11/2019	2443	DEP. CENTRAL RECONEXION	02/07/2019	700.00	-	49,519.77
7/11/2019	2444	DEP. CENTRAL RECONEXION	02/07/2019	1,826.00	-	47,693.77
7/11/2019	2445	DEP. CENTRAL RECONEXION	02/07/2019	350.00	-	47,343.77
7/11/2019	2446	DEP. CENTRAL RECONEXION	02/07/2019	175.00	-	47,168.77
7/15/2019	2447	DEP. CENTRAL RECONEXION	03/07/2019	700.00	-	46,468.77
7/15/2019	2448	DEP. CENTRAL RECONEXION	03/07/2019	700.00	-	45,768.77
7/15/2019	2449	DEP. CENTRAL RECONEXION	03/07/2019	346.00	-	45,422.77
7/15/2019	2450	DEP. CENTRAL RECONEXION	03/07/2019	525.00	-	44,897.77
7/15/2019	2451	DEP. CENTRAL RECONEXION	03/07/2019	5,920.00	-	38,977.77
7/15/2019	2452	DEP. CENTRAL RECONEXION	03/07/2019	350.00	-	38,627.77
7/15/2019	2453	DEP. CENTRAL RECONEXION	03/07/2019	3,348.00	-	35,279.77
7/15/2019	2454	DEP. CENTRAL RECONEXION	03/07/2019	500.00	-	34,779.77
7/15/2019	2455	DEP. CENTRAL RECONEXION	03/07/2019	3,774.00	-	31,005.77
7/15/2019	2456	DEP. CENTRAL RECONEXION	03/07/2019	350.00	-	30,655.77
7/15/2019	2457	DEP. CENTRAL RECONEXION	03/07/2019	500.00	-	30,155.77
7/15/2019	2458	DEP. CENTRAL RECONEXION	03/07/2019	2,171.00	-	27,984.77
7/15/2019	2459	DEP. CENTRAL RECONEXION	03/07/2019	800.00	-	27,184.77
7/15/2019	2460	DEP. CENTRAL RECONEXION	03/07/2019	382.00	-	26,802.77
7/15/2019	2461	DEP. CENTRAL RECONEXION	03/07/2019	1,033.00	-	25,769.77
7/15/2019	2462	DEP. CENTRAL RECONEXION	03/07/2019	696.00	-	25,073.77
7/15/2019	2463	DEP. CENTRAL RECONEXION	03/07/2019	875.00	-	24,198.77
7/15/2019	2464	DEP. CENTRAL RECONEXION	03/07/2019	1,050.00	-	23,148.77
7/15/2019	2465	DEP. CENTRAL RECONEXION	03/07/2019	350.00	-	22,798.77
7/15/2019	2466	DEP. CENTRAL RECONEXION	03/07/2019	350.00	-	22,448.77
7/15/2019	2467	DEP. CENTRAL RECONEXION	03/07/2019	175.00	-	22,273.77
7/15/2019	2468	DEP. CENTRAL RECONEXION	03/07/2019	500.00	-	21,773.77
7/15/2019	2469	DEP. CENTRAL RECONEXION	03/07/2019	525.00	-	21,248.77
7/15/2019	2470	DEP. CENTRAL RECONEXION	04/07/2019	400.00	-	20,848.77
7/15/2019	2471	DEP. CENTRAL RECONEXION	04/07/2019	5,074.00	-	15,774.77
7/15/2019	2472	DEP. CENTRAL RECONEXION	04/07/2019	1,500.00	-	14,274.77
7/15/2019	2473	DEP. CENTRAL RECONEXION	04/07/2019	3,150.00	-	11,124.77
7/15/2019	2474	DEP. CENTRAL RECONEXION	04/07/2019	175.00	-	10,949.77
7/15/2019	2475	DEP. CENTRAL RECONEXION	04/07/2019	500.00	-	10,449.77
7/15/2019	2476	DEP. CENTRAL RECONEXION	04/07/2019	2,702.00	-	7,747.77
7/15/2019	2477	DEP. CENTRAL RECONEXION	04/07/2019	450.00	-	7,297.77
7/15/2019	2478	DEP. CENTRAL RECONEXION	04/07/2019	1,626.00	-	5,671.77
7/15/2019	2479	DEP. CENTRAL RECONEXION	04/07/2019	1,270.00	-	4,401.77
7/15/2019	2480	DEP. CENTRAL RECONEXION	04/07/2019	349.00	-	4,052.77
7/15/2019	2481	DEP. CENTRAL RECONEXION	04/07/2019	350.00	-	3,702.77
7/15/2019	2482	DEP. CENTRAL RECONEXION	04/07/2019	1,248.00	-	2,454.77
7/15/2019	2483	DEP. CENTRAL RECONEXION	04/07/2019	500.00	-	1,954.77
7/15/2019	2484	DEP. CENTRAL RECONEXION	04/07/2019	1,480.00	-	474.77
7/15/2019	2485	DEP. CENTRAL RECONEXION	04/07/2019	2,244.00	-	1,769.23
7/15/2019	2486	DEP. CENTRAL RECONEXION	04/07/2019	350.00	-	2,119.23
7/15/2019	2487	DEP. CENTRAL RECONEXION	04/07/2019	350.00	-	2,469.23
7/15/2019	2488	DEP. CENTRAL RECONEXION	04/07/2019	1,047.00	-	3,516.23
7/16/2019	2489	DEP. CENTRAL RECONEXION	05/07/2019	329.00	-	3,845.23
7/16/2019	2490	DEP. CENTRAL RECONEXION	05/07/2019	7,374.00	-	11,219.23
7/16/2019	2491	DEP. CENTRAL RECONEXION	05/07/2019	1,222.00	-	12,441.23
7/16/2019	2492	DEP. CENTRAL RECONEXION	05/07/2019	696.00	-	13,137.23
7/16/2019	2493	DEP. CENTRAL RECONEXION	05/07/2019	2,475.00	-	15,612.23
7/16/2019	2494	DEP. CENTRAL RECONEXION	05/07/2019	1,749.00	-	17,361.23
7/16/2019	2495	DEP. CENTRAL RECONEXION	05/07/2019	350.00	-	17,711.23
7/16/2019	2496	DEP. CENTRAL RECONEXION	05/07/2019	1,046.00	-	18,757.23
7/16/2019	2497	DEP. CENTRAL RECONEXION	05/07/2019	1,220.00	-	19,977.23
7/16/2019	2498	DEP. CENTRAL RECONEXION	05/07/2019	697.00	-	20,674.23
7/16/2019	2499	DEP. CENTRAL RECONEXION	05/07/2019	275.00	-	20,949.23
7/16/2019	2500	DEP. CENTRAL RECONEXION	05/07/2019	352.00	-	21,301.23
7/16/2019	2501	DEP. CENTRAL RECONEXION	05/07/2019	2,000.00	-	23,301.23
7/16/2019	2502	DEP. CENTRAL RECONEXION	05/07/2019	525.00	-	23,826.23
7/16/2019	2503	DEP. CENTRAL RECONEXION	08/07/2019	729.00	-	24,555.23
7/16/2019	2504	DEP. CENTRAL RECONEXION	08/07/2019	533.00	-	25,088.23
7/16/2019	2505	DEP. CENTRAL RECONEXION	08/07/2019	875.00	-	25,963.23
7/16/2019	2506	DEP. CENTRAL RECONEXION	08/07/2019	303.00	-	26,266.23
7/16/2019	2507	DEP. CENTRAL RECONEXION	08/07/2019	175.00	-	26,441.23
7/16/2019	2508	DEP. CENTRAL RECONEXION	08/07/2019	875.00	-	27,316.23
7/16/2019	2509	DEP. CENTRAL RECONEXION	08/07/2019	1,270.00	-	28,586.23

7/16/2019	2510	DEP. CENTRAL RECONEXION	08/07/2019	700.00		29,286.23	
7/16/2019	2511	DEP. CENTRAL RECONEXION	08/07/2019	1,047.00		30,333.23	
7/16/2019	2512	DEP. CENTRAL RECONEXION	08/07/2019	2,879.00		33,212.23	
7/16/2019	2513	DEP. CENTRAL RECONEXION	08/07/2019	866.00		34,078.23	
7/16/2019	2514	DEP. CENTRAL RECONEXION	08/07/2019	1,000.00		35,078.23	
7/16/2019	2515	DEP. CENTRAL RECONEXION	08/07/2019	350.00		35,428.23	
7/16/2019	2516	DEP. CENTRAL RECONEXION	08/07/2019	1,572.00		37,000.23	
7/16/2019	2517	DEP. CENTRAL RECONEXION	08/07/2019	696.00		37,696.23	
7/16/2019	2518	DEP. CENTRAL RECONEXION	08/07/2019	1,056.00		38,752.23	
7/16/2019	2519	DEP. CENTRAL RECONEXION	08/07/2019	175.00		38,927.23	
7/16/2019	2520	DEP. CENTRAL RECONEXION	08/07/2019	350.00		39,277.23	
7/16/2019	2521	DEP. CENTRAL RECONEXION	08/07/2019	525.00		39,802.23	
7/16/2019	2522	DEP. CENTRAL RECONEXION	08/07/2019	1,950.00		41,752.23	
7/16/2019	2523	DEP. CENTRAL RECONEXION	08/07/2019	400.00		42,152.23	
7/16/2019	2524	DEP. CENTRAL RECONEXION	08/07/2019	875.00		43,027.23	
7/17/2019	2525	DEP. CENTRAL RECONEXION	09/07/2019	875.00		43,902.23	
7/17/2019	2526	DEP. CENTRAL RECONEXION	09/07/2019	500.00		44,402.23	
7/17/2019	2527	DEP. CENTRAL RECONEXION	09/07/2019	500.00		44,902.23	
7/17/2019	2528	DEP. CENTRAL RECONEXION	09/07/2019	171.00		45,073.23	
7/17/2019	2529	DEP. CENTRAL RECONEXION	09/07/2019	2,124.00		47,197.23	
7/17/2019	2530	DEP. CENTRAL RECONEXION	09/07/2019	2,300.00		49,497.23	
7/17/2019	2531	DEP. CENTRAL RECONEXION	09/07/2019	1,105.00		50,602.23	
7/17/2019	2532	DEP. CENTRAL RECONEXION	09/07/2019	348.00		50,950.23	
7/17/2019	2533	DEP. CENTRAL RECONEXION	09/07/2019	350.00		51,300.23	
7/17/2019	2534	DEP. CENTRAL RECONEXION	09/07/2019	525.00		51,825.23	
7/17/2019	2535	DEP. CENTRAL RECONEXION	09/07/2019	4,141.00		55,966.23	
7/17/2019	2536	DEP. CENTRAL RECONEXION	09/07/2019	350.00		56,316.23	
7/17/2019	2537	DEP. CENTRAL RECONEXION	09/07/2019	699.00		57,015.23	
7/17/2019	2538	DEP. CENTRAL RECONEXION	09/07/2019	346.00		57,361.23	
7/17/2019	2539	DEP. CENTRAL RECONEXION	09/07/2019	500.00		57,861.23	
7/17/2019	2540	DEP. CENTRAL RECONEXION	09/07/2019	1,591.00		59,452.23	
7/17/2019	2541	DEP. CENTRAL RECONEXION	09/07/2019	275.00		59,727.23	
7/17/2019	2542	DEP. CENTRAL RECONEXION	09/07/2019	500.00		60,227.23	
7/17/2019		TRANSF. AVANCE SERVICIOS DE COBROS	11/07/2019		13,821.30	46,405.93	
7/17/2019		TRANSF. CTA. 070-005011-6	11/07/2019		1,535.70	44,870.23	
7/17/2019		TRANSF. AVANCE SERVICIOS DE COBROS	12/07/2019		16,744.50	28,125.73	
7/17/2019		TRANSF. CTA. 070-005011-6	12/07/2019		1,860.50	26,265.23	
7/17/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/07/2019		10,836.90	15,428.33	
7/17/2019		TRANSF. CTA. 070-005011-6	15/07/2019		1,204.10	14,224.23	
7/17/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/07/2019		26,168.40	-	11,944.17
7/17/2019		TRANSF. CTA. 070-005011-6	16/07/2019		2,907.00	-	14,851.17
7/18/2019	2543	DEP. CENTRAL RECONEXION	10/07/2019	525.00		-	14,326.17
7/18/2019	2544	DEP. CENTRAL RECONEXION	10/07/2019	350.00		-	13,976.17
7/18/2019	2545	DEP. CENTRAL RECONEXION	10/07/2019	175.00		-	13,801.17
7/18/2019	2546	DEP. CENTRAL RECONEXION	10/07/2019	16,835.00			3,033.83
7/18/2019	2547	DEP. CENTRAL RECONEXION	10/07/2019	350.00			3,383.83
7/18/2019	2548	DEP. CENTRAL RECONEXION	10/07/2019	175.00			3,558.83
7/18/2019	2549	DEP. CENTRAL RECONEXION	10/07/2019	1,055.00			4,613.83
7/18/2019	2550	DEP. CENTRAL RECONEXION	10/07/2019	1,000.00			5,613.83
7/18/2019	2551	DEP. CENTRAL RECONEXION	10/07/2019	1,250.00			6,863.83
7/18/2019	2552	DEP. CENTRAL RECONEXION	10/07/2019	1,000.00			7,863.83
7/18/2019	2553	DEP. CENTRAL RECONEXION	10/07/2019	869.00			8,732.83
7/18/2019	2554	DEP. CENTRAL RECONEXION	10/07/2019	3,540.00			12,272.83
7/18/2019	2555	DEP. CENTRAL RECONEXION	10/07/2019	175.00			12,447.83
7/18/2019	2556	DEP. CENTRAL RECONEXION	10/07/2019	622.00			13,069.83
7/18/2019	2557	DEP. CENTRAL RECONEXION	10/07/2019	1,497.00			14,566.83
7/18/2019	2558	DEP. CENTRAL RECONEXION	10/07/2019	331.00			14,897.83
7/18/2019	2559	DEP. CENTRAL RECONEXION	10/07/2019	1,050.00			15,947.83
7/18/2019	2560	DEP. CENTRAL RECONEXION	11/07/2019	1,151.00			17,098.83
7/18/2019	2561	DEP. CENTRAL RECONEXION	11/07/2019	8.00			17,106.83
7/18/2019	2562	DEP. CENTRAL RECONEXION	11/07/2019	500.00			17,606.83
7/18/2019	2563	DEP. CENTRAL RECONEXION	11/07/2019	3,328.00			20,934.83
7/18/2019	2564	DEP. CENTRAL RECONEXION	11/07/2019	350.00			21,284.83
7/18/2019	2565	DEP. CENTRAL RECONEXION	11/07/2019	175.00			21,459.83
7/18/2019	2566	DEP. CENTRAL RECONEXION	11/07/2019	1,924.00			23,383.83
7/18/2019	2567	DEP. CENTRAL RECONEXION	11/07/2019	523.00			23,906.83
7/18/2019	2568	DEP. CENTRAL RECONEXION	11/07/2019	1,947.00			25,853.83

7/18/2019	2569	DEP. CENTRAL RECONEXION	11/07/2019	1,709.00	27,562.83
7/19/2019	2570	DEP. CENTRAL RECONEXION	12/07/2019	875.00	28,437.83
7/19/2019	2571	DEP. CENTRAL RECONEXION	12/07/2019	500.00	28,937.83
7/19/2019	2572	DEP. CENTRAL RECONEXION	12/07/2019	575.00	29,512.83
7/19/2019	2573	DEP. CENTRAL RECONEXION	12/07/2019	525.00	30,037.83
7/19/2019	2574	DEP. CENTRAL RECONEXION	12/07/2019	350.00	30,387.83
7/19/2019	2575	DEP. CENTRAL RECONEXION	12/07/2019	2,495.00	32,882.83
7/19/2019	2576	DEP. CENTRAL RECONEXION	12/07/2019	500.00	33,382.83
7/19/2019	2577	DEP. CENTRAL RECONEXION	12/07/2019	3,133.00	36,515.83
7/19/2019	2578	DEP. CENTRAL RECONEXION	12/07/2019	548.00	37,063.83
7/19/2019	2579	DEP. CENTRAL RECONEXION	12/07/2019	500.00	37,563.83
7/19/2019	2580	DEP. CENTRAL RECONEXION	12/07/2019	700.00	38,263.83
7/19/2019	2581	DEP. CENTRAL RECONEXION	12/07/2019	700.00	38,963.83
7/19/2019	2582	DEP. CENTRAL RECONEXION	12/07/2019	175.00	39,138.83
7/19/2019	2583	DEP. CENTRAL RECONEXION	12/07/2019	575.00	39,713.83
7/19/2019	2584	DEP. CENTRAL RECONEXION	12/07/2019	529.00	40,242.83
7/19/2019	2585	DEP. CENTRAL RECONEXION	12/07/2019	2,802.00	43,044.83
7/19/2019	2586	DEP. CENTRAL RECONEXION	12/07/2019	525.00	43,569.83
7/19/2019	2587	DEP. CENTRAL RECONEXION	12/07/2019	2,800.00	46,369.83
7/23/2019	2588	DEP. CENTRAL RECONEXION	15/07/2019	175.00	46,544.83
7/23/2019	2589	DEP. CENTRAL RECONEXION	15/07/2019	377.00	46,921.83
7/23/2019	2590	DEP. CENTRAL RECONEXION	15/07/2019	975.00	47,896.83
7/23/2019	2591	DEP. CENTRAL RECONEXION	15/07/2019	500.00	48,396.83
7/23/2019	2592	DEP. CENTRAL RECONEXION	15/07/2019	2,377.00	50,773.83
7/23/2019	2593	DEP. CENTRAL RECONEXION	15/07/2019	1,705.00	52,478.83
7/23/2019	2594	DEP. CENTRAL RECONEXION	15/07/2019	698.00	53,176.83
7/23/2019	2595	DEP. CENTRAL RECONEXION	15/07/2019	1,598.00	54,774.83
7/23/2019	2596	DEP. CENTRAL RECONEXION	15/07/2019	1,479.00	56,253.83
7/23/2019	2597	DEP. CENTRAL RECONEXION	15/07/2019	2,075.00	58,328.83
7/23/2019	2598	DEP. CENTRAL RECONEXION	15/07/2019	175.00	58,503.83
7/23/2019	2599	DEP. CENTRAL RECONEXION	15/07/2019	350.00	58,853.83
7/23/2019	2600	DEP. CENTRAL RECONEXION	15/07/2019	354.00	59,207.83
7/23/2019	2601	DEP. CENTRAL RECONEXION	15/07/2019	575.00	59,782.83
7/23/2019	2602	DEP. CENTRAL RECONEXION	15/07/2019	175.00	59,957.83
7/23/2019	2603	DEP. CENTRAL RECONEXION	15/07/2019	621.00	60,578.83
7/23/2019	2604	DEP. CENTRAL RECONEXION	15/07/2019	350.00	60,928.83
7/23/2019	2605	DEP. CENTRAL RECONEXION	15/07/2019	879.00	61,807.83
7/23/2019	2606	DEP. CENTRAL RECONEXION	15/07/2019	1,846.00	63,653.83
7/23/2019	2607	DEP. CENTRAL RECONEXION	15/07/2019	500.00	64,153.83
7/23/2019	2608	DEP. CENTRAL RECONEXION	15/07/2019	500.00	64,653.83
7/23/2019	2609	DEP. CENTRAL RECONEXION	15/07/2019	1,225.00	65,878.83
7/23/2019	2610	DEP. CENTRAL RECONEXION	16/07/2019	350.00	66,228.83
7/23/2019	2611	DEP. CENTRAL RECONEXION	16/07/2019	1,051.00	67,279.83
7/23/2019	2612	DEP. CENTRAL RECONEXION	16/07/2019	500.00	67,779.83
7/23/2019	2613	DEP. CENTRAL RECONEXION	16/07/2019	500.00	68,279.83
7/23/2019	2614	DEP. CENTRAL RECONEXION	16/07/2019	500.00	68,779.83
7/23/2019	2615	DEP. CENTRAL RECONEXION	16/07/2019	2,615.00	71,394.83
7/23/2019	2616	DEP. CENTRAL RECONEXION	16/07/2019	2,125.00	73,519.83
7/23/2019	2617	DEP. CENTRAL RECONEXION	16/07/2019	175.00	73,694.83
7/23/2019	2618	DEP. CENTRAL RECONEXION	16/07/2019	175.00	73,869.83
7/23/2019	2619	DEP. CENTRAL RECONEXION	16/07/2019	70.00	73,939.83
7/23/2019	2620	DEP. CENTRAL RECONEXION	16/07/2019	1,075.00	75,014.83
7/23/2019	2621	DEP. CENTRAL RECONEXION	16/07/2019	1,500.00	76,514.83
7/23/2019	2622	DEP. CENTRAL RECONEXION	16/07/2019	3,924.00	80,438.83
7/23/2019	2623	DEP. CENTRAL RECONEXION	16/07/2019	2,779.00	83,217.83
7/23/2019	2624	DEP. CENTRAL RECONEXION	16/07/2019	2,218.00	85,435.83
7/24/2019	2625	DEP. CENTRAL RECONEXION	17/07/2019	175.00	85,610.83
7/24/2019	2626	DEP. CENTRAL RECONEXION	17/07/2019	1,925.00	87,535.83
7/24/2019	2627	DEP. CENTRAL RECONEXION	17/07/2019	650.00	88,185.83
7/24/2019	2628	DEP. CENTRAL RECONEXION	17/07/2019	1,000.00	89,185.83
7/24/2019	2629	DEP. CENTRAL RECONEXION	17/07/2019	350.00	89,535.83
7/24/2019	2630	DEP. CENTRAL RECONEXION	17/07/2019	350.00	89,885.83
7/24/2019	2631	DEP. CENTRAL RECONEXION	17/07/2019	350.00	90,235.83
7/24/2019	2632	DEP. CENTRAL RECONEXION	17/07/2019	2,620.00	92,855.83
7/24/2019	2633	DEP. CENTRAL RECONEXION	17/07/2019	1,786.00	94,641.83
7/24/2019	2634	DEP. CENTRAL RECONEXION	17/07/2019	800.00	95,441.83
7/24/2019	2635	DEP. CENTRAL RECONEXION	17/07/2019	500.00	95,941.83

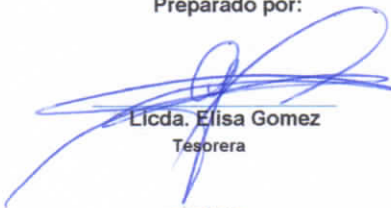
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7/24/2019	2638	DEP. CENTRAL RECONEXION	17/07/2019	350.00		98,314.83
7/24/2019	2639	DEP. CENTRAL RECONEXION	17/07/2019	347.00		98,661.83
7/24/2019	2640	DEP. CENTRAL RECONEXION	17/07/2019	625.00		99,286.83
7/24/2019	2641	DEP. CENTRAL RECONEXION	17/07/2019	871.00		100,157.83
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2019		23,247.90	76,909.93
7/25/2019		TRANSF. CTA. 070-005011-6	19/07/2019		2,583.10	74,326.83
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2019		9,720.00	64,606.83
7/25/2019		TRANSF. CTA. 070-005011-6	19/07/2019		1,080.00	63,526.83
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/07/2019		21,672.90	41,853.93
7/25/2019		TRANSF. CTA. 070-005011-6	19/07/2019		2,408.10	39,445.83
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/07/2019		9,753.30	29,692.53
7/25/2019		TRANSF. CTA. 070-005011-6	23/07/2019		1,083.70	28,608.83
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/07/2019		14,483.70	14,125.13
7/25/2019		TRANSF. CTA. 070-005011-6	23/07/2019		1,609.30	12,515.83
7/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/07/2019		19,607.40	7,091.57
7/25/2019		TRANSF. CTA. 070-005011-6	24/07/2019		2,178.60	9,270.17
7/25/2019	2642	DEP. CENTRAL RECONEXION	18/07/2019	875.00	-	8,395.17
7/25/2019	2643	DEP. CENTRAL RECONEXION	18/07/2019	500.00	-	7,895.17
7/25/2019	2644	DEP. CENTRAL RECONEXION	18/07/2019	1,047.00	-	6,848.17
7/25/2019	2645	DEP. CENTRAL RECONEXION	18/07/2019	1,892.00	-	4,956.17
7/25/2019	2646	DEP. CENTRAL RECONEXION	18/07/2019	396.00	-	4,560.17
7/25/2019	2647	DEP. CENTRAL RECONEXION	18/07/2019	1,075.00	-	3,485.17
7/25/2019	2648	DEP. CENTRAL RECONEXION	18/07/2019	350.00	-	3,135.17
7/25/2019	2649	DEP. CENTRAL RECONEXION	18/07/2019	500.00	-	2,635.17
7/25/2019	2650	DEP. CENTRAL RECONEXION	18/07/2019	1,050.00	-	1,585.17
7/25/2019	2651	DEP. CENTRAL RECONEXION	18/07/2019	349.00	-	1,236.17
7/25/2019	2652	DEP. CENTRAL RECONEXION	18/07/2019	350.00	-	886.17
7/25/2019	2653	DEP. CENTRAL RECONEXION	18/07/2019	704.00	-	182.17
7/25/2019	2654	DEP. CENTRAL RECONEXION	18/07/2019	869.00	-	686.83
7/25/2019	2655	DEP. CENTRAL RECONEXION	18/07/2019	175.00	-	861.83
7/25/2019	2656	DEP. CENTRAL RECONEXION	18/07/2019	350.00	-	1,211.83
7/25/2019	2657	DEP. CENTRAL RECONEXION	18/07/2019	977.00	-	2,188.83
7/29/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/07/2019		16,017.30	13,828.47
7/29/2019		TRANSF. CTA. 070-005011-6	25/07/2019		1,779.70	15,608.17
7/29/2019	2658	DEP. CENTRAL RECONEXION	19/07/2019	2,010.00	-	13,598.17
7/29/2019	2659	DEP. CENTRAL RECONEXION	19/07/2019	825.00	-	12,773.17
7/29/2019	2660	DEP. CENTRAL RECONEXION	19/07/2019	500.00	-	12,273.17
7/29/2019	2661	DEP. CENTRAL RECONEXION	19/07/2019	3,151.00	-	9,122.17
7/29/2019	2662	DEP. CENTRAL RECONEXION	19/07/2019	622.00	-	8,500.17
7/29/2019	2663	DEP. CENTRAL RECONEXION	19/07/2019	524.00	-	7,976.17
7/29/2019	2664	DEP. CENTRAL RECONEXION	19/07/2019	1,048.00	-	6,928.17
7/29/2019	2665	DEP. CENTRAL RECONEXION	19/07/2019	975.00	-	5,953.17
7/29/2019	2666	DEP. CENTRAL RECONEXION	19/07/2019	175.00	-	5,778.17
7/29/2019	2667	DEP. CENTRAL RECONEXION	19/07/2019	526.00	-	5,252.17
7/29/2019	2668	DEP. CENTRAL RECONEXION	19/07/2019	1,047.00	-	4,205.17
7/29/2019	2669	DEP. CENTRAL RECONEXION	19/07/2019	1,317.00	-	2,888.17
7/29/2019	2670	DEP. CENTRAL RECONEXION	19/07/2019	500.00	-	2,388.17
7/29/2019	2671	DEP. CENTRAL RECONEXION	19/07/2019	278.00	-	2,110.17
7/29/2019	2672	DEP. CENTRAL RECONEXION	19/07/2019	350.00	-	1,760.17
7/29/2019	2673	DEP. CENTRAL RECONEXION	19/07/2019	275.00	-	1,485.17
7/29/2019	2674	DEP. CENTRAL RECONEXION	19/07/2019	1,353.00	-	132.17
7/29/2019	2675	DEP. CENTRAL RECONEXION	19/07/2019	225.00	-	92.83
7/30/2019	2676	DEP. CENTRAL RECONEXION	22/07/2019	400.00		492.83
7/30/2019	2677	DEP. CENTRAL RECONEXION	22/07/2019	3,193.00		3,685.83
7/30/2019	2678	DEP. CENTRAL RECONEXION	22/07/2019	275.00		3,960.83
7/30/2019	2679	DEP. CENTRAL RECONEXION	22/07/2019	2,500.00		6,460.83
7/30/2019	2680	DEP. CENTRAL RECONEXION	22/07/2019	875.00		7,335.83
7/30/2019	2681	DEP. CENTRAL RECONEXION	22/07/2019	525.00		7,860.83
7/30/2019	2682	DEP. CENTRAL RECONEXION	22/07/2019	2,367.00		10,227.83
7/30/2019	2683	DEP. CENTRAL RECONEXION	22/07/2019	3,151.00		13,378.83
7/30/2019	2684	DEP. CENTRAL RECONEXION	22/07/2019	3,069.00		16,447.83
7/30/2019	2685	DEP. CENTRAL RECONEXION	22/07/2019	500.00		16,947.83
7/30/2019	2686	DEP. CENTRAL RECONEXION	22/07/2019	1,775.00		18,722.83
7/30/2019	2687	DEP. CENTRAL RECONEXION	22/07/2019	874.00		19,596.83
7/30/2019	2688	DEP. CENTRAL RECONEXION	22/07/2019	1.00		19,597.83

7/30/2019	2689	DEP. CENTRAL RECONEXION	22/07/2019	500.00		20,097.83
7/30/2019	2690	DEP. CENTRAL RECONEXION	22/07/2019	1,573.00		21,670.83
7/30/2019	2691	DEP. CENTRAL RECONEXION	22/07/2019	554.00		22,224.83
7/30/2019	2692	DEP. CENTRAL RECONEXION	22/07/2019	549.00		22,773.83
7/30/2019	2693	DEP. CENTRAL RECONEXION	22/07/2019	522.00		23,295.83
7/30/2019	2694	DEP. CENTRAL RECONEXION	22/07/2019	525.00		23,820.83
7/30/2019	2695	DEP. CENTRAL RECONEXION	22/07/2019	750.00		24,570.83
7/30/2019	2696	DEP. CENTRAL RECONEXION	22/07/2019	700.00		25,270.83
7/30/2019	2697	DEP. CENTRAL RECONEXION	22/07/2019	2,450.00		27,720.83
7/30/2019	2698	DEP. CENTRAL RECONEXION	22/07/2019	700.00		28,420.83
7/31/2019		TRANSF. AVANCE SERVICIOS DE COBROS	29/07/2019		20,412.00	8,008.83
7/31/2019		TRANSF. CTA. 070-005011-6	29/07/2019		2,268.00	5,740.83
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7/31/2019		TRANSF. CTA. 070-005011-6	29/07/2019		1,372.40	7,983.17
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7/31/2019		TRANSF. CTA. 070-005011-6	30/07/2019		3,314.90	41,132.17
7/31/2019		TRANSF. AVANCE SERVICIOS DE COBROS	31/07/2019		22,003.20	63,135.37
7/31/2019		TRANSF. CTA. 070-005011-6	31/07/2019		2,444.80	65,580.17
7/31/2019	2699	DEP. CENTRAL RECONEXION	23/07/2019	350.00	-	65,230.17
7/31/2019	2700	DEP. CENTRAL RECONEXION	23/07/2019	1,100.00	-	64,130.17
7/31/2019	2701	DEP. CENTRAL RECONEXION	23/07/2019	350.00	-	63,780.17
7/31/2019	2702	DEP. CENTRAL RECONEXION	23/07/2019	1,850.00	-	61,930.17
7/31/2019	2703	DEP. CENTRAL RECONEXION	23/07/2019	2,577.00	-	59,353.17
7/31/2019	2704	DEP. CENTRAL RECONEXION	23/07/2019	1,000.00	-	58,353.17
7/31/2019	2705	DEP. CENTRAL RECONEXION	23/07/2019	2,181.00	-	56,172.17
7/31/2019	2706	DEP. CENTRAL RECONEXION	23/07/2019	500.00	-	55,672.17
7/31/2019	2707	DEP. CENTRAL RECONEXION	23/07/2019	525.00	-	55,147.17
7/31/2019	2708	DEP. CENTRAL RECONEXION	23/07/2019	1,000.00	-	54,147.17
7/31/2019	2709	DEP. CENTRAL RECONEXION	23/07/2019	173.00	-	53,974.17
7/31/2019	2710	DEP. CENTRAL RECONEXION	23/07/2019	900.00	-	53,074.17
7/31/2019	2711	DEP. CENTRAL RECONEXION	23/07/2019	1,225.00	-	51,849.17
7/31/2019	2712	DEP. CENTRAL RECONEXION	23/07/2019	500.00	-	51,349.17
7/31/2019	2713	DEP. CENTRAL RECONEXION	23/07/2019	1,800.00	-	49,549.17
7/31/2019	2714	DEP. CENTRAL RECONEXION	23/07/2019	2,616.00	-	46,933.17
7/31/2019	2715	DEP. CENTRAL RECONEXION	23/07/2019	175.00	-	46,758.17
7/31/2019	2716	DEP. CENTRAL RECONEXION	24/07/2019	525.00	-	46,233.17
7/31/2019	2717	DEP. CENTRAL RECONEXION	24/07/2019	350.00	-	45,883.17
7/31/2019	2718	DEP. CENTRAL RECONEXION	24/07/2019	875.00	-	45,008.17
7/31/2019	2719	DEP. CENTRAL RECONEXION	24/07/2019	1,900.00	-	43,108.17
7/31/2019	2720	DEP. CENTRAL RECONEXION	24/07/2019	1,225.00	-	41,883.17
7/31/2019	2721	DEP. CENTRAL RECONEXION	24/07/2019	525.00	-	41,358.17
7/31/2019	2722	DEP. CENTRAL RECONEXION	24/07/2019	522.00	-	40,836.17
7/31/2019	2723	DEP. CENTRAL RECONEXION	24/07/2019	500.00	-	40,336.17
7/31/2019	2724	DEP. CENTRAL RECONEXION	24/07/2019	3,147.00	-	37,189.17
7/31/2019	2725	DEP. CENTRAL RECONEXION	24/07/2019	2,796.00	-	34,393.17
7/31/2019	2726	DEP. CENTRAL RECONEXION	24/07/2019	1,075.00	-	33,318.17
7/31/2019	2727	DEP. CENTRAL RECONEXION	24/07/2019	350.00	-	32,968.17
7/31/2019	2728	DEP. CENTRAL RECONEXION	24/07/2019	350.00	-	32,618.17
7/31/2019	2729	DEP. CENTRAL RECONEXION	24/07/2019	350.00	-	32,268.17
7/31/2019	2730	DEP. CENTRAL RECONEXION	24/07/2019	500.00	-	31,768.17
7/31/2019	2731	DEP. CENTRAL RECONEXION	24/07/2019	1,744.00	-	30,024.17
7/31/2019	2732	DEP. CENTRAL RECONEXION	25/07/2019	350.00	-	29,674.17
7/31/2019	2733	DEP. CENTRAL RECONEXION	25/07/2019	500.00	-	29,174.17
7/31/2019	2734	DEP. CENTRAL RECONEXION	25/07/2019	2,814.00	-	26,360.17
7/31/2019	2735	DEP. CENTRAL RECONEXION	25/07/2019	104.00	-	26,256.17
7/31/2019	2736	DEP. CENTRAL RECONEXION	25/07/2019	1,424.00	-	24,832.17
7/31/2019	2737	DEP. CENTRAL RECONEXION	25/07/2019	2,045.00	-	22,787.17
7/31/2019	2738	DEP. CENTRAL RECONEXION	25/07/2019	571.00	-	22,216.17
7/31/2019	2739	DEP. CENTRAL RECONEXION	25/07/2019	538.00	-	21,678.17
7/31/2019	2740	DEP. CENTRAL RECONEXION	25/07/2019	1,480.00	-	20,198.17
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7/31/2019	2744	DEP. CENTRAL RECONEXION	25/07/2019	1,050.00	-	18,051.17
7/31/2019	2745	DEP. CENTRAL RECONEXION	25/07/2019	500.00	-	17,551.17
7/31/2019	2746	DEP. CENTRAL RECONEXION	25/07/2019	1,400.00	-	16,151.17
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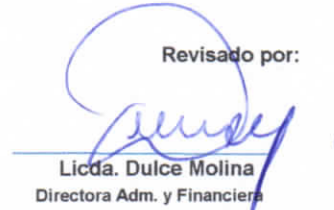
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7/31/2019	2750	DEP. CENTRAL RECONEXION	25/07/2019	800.00	-	11,476.17
7/31/2019	2751	DEP. CENTRAL RECONEXION	26/07/2019	175.00	-	11,301.17
7/31/2019	2752	DEP. CENTRAL RECONEXION	26/07/2019	350.00	-	10,951.17
7/31/2019	2753	DEP. CENTRAL RECONEXION	26/07/2019	350.00	-	10,601.17
7/31/2019	2754	DEP. CENTRAL RECONEXION	26/07/2019	695.00	-	9,906.17
7/31/2019	2755	DEP. CENTRAL RECONEXION	26/07/2019	875.00	-	9,031.17
7/31/2019	2756	DEP. CENTRAL RECONEXION	26/07/2019	1,000.00	-	8,031.17
7/31/2019	2757	DEP. CENTRAL RECONEXION	26/07/2019	875.00	-	7,156.17
7/31/2019	2758	DEP. CENTRAL RECONEXION	26/07/2019	347.00	-	6,809.17
7/31/2019	2759	DEP. CENTRAL RECONEXION	26/07/2019	1,224.00	-	5,585.17
7/31/2019	2760	DEP. CENTRAL RECONEXION	26/07/2019	175.00	-	5,410.17
7/31/2019	2761	DEP. CENTRAL RECONEXION	26/07/2019	864.00	-	4,546.17
7/31/2019	2762	DEP. CENTRAL RECONEXION	26/07/2019	1,675.00	-	2,871.17
7/31/2019	2763	DEP. CENTRAL RECONEXION	26/07/2019	500.00	-	2,371.17
7/31/2019	2764	DEP. CENTRAL RECONEXION	26/07/2019	175.00	-	2,196.17
7/31/2019	2765	DEP. CENTRAL RECONEXION	26/07/2019	479.00	-	1,717.17
7/31/2019	2766	DEP. CENTRAL RECONEXION	29/07/2019	700.00	-	1,017.17
7/31/2019	2767	DEP. CENTRAL RECONEXION	29/07/2019	350.00	-	667.17
7/31/2019	2768	DEP. CENTRAL RECONEXION	29/07/2019	1,750.00	-	1,082.83
7/31/2019	2769	DEP. CENTRAL RECONEXION	29/07/2019	525.00	-	1,607.83
7/31/2019	2770	DEP. CENTRAL RECONEXION	29/07/2019	1,100.00	-	2,707.83
7/31/2019	2771	DEP. CENTRAL RECONEXION	29/07/2019	625.00	-	3,332.83
7/31/2019	2772	DEP. CENTRAL RECONEXION	29/07/2019	1,155.00	-	4,487.83
7/31/2019	2773	DEP. CENTRAL RECONEXION	29/07/2019	525.00	-	5,012.83
7/31/2019	2774	DEP. CENTRAL RECONEXION	29/07/2019	225.00	-	5,237.83
7/31/2019	2775	DEP. CENTRAL RECONEXION	29/07/2019	1,630.00	-	6,867.83
7/31/2019	2776	DEP. CENTRAL RECONEXION	29/07/2019	700.00	-	7,567.83
7/31/2019	2777	DEP. CENTRAL RECONEXION	29/07/2019	1,370.00	-	8,937.83
7/31/2019	2778	DEP. CENTRAL RECONEXION	29/07/2019	4,066.00	-	13,003.83
7/31/2019	2779	DEP. CENTRAL RECONEXION	29/07/2019	2,271.00	-	15,274.83
7/31/2019	2780	DEP. CENTRAL RECONEXION	29/07/2019	4,605.00	-	19,879.83
7/31/2019	2781	DEP. CENTRAL RECONEXION	29/07/2019	1,000.00	-	20,879.83
7/31/2019	2782	DEP. CENTRAL RECONEXION	29/07/2019	1,225.00	-	22,104.83
7/31/2019	2783	DEP. CENTRAL RECONEXION	29/07/2019	350.00	-	22,454.83
7/31/2019	2784	DEP. CENTRAL RECONEXION	29/07/2019	871.00	-	23,325.83
7/31/2019	2785	DEP. CENTRAL RECONEXION	29/07/2019	500.00	-	23,825.83
7/31/2019	2786	DEP. CENTRAL RECONEXION	29/07/2019	697.00	-	24,522.83
7/31/2019	2787	DEP. CENTRAL RECONEXION	29/07/2019	40.00	-	24,562.83
7/31/2019	2788	DEP. CENTRAL RECONEXION	29/07/2019	175.00	-	24,737.83
7/31/2019	2789	DEP. CENTRAL RECONEXION	29/07/2019	175.00	-	24,912.83
7/31/2019	2790	DEP. CENTRAL RECONEXION	29/07/2019	700.00	-	25,612.83
7/31/2019	2791	DEP. CENTRAL RECONEXION	29/07/2019	655.00	-	26,267.83
7/31/2019	2792	DEP. CENTRAL RECONEXION	29/07/2019	1,048.00	-	27,315.83
7/31/2019	2793	DEP. CENTRAL RECONEXION	30/07/2019	350.00	-	27,665.83
7/31/2019	2794	DEP. CENTRAL RECONEXION	30/07/2019	853.00	-	28,518.83
7/31/2019	2795	DEP. CENTRAL RECONEXION	30/07/2019	175.00	-	28,693.83
7/31/2019	2796	DEP. CENTRAL RECONEXION	30/07/2019	1,925.00	-	30,618.83
7/31/2019	2797	DEP. CENTRAL RECONEXION	30/07/2019	500.00	-	31,118.83
7/31/2019	2798	DEP. CENTRAL RECONEXION	30/07/2019	1,750.00	-	32,868.83
7/31/2019	2799	DEP. CENTRAL RECONEXION	30/07/2019	1,224.00	-	34,092.83
7/31/2019	2800	DEP. CENTRAL RECONEXION	30/07/2019	4,821.00	-	38,913.83
7/31/2019	2801	DEP. CENTRAL RECONEXION	30/07/2019	2,971.00	-	41,884.83
7/31/2019	2802	DEP. CENTRAL RECONEXION	30/07/2019	697.00	-	42,581.83
7/31/2019	2803	DEP. CENTRAL RECONEXION	30/07/2019	500.00	-	43,081.83
7/31/2019	2804	DEP. CENTRAL RECONEXION	30/07/2019	1,748.00	-	44,829.83
7/31/2019	2805	DEP. CENTRAL RECONEXION	30/07/2019	550.00	-	45,379.83
7/31/2019	2806	DEP. CENTRAL RECONEXION	30/07/2019	2,075.00	-	47,454.83
7/31/2019	2807	DEP. CENTRAL RECONEXION	31/07/2019	525.00	-	47,979.83
7/31/2019	2808	DEP. CENTRAL RECONEXION	31/07/2019	700.00	-	48,679.83
7/31/2019	2809	DEP. CENTRAL RECONEXION	31/07/2019	525.00	-	49,204.83
7/31/2019	2810	DEP. CENTRAL RECONEXION	31/07/2019	2,678.00	-	51,882.83
7/31/2019	2811	DEP. CENTRAL RECONEXION	31/07/2019	1,270.00	-	53,152.83
7/31/2019	2812	DEP. CENTRAL RECONEXION	31/07/2019	8,112.00	-	61,264.83
7/31/2019	2813	DEP. CENTRAL RECONEXION	31/07/2019	3,338.00	-	64,602.83
7/31/2019	2814	DEP. CENTRAL RECONEXION	31/07/2019	525.00	-	65,127.83

31/07/2019	2794	DEP. CENTRAL RECONEXION	30/07/2019	853.00	28,518.83
31/07/2019	2795	DEP. CENTRAL RECONEXION	30/07/2019	175.00	28,693.83
31/07/2019	2796	DEP. CENTRAL RECONEXION	30/07/2019	1,925.00	30,618.83
31/07/2019	2797	DEP. CENTRAL RECONEXION	30/07/2019	500.00	31,118.83
31/07/2019	2798	DEP. CENTRAL RECONEXION	30/07/2019	1,750.00	32,868.83
31/07/2019	2799	DEP. CENTRAL RECONEXION	30/07/2019	1,224.00	34,092.83
31/07/2019	2800	DEP. CENTRAL RECONEXION	30/07/2019	4,821.00	38,913.83
31/07/2019	2801	DEP. CENTRAL RECONEXION	30/07/2019	2,971.00	41,884.83
31/07/2019	2802	DEP. CENTRAL RECONEXION	30/07/2019	697.00	42,581.83
31/07/2019	2803	DEP. CENTRAL RECONEXION	30/07/2019	500.00	43,081.83
31/07/2019	2804	DEP. CENTRAL RECONEXION	30/07/2019	1,748.00	44,829.83
31/07/2019	2805	DEP. CENTRAL RECONEXION	30/07/2019	550.00	45,379.83
31/07/2019	2806	DEP. CENTRAL RECONEXION	30/07/2019	2,075.00	47,454.83
31/07/2019	2807	DEP. CENTRAL RECONEXION	31/07/2019	525.00	47,979.83
31/07/2019	2808	DEP. CENTRAL RECONEXION	31/07/2019	700.00	48,679.83
31/07/2019	2809	DEP. CENTRAL RECONEXION	31/07/2019	525.00	49,204.83
31/07/2019	2810	DEP. CENTRAL RECONEXION	31/07/2019	2,678.00	51,882.83
31/07/2019	2811	DEP. CENTRAL RECONEXION	31/07/2019	1,270.00	53,152.83
31/07/2019	2812	DEP. CENTRAL RECONEXION	31/07/2019	8,112.00	61,264.83
31/07/2019	2813	DEP. CENTRAL RECONEXION	31/07/2019	3,338.00	64,602.83
31/07/2019	2814	DEP. CENTRAL RECONEXION	31/07/2019	525.00	65,127.83
31/07/2019	2815	DEP. CENTRAL RECONEXION	31/07/2019	500.00	65,627.83
31/07/2019	2816	DEP. CENTRAL RECONEXION	31/07/2019	698.00	66,325.83
31/07/2019	2817	DEP. CENTRAL RECONEXION	31/07/2019	435.00	66,760.83
31/07/2019	2818	DEP. CENTRAL RECONEXION	31/07/2019	700.00	67,460.83
31/07/2019	2819	DEP. CENTRAL RECONEXION	31/07/2019	135.00	67,595.83
31/07/2019	2820	DEP. CENTRAL RECONEXION	31/07/2019	175.00	67,770.83
31/07/2019	2821	DEP. CENTRAL RECONEXION	31/07/2019	350.00	68,120.83
31/07/2019	2822	DEP. CENTRAL RECONEXION	31/07/2019	1,270.00	69,390.83
31/07/2019	2823	DEP. CENTRAL RECONEXION	31/07/2019	1,572.00	70,962.83
31/07/2019	2824	DEP. CENTRAL RECONEXION	31/07/2019	97.00	71,059.83
31/07/2019		COMISION BANCARIA			67,392.32
				3,667.51	

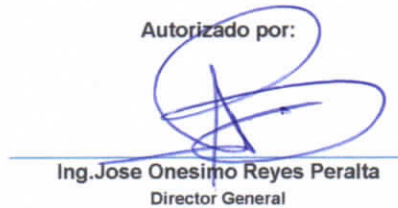
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