

## CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

## RELACION DE INGRESOS Y EGRESOS

Del 3 AL 31 Diciembre 2018

## COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2018		BALANCE ANTERIOR			34,982.40
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 03/12/2018		15,967.80	19,014.60
7/12/2018		TRANSF. CTA. 070-005011-6 03/12/2018		1,774.20	17,240.40
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2018		27,222.30 -	9,981.90
7/12/2018		TRANSF. CTA. 070-005011-6 04/12/2018		3,024.70 -	13,006.60
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2018		31,999.50 -	45,006.10
7/12/2018		TRANSF. CTA. 070-005011-6 05/12/2018		3,555.50 -	48,561.60
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2018		45,846.00 -	94,407.60
7/12/2018		TRANSF. CTA. 070-005011-6 06/12/2018		5,094.00 -	99,501.60
11/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2018		20,889.90 -	120,391.50
11/12/2018		TRANSF. CTA. 070-005011-6 07/12/2018		2,321.10 -	122,712.60
11/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/12/2018		8,182.80 -	130,895.40
11/12/2018		TRANSF. CTA. 070-005011-6 10/12/2018		909.20 -	131,804.60
11/12/2018	3571	DEP. CENTRAL RECONEXION 03/12/2018	233.00	-	131,571.60
11/12/2018	3572	DEP. CENTRAL RECONEXION 03/12/2018	1,499.00	-	130,072.60
11/12/2018	3573	DEP. CENTRAL RECONEXION 03/12/2018	500.00	-	129,572.60
11/12/2018	3574	DEP. CENTRAL RECONEXION 03/12/2018	2,975.00	-	126,597.60
11/12/2018	3575	DEP. CENTRAL RECONEXION 03/12/2018	1,050.00	-	125,547.60
11/12/2018	3576	DEP. CENTRAL RECONEXION 03/12/2018	3,724.00	-	121,823.60
11/12/2018	3577	DEP. CENTRAL RECONEXION 03/12/2018	1,755.00	-	120,068.60
11/12/2018	3578	DEP. CENTRAL RECONEXION 03/12/2018	5,955.00	-	114,113.60
11/12/2018	3579	DEP. CENTRAL RECONEXION 03/12/2018	350.00	-	113,763.60
11/12/2018	3580	DEP. CENTRAL RECONEXION 03/12/2018	521.00	-	113,242.60
11/12/2018	3581	DEP. CENTRAL RECONEXION 03/12/2018	897.00	-	112,345.60
11/12/2018	3582	DEP. CENTRAL RECONEXION 03/12/2018	1,343.00	-	111,002.60
11/12/2018	3583	DEP. CENTRAL RECONEXION 03/12/2018	1,750.00	-	109,252.60
11/12/2018	3584	DEP. CENTRAL RECONEXION 03/12/2018	1,394.00	-	107,858.60
11/12/2018	3585	DEP. CENTRAL RECONEXION 03/12/2018	175.00	-	107,683.60
11/12/2018	3586	DEP. CENTRAL RECONEXION 03/12/2018	700.00	-	106,983.60
11/12/2018	3587	DEP. CENTRAL RECONEXION 03/12/2018	663.00	-	106,320.60
11/12/2018	3588	DEP. CENTRAL RECONEXION 03/12/2018	1,565.00	-	104,755.60
11/12/2018	3589	DEP. CENTRAL RECONEXION 03/12/2018	1,750.00	-	103,005.60
11/12/2018	3590	DEP. CENTRAL RECONEXION 03/12/2018	500.00	-	102,505.60
11/12/2018	3591	DEP. CENTRAL RECONEXION 03/12/2018	1,151.00	-	101,354.60
11/12/2018	3592	DEP. CENTRAL RECONEXION 03/12/2018	4,737.00	-	96,617.60
11/12/2018	3593	DEP. CENTRAL RECONEXION 03/12/2018	196.00	-	96,421.60
11/12/2018	3594	DEP. CENTRAL RECONEXION 03/12/2018	2,574.00	-	93,847.60
11/12/2018	3595	DEP. CENTRAL RECONEXION 03/12/2018	275.00	-	93,572.60
11/12/2018	3596	DEP. CENTRAL RECONEXION 03/12/2018	175.00	-	93,397.60
13/12/2018	3597	DEP. CENTRAL RECONEXION 04/12/2018	662.00	-	92,735.60
13/12/2018	3598	DEP. CENTRAL RECONEXION 04/12/2018	3,145.00	-	89,590.60
13/12/2018	3599	DEP. CENTRAL RECONEXION 04/12/2018	350.00	-	89,240.60
13/12/2018	3600	DEP. CENTRAL RECONEXION 04/12/2018	175.00	-	89,065.60
13/12/2018	3601	DEP. CENTRAL RECONEXION 04/12/2018	550.00	-	88,515.60
13/12/2018	3602	DEP. CENTRAL RECONEXION 04/12/2018	2,472.00	-	86,043.60
13/12/2018	3603	DEP. CENTRAL RECONEXION 04/12/2018	500.00	-	85,543.60
13/12/2018	3604	DEP. CENTRAL RECONEXION 04/12/2018	4,298.00	-	81,245.60
13/12/2018	3605	DEP. CENTRAL RECONEXION 04/12/2018	1,480.00	-	79,765.60
13/12/2018	3606	DEP. CENTRAL RECONEXION 04/12/2018	500.00	-	79,265.60
13/12/2018	3607	DEP. CENTRAL RECONEXION 04/12/2018	10,165.00	-	69,100.60
13/12/2018	3608	DEP. CENTRAL RECONEXION 04/12/2018	14,591.00	-	54,509.60
13/12/2018	3609	DEP. CENTRAL RECONEXION 04/12/2018	5,593.00	-	48,916.60
13/12/2018	3610	DEP. CENTRAL RECONEXION 04/12/2018	1,440.00	-	47,476.60

13/12/2018	3611	DEP. CENTRAL RECONEXION	04/12/2018	1,698.00	-	45,778.60	
13/12/2018	3612	DEP. CENTRAL RECONEXION	04/12/2018	1,921.00	-	43,857.60	
13/12/2018	3613	DEP. CENTRAL RECONEXION	04/12/2018	697.00	-	43,160.60	
13/12/2018	3614	DEP. CENTRAL RECONEXION	04/12/2018	875.00	-	42,285.60	
13/12/2018	3615	DEP. CENTRAL RECONEXION	04/12/2018	2,325.00	-	39,960.60	
13/12/2018	3616	DEP. CENTRAL RECONEXION	04/12/2018	605.00	-	39,355.60	
14/12/2018	3617	DEP. CENTRAL RECONEXION	05/12/2018	50.00	-	39,305.60	
14/12/2018	3618	DEP. CENTRAL RECONEXION	05/12/2018	450.00	-	38,855.60	
14/12/2018	3619	DEP. CENTRAL RECONEXION	05/12/2018	700.00	-	38,155.60	
14/12/2018	3620	DEP. CENTRAL RECONEXION	05/12/2018	525.00	-	37,630.60	
14/12/2018	3621	DEP. CENTRAL RECONEXION	05/12/2018	2,950.00	-	34,680.60	
14/12/2018	3622	DEP. CENTRAL RECONEXION	05/12/2018	3,966.00	-	30,714.60	
14/12/2018	3623	DEP. CENTRAL RECONEXION	05/12/2018	500.00	-	30,214.60	
14/12/2018	3624	DEP. CENTRAL RECONEXION	05/12/2018	1,075.00	-	29,139.60	
14/12/2018	3625	DEP. CENTRAL RECONEXION	05/12/2018	524.00	-	28,615.60	
14/12/2018	3626	DEP. CENTRAL RECONEXION	05/12/2018	346.00	-	28,269.60	
14/12/2018	3627	DEP. CENTRAL RECONEXION	05/12/2018	175.00	-	28,094.60	
14/12/2018	3628	DEP. CENTRAL RECONEXION	05/12/2018	347.00	-	27,747.60	
14/12/2018	3629	DEP. CENTRAL RECONEXION	05/12/2018	350.00	-	27,397.60	
14/12/2018	3630	DEP. CENTRAL RECONEXION	05/12/2018	4,740.00	-	22,657.60	
14/12/2018	3631	DEP. CENTRAL RECONEXION	05/12/2018	700.00	-	21,957.60	
14/12/2018	3632	DEP. CENTRAL RECONEXION	05/12/2018	550.00	-	21,407.60	
14/12/2018	3633	DEP. CENTRAL RECONEXION	05/12/2018	2,797.00	-	18,610.60	
14/12/2018	3634	DEP. CENTRAL RECONEXION	05/12/2018	1,155.00	-	17,455.60	
14/12/2018	3635	DEP. CENTRAL RECONEXION	06/12/2018	777.00	-	16,678.60	
14/12/2018	3636	DEP. CENTRAL RECONEXION	06/12/2018	350.00	-	16,328.60	
14/12/2018	3637	DEP. CENTRAL RECONEXION	06/12/2018	346.00	-	15,982.60	
14/12/2018	3638	DEP. CENTRAL RECONEXION	06/12/2018	1,250.00	-	14,732.60	
14/12/2018	3639	DEP. CENTRAL RECONEXION	06/12/2018	450.00	-	14,282.60	
14/12/2018	3640	DEP. CENTRAL RECONEXION	06/12/2018	175.00	-	14,107.60	
14/12/2018	3641	DEP. CENTRAL RECONEXION	06/12/2018	350.00	-	13,757.60	
14/12/2018	3642	DEP. CENTRAL RECONEXION	06/12/2018	227.00	-	13,530.60	
14/12/2018	3643	DEP. CENTRAL RECONEXION	06/12/2018	500.00	-	13,030.60	
14/12/2018	3644	DEP. CENTRAL RECONEXION	06/12/2018	2,050.00	-	10,980.60	
14/12/2018	3645	DEP. CENTRAL RECONEXION	06/12/2018	847.00	-	10,133.60	
14/12/2018	3646	DEP. CENTRAL RECONEXION	06/12/2018	349.00	-	9,784.60	
14/12/2018	3647	DEP. CENTRAL RECONEXION	06/12/2018	680.00	-	9,104.60	
14/12/2018	3648	DEP. CENTRAL RECONEXION	06/12/2018	1,797.00	-	7,307.60	
14/12/2018	3649	DEP. CENTRAL RECONEXION	06/12/2018	385.00	-	6,922.60	
14/12/2018	3650	DEP. CENTRAL RECONEXION	06/12/2018	500.00	-	6,422.60	
14/12/2018	3651	DEP. CENTRAL RECONEXION	06/12/2018	350.00	-	6,072.60	
17/12/2018	3652	DEP. CENTRAL RECONEXION	07/12/2018	1,049.00	-	5,023.60	
17/12/2018	3653	DEP. CENTRAL RECONEXION	07/12/2018	500.00	-	4,523.60	
17/12/2018	3654	DEP. CENTRAL RECONEXION	07/12/2018	1,225.00	-	3,298.60	
17/12/2018	3655	DEP. CENTRAL RECONEXION	07/12/2018	500.00	-	2,798.60	
17/12/2018	3656	DEP. CENTRAL RECONEXION	07/12/2018	1,922.00	-	876.60	
17/12/2018	3657	DEP. CENTRAL RECONEXION	07/12/2018	174.00	-	702.60	
17/12/2018	3658	DEP. CENTRAL RECONEXION	07/12/2018	875.00	-	172.40	
17/12/2018	3659	DEP. CENTRAL RECONEXION	07/12/2018	524.00	-	696.40	
17/12/2018	3660	DEP. CENTRAL RECONEXION	07/12/2018	175.00	-	871.40	
17/12/2018	3661	DEP. CENTRAL RECONEXION	07/12/2018	1,247.00	-	2,118.40	
17/12/2018	3662	DEP. CENTRAL RECONEXION	07/12/2018	1,480.00	-	3,598.40	
17/12/2018	3663	DEP. CENTRAL RECONEXION	07/12/2018	2,232.00	-	5,830.40	
17/12/2018	3664	DEP. CENTRAL RECONEXION	07/12/2018	1,000.00	-	6,830.40	
17/12/2018	3665	DEP. CENTRAL RECONEXION	07/12/2018	3,840.00	-	10,670.40	
17/12/2018	3666	DEP. CENTRAL RECONEXION	07/12/2018	428.00	-	11,098.40	
17/12/2018	3667	DEP. CENTRAL RECONEXION	07/12/2018	1,050.00	-	12,148.40	
17/12/2018	3668	DEP. CENTRAL RECONEXION	07/12/2018	175.00	-	12,323.40	
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	11/12/2018		15,110.10	-	2,786.70
17/12/2018		TRANSF. CTA. 070-005011-6	11/12/2018		1,678.90	-	4,465.60
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	12/12/2018		24,823.80	-	29,289.40

17/12/2018		TRANSF. CTA. 070-005011-6 12/12/2018		2,758.20	-	32,047.60
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 13/12/2018		540.00	-	32,587.60
17/12/2018		TRANSF. CTA. 070-005011-6 13/12/2018		60.00	-	32,647.60
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2018		20,141.10	-	52,788.70
17/12/2018		TRANSF. CTA. 070-005011-6 14/12/2018		2,237.90	-	55,026.60
19/12/2018	3669	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	54,676.60
19/12/2018	3670	DEP. CENTRAL RECONEXION 10/12/2018	1,480.00		-	53,196.60
19/12/2018	3671	DEP. CENTRAL RECONEXION 10/12/2018	2,973.00		-	50,223.60
19/12/2018	3672	DEP. CENTRAL RECONEXION 10/12/2018	3,152.00		-	47,071.60
19/12/2018	3673	DEP. CENTRAL RECONEXION 10/12/2018	1,750.00		-	45,321.60
19/12/2018	3674	DEP. CENTRAL RECONEXION 10/12/2018	625.00		-	44,696.60
19/12/2018	3675	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	44,346.60
19/12/2018	3676	DEP. CENTRAL RECONEXION 10/12/2018	1,154.00		-	43,192.60
19/12/2018	3677	DEP. CENTRAL RECONEXION 10/12/2018	1,221.00		-	41,971.60
19/12/2018	3678	DEP. CENTRAL RECONEXION 10/12/2018	175.00		-	41,796.60
19/12/2018	3679	DEP. CENTRAL RECONEXION 10/12/2018	175.00		-	41,621.60
19/12/2018	3680	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	41,271.60
19/12/2018	3681	DEP. CENTRAL RECONEXION 10/12/2018	696.00		-	40,575.60
19/12/2018	3682	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	40,225.60
19/12/2018	3683	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	39,875.60
19/12/2018	3684	DEP. CENTRAL RECONEXION 10/12/2018	750.00		-	39,125.60
19/12/2018	3685	DEP. CENTRAL RECONEXION 10/12/2018	1,155.00		-	37,970.60
19/12/2018	3686	DEP. CENTRAL RECONEXION 10/12/2018	1,950.00		-	36,020.60
19/12/2018	3687	DEP. CENTRAL RECONEXION 10/12/2018	2,400.00		-	33,620.60
19/12/2018	3688	DEP. CENTRAL RECONEXION 10/12/2018	1,485.00		-	32,135.60
19/12/2018	3689	DEP. CENTRAL RECONEXION 10/12/2018	1,000.00		-	31,135.60
19/12/2018	3690	DEP. CENTRAL RECONEXION 10/12/2018	572.00		-	30,563.60
19/12/2018	3691	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	30,213.60
19/12/2018	3692	DEP. CENTRAL RECONEXION 10/12/2018	350.00		-	29,863.60
19/12/2018	3693	DEP. CENTRAL RECONEXION 10/12/2018	175.00		-	29,688.60
19/12/2018	3694	DEP. CENTRAL RECONEXION 11/12/2018	500.00		-	29,188.60
19/12/2018	3695	DEP. CENTRAL RECONEXION 11/12/2018	1,750.00		-	27,438.60
19/12/2018	3696	DEP. CENTRAL RECONEXION 11/12/2018	1,497.00		-	25,941.60
19/12/2018	3697	DEP. CENTRAL RECONEXION 11/12/2018	1,054.00		-	24,887.60
19/12/2018	3698	DEP. CENTRAL RECONEXION 11/12/2018	518.00		-	24,369.60
19/12/2018	3699	DEP. CENTRAL RECONEXION 11/12/2018	351.00		-	24,018.60
19/12/2018	3700	DEP. CENTRAL RECONEXION 11/12/2018	223.00		-	23,795.60
19/12/2018	3701	DEP. CENTRAL RECONEXION 11/12/2018	2,144.00		-	21,651.60
19/12/2018	3702	DEP. CENTRAL RECONEXION 11/12/2018	643.00		-	21,008.60
19/12/2018	3703	DEP. CENTRAL RECONEXION 11/12/2018	525.00		-	20,483.60
19/12/2018	3704	DEP. CENTRAL RECONEXION 11/12/2018	175.00		-	20,308.60
19/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2018		4,260.60	-	24,569.20
19/12/2018		TRANSF. CTA. 070-005011-6 17/12/2018		473.40	-	25,042.60
19/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 18/12/2018		17,046.00	-	42,088.60
19/12/2018		TRANSF. CTA. 070-005011-6 18/12/2018		1,894.00	-	43,982.60
19/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 19/12/2018		39,744.00	-	83,726.60
19/12/2018		TRANSF. CTA. 070-005011-6 19/12/2018		4,416.00	-	88,142.60
20/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2018		12,556.80	-	100,699.40
20/12/2018		TRANSF. CTA. 070-005011-6 20/12/2018		1,395.20	-	102,094.60
24/12/2018	3705	DEP. CENTRAL RECONEXION 12/12/2018	297.00		-	101,797.60
24/12/2018	3706	DEP. CENTRAL RECONEXION 12/12/2018	178.00		-	101,619.60
24/12/2018	3707	DEP. CENTRAL RECONEXION 12/12/2018	350.00		-	101,269.60
24/12/2018	3708	DEP. CENTRAL RECONEXION 12/12/2018	350.00		-	100,919.60
24/12/2018	3709	DEP. CENTRAL RECONEXION 12/12/2018	953.00		-	99,966.60
24/12/2018	3710	DEP. CENTRAL RECONEXION 12/12/2018	1,000.00		-	98,966.60
24/12/2018	3711	DEP. CENTRAL RECONEXION 12/12/2018	2,727.00		-	96,239.60
24/12/2018	3712	DEP. CENTRAL RECONEXION 12/12/2018	425.00		-	95,814.60
24/12/2018	3713	DEP. CENTRAL RECONEXION 12/12/2018	265.00		-	95,549.60
24/12/2018	3714	DEP. CENTRAL RECONEXION 12/12/2018	350.00		-	95,199.60
24/12/2018	3715	DEP. CENTRAL RECONEXION 12/12/2018	800.00		-	94,399.60
24/12/2018	3716	DEP. CENTRAL RECONEXION 12/12/2018	598.00		-	93,801.60

24/12/2018	3717	DEP. CENTRAL RECONEXION	12/12/2018	1,705.00	-	92,096.60
24/12/2018	3718	DEP. CENTRAL RECONEXION	12/12/2018	837.00	-	91,259.60
24/12/2018	3719	DEP. CENTRAL RECONEXION	12/12/2018	929.00	-	90,330.60
24/12/2018	3720	DEP. CENTRAL RECONEXION	12/12/2018	175.00	-	90,155.60
26/12/2018	3721	DEP. CENTRAL RECONEXION	13/12/2018	102.00	-	90,053.60
26/12/2018	3722	DEP. CENTRAL RECONEXION	13/12/2018	175.00	-	89,878.60
26/12/2018	3723	DEP. CENTRAL RECONEXION	13/12/2018	1,670.00	-	88,208.60
26/12/2018	3724	DEP. CENTRAL RECONEXION	13/12/2018	1,397.00	-	86,811.60
26/12/2018	3725	DEP. CENTRAL RECONEXION	13/12/2018	2,697.00	-	84,114.60
26/12/2018	3726	DEP. CENTRAL RECONEXION	13/12/2018	350.00	-	83,764.60
26/12/2018	3727	DEP. CENTRAL RECONEXION	13/12/2018	1,270.00	-	82,494.60
26/12/2018	3728	DEP. CENTRAL RECONEXION	13/12/2018	525.00	-	81,969.60
26/12/2018	3729	DEP. CENTRAL RECONEXION	13/12/2018	326.00	-	81,643.60
26/12/2018	3730	DEP. CENTRAL RECONEXION	13/12/2018	350.00	-	81,293.60
26/12/2018	3731	DEP. CENTRAL RECONEXION	13/12/2018	1,325.00	-	79,968.60
26/12/2018	3732	DEP. CENTRAL RECONEXION	13/12/2018	977.00	-	78,991.60
26/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	21/12/2018		19,152.00	- 98,143.60
26/12/2018		TRANSF. CTA. 070-005011-6	21/12/2018		2,128.00	- 100,271.60
26/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	24/12/2018		16,101.00	- 116,372.60
26/12/2018		TRANSF. CTA. 070-005011-6	24/12/2018		1,789.00	- 118,161.60
26/12/2018	3733	DEP. CENTRAL RECONEXION	14/12/2018	350.00	-	117,811.60
26/12/2018	3734	DEP. CENTRAL RECONEXION	14/12/2018	923.00	-	116,888.60
26/12/2018	3735	DEP. CENTRAL RECONEXION	14/12/2018	350.00	-	116,538.60
26/12/2018	3736	DEP. CENTRAL RECONEXION	14/12/2018	177.00	-	116,361.60
26/12/2018	3737	DEP. CENTRAL RECONEXION	14/12/2018	699.00	-	115,662.60
26/12/2018	3738	DEP. CENTRAL RECONEXION	14/12/2018	350.00	-	115,312.60
26/12/2018	3739	DEP. CENTRAL RECONEXION	14/12/2018	2,275.00	-	113,037.60
26/12/2018	3740	DEP. CENTRAL RECONEXION	14/12/2018	500.00	-	112,537.60
26/12/2018	3741	DEP. CENTRAL RECONEXION	14/12/2018	500.00	-	112,037.60
26/12/2018	3742	DEP. CENTRAL RECONEXION	14/12/2018	1,571.00	-	110,466.60
26/12/2018	3743	DEP. CENTRAL RECONEXION	14/12/2018	350.00	-	110,116.60
26/12/2018	3744	DEP. CENTRAL RECONEXION	14/12/2018	523.00	-	109,593.60
26/12/2018	3745	DEP. CENTRAL RECONEXION	14/12/2018	525.00	-	109,068.60
26/12/2018	3746	DEP. CENTRAL RECONEXION	14/12/2018	349.00	-	108,719.60
26/12/2018	3747	DEP. CENTRAL RECONEXION	14/12/2018	700.00	-	108,019.60
26/12/2018	3748	DEP. CENTRAL RECONEXION	14/12/2018	500.00	-	107,519.60
26/12/2018	3749	DEP. CENTRAL RECONEXION	14/12/2018	1,373.00	-	106,146.60
26/12/2018	3750	DEP. CENTRAL RECONEXION	14/12/2018	700.00	-	105,446.60
27/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	26/12/2018		25,485.30	- 130,931.90
27/12/2018		TRANSF. CTA. 070-005011-6	26/12/2018		2,831.70	- 133,763.60
27/12/2018	3751	DEP. CENTRAL RECONEXION	17/12/2018	525.00	-	133,238.60
27/12/2018	3752	DEP. CENTRAL RECONEXION	17/12/2018	450.00	-	132,788.60
27/12/2018	3753	DEP. CENTRAL RECONEXION	17/12/2018	1,367.00	-	131,421.60
27/12/2018	3754	DEP. CENTRAL RECONEXION	17/12/2018	2,520.00	-	128,901.60
27/12/2018	3755	DEP. CENTRAL RECONEXION	17/12/2018	2,245.00	-	126,656.60
27/12/2018	3756	DEP. CENTRAL RECONEXION	17/12/2018	2,750.00	-	123,906.60
27/12/2018	3757	DEP. CENTRAL RECONEXION	17/12/2018	500.00	-	123,406.60
27/12/2018	3758	DEP. CENTRAL RECONEXION	17/12/2018	3,680.00	-	119,726.60
27/12/2018	3759	DEP. CENTRAL RECONEXION	17/12/2018	2,146.00	-	117,580.60
27/12/2018	3760	DEP. CENTRAL RECONEXION	17/12/2018	500.00	-	117,080.60
27/12/2018	3761	DEP. CENTRAL RECONEXION	17/12/2018	2,199.00	-	114,881.60
27/12/2018	3762	DEP. CENTRAL RECONEXION	17/12/2018	12,198.00	-	102,683.60
27/12/2018	3763	DEP. CENTRAL RECONEXION	17/12/2018	800.00	-	101,883.60
27/12/2018	3764	DEP. CENTRAL RECONEXION	17/12/2018	900.00	-	100,983.60
27/12/2018	3765	DEP. CENTRAL RECONEXION	17/12/2018	698.00	-	100,285.60
27/12/2018	3766	DEP. CENTRAL RECONEXION	17/12/2018	350.00	-	99,935.60
27/12/2018	3767	DEP. CENTRAL RECONEXION	17/12/2018	350.00	-	99,585.60
27/12/2018	3768	DEP. CENTRAL RECONEXION	17/12/2018	637.00	-	98,948.60
27/12/2018	3769	DEP. CENTRAL RECONEXION	17/12/2018	350.00	-	98,598.60
27/12/2018	3770	DEP. CENTRAL RECONEXION	17/12/2018	3,060.00	-	95,538.60
27/12/2018	3771	DEP. CENTRAL RECONEXION	17/12/2018	1,221.00	-	94,317.60

27/12/2018	3772	DEP. CENTRAL RECONEXION	17/12/2018	1,000.00	-	93,317.60	
27/12/2018	3773	DEP. CENTRAL RECONEXION	17/12/2018	4,219.00	-	89,098.60	
27/12/2018	3774	DEP. CENTRAL RECONEXION	17/12/2018	1,050.00	-	88,048.60	
28/12/2018	3775	DEP. CENTRAL RECONEXION	18/12/2018	1,297.00	-	86,751.60	
28/12/2018	3776	DEP. CENTRAL RECONEXION	18/12/2018	525.00	-	86,226.60	
28/12/2018	3777	DEP. CENTRAL RECONEXION	18/12/2018	172.00	-	86,054.60	
28/12/2018	3778	DEP. CENTRAL RECONEXION	18/12/2018	4,593.00	-	81,461.60	
28/12/2018	3779	DEP. CENTRAL RECONEXION	18/12/2018	500.00	-	80,961.60	
28/12/2018	3780	DEP. CENTRAL RECONEXION	18/12/2018	1,215.00	-	79,746.60	
28/12/2018	3781	DEP. CENTRAL RECONEXION	18/12/2018	730.00	-	79,016.60	
28/12/2018	3782	DEP. CENTRAL RECONEXION	18/12/2018	1,223.00	-	77,793.60	
28/12/2018	3783	DEP. CENTRAL RECONEXION	18/12/2018	172.00	-	77,621.60	
28/12/2018	3784	DEP. CENTRAL RECONEXION	18/12/2018	175.00	-	77,446.60	
28/12/2018	3785	DEP. CENTRAL RECONEXION	18/12/2018	350.00	-	77,096.60	
28/12/2018	3786	DEP. CENTRAL RECONEXION	18/12/2018	998.00	-	76,098.60	
28/12/2018	3787	DEP. CENTRAL RECONEXION	18/12/2018	2,550.00	-	73,548.60	
31/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	27/12/2018		5,665.50	-	79,214.10
31/12/2018		TRANSF. CTA. 070-005011-6	27/12/2018		629.50	-	79,843.60
31/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	28/12/2018		38,242.80	-	118,086.40
31/12/2018		TRANSF. CTA. 070-005011-6	28/12/2018		4,249.20	-	122,335.60
31/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS	31/12/2018		14,274.90	-	136,610.50
31/12/2018		TRANSF. CTA. 070-005011-6	31/12/2018		1,586.10	-	138,196.60
31/12/2018	3788	DEP. CENTRAL RECONEXION	19/12/2018	350.00	-	137,846.60	
31/12/2018	3789	DEP. CENTRAL RECONEXION	19/12/2018	349.00	-	137,497.60	
31/12/2018	3790	DEP. CENTRAL RECONEXION	19/12/2018	1,048.00	-	136,449.60	
31/12/2018	3791	DEP. CENTRAL RECONEXION	19/12/2018	1,660.00	-	134,789.60	
31/12/2018	3792	DEP. CENTRAL RECONEXION	19/12/2018	2,818.00	-	131,971.60	
31/12/2018	3793	DEP. CENTRAL RECONEXION	19/12/2018	3,991.00	-	127,980.60	
31/12/2018	3794	DEP. CENTRAL RECONEXION	19/12/2018	1,641.00	-	126,339.60	
31/12/2018	3795	DEP. CENTRAL RECONEXION	19/12/2018	1,674.00	-	124,665.60	
31/12/2018	3796	DEP. CENTRAL RECONEXION	19/12/2018	875.00	-	123,790.60	
31/12/2018	3797	DEP. CENTRAL RECONEXION	19/12/2018	319.00	-	123,471.60	
31/12/2018	3798	DEP. CENTRAL RECONEXION	19/12/2018	3,291.00	-	120,180.60	
31/12/2018	3799	DEP. CENTRAL RECONEXION	19/12/2018	800.00	-	119,380.60	
31/12/2018	3800	DEP. CENTRAL RECONEXION	19/12/2018	700.00	-	118,680.60	
31/12/2018	3801	DEP. CENTRAL RECONEXION	19/12/2018	1,400.00	-	117,280.60	
31/12/2018	3802	DEP. CENTRAL RECONEXION	19/12/2018	331.00	-	116,949.60	
31/12/2018	3803	DEP. CENTRAL RECONEXION	19/12/2018	1,222.00	-	115,727.60	
31/12/2018	3804	DEP. CENTRAL RECONEXION	20/12/2018	200.00	-	115,527.60	
31/12/2018	3805	DEP. CENTRAL RECONEXION	20/12/2018	525.00	-	115,002.60	
31/12/2018	3806	DEP. CENTRAL RECONEXION	20/12/2018	3,391.00	-	111,611.60	
31/12/2018	3807	DEP. CENTRAL RECONEXION	20/12/2018	4,370.00	-	107,241.60	
31/12/2018	3808	DEP. CENTRAL RECONEXION	20/12/2018	1,450.00	-	105,791.60	
31/12/2018	3809	DEP. CENTRAL RECONEXION	20/12/2018	500.00	-	105,291.60	
31/12/2018	3810	DEP. CENTRAL RECONEXION	20/12/2018	500.00	-	104,791.60	
31/12/2018	3811	DEP. CENTRAL RECONEXION	20/12/2018	288.00	-	104,503.60	
31/12/2018	3812	DEP. CENTRAL RECONEXION	20/12/2018	1,387.00	-	103,116.60	
31/12/2018	3813	DEP. CENTRAL RECONEXION	20/12/2018	700.00	-	102,416.60	
31/12/2018	3814	DEP. CENTRAL RECONEXION	20/12/2018	347.00	-	102,069.60	
31/12/2018	3815	DEP. CENTRAL RECONEXION	20/12/2018	350.00	-	101,719.60	
31/12/2018	3816	DEP. CENTRAL RECONEXION	20/12/2018	163.00	-	101,556.60	
31/12/2018	3817	DEP. CENTRAL RECONEXION	20/12/2018	3,990.00	-	97,566.60	
31/12/2018	3818	DEP. CENTRAL RECONEXION	20/12/2018	1,270.00	-	96,296.60	
31/12/2018	3819	DEP. CENTRAL RECONEXION	20/12/2018	525.00	-	95,771.60	
31/12/2018	3820	DEP. CENTRAL RECONEXION	20/12/2018	1,828.00	-	93,943.60	
31/12/2018	3821	DEP. CENTRAL RECONEXION	21/12/2018	525.00	-	93,418.60	
31/12/2018	3822	DEP. CENTRAL RECONEXION	21/12/2018	4,462.00	-	88,956.60	
31/12/2018	3823	DEP. CENTRAL RECONEXION	21/12/2018	500.00	-	88,456.60	
31/12/2018	3824	DEP. CENTRAL RECONEXION	21/12/2018	4,687.00	-	83,769.60	
31/12/2018	3825	DEP. CENTRAL RECONEXION	21/12/2018	500.00	-	83,269.60	
31/12/2018	3826	DEP. CENTRAL RECONEXION	21/12/2018	2,162.00	-	81,107.60	

31/12/2018	3827	DEP. CENTRAL RECONEXION	21/12/2018	700.00	-	80,407.60
31/12/2018	3828	DEP. CENTRAL RECONEXION	21/12/2018	525.00	-	79,882.60
31/12/2018	3829	DEP. CENTRAL RECONEXION	21/12/2018	522.00	-	79,360.60
31/12/2018	3830	DEP. CENTRAL RECONEXION	21/12/2018	175.00	-	79,185.60
31/12/2018	3831	DEP. CENTRAL RECONEXION	21/12/2018	1,000.00	-	78,185.60
31/12/2018	3832	DEP. CENTRAL RECONEXION	21/12/2018	3,037.00	-	75,148.60
31/12/2018	3833	DEP. CENTRAL RECONEXION	21/12/2018	500.00	-	74,648.60
31/12/2018	3834	DEP. CENTRAL RECONEXION	21/12/2018	350.00	-	74,298.60
31/12/2018	3835	DEP. CENTRAL RECONEXION	21/12/2018	175.00	-	74,123.60
31/12/2018	3836	DEP. CENTRAL RECONEXION	21/12/2018	609.00	-	73,514.60
31/12/2018	3837	DEP. CENTRAL RECONEXION	21/12/2018	525.00	-	72,989.60
31/12/2018	3838	DEP. CENTRAL RECONEXION	24/12/2018	644.00	-	72,345.60
31/12/2018	3839	DEP. CENTRAL RECONEXION	24/12/2018	350.00	-	71,995.60
31/12/2018	3840	DEP. CENTRAL RECONEXION	24/12/2018	577.00	-	71,418.60
31/12/2018	3841	DEP. CENTRAL RECONEXION	24/12/2018	1,849.00	-	69,569.60
31/12/2018	3842	DEP. CENTRAL RECONEXION	24/12/2018	1,050.00	-	68,519.60
31/12/2018	3843	DEP. CENTRAL RECONEXION	24/12/2018	3,379.00	-	65,140.60
31/12/2018	3844	DEP. CENTRAL RECONEXION	24/12/2018	1,480.00	-	63,660.60
31/12/2018	3845	DEP. CENTRAL RECONEXION	24/12/2018	500.00	-	63,160.60
31/12/2018	3846	DEP. CENTRAL RECONEXION	24/12/2018	1,049.00	-	62,111.60
31/12/2018	3847	DEP. CENTRAL RECONEXION	24/12/2018	524.00	-	61,587.60
31/12/2018	3848	DEP. CENTRAL RECONEXION	24/12/2018	525.00	-	61,062.60
31/12/2018	3849	DEP. CENTRAL RECONEXION	24/12/2018	349.00	-	60,713.60
31/12/2018	3850	DEP. CENTRAL RECONEXION	24/12/2018	2,299.00	-	58,414.60
31/12/2018	3851	DEP. CENTRAL RECONEXION	24/12/2018	350.00	-	58,064.60
31/12/2018	3852	DEP. CENTRAL RECONEXION	24/12/2018	275.00	-	57,789.60
31/12/2018	3853	DEP. CENTRAL RECONEXION	24/12/2018	925.00	-	56,864.60
31/12/2018	3854	DEP. CENTRAL RECONEXION	24/12/2018	725.00	-	56,139.60
31/12/2018	3855	DEP. CENTRAL RECONEXION	26/12/2018	175.00	-	55,964.60
31/12/2018	3856	DEP. CENTRAL RECONEXION	26/12/2018	350.00	-	55,614.60
31/12/2018	3857	DEP. CENTRAL RECONEXION	26/12/2018	2,647.00	-	52,967.60
31/12/2018	3858	DEP. CENTRAL RECONEXION	26/12/2018	1,000.00	-	51,967.60
31/12/2018	3859	DEP. CENTRAL RECONEXION	26/12/2018	25.00	-	51,942.60
31/12/2018	3860	DEP. CENTRAL RECONEXION	26/12/2018	2,413.00	-	49,529.60
31/12/2018	3861	DEP. CENTRAL RECONEXION	26/12/2018	6,149.00	-	43,380.60
31/12/2018	3862	DEP. CENTRAL RECONEXION	26/12/2018	525.00	-	42,855.60
31/12/2018	3863	DEP. CENTRAL RECONEXION	26/12/2018	12,011.00	-	30,844.60
31/12/2018	3864	DEP. CENTRAL RECONEXION	26/12/2018	500.00	-	30,344.60
31/12/2018	3865	DEP. CENTRAL RECONEXION	26/12/2018	675.00	-	29,669.60
31/12/2018	3866	DEP. CENTRAL RECONEXION	26/12/2018	700.00	-	28,969.60
31/12/2018	3867	DEP. CENTRAL RECONEXION	26/12/2018	524.00	-	28,445.60
31/12/2018	3868	DEP. CENTRAL RECONEXION	26/12/2018	2,650.00	-	25,795.60
31/12/2018	3869	DEP. CENTRAL RECONEXION	26/12/2018	500.00	-	25,295.60
31/12/2018	3870	DEP. CENTRAL RECONEXION	26/12/2018	40.00	-	25,255.60
31/12/2018	3871	DEP. CENTRAL RECONEXION	26/12/2018	225.00	-	25,030.60
31/12/2018	3872	DEP. CENTRAL RECONEXION	26/12/2018	750.00	-	24,280.60
31/12/2018	3873	DEP. CENTRAL RECONEXION	26/12/2018	871.00	-	23,409.60
31/12/2018	3874	DEP. CENTRAL RECONEXION	27/12/2018	348.00	-	23,061.60
31/12/2018	3875	DEP. CENTRAL RECONEXION	27/12/2018	4,866.00	-	18,195.60
31/12/2018	3876	DEP. CENTRAL RECONEXION	27/12/2018	5,265.00	-	12,930.60
31/12/2018	3877	DEP. CENTRAL RECONEXION	27/12/2018	1,950.00	-	10,980.60
31/12/2018	3878	DEP. CENTRAL RECONEXION	27/12/2018	2,377.00	-	8,603.60
31/12/2018	3879	DEP. CENTRAL RECONEXION	27/12/2018	500.00	-	8,103.60
31/12/2018	3880	DEP. CENTRAL RECONEXION	27/12/2018	446.00	-	7,657.60
31/12/2018	3881	DEP. CENTRAL RECONEXION	27/12/2018	175.00	-	7,482.60
31/12/2018	3882	DEP. CENTRAL RECONEXION	27/12/2018	348.00	-	7,134.60
31/12/2018	3883	DEP. CENTRAL RECONEXION	27/12/2018	1,223.00	-	5,911.60
31/12/2018	3884	DEP. CENTRAL RECONEXION	27/12/2018	347.00	-	5,564.60
31/12/2018	3885	DEP. CENTRAL RECONEXION	27/12/2018	2,025.00	-	3,539.60
31/12/2018	3886	DEP. CENTRAL RECONEXION	27/12/2018	2,480.00	-	1,059.60
31/12/2018	3887	DEP. CENTRAL RECONEXION	28/12/2018	175.00	-	884.60

31/12/2018	3888	DEP. CENTRAL RECONEXION	28/12/2018	350.00	534.60
31/12/2018	3889	DEP. CENTRAL RECONEXION	28/12/2018	4,496.00	3,961.40
31/12/2018	3890	DEP. CENTRAL RECONEXION	28/12/2018	500.00	4,461.40
31/12/2018	3891	DEP. CENTRAL RECONEXION	28/12/2018	3,180.00	7,641.40
31/12/2018	3892	DEP. CENTRAL RECONEXION	28/12/2018	500.00	8,141.40
31/12/2018	3893	DEP. CENTRAL RECONEXION	28/12/2018	175.00	8,316.40
31/12/2018	3894	DEP. CENTRAL RECONEXION	28/12/2018	1,896.00	10,212.40
31/12/2018	3895	DEP. CENTRAL RECONEXION	28/12/2018	1,218.00	11,430.40
31/12/2018	3896	DEP. CENTRAL RECONEXION	28/12/2018	450.00	11,880.40
31/12/2018	3897	DEP. CENTRAL RECONEXION	28/12/2018	525.00	12,405.40
31/12/2018	3898	DEP. CENTRAL RECONEXION	28/12/2018	165.00	12,570.40
31/12/2018	3899	DEP. CENTRAL RECONEXION	28/12/2018	3,825.00	16,395.40
31/12/2018	3900	DEP. CENTRAL RECONEXION	28/12/2018	500.00	16,895.40
31/12/2018	3901	DEP. CENTRAL RECONEXION	28/12/2018	732.00	17,627.40
31/12/2018	3902	DEP. CENTRAL RECONEXION	28/12/2018	900.00	18,527.40
31/12/2018	3903	DEP. CENTRAL RECONEXION	28/12/2018	332.00	18,859.40
31/12/2018	3904	DEP. CENTRAL RECONEXION	31/12/2018	875.00	19,734.40
31/12/2018	3905	DEP. CENTRAL RECONEXION	31/12/2018	225.00	19,959.40
31/12/2018	3906	DEP. CENTRAL RECONEXION	31/12/2018	251.00	20,210.40
31/12/2018	3907	DEP. CENTRAL RECONEXION	31/12/2018	7,313.00	27,523.40
31/12/2018	3908	DEP. CENTRAL RECONEXION	31/12/2018	500.00	28,023.40
31/12/2018	3909	DEP. CENTRAL RECONEXION	31/12/2018	1,749.00	29,772.40
31/12/2018	3910	DEP. CENTRAL RECONEXION	31/12/2018	3,074.00	32,846.40
31/12/2018	3911	DEP. CENTRAL RECONEXION	31/12/2018	38.00	32,884.40
31/12/2018	3912	DEP. CENTRAL RECONEXION	31/12/2018	1,747.00	34,631.40
31/12/2018	3913	DEP. CENTRAL RECONEXION	31/12/2018	2,916.00	37,547.40
31/12/2018	3914	DEP. CENTRAL RECONEXION	31/12/2018	500.00	38,047.40
31/12/2018	3915	DEP. CENTRAL RECONEXION	31/12/2018	525.00	38,572.40
31/12/2018	3916	DEP. CENTRAL RECONEXION	31/12/2018	1,050.00	39,622.40
31/12/2018	3917	DEP. CENTRAL RECONEXION	31/12/2018	175.00	39,797.40
31/12/2018	3918	DEP. CENTRAL RECONEXION	31/12/2018	175.00	39,972.40
31/12/2018	3919	DEP. CENTRAL RECONEXION	31/12/2018	1,464.00	41,436.40
31/12/2018	3920	DEP. CENTRAL RECONEXION	31/12/2018	550.00	41,986.40
31/12/2018	3921	DEP. CENTRAL RECONEXION	31/12/2018	638.00	42,624.40
31/12/2018	3922	DEP. CENTRAL RECONEXION	31/12/2018	175.00	42,799.40
31/12/2018	3923	DEP. CENTRAL RECONEXION	31/12/2018	175.00	42,974.40
31/12/2018		COMISION BANCARIA			39,730.98
				3,243.42	

Preparado por:

Licda. Elisa Gomez



Revisado por:

Licda. Dulce Molina



Autorizado por:

Ing. Jose Onesimo Reyes Peralta

Director General

