

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 Agosto 2019
COBRO POR CORTE, RECONEXION Y OTROS

RDS					
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2019		BALANCE ANTERIOR			67,392.32
08/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2019		18,143.10	49,249.22
08/08/2019		TRANSF. CTA. 070-005011-6 02/08/2019		2,015.90	47,233.32
08/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2019		96,549.30 -	49,315.98
08/08/2019		TRANSF. CTA. 070-005011-6 02/08/2019		10,727.70 -	60,043.68
08/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2019		43,201.57 -	103,245.25
08/08/2019		TRANSF. CTA. 070-005011-6 05/08/2019		4,800.17 -	108,045.42
08/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2019		17,502.87 -	125,548.29
08/08/2019		TRANSF. CTA. 070-005011-6 06/08/2019		1,944.76 -	127,493.05
08/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2019		26,424.67 -	153,917.72
08/08/2019		TRANSF. CTA. 070-005011-6 07/08/2019		2,936.07 -	156,853.79
09/08/2019	2825	DEP. CENTRAL RECONEXION 01/08/2019	2,600.00	-	154,253.79
09/08/2019	2826	DEP. CENTRAL RECONEXION 01/08/2019	525.00	-	153,728.79
09/08/2019	2827	DEP. CENTRAL RECONEXION 01/08/2019	2,445.00	-	151,283.79
09/08/2019	2828	DEP. CENTRAL RECONEXION 01/08/2019	4,004.00	-	147,279.79
09/08/2019	2829	DEP. CENTRAL RECONEXION 01/08/2019	3,167.00	-	144,112.79
09/08/2019	2830	DEP. CENTRAL RECONEXION 01/08/2019	2,652.00	-	141,460.79
09/08/2019	2831	DEP. CENTRAL RECONEXION 01/08/2019	13,024.00	-	128,436.79
09/08/2019	2832	DEP. CENTRAL RECONEXION 01/08/2019	900.00	-	127,536.79
09/08/2019	2833	DEP. CENTRAL RECONEXION 01/08/2019	1,000.00	-	126,536.79
09/08/2019	2834	DEP. CENTRAL RECONEXION 01/08/2019	1,137.00	-	125,399.79
09/08/2019	2835	DEP. CENTRAL RECONEXION 01/08/2019	868.00	-	124,531.79
09/08/2019	2836	DEP. CENTRAL RECONEXION 01/08/2019	173.00	-	124,358.79
09/08/2019	2837	DEP. CENTRAL RECONEXION 01/08/2019	1,152.00	-	123,206.79
09/08/2019	2838	DEP. CENTRAL RECONEXION 01/08/2019	450.00	-	122,756.79
09/08/2019	2839	DEP. CENTRAL RECONEXION 02/08/2019	525.00	-	122,231.79
09/08/2019	2840	DEP. CENTRAL RECONEXION 02/08/2019	500.00	-	121,731.79
09/08/2019	2841	DEP. CENTRAL RECONEXION 02/08/2019	1,699.00	-	120,032.79
09/08/2019	2842	DEP. CENTRAL RECONEXION 02/08/2019	898.00	-	119,134.79
09/08/2019	2843	DEP. CENTRAL RECONEXION 02/08/2019	780.00	-	118,354.79
09/08/2019	2844	DEP. CENTRAL RECONEXION 02/08/2019	2,000.00	-	116,354.79
09/08/2019	2845	DEP. CENTRAL RECONEXION 02/08/2019	670.00	-	115,684.79
09/08/2019	2846	DEP. CENTRAL RECONEXION 02/08/2019	350.00	-	115,334.79
09/08/2019	2847	DEP. CENTRAL RECONEXION 02/08/2019	1,752.00	-	113,582.79
09/08/2019	2848	DEP. CENTRAL RECONEXION 02/08/2019	3,555.00	-	110,027.79
09/08/2019	2849	DEP. CENTRAL RECONEXION 02/08/2019	500.00	-	109,527.79
09/08/2019	2850	DEP. CENTRAL RECONEXION 02/08/2019	3,626.00	-	105,901.79
09/08/2019	2851	DEP. CENTRAL RECONEXION 02/08/2019	1,356.00	-	104,545.79
09/08/2019	2852	DEP. CENTRAL RECONEXION 02/08/2019	350.00	-	104,195.79
09/08/2019	2853	DEP. CENTRAL RECONEXION 02/08/2019	2,641.00	-	101,554.79
12/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2019		10,055.76 -	111,610.55
12/08/2019		TRANSF. CTA. 070-005011-6 08/08/2019		1,117.31 -	112,727.86
12/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2019		20,534.02 -	133,261.88
12/08/2019		TRANSF. CTA. 070-005011-6 09/08/2019		2,281.56 -	135,543.44
12/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2019		30,042.90 -	165,586.34
12/08/2019		TRANSF. CTA. 070-005011-6 12/08/2019		3,338.10 -	168,924.44
13/08/2019	2854	DEP. CENTRAL RECONEXION 05/08/2019	25.00	-	168,899.44
13/08/2019	2855	DEP. CENTRAL RECONEXION 05/08/2019	225.00	-	168,674.44
13/08/2019	2856	DEP. CENTRAL RECONEXION 05/08/2019	500.00	-	168,174.44
13/08/2019	2857	DEP. CENTRAL RECONEXION 05/08/2019	500.00	-	167,674.44
13/08/2019	2858	DEP. CENTRAL RECONEXION 05/08/2019	543.00	-	167,131.44
13/08/2019	2859	DEP. CENTRAL RECONEXION 05/08/2019	1,400.00	-	165,731.44
13/08/2019	2860	DEP. CENTRAL RECONEXION 05/08/2019	175.00	-	165,556.44
13/08/2019	2861	DEP. CENTRAL RECONEXION 05/08/2019	1,573.00	-	163,983.44
13/08/2019	2862	DEP. CENTRAL RECONEXION 05/08/2019	175.00	-	163,808.44
13/08/2019	2863	DEP. CENTRAL RECONEXION 05/08/2019	350.00	-	163,458.44
13/08/2019	2864	DEP. CENTRAL RECONEXION 05/08/2019	348.00	-	163,110.44

13/08/2019	2865	DEP. CENTRAL RECONEXION	05/08/2019	1,573.00	-	161,537.44	
13/08/2019	2866	DEP. CENTRAL RECONEXION	05/08/2019	4,762.00	-	156,775.44	
13/08/2019	2867	DEP. CENTRAL RECONEXION	05/08/2019	500.00	-	156,275.44	
13/08/2019	2868	DEP. CENTRAL RECONEXION	05/08/2019	348.00	-	155,927.44	
13/08/2019	2869	DEP. CENTRAL RECONEXION	05/08/2019	500.00	-	155,427.44	
13/08/2019	2870	DEP. CENTRAL RECONEXION	05/08/2019	2,719.00	-	152,708.44	
13/08/2019	2871	DEP. CENTRAL RECONEXION	05/08/2019	1,000.00	-	151,708.44	
13/08/2019	2872	DEP. CENTRAL RECONEXION	05/08/2019	2,992.00	-	148,716.44	
13/08/2019	2873	DEP. CENTRAL RECONEXION	05/08/2019	175.00	-	148,541.44	
13/08/2019	2874	DEP. CENTRAL RECONEXION	05/08/2019	350.00	-	148,191.44	
13/08/2019	2875	DEP. CENTRAL RECONEXION	05/08/2019	575.00	-	147,616.44	
13/08/2019	2876	DEP. CENTRAL RECONEXION	05/08/2019	1,472.00	-	146,144.44	
13/08/2019	2877	DEP. CENTRAL RECONEXION	05/08/2019	348.00	-	145,796.44	
13/08/2019	2878	DEP. CENTRAL RECONEXION	05/08/2019	175.00	-	145,621.44	
13/08/2019	2879	DEP. CENTRAL RECONEXION	05/08/2019	350.00	-	145,271.44	
13/08/2019	2880	DEP. CENTRAL RECONEXION	05/08/2019	557.00	-	144,714.44	
13/08/2019	2881	DEP. CENTRAL RECONEXION	05/08/2019	691.00	-	144,023.44	
13/08/2019	2882	DEP. CENTRAL RECONEXION	05/08/2019	263.00	-	143,760.44	
13/08/2019	2883	DEP. CENTRAL RECONEXION	05/08/2019	1,050.00	-	142,710.44	
13/08/2019	2884	DEP. CENTRAL RECONEXION	06/08/2019	1,400.00	-	141,310.44	
13/08/2019	2885	DEP. CENTRAL RECONEXION	06/08/2019	1,425.00	-	139,885.44	
13/08/2019	2886	DEP. CENTRAL RECONEXION	06/08/2019	4,353.00	-	135,532.44	
13/08/2019	2887	DEP. CENTRAL RECONEXION	06/08/2019	175.00	-	135,357.44	
13/08/2019	2888	DEP. CENTRAL RECONEXION	06/08/2019	703.00	-	134,654.44	
13/08/2019	2889	DEP. CENTRAL RECONEXION	06/08/2019	695.00	-	133,959.44	
13/08/2019	2890	DEP. CENTRAL RECONEXION	06/08/2019	2,651.00	-	131,308.44	
13/08/2019	2891	DEP. CENTRAL RECONEXION	06/08/2019	276.00	-	131,032.44	
13/08/2019	2892	DEP. CENTRAL RECONEXION	06/08/2019	498.00	-	130,534.44	
13/08/2019	2893	DEP. CENTRAL RECONEXION	06/08/2019	6,247.00	-	124,287.44	
13/08/2019	2894	DEP. CENTRAL RECONEXION	06/08/2019	1,575.00	-	122,712.44	
13/08/2019	2895	DEP. CENTRAL RECONEXION	06/08/2019	175.00	-	122,537.44	
13/08/2019	2896	DEP. CENTRAL RECONEXION	06/08/2019	717.00	-	121,820.44	
14/08/2019	2897	DEP. CENTRAL RECONEXION	07/08/2019	2,625.00	-	119,195.44	
14/08/2019	2898	DEP. CENTRAL RECONEXION	07/08/2019	4,210.00	-	114,985.44	
14/08/2019	2899	DEP. CENTRAL RECONEXION	07/08/2019	350.00	-	114,635.44	
14/08/2019	2900	DEP. CENTRAL RECONEXION	07/08/2019	3,556.00	-	111,079.44	
14/08/2019	2901	DEP. CENTRAL RECONEXION	07/08/2019	1,769.00	-	109,310.44	
14/08/2019	2902	DEP. CENTRAL RECONEXION	07/08/2019	2,649.00	-	106,661.44	
14/08/2019	2903	DEP. CENTRAL RECONEXION	07/08/2019	500.00	-	106,161.44	
14/08/2019	2904	DEP. CENTRAL RECONEXION	07/08/2019	1,270.00	-	104,891.44	
14/08/2019	2905	DEP. CENTRAL RECONEXION	07/08/2019	622.00	-	104,269.44	
14/08/2019	2906	DEP. CENTRAL RECONEXION	07/08/2019	134.00	-	104,135.44	
14/08/2019	2907	DEP. CENTRAL RECONEXION	07/08/2019	346.00	-	103,789.44	
14/08/2019	2908	DEP. CENTRAL RECONEXION	07/08/2019	350.00	-	103,439.44	
14/08/2019	2909	DEP. CENTRAL RECONEXION	07/08/2019	350.00	-	103,089.44	
14/08/2019	2910	DEP. CENTRAL RECONEXION	07/08/2019	500.00	-	102,589.44	
14/08/2019	2911	DEP. CENTRAL RECONEXION	07/08/2019	826.00	-	101,763.44	
19/08/2019	2912	DEP. CENTRAL RECONEXION	08/08/2019	175.00	-	101,588.44	
19/08/2019	2913	DEP. CENTRAL RECONEXION	08/08/2019	525.00	-	101,063.44	
19/08/2019	2914	DEP. CENTRAL RECONEXION	08/08/2019	3,269.00	-	97,794.44	
19/08/2019	2915	DEP. CENTRAL RECONEXION	08/08/2019	350.00	-	97,444.44	
19/08/2019	2916	DEP. CENTRAL RECONEXION	08/08/2019	14,200.00	-	83,244.44	
19/08/2019	2917	DEP. CENTRAL RECONEXION	08/08/2019	5,480.00	-	77,764.44	
19/08/2019	2918	DEP. CENTRAL RECONEXION	08/08/2019	3,401.00	-	74,363.44	
19/08/2019	2919	DEP. CENTRAL RECONEXION	08/08/2019	1,123.00	-	73,240.44	
19/08/2019	2920	DEP. CENTRAL RECONEXION	08/08/2019	700.00	-	72,540.44	
19/08/2019	2921	DEP. CENTRAL RECONEXION	08/08/2019	667.00	-	71,873.44	
19/08/2019	2922	DEP. CENTRAL RECONEXION	08/08/2019	2,175.00	-	69,698.44	
19/08/2019	2923	DEP. CENTRAL RECONEXION	08/08/2019	350.00	-	69,348.44	
19/08/2019	2924	DEP. CENTRAL RECONEXION	08/08/2019	500.00	-	68,848.44	
19/08/2019	2925	DEP. CENTRAL RECONEXION	08/08/2019	625.00	-	68,223.44	
19/08/2019	2926	DEP. CENTRAL RECONEXION	08/08/2019	2,388.00	-	65,835.44	
19/08/2019	2927	DEP. CENTRAL RECONEXION	08/08/2019	350.00	-	65,485.44	
19/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	13/08/2019		19,513.80	-	84,999.24

19/08/2019		TRANSF. CTA. 070-005011-6	13/08/2019		2,168.20	-	87,167.44
19/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	14/08/2019		23,495.40	-	110,662.84
19/08/2019		TRANSF. CTA. 070-005011-6	14/08/2019		2,610.60	-	113,273.44
19/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/08/2019		4,603.50	-	117,876.94
19/08/2019		TRANSF. CTA. 070-005011-6	15/08/2019		511.50	-	118,388.44
20/08/2019	2928	DEP. CENTRAL RECONEXION	09/08/2019	500.00		-	117,888.44
20/08/2019	2929	DEP. CENTRAL RECONEXION	09/08/2019	2,975.00		-	114,913.44
20/08/2019	2930	DEP. CENTRAL RECONEXION	09/08/2019	350.00		-	114,563.44
20/08/2019	2931	DEP. CENTRAL RECONEXION	09/08/2019	1,400.00		-	113,163.44
20/08/2019	2932	DEP. CENTRAL RECONEXION	09/08/2019	346.00		-	112,817.44
20/08/2019	2933	DEP. CENTRAL RECONEXION	09/08/2019	2,994.00		-	109,823.44
20/08/2019	2934	DEP. CENTRAL RECONEXION	09/08/2019	500.00		-	109,323.44
20/08/2019	2935	DEP. CENTRAL RECONEXION	09/08/2019	1,023.00		-	108,300.44
20/08/2019	2936	DEP. CENTRAL RECONEXION	09/08/2019	1,270.00		-	107,030.44
20/08/2019	2937	DEP. CENTRAL RECONEXION	09/08/2019	4.00		-	107,026.44
20/08/2019	2938	DEP. CENTRAL RECONEXION	09/08/2019	1,480.00		-	105,546.44
20/08/2019	2939	DEP. CENTRAL RECONEXION	09/08/2019	1,775.00		-	103,771.44
20/08/2019	2940	DEP. CENTRAL RECONEXION	09/08/2019	700.00		-	103,071.44
20/08/2019	2941	DEP. CENTRAL RECONEXION	09/08/2019	875.00		-	102,196.44
20/08/2019	2942	DEP. CENTRAL RECONEXION	12/08/2019	175.00		-	102,021.44
20/08/2019	2943	DEP. CENTRAL RECONEXION	12/08/2019	479.00		-	101,542.44
20/08/2019	2944	DEP. CENTRAL RECONEXION	12/08/2019	1,285.00		-	100,257.44
20/08/2019	2945	DEP. CENTRAL RECONEXION	12/08/2019	1,996.00		-	98,261.44
20/08/2019	2946	DEP. CENTRAL RECONEXION	12/08/2019	175.00		-	98,086.44
20/08/2019	2947	DEP. CENTRAL RECONEXION	12/08/2019	1,680.00		-	96,406.44
20/08/2019	2948	DEP. CENTRAL RECONEXION	12/08/2019	350.00		-	96,056.44
20/08/2019	2949	DEP. CENTRAL RECONEXION	12/08/2019	274.00		-	95,782.44
20/08/2019	2950	DEP. CENTRAL RECONEXION	12/08/2019	3,184.00		-	92,598.44
20/08/2019	2951	DEP. CENTRAL RECONEXION	12/08/2019	500.00		-	92,098.44
20/08/2019	2952	DEP. CENTRAL RECONEXION	12/08/2019	1,750.00		-	90,348.44
20/08/2019	2953	DEP. CENTRAL RECONEXION	12/08/2019	1,747.00		-	88,601.44
20/08/2019	2954	DEP. CENTRAL RECONEXION	12/08/2019	1,125.00		-	87,476.44
20/08/2019	2955	DEP. CENTRAL RECONEXION	12/08/2019	2,554.00		-	84,922.44
20/08/2019	2956	DEP. CENTRAL RECONEXION	12/08/2019	480.00		-	84,442.44
20/08/2019	2957	DEP. CENTRAL RECONEXION	12/08/2019	874.00		-	83,568.44
20/08/2019	2958	DEP. CENTRAL RECONEXION	12/08/2019	160.00		-	83,408.44
20/08/2019	2959	DEP. CENTRAL RECONEXION	12/08/2019	350.00		-	83,058.44
20/08/2019	2960	DEP. CENTRAL RECONEXION	12/08/2019	796.00		-	82,262.44
20/08/2019	2961	DEP. CENTRAL RECONEXION	12/08/2019	886.00		-	81,376.44
20/08/2019	2962	DEP. CENTRAL RECONEXION	13/08/2019	350.00		-	81,026.44
20/08/2019	2963	DEP. CENTRAL RECONEXION	13/08/2019	350.00		-	80,676.44
20/08/2019	2964	DEP. CENTRAL RECONEXION	13/08/2019	872.00		-	79,804.44
20/08/2019	2965	DEP. CENTRAL RECONEXION	13/08/2019	1.00		-	79,803.44
20/08/2019	2966	DEP. CENTRAL RECONEXION	13/08/2019	500.00		-	79,303.44
20/08/2019	2967	DEP. CENTRAL RECONEXION	13/08/2019	1,621.00		-	77,682.44
20/08/2019	2968	DEP. CENTRAL RECONEXION	13/08/2019	2,196.00		-	75,486.44
20/08/2019	2969	DEP. CENTRAL RECONEXION	13/08/2019	700.00		-	74,786.44
20/08/2019	2970	DEP. CENTRAL RECONEXION	13/08/2019	500.00		-	74,286.44
20/08/2019	2971	DEP. CENTRAL RECONEXION	13/08/2019	1,270.00		-	73,016.44
20/08/2019	2972	DEP. CENTRAL RECONEXION	13/08/2019	525.00		-	72,491.44
20/08/2019	2973	DEP. CENTRAL RECONEXION	13/08/2019	175.00		-	72,316.44
20/08/2019	2974	DEP. CENTRAL RECONEXION	13/08/2019	523.00		-	71,793.44
20/08/2019	2975	DEP. CENTRAL RECONEXION	13/08/2019	350.00		-	71,443.44
21/08/2019	2976	DEP. CENTRAL RECONEXION	14/08/2019	857.00		-	70,586.44
21/08/2019	2977	DEP. CENTRAL RECONEXION	14/08/2019	926.00		-	69,660.44
21/08/2019	2978	DEP. CENTRAL RECONEXION	14/08/2019	1,251.00		-	68,409.44
21/08/2019	2979	DEP. CENTRAL RECONEXION	14/08/2019	3,892.00		-	64,517.44
21/08/2019	2980	DEP. CENTRAL RECONEXION	14/08/2019	874.00		-	63,643.44
21/08/2019	2981	DEP. CENTRAL RECONEXION	14/08/2019	697.00		-	62,946.44
21/08/2019	2982	DEP. CENTRAL RECONEXION	14/08/2019	500.00		-	62,446.44
21/08/2019	2983	DEP. CENTRAL RECONEXION	14/08/2019	350.00		-	62,096.44
21/08/2019	2984	DEP. CENTRAL RECONEXION	14/08/2019	1,249.00		-	60,847.44
21/08/2019	2985	DEP. CENTRAL RECONEXION	14/08/2019	350.00		-	60,497.44
21/08/2019	2986	DEP. CENTRAL RECONEXION	14/08/2019	500.00		-	59,997.44

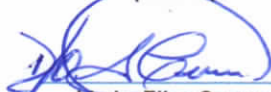
21/08/2019	2987	DEP. CENTRAL RECONEXION	14/08/2019	19,500.00	-	40,497.44	
21/08/2019	2988	DEP. CENTRAL RECONEXION	14/08/2019	350.00	-	40,147.44	
21/08/2019	2989	DEP. CENTRAL RECONEXION	14/08/2019	350.00	-	39,797.44	
22/08/2019	2990	DEP. CENTRAL RECONEXION	14/08/2019	175.00	-	39,622.44	
22/08/2019	2991	DEP. CENTRAL RECONEXION	15/08/2019	1,405.00	-	38,217.44	
22/08/2019	2992	DEP. CENTRAL RECONEXION	15/08/2019	176.00	-	38,041.44	
22/08/2019	2993	DEP. CENTRAL RECONEXION	15/08/2019	350.00	-	37,691.44	
22/08/2019	2994	DEP. CENTRAL RECONEXION	15/08/2019	525.00	-	37,166.44	
22/08/2019	2995	DEP. CENTRAL RECONEXION	15/08/2019	4.00	-	37,162.44	
22/08/2019	2996	DEP. CENTRAL RECONEXION	15/08/2019	1,746.00	-	35,416.44	
22/08/2019	2997	DEP. CENTRAL RECONEXION	15/08/2019	1,270.00	-	34,146.44	
22/08/2019	2998	DEP. CENTRAL RECONEXION	15/08/2019	1,270.00	-	32,876.44	
22/08/2019	2999	DEP. CENTRAL RECONEXION	15/08/2019	1,150.00	-	31,726.44	
22/08/2019	3000	DEP. CENTRAL RECONEXION	15/08/2019	350.00	-	31,376.44	
22/08/2019	3001	DEP. CENTRAL RECONEXION	15/08/2019	875.00	-	30,501.44	
22/08/2019	3002	DEP. CENTRAL RECONEXION	15/08/2019	1,571.00	-	28,930.44	
22/08/2019	3003	DEP. CENTRAL RECONEXION	15/08/2019	175.00	-	28,755.44	
22/08/2019	3004	DEP. CENTRAL RECONEXION	15/08/2019	175.00	-	28,580.44	
22/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	19/08/2019		32,926.40	-	61,506.84
22/08/2019		TRANSF. CTA. 070-005011-6	19/08/2019		3,658.49	-	65,165.33
22/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	20/08/2019		8,254.86	-	73,420.19
22/08/2019		TRANSF. CTA. 070-005011-6	20/08/2019		917.21	-	74,337.40
22/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	21/08/2019		25,178.24	-	99,515.64
22/08/2019		TRANSF. CTA. 070-005011-6	21/08/2019		2,797.58	-	102,313.22
22/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	22/08/2019		11,227.60	-	113,540.82
22/08/2019		TRANSF. CTA. 070-005011-6	22/08/2019		1,247.51	-	114,788.33
27/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/08/2019		21,404.81	-	136,193.14
27/08/2019		TRANSF. CTA. 070-005011-6	23/08/2019		2,378.31	-	138,571.45
27/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	26/08/2019		7,778.70	-	146,350.15
27/08/2019		TRANSF. CTA. 070-005011-6	26/08/2019		864.30	-	147,214.45
27/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	27/08/2019		17,405.10	-	164,619.55
27/08/2019		TRANSF. CTA. 070-005011-6	27/08/2019		1,933.90	-	166,553.45
28/08/2019	3005	DEP. CENTRAL RECONEXION	19/08/2019	575.00	-	165,978.45	
28/08/2019	3006	DEP. CENTRAL RECONEXION	19/08/2019	175.00	-	165,803.45	
28/08/2019	3007	DEP. CENTRAL RECONEXION	19/08/2019	350.00	-	165,453.45	
28/08/2019	3008	DEP. CENTRAL RECONEXION	19/08/2019	1,050.00	-	164,403.45	
28/08/2019	3009	DEP. CENTRAL RECONEXION	19/08/2019	1,155.00	-	163,248.45	
28/08/2019	3010	DEP. CENTRAL RECONEXION	19/08/2019	700.00	-	162,548.45	
28/08/2019	3011	DEP. CENTRAL RECONEXION	19/08/2019	350.00	-	162,198.45	
28/08/2019	3012	DEP. CENTRAL RECONEXION	19/08/2019	350.00	-	161,848.45	
28/08/2019	3013	DEP. CENTRAL RECONEXION	19/08/2019	1,133.00	-	160,715.45	
28/08/2019	3014	DEP. CENTRAL RECONEXION	19/08/2019	1,375.00	-	159,340.45	
28/08/2019	3015	DEP. CENTRAL RECONEXION	19/08/2019	3,449.00	-	155,891.45	
28/08/2019	3016	DEP. CENTRAL RECONEXION	19/08/2019	500.00	-	155,391.45	
28/08/2019	3017	DEP. CENTRAL RECONEXION	19/08/2019	500.00	-	154,891.45	
28/08/2019	3018	DEP. CENTRAL RECONEXION	19/08/2019	700.00	-	154,191.45	
28/08/2019	3019	DEP. CENTRAL RECONEXION	19/08/2019	803.00	-	153,388.45	
28/08/2019	3020	DEP. CENTRAL RECONEXION	19/08/2019	500.00	-	152,888.45	
28/08/2019	3021	DEP. CENTRAL RECONEXION	19/08/2019	1,270.00	-	151,618.45	
28/08/2019	3022	DEP. CENTRAL RECONEXION	19/08/2019	3,652.00	-	147,966.45	
28/08/2019	3023	DEP. CENTRAL RECONEXION	19/08/2019	524.00	-	147,442.45	
28/08/2019	3024	DEP. CENTRAL RECONEXION	19/08/2019	700.00	-	146,742.45	
28/08/2019	3025	DEP. CENTRAL RECONEXION	19/08/2019	350.00	-	146,392.45	
28/08/2019	3026	DEP. CENTRAL RECONEXION	19/08/2019	175.00	-	146,217.45	
28/08/2019	3027	DEP. CENTRAL RECONEXION	19/08/2019	873.00	-	145,344.45	
28/08/2019	3028	DEP. CENTRAL RECONEXION	19/08/2019	1,399.00	-	143,945.45	
28/08/2019	3029	DEP. CENTRAL RECONEXION	19/08/2019	696.00	-	143,249.45	
28/08/2019	3030	DEP. CENTRAL RECONEXION	19/08/2019	875.00	-	142,374.45	
28/08/2019	3031	DEP. CENTRAL RECONEXION	19/08/2019	1,155.00	-	141,219.45	
28/08/2019	3032	DEP. CENTRAL RECONEXION	19/08/2019	500.00	-	140,719.45	
28/08/2019	3033	DEP. CENTRAL RECONEXION	19/08/2019	2,000.00	-	138,719.45	
28/08/2019	3034	DEP. CENTRAL RECONEXION	19/08/2019	347.00	-	138,372.45	
28/08/2019	3035	DEP. CENTRAL RECONEXION	19/08/2019	225.00	-	138,147.45	
28/08/2019	3036	DEP. CENTRAL RECONEXION	20/08/2019	350.00	-	137,797.45	

28/08/2019	3037	DEP. CENTRAL RECONEXION	20/08/2019	1,000.00	-	136,797.45
28/08/2019	3038	DEP. CENTRAL RECONEXION	20/08/2019	1,575.00	-	135,222.45
28/08/2019	3039	DEP. CENTRAL RECONEXION	20/08/2019	175.00	-	135,047.45
28/08/2019	3040	DEP. CENTRAL RECONEXION	20/08/2019	1,175.00	-	133,872.45
28/08/2019	3041	DEP. CENTRAL RECONEXION	20/08/2019	500.00	-	133,372.45
28/08/2019	3042	DEP. CENTRAL RECONEXION	20/08/2019	2,571.00	-	130,801.45
28/08/2019	3043	DEP. CENTRAL RECONEXION	20/08/2019	2,806.00	-	127,995.45
28/08/2019	3044	DEP. CENTRAL RECONEXION	20/08/2019	178.00	-	127,817.45
28/08/2019	3045	DEP. CENTRAL RECONEXION	20/08/2019	696.00	-	127,121.45
28/08/2019	3046	DEP. CENTRAL RECONEXION	20/08/2019	550.00	-	126,571.45
28/08/2019	3047	DEP. CENTRAL RECONEXION	20/08/2019	350.00	-	126,221.45
28/08/2019	3048	DEP. CENTRAL RECONEXION	20/08/2019	699.00	-	125,522.45
28/08/2019	3049	DEP. CENTRAL RECONEXION	20/08/2019	3,153.00	-	122,369.45
28/08/2019	3050	DEP. CENTRAL RECONEXION	20/08/2019	900.00	-	121,469.45
28/08/2019	3051	DEP. CENTRAL RECONEXION	21/08/2019	1,275.00	-	120,194.45
28/08/2019	3052	DEP. CENTRAL RECONEXION	21/08/2019	500.00	-	119,694.45
28/08/2019	3053	DEP. CENTRAL RECONEXION	21/08/2019	1,285.00	-	118,409.45
28/08/2019	3054	DEP. CENTRAL RECONEXION	21/08/2019	175.00	-	118,234.45
28/08/2019	3055	DEP. CENTRAL RECONEXION	21/08/2019	525.00	-	117,709.45
28/08/2019	3056	DEP. CENTRAL RECONEXION	21/08/2019	500.00	-	117,209.45
28/08/2019	3057	DEP. CENTRAL RECONEXION	21/08/2019	4,828.00	-	112,381.45
28/08/2019	3058	DEP. CENTRAL RECONEXION	21/08/2019	500.00	-	111,881.45
28/08/2019	3059	DEP. CENTRAL RECONEXION	21/08/2019	500.00	-	111,381.45
28/08/2019	3060	DEP. CENTRAL RECONEXION	21/08/2019	350.00	-	111,031.45
28/08/2019	3061	DEP. CENTRAL RECONEXION	21/08/2019	400.00	-	110,631.45
28/08/2019	3062	DEP. CENTRAL RECONEXION	21/08/2019	1,322.00	-	109,309.45
28/08/2019	3063	DEP. CENTRAL RECONEXION	21/08/2019	500.00	-	108,809.45
28/08/2019	3064	DEP. CENTRAL RECONEXION	21/08/2019	348.00	-	108,461.45
28/08/2019	3065	DEP. CENTRAL RECONEXION	21/08/2019	175.00	-	108,286.45
28/08/2019	3066	DEP. CENTRAL RECONEXION	21/08/2019	700.00	-	107,586.45
28/08/2019	3067	DEP. CENTRAL RECONEXION	21/08/2019	2,000.00	-	105,586.45
28/08/2019	3068	DEP. CENTRAL RECONEXION	21/08/2019	175.00	-	105,411.45
28/08/2019	3069	DEP. CENTRAL RECONEXION	21/08/2019	1,298.00	-	104,113.45
28/08/2019	3070	DEP. CENTRAL RECONEXION	21/08/2019	450.00	-	103,663.45
28/08/2019	3071	DEP. CENTRAL RECONEXION	22/08/2019	2,700.00	-	100,963.45
28/08/2019	3072	DEP. CENTRAL RECONEXION	22/08/2019	525.00	-	100,438.45
28/08/2019	3073	DEP. CENTRAL RECONEXION	22/08/2019	700.00	-	99,738.45
28/08/2019	3074	DEP. CENTRAL RECONEXION	22/08/2019	500.00	-	99,238.45
28/08/2019	3075	DEP. CENTRAL RECONEXION	22/08/2019	350.00	-	98,888.45
28/08/2019	3076	DEP. CENTRAL RECONEXION	22/08/2019	1,270.00	-	97,618.45
28/08/2019	3077	DEP. CENTRAL RECONEXION	22/08/2019	3,369.00	-	94,249.45
28/08/2019	3078	DEP. CENTRAL RECONEXION	22/08/2019	525.00	-	93,724.45
28/08/2019	3079	DEP. CENTRAL RECONEXION	22/08/2019	175.00	-	93,549.45
28/08/2019	3080	DEP. CENTRAL RECONEXION	22/08/2019	479.00	-	93,070.45
28/08/2019	3081	DEP. CENTRAL RECONEXION	22/08/2019	175.00	-	92,895.45
28/08/2019	3082	DEP. CENTRAL RECONEXION	22/08/2019	1,630.00	-	91,265.45
28/08/2019	3083	DEP. CENTRAL RECONEXION	22/08/2019	1,279.00	-	89,986.45
28/08/2019	3084	DEP. CENTRAL RECONEXION	23/08/2019	350.00	-	89,636.45
28/08/2019	3085	DEP. CENTRAL RECONEXION	23/08/2019	350.00	-	89,286.45
28/08/2019	3086	DEP. CENTRAL RECONEXION	23/08/2019	2,098.00	-	87,188.45
28/08/2019	3087	DEP. CENTRAL RECONEXION	23/08/2019	500.00	-	86,688.45
28/08/2019	3088	DEP. CENTRAL RECONEXION	23/08/2019	500.00	-	86,188.45
28/08/2019	3089	DEP. CENTRAL RECONEXION	23/08/2019	1,222.00	-	84,966.45
28/08/2019	3090	DEP. CENTRAL RECONEXION	23/08/2019	1,270.00	-	83,696.45
28/08/2019	3091	DEP. CENTRAL RECONEXION	23/08/2019	3,406.00	-	80,290.45
28/08/2019	3092	DEP. CENTRAL RECONEXION	23/08/2019	831.00	-	79,459.45
28/08/2019	3093	DEP. CENTRAL RECONEXION	23/08/2019	703.00	-	78,756.45
28/08/2019	3094	DEP. CENTRAL RECONEXION	23/08/2019	175.00	-	78,581.45
28/08/2019	3095	DEP. CENTRAL RECONEXION	23/08/2019	525.00	-	78,056.45
28/08/2019	3096	DEP. CENTRAL RECONEXION	23/08/2019	705.00	-	77,351.45
28/08/2019	3097	DEP. CENTRAL RECONEXION	23/08/2019	1,425.00	-	75,926.45
28/08/2019	3098	DEP. CENTRAL RECONEXION	23/08/2019	875.00	-	75,051.45
28/08/2019	3099	DEP. CENTRAL RECONEXION	23/08/2019	500.00	-	74,551.45
28/08/2019	3100	DEP. CENTRAL RECONEXION	23/08/2019	175.00	-	74,376.45

28/08/2019	3101	DEP. CENTRAL RECONEXION	23/08/2019	875.00	-	73,501.45
28/08/2019	3102	DEP. CENTRAL RECONEXION	23/08/2019	697.00	-	72,804.45
30/08/2019	3103	DEP. CENTRAL RECONEXION	26/08/2019	2,395.00	-	70,409.45
30/08/2019	3104	DEP. CENTRAL RECONEXION	26/08/2019	500.00	-	69,909.45
30/08/2019	3105	DEP. CENTRAL RECONEXION	26/08/2019	350.00	-	69,559.45
30/08/2019	3106	DEP. CENTRAL RECONEXION	26/08/2019	1,480.00	-	68,079.45
30/08/2019	3107	DEP. CENTRAL RECONEXION	26/08/2019	571.00	-	67,508.45
30/08/2019	3108	DEP. CENTRAL RECONEXION	26/08/2019	2,727.00	-	64,781.45
30/08/2019	3109	DEP. CENTRAL RECONEXION	26/08/2019	2,900.00	-	61,881.45
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30/08/2019	3114	DEP. CENTRAL RECONEXION	26/08/2019	2,272.00	-	56,275.45
30/08/2019	3115	DEP. CENTRAL RECONEXION	26/08/2019	353.00	-	55,922.45
30/08/2019	3116	DEP. CENTRAL RECONEXION	26/08/2019	350.00	-	55,572.45
30/08/2019	3117	DEP. CENTRAL RECONEXION	26/08/2019	2,088.00	-	53,484.45
30/08/2019	3118	DEP. CENTRAL RECONEXION	26/08/2019	875.00	-	52,609.45
30/08/2019	3119	DEP. CENTRAL RECONEXION	26/08/2019	175.00	-	52,434.45
30/08/2019	3120	DEP. CENTRAL RECONEXION	26/08/2019	1,850.00	-	50,584.45
30/08/2019	3121	DEP. CENTRAL RECONEXION	26/08/2019	950.00	-	49,634.45
30/08/2019	3122	DEP. CENTRAL RECONEXION	26/08/2019	400.00	-	49,234.45
30/08/2019	3123	DEP. CENTRAL RECONEXION	26/08/2019	1,215.00	-	48,019.45
30/08/2019	3124	DEP. CENTRAL RECONEXION	26/08/2019	175.00	-	47,844.45
30/08/2019	3125	DEP. CENTRAL RECONEXION	26/08/2019	2,989.00	-	44,855.45
30/08/2019	3126	DEP. CENTRAL RECONEXION	26/08/2019	755.00	-	44,100.45
30/08/2019	3127	DEP. CENTRAL RECONEXION	27/08/2019	1,634.00	-	42,466.45
30/08/2019	3128	DEP. CENTRAL RECONEXION	27/08/2019	500.00	-	41,966.45
30/08/2019	3129	DEP. CENTRAL RECONEXION	27/08/2019	1,324.00	-	40,642.45
30/08/2019	3130	DEP. CENTRAL RECONEXION	27/08/2019	1,957.00	-	38,685.45
30/08/2019	3131	DEP. CENTRAL RECONEXION	27/08/2019	830.00	-	37,855.45
30/08/2019	3132	DEP. CENTRAL RECONEXION	27/08/2019	1,946.00	-	35,909.45
30/08/2019	3133	DEP. CENTRAL RECONEXION	27/08/2019	34.00	-	35,875.45
30/08/2019	3134	DEP. CENTRAL RECONEXION	27/08/2019	3,337.00	-	32,538.45
30/08/2019	3135	DEP. CENTRAL RECONEXION	27/08/2019	1,000.00	-	31,538.45
30/08/2019	3136	DEP. CENTRAL RECONEXION	27/08/2019	1,012.00	-	30,526.45
30/08/2019	3137	DEP. CENTRAL RECONEXION	27/08/2019	214.00	-	30,312.45
30/08/2019	3138	DEP. CENTRAL RECONEXION	27/08/2019	871.00	-	29,441.45
30/08/2019	3139	DEP. CENTRAL RECONEXION	27/08/2019	350.00	-	29,091.45
30/08/2019	3140	DEP. CENTRAL RECONEXION	27/08/2019	675.00	-	28,416.45
30/08/2019	3141	DEP. CENTRAL RECONEXION	27/08/2019	175.00	-	28,241.45
30/08/2019	3142	DEP. CENTRAL RECONEXION	27/08/2019	350.00	-	27,891.45
30/08/2019	3143	DEP. CENTRAL RECONEXION	27/08/2019	1,436.00	-	26,455.45
30/08/2019	3144	DEP. CENTRAL RECONEXION	28/08/2019	662.00	-	25,793.45
30/08/2019	3145	DEP. CENTRAL RECONEXION	28/08/2019	1,100.00	-	24,693.45
30/08/2019	3146	DEP. CENTRAL RECONEXION	28/08/2019	3,744.00	-	20,949.45
30/08/2019	3147	DEP. CENTRAL RECONEXION	28/08/2019	1,051.00	-	19,898.45
30/08/2019	3148	DEP. CENTRAL RECONEXION	28/08/2019	500.00	-	19,398.45
30/08/2019	3149	DEP. CENTRAL RECONEXION	28/08/2019	1,325.00	-	18,073.45
30/08/2019	3150	DEP. CENTRAL RECONEXION	28/08/2019	350.00	-	17,723.45
30/08/2019	3151	DEP. CENTRAL RECONEXION	28/08/2019	1,480.00	-	16,243.45
30/08/2019	3152	DEP. CENTRAL RECONEXION	28/08/2019	525.00	-	15,718.45
30/08/2019	3153	DEP. CENTRAL RECONEXION	28/08/2019	699.00	-	15,019.45
30/08/2019	3154	DEP. CENTRAL RECONEXION	28/08/2019	991.00	-	14,028.45
30/08/2019	3155	DEP. CENTRAL RECONEXION	28/08/2019	1,572.00	-	12,456.45
30/08/2019	3156	DEP. CENTRAL RECONEXION	28/08/2019	350.00	-	12,106.45
30/08/2019	3157	DEP. CENTRAL RECONEXION	28/08/2019	500.00	-	11,606.45
30/08/2019	3158	DEP. CENTRAL RECONEXION	28/08/2019	175.00	-	11,431.45
30/08/2019	3159	DEP. CENTRAL RECONEXION	28/08/2019	225.00	-	11,206.45
30/08/2019	3160	DEP. CENTRAL RECONEXION	29/08/2019	500.00	-	10,706.45
30/08/2019	3161	DEP. CENTRAL RECONEXION	29/08/2019	350.00	-	10,356.45
30/08/2019	3162	DEP. CENTRAL RECONEXION	29/08/2019	175.00	-	10,181.45
30/08/2019	3163	DEP. CENTRAL RECONEXION	29/08/2019	984.00	-	9,197.45
30/08/2019	3164	DEP. CENTRAL RECONEXION	29/08/2019	350.00	-	8,847.45

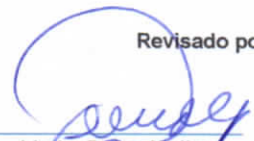
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30/08/2019	3167	DEP. CENTRAL RECONEXION	29/08/2019	3,336.00	-	3,887.55	
30/08/2019	3168	DEP. CENTRAL RECONEXION	29/08/2019	2,279.00	-	6,166.55	
30/08/2019	3169	DEP. CENTRAL RECONEXION	29/08/2019	699.00	-	6,865.55	
30/08/2019	3170	DEP. CENTRAL RECONEXION	29/08/2019	225.00	-	7,090.55	
30/08/2019	3171	DEP. CENTRAL RECONEXION	29/08/2019	525.00	-	7,615.55	
30/08/2019	3172	DEP. CENTRAL RECONEXION	29/08/2019	700.00	-	8,315.55	
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30/08/2019	3174	DEP. CENTRAL RECONEXION	29/08/2019	1,403.00	-	10,414.55	
30/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/08/2019		24,271.00	-	13,856.45
30/08/2019		TRANSF. CTA. 070-005011-6	28/08/2019		2,696.80	-	16,553.25
30/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	29/08/2019		9,772.20	-	26,325.45
30/08/2019		TRANSF. CTA. 070-005011-6	29/08/2019		1,085.80	-	27,411.25
30/08/2019		TRANSF. AVANCE SERVICIOS DE COBROS	30/08/2019		23,688.90	-	51,100.15
30/08/2019		TRANSF. CTA. 070-005011-6	30/08/2019		2,632.10	-	53,732.25
30/08/2019	3175	DEP. CENTRAL RECONEXION	30/08/2019	650.00	-	53,082.25	
30/08/2019	3176	DEP. CENTRAL RECONEXION	30/08/2019	2,371.00	-	50,711.25	
30/08/2019	3177	DEP. CENTRAL RECONEXION	30/08/2019	346.00	-	50,365.25	
30/08/2019	3178	DEP. CENTRAL RECONEXION	30/08/2019	350.00	-	50,015.25	
30/08/2019	3179	DEP. CENTRAL RECONEXION	30/08/2019	350.00	-	49,665.25	
30/08/2019	3180	DEP. CENTRAL RECONEXION	30/08/2019	700.00	-	48,965.25	
30/08/2019	3181	DEP. CENTRAL RECONEXION	30/08/2019	5,043.00	-	43,922.25	
30/08/2019	3182	DEP. CENTRAL RECONEXION	30/08/2019	2,000.00	-	41,922.25	
30/08/2019	3183	DEP. CENTRAL RECONEXION	30/08/2019	2,036.00	-	39,886.25	
30/08/2019	3184	DEP. CENTRAL RECONEXION	30/08/2019	546.00	-	39,340.25	
30/08/2019	3185	DEP. CENTRAL RECONEXION	30/08/2019	1,476.00	-	37,864.25	
30/08/2019	3186	DEP. CENTRAL RECONEXION	30/08/2019	521.00	-	37,343.25	
30/08/2019	3187	DEP. CENTRAL RECONEXION	30/08/2019	350.00	-	36,993.25	
30/08/2019	3188	DEP. CENTRAL RECONEXION	30/08/2019	350.00	-	36,643.25	
30/08/2019	3189	DEP. CENTRAL RECONEXION	30/08/2019	524.00	-	36,119.25	
30/08/2019	3190	DEP. CENTRAL RECONEXION	30/08/2019	669.00	-	35,450.25	
30/08/2019	3191	DEP. CENTRAL RECONEXION	30/08/2019	750.00	-	34,700.25	
30/08/2019	3192	DEP. CENTRAL RECONEXION	30/08/2019	500.00	-	34,200.25	
30/08/2019	3193	DEP. CENTRAL RECONEXION	30/08/2019	450.00	-	33,750.25	
30/08/2019	3194	DEP. CENTRAL RECONEXION	30/08/2019	1,829.00	-	31,921.25	
30/08/2019	3195	DEP. CENTRAL RECONEXION	30/08/2019	2,446.00	-	29,475.25	
30/08/2019	3196	DEP. CENTRAL RECONEXION	30/08/2019	350.00	-	29,125.25	
30/08/2019	3197	DEP. CENTRAL RECONEXION	30/08/2019	1,794.00	-	27,331.25	
30/08/2019	3198	DEP. CENTRAL RECONEXION	30/08/2019	1,500.00	-	25,831.25	
30/08/2019	3199	DEP. CENTRAL RECONEXION	30/08/2019	2,666.00	-	23,165.25	
30/08/2019	3200	DEP. CENTRAL RECONEXION	30/08/2019	647.00	-	22,518.25	
30/08/2019	3201	DEP. CENTRAL RECONEXION	30/08/2019	525.00	-	21,993.25	
30/08/2019	3202	DEP. CENTRAL RECONEXION	30/08/2019	361.00	-	21,632.25	
30/08/2019	3203	DEP. CENTRAL RECONEXION	30/08/2019	175.00	-	21,457.25	
30/08/2019		COMISION BANCARIA			3,555.42	-	25,012.67

Preparado por:

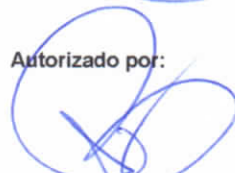

 Licda. Elisa Gomez
 Tesorera



Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
 Director General

