

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 5 Al 29 ENERO 2021
COBRO POR CORTE, RECONEXION Y OTROS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2020		BALANCE ANTERIOR			89,042.34
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2021		17,726.40	71,315.94
12/01/2021		TRANSF. CTA. 070-005011-6 05/01/2021		1,969.60	69,346.34
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2021		11,307.60	58,038.74
12/01/2021		TRANSF. CTA. 070-005011-6 07/01/2021		1,256.40	56,782.34
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2021		21,938.40	34,843.94
12/01/2021		TRANSF. CTA. 070-005011-6 11/01/2021		2,437.60	32,406.34
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2021		2,272.50	30,133.84
12/01/2021		TRANSF. CTA. 070-005011-6 11/01/2021		252.50	29,881.34
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2021		9,579.60	20,301.74
12/01/2021		TRANSF. CTA. 070-005011-6 12/01/2021		1,064.40	19,237.34
14/01/2021	1	DEP. CENTRAL RECONEXION 05/01/2021	6,908.00		26,145.34
14/01/2021	2	DEP. CENTRAL RECONEXION 05/01/2021	500.00		26,645.34
14/01/2021	3	DEP. CENTRAL RECONEXION 05/01/2021	2,276.00		28,921.34
14/01/2021	4	DEP. CENTRAL RECONEXION 05/01/2021	500.00		29,421.34
14/01/2021	5	DEP. CENTRAL RECONEXION 05/01/2021	2,250.00		31,671.34
14/01/2021	6	DEP. CENTRAL RECONEXION 05/01/2021	250.00		31,921.34
14/01/2021	7	DEP. CENTRAL RECONEXION 05/01/2021	4,797.00		36,718.34
14/01/2021	8	DEP. CENTRAL RECONEXION 05/01/2021	500.00		37,218.34
14/01/2021	9	DEP. CENTRAL RECONEXION 05/01/2021	850.00		38,068.34
14/01/2021	10	DEP. CENTRAL RECONEXION 05/01/2021	500.00		38,568.34
15/01/2021	11	DEP. CENTRAL RECONEXION 06/01/2021	500.00		39,068.34
15/01/2021	12	DEP. CENTRAL RECONEXION 06/01/2021	250.00		39,318.34
15/01/2021	13	DEP. CENTRAL RECONEXION 06/01/2021	500.00		39,818.34
15/01/2021	14	DEP. CENTRAL RECONEXION 06/01/2021	500.00		40,318.34
15/01/2021	15	DEP. CENTRAL RECONEXION 06/01/2021	250.00		40,568.34
15/01/2021	16	DEP. CENTRAL RECONEXION 06/01/2021	3,495.00		44,063.34
15/01/2021	17	DEP. CENTRAL RECONEXION 06/01/2021	1,000.00		45,063.34
15/01/2021	18	DEP. CENTRAL RECONEXION 06/01/2021	750.00		45,813.34
15/01/2021	19	DEP. CENTRAL RECONEXION 06/01/2021	175.00		45,988.34
15/01/2021	20	DEP. CENTRAL RECONEXION 06/01/2021	600.00		46,588.34
15/01/2021	21	DEP. CENTRAL RECONEXION 06/01/2021	250.00		46,838.34
18/01/2021	22	DEP. CENTRAL RECONEXION 07/01/2021	250.00		47,088.34
18/01/2021	23	DEP. CENTRAL RECONEXION 07/01/2021	250.00		47,338.34
18/01/2021	24	DEP. CENTRAL RECONEXION 07/01/2021	443.00		47,781.34
18/01/2021	25	DEP. CENTRAL RECONEXION 07/01/2021	2,750.00		50,531.34
18/01/2021	26	DEP. CENTRAL RECONEXION 07/01/2021	1,500.00		52,031.34
18/01/2021	27	DEP. CENTRAL RECONEXION 07/01/2021	500.00		52,531.34
18/01/2021	28	DEP. CENTRAL RECONEXION 07/01/2021	1,253.00		53,784.34
18/01/2021	29	DEP. CENTRAL RECONEXION 07/01/2021	2,601.00		56,385.34
18/01/2021	30	DEP. CENTRAL RECONEXION 07/01/2021	500.00		56,885.34
18/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2021		5,760.90	51,124.44
18/01/2021		TRANSF. CTA. 070-005011-6 14/01/2021		640.10	50,484.34
18/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/01/2021		22,525.20	27,959.14
18/01/2021		TRANSF. CTA. 070-005011-6 18/01/2021		2,502.80	25,456.34
19/01/2021	31	DEP. CENTRAL RECONEXION 08/01/2021	500.00		25,956.34
19/01/2021	32	DEP. CENTRAL RECONEXION 08/01/2021	250.00		26,206.34
19/01/2021	33	DEP. CENTRAL RECONEXION 08/01/2021	1,400.00		27,606.34
19/01/2021	34	DEP. CENTRAL RECONEXION 08/01/2021	1,798.00		29,404.34
19/01/2021	35	DEP. CENTRAL RECONEXION 08/01/2021	1,000.00		30,404.34
19/01/2021	36	DEP. CENTRAL RECONEXION 08/01/2021	1,546.00		31,950.34
19/01/2021	37	DEP. CENTRAL RECONEXION 08/01/2021	800.00		32,750.34
19/01/2021	38	DEP. CENTRAL RECONEXION 08/01/2021	250.00		33,000.34
19/01/2021	39	DEP. CENTRAL RECONEXION 08/01/2021	1,000.00		34,000.34
19/01/2021	40	DEP. CENTRAL RECONEXION 08/01/2021	250.00		34,250.34
19/01/2021	41	DEP. CENTRAL RECONEXION 08/01/2021	250.00		34,500.34
19/01/2021	42	DEP. CENTRAL RECONEXION 08/01/2021	1,000.00		35,500.34
20/01/2021	43	DEP. CENTRAL RECONEXION 11/01/2021	500.00		36,000.34
20/01/2021	44	DEP. CENTRAL RECONEXION 11/01/2021	250.00		36,250.34

20/01/2021	45	DEP. CENTRAL RECONEXION	11/01/2021	500.00		36,750.34
20/01/2021	46	DEP. CENTRAL RECONEXION	11/01/2021	250.00		37,000.34
20/01/2021	47	DEP. CENTRAL RECONEXION	11/01/2021	400.00		37,400.34
20/01/2021	48	DEP. CENTRAL RECONEXION	11/01/2021	250.00		37,650.34
20/01/2021	49	DEP. CENTRAL RECONEXION	11/01/2021	250.00		37,900.34
20/01/2021	50	DEP. CENTRAL RECONEXION	11/01/2021	250.00		38,150.34
20/01/2021	51	DEP. CENTRAL RECONEXION	11/01/2021	4,463.00		42,613.34
20/01/2021	52	DEP. CENTRAL RECONEXION	11/01/2021	997.00		43,610.34
20/01/2021	53	DEP. CENTRAL RECONEXION	11/01/2021	500.00		44,110.34
20/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2021		14,031.90	30,078.44
20/01/2021		TRANSF. CTA. 070-005011-6	20/01/2021		1,559.10	28,519.34
22/01/2021	54	DEP. CENTRAL RECONEXION	12/01/2021	250.00		28,769.34
22/01/2021	55	DEP. CENTRAL RECONEXION	12/01/2021	250.00		29,019.34
22/01/2021	56	DEP. CENTRAL RECONEXION	12/01/2021	1,300.00		30,319.34
22/01/2021	57	DEP. CENTRAL RECONEXION	12/01/2021	250.00		30,569.34
22/01/2021	58	DEP. CENTRAL RECONEXION	12/01/2021	300.00		30,869.34
22/01/2021	59	DEP. CENTRAL RECONEXION	12/01/2021	1,000.00		31,869.34
22/01/2021	60	DEP. CENTRAL RECONEXION	12/01/2021	2,247.00		34,116.34
22/01/2021	61	DEP. CENTRAL RECONEXION	12/01/2021	1,073.00		35,189.34
22/01/2021	62	DEP. CENTRAL RECONEXION	12/01/2021	2,050.00		37,239.34
22/01/2021	63	DEP. CENTRAL RECONEXION	12/01/2021	650.00		37,889.34
22/01/2021	64	DEP. CENTRAL RECONEXION	13/01/2021	5,100.00		42,989.34
22/01/2021	65	DEP. CENTRAL RECONEXION	13/01/2021	1,000.00		43,989.34
22/01/2021	66	DEP. CENTRAL RECONEXION	13/01/2021	250.00		44,239.34
22/01/2021	67	DEP. CENTRAL RECONEXION	13/01/2021	1,480.00		45,719.34
22/01/2021	68	DEP. CENTRAL RECONEXION	13/01/2021	2,100.00		47,819.34
22/01/2021	69	DEP. CENTRAL RECONEXION	13/01/2021	500.00		48,319.34
22/01/2021	70	DEP. CENTRAL RECONEXION	13/01/2021	500.00		48,819.34
22/01/2021	71	DEP. CENTRAL RECONEXION	13/01/2021	1,922.00		50,741.34
22/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS	22/01/2021		47,000.70	3,740.64
22/01/2021		TRANSF. CTA. 070-005011-6	22/01/2021		5,222.30	1,481.66
26/01/2021	72	DEP. CENTRAL RECONEXION	14/01/2021	500.00		981.66
26/01/2021	73	DEP. CENTRAL RECONEXION	14/01/2021	11,888.00		10,906.34
26/01/2021	74	DEP. CENTRAL RECONEXION	14/01/2021	2,504.00		13,410.34
26/01/2021	75	DEP. CENTRAL RECONEXION	14/01/2021	250.00		13,660.34
26/01/2021	76	DEP. CENTRAL RECONEXION	14/01/2021	486.00		14,146.34
26/01/2021	77	DEP. CENTRAL RECONEXION	14/01/2021	4,220.00		18,366.34
26/01/2021	78	DEP. CENTRAL RECONEXION	14/01/2021	753.00		19,119.34
26/01/2021	79	DEP. CENTRAL RECONEXION	14/01/2021	1,250.00		20,369.34
27/01/2021	80	DEP. CENTRAL RECONEXION	15/01/2021	1,000.00		21,369.34
27/01/2021	81	DEP. CENTRAL RECONEXION	15/01/2021	250.00		21,619.34
27/01/2021	82	DEP. CENTRAL RECONEXION	15/01/2021	500.00		22,119.34
27/01/2021	83	DEP. CENTRAL RECONEXION	15/01/2021	800.00		22,919.34
27/01/2021	84	DEP. CENTRAL RECONEXION	15/01/2021	799.00		23,718.34
27/01/2021	85	DEP. CENTRAL RECONEXION	15/01/2021	2,336.00		26,054.34
27/01/2021	86	DEP. CENTRAL RECONEXION	15/01/2021	1,219.00		27,273.34
27/01/2021	87	DEP. CENTRAL RECONEXION	15/01/2021	1,251.00		28,524.34
27/01/2021	88	DEP. CENTRAL RECONEXION	15/01/2021	19,531.00		48,055.34
28/01/2021	89	DEP. CENTRAL RECONEXION	18/01/2021	1,800.00		49,855.34
28/01/2021	90	DEP. CENTRAL RECONEXION	18/01/2021	500.00		50,355.34
28/01/2021	91	DEP. CENTRAL RECONEXION	18/01/2021	2,050.00		52,405.34
28/01/2021	92	DEP. CENTRAL RECONEXION	18/01/2021	731.00		53,136.34
28/01/2021	93	DEP. CENTRAL RECONEXION	18/01/2021	501.00		53,637.34
28/01/2021	94	DEP. CENTRAL RECONEXION	18/01/2021	13,450.00		67,087.34
28/01/2021	95	DEP. CENTRAL RECONEXION	18/01/2021	1,000.00		68,087.34
28/01/2021	96	DEP. CENTRAL RECONEXION	18/01/2021	749.00		68,836.34
28/01/2021	97	DEP. CENTRAL RECONEXION	18/01/2021	498.00		69,334.34
28/01/2021	98	DEP. CENTRAL RECONEXION	18/01/2021	500.00		69,834.34
28/01/2021	99	DEP. CENTRAL RECONEXION	18/01/2021	750.00		70,584.34
28/01/2021	100	DEP. CENTRAL RECONEXION	18/01/2021	675.00		71,259.34
28/01/2021	101	DEP. CENTRAL RECONEXION	18/01/2021	500.00		71,759.34
28/01/2021	102	DEP. CENTRAL RECONEXION	18/01/2021	500.00		72,259.34
28/01/2021	103	DEP. CENTRAL RECONEXION	18/01/2021	1,000.00		73,259.34
28/01/2021	104	DEP. CENTRAL RECONEXION	18/01/2021	1,053.00		74,312.34
28/01/2021	105	DEP. CENTRAL RECONEXION	18/01/2021	11,900.00		86,212.34

28/01/2021	106	DEP. CENTRAL RECONEXION	18/01/2021	224.00		86,436.34
29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS	27/01/2021		40,944.60	45,491.74
29/01/2021		TRANSF. CTA. 070-005011-6	27/01/2021		4,549.40	40,942.34
29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS	28/01/2021		78,728.40	37,786.06
29/01/2021		TRANSF. CTA. 070-005011-6	28/01/2021		8,747.60	46,533.66
29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS	29/01/2021		21,290.40	67,824.06
29/01/2021		TRANSF. CTA. 070-005011-6	29/01/2021		2,365.60	70,189.66
29/01/2021	107	DEP. CENTRAL RECONEXION	19/01/2021	500.00	-	69,689.66
29/01/2021	108	DEP. CENTRAL RECONEXION	19/01/2021	250.00	-	69,439.66
29/01/2021	109	DEP. CENTRAL RECONEXION	19/01/2021	1,000.00	-	68,439.66
29/01/2021	110	DEP. CENTRAL RECONEXION	19/01/2021	1,964.00	-	66,475.66
29/01/2021	111	DEP. CENTRAL RECONEXION	19/01/2021	183.00	-	66,292.66
29/01/2021	112	DEP. CENTRAL RECONEXION	19/01/2021	4,568.00	-	61,724.66
29/01/2021	113	DEP. CENTRAL RECONEXION	19/01/2021	1,050.00	-	60,674.66
29/01/2021	114	DEP. CENTRAL RECONEXION	19/01/2021	1,047.00	-	59,627.66
29/01/2021	115	DEP. CENTRAL RECONEXION	19/01/2021	250.00	-	59,377.66
29/01/2021	116	DEP. CENTRAL RECONEXION	19/01/2021	250.00	-	59,127.66
29/01/2021	117	DEP. CENTRAL RECONEXION	19/01/2021	1,705.00	-	57,422.66
29/01/2021	118	DEP. CENTRAL RECONEXION	19/01/2021	1,125.00	-	56,297.66
29/01/2021	119	DEP. CENTRAL RECONEXION	19/01/2021	1,497.00	-	54,800.66
29/01/2021	120	DEP. CENTRAL RECONEXION	20/01/2021	13,003.00	-	41,797.66
29/01/2021	121	DEP. CENTRAL RECONEXION	20/01/2021	1,270.00	-	40,527.66
29/01/2021	122	DEP. CENTRAL RECONEXION	20/01/2021	1,550.00	-	38,977.66
29/01/2021	123	DEP. CENTRAL RECONEXION	20/01/2021	250.00	-	38,727.66
29/01/2021	124	DEP. CENTRAL RECONEXION	20/01/2021	500.00	-	38,227.66
29/01/2021	125	DEP. CENTRAL RECONEXION	20/01/2021	704.00	-	37,523.66
29/01/2021	126	DEP. CENTRAL RECONEXION	20/01/2021	2,678.00	-	34,845.66
29/01/2021	127	DEP. CENTRAL RECONEXION	20/01/2021	7,440.00	-	27,405.66
29/01/2021	128	DEP. CENTRAL RECONEXION	20/01/2021	1,100.00	-	26,305.66
29/01/2021	129	DEP. CENTRAL RECONEXION	20/01/2021	500.00	-	25,805.66
29/01/2021	130	DEP. CENTRAL RECONEXION	22/01/2021	749.00	-	25,056.66
29/01/2021	131	DEP. CENTRAL RECONEXION	22/01/2021	250.00	-	24,806.66
29/01/2021	132	DEP. CENTRAL RECONEXION	22/01/2021	250.00	-	24,556.66
29/01/2021	133	DEP. CENTRAL RECONEXION	22/01/2021	794.00	-	23,762.66
29/01/2021	134	DEP. CENTRAL RECONEXION	22/01/2021	2,761.00	-	21,001.66
29/01/2021	135	DEP. CENTRAL RECONEXION	22/01/2021	250.00	-	20,751.66
29/01/2021	136	DEP. CENTRAL RECONEXION	22/01/2021	9,798.00	-	10,953.66
29/01/2021	137	DEP. CENTRAL RECONEXION	22/01/2021	250.00	-	10,703.66
29/01/2021	138	DEP. CENTRAL RECONEXION	22/01/2021	250.00	-	10,453.66
29/01/2021	139	DEP. CENTRAL RECONEXION	22/01/2021	249.00	-	10,204.66
29/01/2021	140	DEP. CENTRAL RECONEXION	22/01/2021	1,000.00	-	9,204.66
29/01/2021	141	DEP. CENTRAL RECONEXION	26/01/2021	1,000.00	-	8,204.66
29/01/2021	142	DEP. CENTRAL RECONEXION	26/01/2021	400.00	-	7,804.66
29/01/2021	143	DEP. CENTRAL RECONEXION	26/01/2021	497.00	-	7,307.66
29/01/2021	144	DEP. CENTRAL RECONEXION	26/01/2021	2,596.00	-	4,711.66
29/01/2021	145	DEP. CENTRAL RECONEXION	26/01/2021	2,351.00	-	2,360.66
29/01/2021	146	DEP. CENTRAL RECONEXION	26/01/2021	2,549.00	-	188.34
29/01/2021	147	DEP. CENTRAL RECONEXION	26/01/2021	9,029.00	-	9,217.34
29/01/2021	148	DEP. CENTRAL RECONEXION	26/01/2021	2,350.00	-	11,567.34
29/01/2021	149	DEP. CENTRAL RECONEXION	26/01/2021	1,500.00	-	13,067.34
29/01/2021	150	DEP. CENTRAL RECONEXION	26/01/2021	1.00	-	13,068.34
29/01/2021	151	DEP. CENTRAL RECONEXION	26/01/2021	950.00	-	14,018.34
29/01/2021	152	DEP. CENTRAL RECONEXION	26/01/2021	250.00	-	14,268.34
29/01/2021	153	DEP. CENTRAL RECONEXION	26/01/2021	1,211.00	-	15,479.34
29/01/2021	154	DEP. CENTRAL RECONEXION	26/01/2021	2,509.00	-	17,988.34
29/01/2021	155	DEP. CENTRAL RECONEXION	26/01/2021	1,300.00	-	19,288.34
29/01/2021	156	DEP. CENTRAL RECONEXION	26/01/2021	1,298.00	-	20,586.34
29/01/2021	157	DEP. CENTRAL RECONEXION	26/01/2021	58,385.00	-	78,971.34
29/01/2021	158	DEP. CENTRAL RECONEXION	27/01/2021	750.00	-	79,721.34
29/01/2021	159	DEP. CENTRAL RECONEXION	27/01/2021	250.00	-	79,971.34
29/01/2021	160	DEP. CENTRAL RECONEXION	27/01/2021	1,997.00	-	81,968.34
29/01/2021	161	DEP. CENTRAL RECONEXION	27/01/2021	7,431.00	-	89,399.34
29/01/2021	162	DEP. CENTRAL RECONEXION	27/01/2021	7,250.00	-	96,649.34
29/01/2021	163	DEP. CENTRAL RECONEXION	27/01/2021	1,480.00	-	98,129.34
29/01/2021	164	DEP. CENTRAL RECONEXION	27/01/2021	1,500.00	-	99,629.34

29/01/2021	165	DEP. CENTRAL RECONEXION	27/01/2021	250.00	99,879.34
29/01/2021	166	DEP. CENTRAL RECONEXION	27/01/2021	1,000.00	100,879.34
29/01/2021	167	DEP. CENTRAL RECONEXION	27/01/2021	250.00	101,129.34
29/01/2021	168	DEP. CENTRAL RECONEXION	27/01/2021	250.00	101,379.34
29/01/2021	169	DEP. CENTRAL RECONEXION	27/01/2021	250.00	101,629.34
29/01/2021	170	DEP. CENTRAL RECONEXION	27/01/2021	1.00	101,630.34
29/01/2021	171	DEP. CENTRAL RECONEXION	28/01/2021	834.00	102,464.34
29/01/2021	172	DEP. CENTRAL RECONEXION	28/01/2021	250.00	102,714.34
29/01/2021	173	DEP. CENTRAL RECONEXION	28/01/2021	1,500.00	104,214.34
29/01/2021	174	DEP. CENTRAL RECONEXION	28/01/2021	1,250.00	105,464.34
29/01/2021	175	DEP. CENTRAL RECONEXION	28/01/2021	1,750.00	107,214.34
29/01/2021	176	DEP. CENTRAL RECONEXION	28/01/2021	2,347.00	109,561.34
29/01/2021	177	DEP. CENTRAL RECONEXION	28/01/2021	800.00	110,361.34
29/01/2021	178	DEP. CENTRAL RECONEXION	28/01/2021	496.00	110,857.34
29/01/2021	179	DEP. CENTRAL RECONEXION	28/01/2021	247.00	111,104.34
29/01/2021	180	DEP. CENTRAL RECONEXION	28/01/2021	500.00	111,604.34
29/01/2021	181	DEP. CENTRAL RECONEXION	28/01/2021	1,599.00	113,203.34
29/01/2021	182	DEP. CENTRAL RECONEXION	28/01/2021	500.00	113,703.34
29/01/2021	183	DEP. CENTRAL RECONEXION	28/01/2021	250.00	113,953.34
29/01/2021	184	DEP. CENTRAL RECONEXION	28/01/2021	1,270.00	115,223.34
29/01/2021	185	DEP. CENTRAL RECONEXION	28/01/2021	8,290.00	123,513.34
29/01/2021	186	DEP. CENTRAL RECONEXION	29/01/2021	1,895.00	125,408.34
29/01/2021	187	DEP. CENTRAL RECONEXION	29/01/2021	5,944.00	131,352.34
29/01/2021	188	DEP. CENTRAL RECONEXION	29/01/2021	750.00	132,102.34
29/01/2021	189	DEP. CENTRAL RECONEXION	29/01/2021	500.00	132,602.34
29/01/2021	190	DEP. CENTRAL RECONEXION	29/01/2021	250.00	132,852.34
29/01/2021	191	DEP. CENTRAL RECONEXION	29/01/2021	750.00	133,602.34
29/01/2021	192	DEP. CENTRAL RECONEXION	29/01/2021	1,250.00	134,852.34
29/01/2021	193	DEP. CENTRAL RECONEXION	29/01/2021	1,247.00	136,099.34
29/01/2021	194	DEP. CENTRAL RECONEXION	29/01/2021	15,035.00	151,134.34
29/01/2021	195	DEP. CENTRAL RECONEXION	29/01/2021	250.00	151,384.34
29/01/2021	196	DEP. CENTRAL RECONEXION	29/01/2021	1,000.00	152,384.34
29/01/2021	197	DEP. CENTRAL RECONEXION	29/01/2021	1,250.00	153,634.34
29/01/2021	198	DEP. CENTRAL RECONEXION	29/01/2021	875.00	154,509.34
29/01/2021	199	DEP. CENTRAL RECONEXION	29/01/2021	500.00	155,009.34
29/01/2021	200	DEP. CENTRAL RECONEXION	29/01/2021	11,896.00	166,905.34
29/01/2021		COMISION BANCARIA			163,566.94
				3,338.40	

Preparado por:


 Licda. Santa P. De La Cruz
 Tesorera




Revisado por:


 Licdo. Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

