

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 MARZO 2020
COBRO POR CORTE, RECONEXION Y OTROS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2020		BALANCE ANTERIOR			476,292.56
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2020		21,408.30	454,884.26
05/03/2020		TRANSF. CTA. 070-005011-6 02/03/2020		2,378.70	452,505.56
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2020		79,068.60	373,436.96
05/03/2020		TRANSF. CTA. 070-005011-6 03/03/2020		8,785.40	364,651.56
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2020		68,596.20	296,055.36
05/03/2020		TRANSF. CTA. 070-005011-6 04/03/2020		7,621.80	288,433.56
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2020		23,210.10	265,223.46
05/03/2020		TRANSF. CTA. 070-005011-6 05/03/2020		2,578.09	262,645.37
10/03/2020	679	DEP. CENTRAL RECONEXION 02/03/2020	1,500.00		264,145.37
10/03/2020	680	DEP. CENTRAL RECONEXION 02/03/2020	380.00		264,525.37
10/03/2020	681	DEP. CENTRAL RECONEXION 02/03/2020	1,500.00		266,025.37
10/03/2020	682	DEP. CENTRAL RECONEXION 02/03/2020	2,108.00		268,133.37
10/03/2020	683	DEP. CENTRAL RECONEXION 02/03/2020	19.00		268,152.37
10/03/2020	684	DEP. CENTRAL RECONEXION 02/03/2020	250.00		268,402.37
10/03/2020	685	DEP. CENTRAL RECONEXION 02/03/2020	5,319.00		273,721.37
10/03/2020	686	DEP. CENTRAL RECONEXION 02/03/2020	8,437.00		282,158.37
10/03/2020	687	DEP. CENTRAL RECONEXION 02/03/2020	250.00		282,408.37
10/03/2020	688	DEP. CENTRAL RECONEXION 02/03/2020	1,346.00		283,754.37
10/03/2020	689	DEP. CENTRAL RECONEXION 02/03/2020	923.00		284,677.37
10/03/2020	690	DEP. CENTRAL RECONEXION 02/03/2020	500.00		285,177.37
10/03/2020	691	DEP. CENTRAL RECONEXION 02/03/2020	497.00		285,674.37
10/03/2020	692	DEP. CENTRAL RECONEXION 02/03/2020	748.00		286,422.37
10/03/2020	693	DEP. CENTRAL RECONEXION 02/03/2020	998.00		287,420.37
10/03/2020	694	DEP. CENTRAL RECONEXION 02/03/2020	1,575.00		288,995.37
10/03/2020	695	DEP. CENTRAL RECONEXION 02/03/2020	500.00		289,495.37
12/03/2020	696	DEP. CENTRAL RECONEXION 03/03/2020	1,750.00		291,245.37
12/03/2020	697	DEP. CENTRAL RECONEXION 03/03/2020	3,996.00		295,241.37
12/03/2020	698	DEP. CENTRAL RECONEXION 03/03/2020	9,137.00		304,378.37
12/03/2020	699	DEP. CENTRAL RECONEXION 03/03/2020	1,000.00		305,378.37
12/03/2020	700	DEP. CENTRAL RECONEXION 03/03/2020	250.00		305,628.37
12/03/2020	701	DEP. CENTRAL RECONEXION 03/03/2020	400.00		306,028.37
12/03/2020	702	DEP. CENTRAL RECONEXION 03/03/2020	3,156.00		309,184.37
12/03/2020	703	DEP. CENTRAL RECONEXION 03/03/2020	875.00		310,059.37
12/03/2020	704	DEP. CENTRAL RECONEXION 03/03/2020	499.00		310,558.37
12/03/2020	705	DEP. CENTRAL RECONEXION 03/03/2020	500.00		311,058.37
12/03/2020	706	DEP. CENTRAL RECONEXION 03/03/2020	500.00		311,558.37
12/03/2020	707	DEP. CENTRAL RECONEXION 03/03/2020	650.00		312,208.37
12/03/2020	708	DEP. CENTRAL RECONEXION 03/03/2020	1,004.00		313,212.37
12/03/2020	709	DEP. CENTRAL RECONEXION 03/03/2020	1,250.00		314,462.37
12/03/2020	710	DEP. CENTRAL RECONEXION 04/03/2020	2,801.00		317,263.37
12/03/2020	711	DEP. CENTRAL RECONEXION 04/03/2020	250.00		317,513.37
12/03/2020	712	DEP. CENTRAL RECONEXION 04/03/2020	1,002.00		318,515.37
12/03/2020	713	DEP. CENTRAL RECONEXION 04/03/2020	1,100.00		319,615.37
12/03/2020	714	DEP. CENTRAL RECONEXION 04/03/2020	1,300.00		320,915.37
12/03/2020	715	DEP. CENTRAL RECONEXION 04/03/2020	500.00		321,415.37
12/03/2020	716	DEP. CENTRAL RECONEXION 04/03/2020	1,500.00		322,915.37
12/03/2020	717	DEP. CENTRAL RECONEXION 04/03/2020	10,157.00		333,072.37
12/03/2020	718	DEP. CENTRAL RECONEXION 04/03/2020	675.00		333,747.37
12/03/2020	719	DEP. CENTRAL RECONEXION 04/03/2020	900.00		334,647.37
12/03/2020	720	DEP. CENTRAL RECONEXION 04/03/2020	1,000.00		335,647.37
12/03/2020	721	DEP. CENTRAL RECONEXION 04/03/2020	750.00		336,397.37
12/03/2020	722	DEP. CENTRAL RECONEXION 04/03/2020	2,725.00		339,122.37
12/03/2020	723	DEP. CENTRAL RECONEXION 04/03/2020	2,696.00		341,818.37

12/03/2020	724	DEP. CENTRAL RECONEXION	04/03/2020	1,500.00		343,318.37
12/03/2020	725	DEP. CENTRAL RECONEXION	04/03/2020	256.00		343,574.37
12/03/2020	726	DEP. CENTRAL RECONEXION	04/03/2020	997.00		344,571.37
12/03/2020	727	DEP. CENTRAL RECONEXION	04/03/2020	1,750.00		346,321.37
12/03/2020	728	DEP. CENTRAL RECONEXION	04/03/2020	250.00		346,571.37
12/03/2020	729	DEP. CENTRAL RECONEXION	04/03/2020	250.00		346,821.37
12/03/2020	730	DEP. CENTRAL RECONEXION	04/03/2020	250.00		347,071.37
12/03/2020	731	DEP. CENTRAL RECONEXION	05/03/2020	750.00		347,821.37
12/03/2020	732	DEP. CENTRAL RECONEXION	05/03/2020	500.00		348,321.37
12/03/2020	733	DEP. CENTRAL RECONEXION	05/03/2020	700.00		349,021.37
12/03/2020	734	DEP. CENTRAL RECONEXION	05/03/2020	250.00		349,271.37
12/03/2020	735	DEP. CENTRAL RECONEXION	05/03/2020	11,665.00		360,936.37
12/03/2020	736	DEP. CENTRAL RECONEXION	05/03/2020	3,448.00		364,384.37
12/03/2020	737	DEP. CENTRAL RECONEXION	05/03/2020	53.00		364,437.37
12/03/2020	738	DEP. CENTRAL RECONEXION	05/03/2020	500.00		364,937.37
12/03/2020	739	DEP. CENTRAL RECONEXION	05/03/2020	800.00		365,737.37
12/03/2020	740	DEP. CENTRAL RECONEXION	05/03/2020	500.00		366,237.37
12/03/2020	741	DEP. CENTRAL RECONEXION	05/03/2020	999.00		367,236.37
12/03/2020	742	DEP. CENTRAL RECONEXION	05/03/2020	995.00		368,231.37
12/03/2020	743	DEP. CENTRAL RECONEXION	05/03/2020	500.00		368,731.37
12/03/2020	744	DEP. CENTRAL RECONEXION	05/03/2020	425.00		369,156.37
12/03/2020	745	DEP. CENTRAL RECONEXION	05/03/2020	1,250.00		370,406.37
12/03/2020	746	DEP. CENTRAL RECONEXION	06/03/2020	957.00		371,363.37
12/03/2020	747	DEP. CENTRAL RECONEXION	06/03/2020	301.00		371,664.37
12/03/2020	748	DEP. CENTRAL RECONEXION	06/03/2020	1,175.00		372,839.37
12/03/2020	749	DEP. CENTRAL RECONEXION	06/03/2020	500.00		373,339.37
12/03/2020	750	DEP. CENTRAL RECONEXION	06/03/2020	800.00		374,139.37
12/03/2020	751	DEP. CENTRAL RECONEXION	06/03/2020	7,766.00		381,905.37
12/03/2020	752	DEP. CENTRAL RECONEXION	06/03/2020	1,500.00		383,405.37
12/03/2020	753	DEP. CENTRAL RECONEXION	06/03/2020	500.00		383,905.37
12/03/2020	754	DEP. CENTRAL RECONEXION	06/03/2020	2,250.00		386,155.37
12/03/2020	755	DEP. CENTRAL RECONEXION	06/03/2020	1,150.00		387,305.37
12/03/2020	756	DEP. CENTRAL RECONEXION	06/03/2020	669.00		387,974.37
12/03/2020	757	DEP. CENTRAL RECONEXION	06/03/2020	498.00		388,472.37
12/03/2020	758	DEP. CENTRAL RECONEXION	06/03/2020	500.00		388,972.37
12/03/2020	759	DEP. CENTRAL RECONEXION	06/03/2020	250.00		389,222.37
12/03/2020	760	DEP. CENTRAL RECONEXION	06/03/2020	2,500.00		391,722.37
12/03/2020	761	DEP. CENTRAL RECONEXION	06/03/2020	1,550.00		393,272.37
12/03/2020	762	DEP. CENTRAL RECONEXION	06/03/2020	500.00		393,772.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	06/03/2020		23,684.40	370,087.97
16/03/2020		TRANSF. CTA. 070-005011-6	06/03/2020		2,631.60	367,456.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	09/03/2020		22,436.10	345,020.27
16/03/2020		TRANSF. CTA. 070-005011-6	09/03/2020		2,492.90	342,527.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	10/03/2020		29,597.40	312,929.97
16/03/2020		TRANSF. CTA. 070-005011-6	10/03/2020		3,288.60	309,641.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	11/03/2020		22,038.30	287,603.07
16/03/2020		TRANSF. CTA. 070-005011-6	11/03/2020		2,448.70	285,154.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	12/03/2020		10,991.70	274,162.67
16/03/2020		TRANSF. CTA. 070-005011-6	12/03/2020		1,221.30	272,941.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	13/03/2020		35,010.90	237,930.47
16/03/2020		TRANSF. CTA. 070-005011-6	13/03/2020		3,890.10	234,040.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	16/03/2020		19,779.30	214,261.07
16/03/2020		TRANSF. CTA. 070-005011-6	16/03/2020		2,197.70	212,063.37
18/03/2020	763	DEP. CENTRAL RECONEXION	09/03/2020	1,297.00		213,360.37
18/03/2020	764	DEP. CENTRAL RECONEXION	09/03/2020	1,650.00		215,010.37
18/03/2020	765	DEP. CENTRAL RECONEXION	09/03/2020	750.00		215,760.37
18/03/2020	766	DEP. CENTRAL RECONEXION	09/03/2020	2,448.00		218,208.37
18/03/2020	767	DEP. CENTRAL RECONEXION	09/03/2020	3,749.00		221,957.37
18/03/2020	768	DEP. CENTRAL RECONEXION	09/03/2020	1,000.00		222,957.37
18/03/2020	769	DEP. CENTRAL RECONEXION	09/03/2020	1,300.00		224,257.37
18/03/2020	770	DEP. CENTRAL RECONEXION	09/03/2020	383.00		224,640.37

18/03/2020	771	DEP. CENTRAL RECONEXION	09/03/2020	500.00	225,140.37
18/03/2020	772	DEP. CENTRAL RECONEXION	09/03/2020	496.00	225,636.37
18/03/2020	773	DEP. CENTRAL RECONEXION	09/03/2020	500.00	226,136.37
18/03/2020	774	DEP. CENTRAL RECONEXION	09/03/2020	495.00	226,631.37
18/03/2020	775	DEP. CENTRAL RECONEXION	09/03/2020	800.00	227,431.37
18/03/2020	776	DEP. CENTRAL RECONEXION	09/03/2020	800.00	228,231.37
18/03/2020	777	DEP. CENTRAL RECONEXION	09/03/2020	1,250.00	229,481.37
18/03/2020	778	DEP. CENTRAL RECONEXION	09/03/2020	650.00	230,131.37
18/03/2020	779	DEP. CENTRAL RECONEXION	09/03/2020	48.00	230,179.37
18/03/2020	780	DEP. CENTRAL RECONEXION	09/03/2020	3,250.00	233,429.37
18/03/2020	781	DEP. CENTRAL RECONEXION	09/03/2020	2,500.00	235,929.37
18/03/2020	782	DEP. CENTRAL RECONEXION	09/03/2020	500.00	236,429.37
18/03/2020	783	DEP. CENTRAL RECONEXION	10/03/2020	575.00	237,004.37
18/03/2020	784	DEP. CENTRAL RECONEXION	10/03/2020	497.00	237,501.37
18/03/2020	785	DEP. CENTRAL RECONEXION	10/03/2020	800.00	238,301.37
18/03/2020	786	DEP. CENTRAL RECONEXION	10/03/2020	5,702.00	244,003.37
18/03/2020	787	DEP. CENTRAL RECONEXION	10/03/2020	1,000.00	245,003.37
18/03/2020	788	DEP. CENTRAL RECONEXION	10/03/2020	750.00	245,753.37
18/03/2020	789	DEP. CENTRAL RECONEXION	10/03/2020	498.00	246,251.37
18/03/2020	790	DEP. CENTRAL RECONEXION	10/03/2020	250.00	246,501.37
18/03/2020	791	DEP. CENTRAL RECONEXION	10/03/2020	497.00	246,998.37
18/03/2020	792	DEP. CENTRAL RECONEXION	10/03/2020	4,125.00	251,123.37
18/03/2020	793	DEP. CENTRAL RECONEXION	10/03/2020	1,000.00	252,123.37
18/03/2020	794	DEP. CENTRAL RECONEXION	10/03/2020	9,500.00	261,623.37
18/03/2020	795	DEP. CENTRAL RECONEXION	10/03/2020	900.00	262,523.37
18/03/2020	796	DEP. CENTRAL RECONEXION	11/03/2020	488.00	263,011.37
18/03/2020	797	DEP. CENTRAL RECONEXION	11/03/2020	750.00	263,761.37
18/03/2020	798	DEP. CENTRAL RECONEXION	11/03/2020	1,750.00	265,511.37
18/03/2020	799	DEP. CENTRAL RECONEXION	11/03/2020	15,437.00	280,948.37
18/03/2020	800	DEP. CENTRAL RECONEXION	11/03/2020	4,487.00	285,435.37
18/03/2020	801	DEP. CENTRAL RECONEXION	11/03/2020	3,746.00	289,181.37
18/03/2020	802	DEP. CENTRAL RECONEXION	11/03/2020	1,000.00	290,181.37
18/03/2020	803	DEP. CENTRAL RECONEXION	11/03/2020	4,347.00	294,528.37
18/03/2020	804	DEP. CENTRAL RECONEXION	11/03/2020	750.00	295,278.37
18/03/2020	805	DEP. CENTRAL RECONEXION	11/03/2020	250.00	295,528.37
18/03/2020	806	DEP. CENTRAL RECONEXION	11/03/2020	1,000.00	296,528.37
18/03/2020	807	DEP. CENTRAL RECONEXION	11/03/2020	1,602.00	298,130.37
18/03/2020	808	DEP. CENTRAL RECONEXION	11/03/2020	1,775.00	299,905.37
18/03/2020	809	DEP. CENTRAL RECONEXION	11/03/2020	1,500.00	301,405.37
18/03/2020	810	DEP. CENTRAL RECONEXION	11/03/2020	1,500.00	302,905.37
18/03/2020	811	DEP. CENTRAL RECONEXION	11/03/2020	500.00	303,405.37
18/03/2020	812	DEP. CENTRAL RECONEXION	11/03/2020	1,500.00	304,905.37
20/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	17/03/2020	53,529.30	251,376.07
20/03/2020		TRANSF. CTA. 070-005011-6	17/03/2020	5,947.70	245,428.37
20/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	18/03/2020	44,128.80	201,299.57
20/03/2020		TRANSF. CTA. 070-005011-6	18/03/2020	4,903.20	196,396.37
20/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	19/03/2020	16,663.50	179,732.87
20/03/2020		TRANSF. CTA. 070-005011-6	19/03/2020	1,851.50	177,881.37
20/03/2020	813	DEP. CENTRAL RECONEXION	12/03/2020	250.00	178,131.37
20/03/2020	814	DEP. CENTRAL RECONEXION	12/03/2020	500.00	178,631.37
20/03/2020	815	DEP. CENTRAL RECONEXION	12/03/2020	800.00	179,431.37
20/03/2020	816	DEP. CENTRAL RECONEXION	12/03/2020	1,250.00	180,681.37
20/03/2020	817	DEP. CENTRAL RECONEXION	12/03/2020	7,325.00	188,006.37
20/03/2020	818	DEP. CENTRAL RECONEXION	12/03/2020	12,062.00	200,068.37
20/03/2020	819	DEP. CENTRAL RECONEXION	12/03/2020	1,000.00	201,068.37
20/03/2020	820	DEP. CENTRAL RECONEXION	12/03/2020	1,000.00	202,068.37
20/03/2020	821	DEP. CENTRAL RECONEXION	12/03/2020	2,583.00	204,651.37
20/03/2020	822	DEP. CENTRAL RECONEXION	12/03/2020	3,093.00	207,744.37
20/03/2020	823	DEP. CENTRAL RECONEXION	12/03/2020	500.00	208,244.37
20/03/2020	824	DEP. CENTRAL RECONEXION	12/03/2020	1,270.00	209,514.37
20/03/2020	825	DEP. CENTRAL RECONEXION	12/03/2020	1,500.00	211,014.37

20/03/2020	826	DEP. CENTRAL RECONEXION	12/03/2020	1,000.00	212,014.37
20/03/2020	827	DEP. CENTRAL RECONEXION	12/03/2020	9,164.00	221,178.37
20/03/2020	828	DEP. CENTRAL RECONEXION	13/03/2020	1,949.00	223,127.37
20/03/2020	829	DEP. CENTRAL RECONEXION	13/03/2020	11,694.00	234,821.37
20/03/2020	830	DEP. CENTRAL RECONEXION	13/03/2020	1,050.00	235,871.37
20/03/2020	831	DEP. CENTRAL RECONEXION	13/03/2020	1,000.00	236,871.37
20/03/2020	832	DEP. CENTRAL RECONEXION	13/03/2020	4,042.00	240,913.37
20/03/2020	833	DEP. CENTRAL RECONEXION	13/03/2020	745.00	241,658.37
20/03/2020	834	DEP. CENTRAL RECONEXION	13/03/2020	766.00	242,424.37
20/03/2020	835	DEP. CENTRAL RECONEXION	13/03/2020	1,800.00	244,224.37
20/03/2020	836	DEP. CENTRAL RECONEXION	13/03/2020	1,246.00	245,470.37
20/03/2020	837	DEP. CENTRAL RECONEXION	13/03/2020	498.00	245,968.37
20/03/2020	838	DEP. CENTRAL RECONEXION	13/03/2020	301.00	246,269.37
20/03/2020	839	DEP. CENTRAL RECONEXION	13/03/2020	3,244.00	249,513.37
20/03/2020	840	DEP. CENTRAL RECONEXION	13/03/2020	10,000.00	259,513.37
20/03/2020	841	DEP. CENTRAL RECONEXION	13/03/2020	2,000.00	261,513.37
20/03/2020	842	DEP. CENTRAL RECONEXION	13/03/2020	855.00	262,368.37
20/03/2020	843	DEP. CENTRAL RECONEXION	13/03/2020	750.00	263,118.37
20/03/2020	844	DEP. CENTRAL RECONEXION	13/03/2020	348.00	263,466.37
26/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	20/03/2020	37,062.90	226,403.47
26/03/2020		TRANSF. CTA. 070-005011-6	20/03/2020	4,118.10	222,285.37
26/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	23/03/2020	11,646.90	210,638.47
26/03/2020		TRANSF. CTA. 070-005011-6	23/03/2020	1,294.10	209,344.37
31/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	31/03/2020	11,560.50	197,783.87
31/03/2020		TRANSF. CTA. 070-005011-6	31/03/2020	1,284.50	196,499.37
31/03/2020	845	DEP. CENTRAL RECONEXION	16/03/2020	3,100.00	199,599.37
31/03/2020	846	DEP. CENTRAL RECONEXION	16/03/2020	1.00	199,600.37
31/03/2020	847	DEP. CENTRAL RECONEXION	16/03/2020	1,322.00	200,922.37
31/03/2020	848	DEP. CENTRAL RECONEXION	16/03/2020	250.00	201,172.37
31/03/2020	849	DEP. CENTRAL RECONEXION	16/03/2020	196.00	201,368.37
31/03/2020	850	DEP. CENTRAL RECONEXION	16/03/2020	175.00	201,543.37
31/03/2020	851	DEP. CENTRAL RECONEXION	16/03/2020	250.00	201,793.37
31/03/2020	852	DEP. CENTRAL RECONEXION	16/03/2020	1,500.00	203,293.37
31/03/2020	853	DEP. CENTRAL RECONEXION	16/03/2020	7,701.00	210,994.37
31/03/2020	854	DEP. CENTRAL RECONEXION	16/03/2020	2,446.00	213,440.37
31/03/2020	855	DEP. CENTRAL RECONEXION	16/03/2020	1,296.00	214,736.37
31/03/2020	856	DEP. CENTRAL RECONEXION	16/03/2020	2,300.00	217,036.37
31/03/2020	857	DEP. CENTRAL RECONEXION	16/03/2020	1,000.00	218,036.37
31/03/2020	858	DEP. CENTRAL RECONEXION	16/03/2020	250.00	218,286.37
31/03/2020	859	DEP. CENTRAL RECONEXION	16/03/2020	1,100.00	219,386.37
31/03/2020	860	DEP. CENTRAL RECONEXION	16/03/2020	672.00	220,058.37
31/03/2020	861	DEP. CENTRAL RECONEXION	16/03/2020	749.00	220,807.37
31/03/2020	862	DEP. CENTRAL RECONEXION	16/03/2020	500.00	221,307.37
31/03/2020	863	DEP. CENTRAL RECONEXION	16/03/2020	497.00	221,804.37
31/03/2020	864	DEP. CENTRAL RECONEXION	16/03/2020	750.00	222,554.37
31/03/2020	865	DEP. CENTRAL RECONEXION	16/03/2020	1.00	222,555.37
31/03/2020	866	DEP. CENTRAL RECONEXION	16/03/2020	2,000.00	224,555.37
31/03/2020	867	DEP. CENTRAL RECONEXION	16/03/2020	1,401.00	225,956.37
31/03/2020	868	DEP. CENTRAL RECONEXION	16/03/2020	1,750.00	227,706.37
31/03/2020	869	DEP. CENTRAL RECONEXION	16/03/2020	500.00	228,206.37
31/03/2020	870	DEP. CENTRAL RECONEXION	16/03/2020	230.00	228,436.37
31/03/2020	871	DEP. CENTRAL RECONEXION	16/03/2020	250.00	228,686.37
31/03/2020	872	DEP. CENTRAL RECONEXION	16/03/2020	775.00	229,461.37
31/03/2020	873	DEP. CENTRAL RECONEXION	17/03/2020	750.00	230,211.37
31/03/2020	874	DEP. CENTRAL RECONEXION	17/03/2020	250.00	230,461.37
31/03/2020	875	DEP. CENTRAL RECONEXION	17/03/2020	4,440.00	234,901.37
31/03/2020	876	DEP. CENTRAL RECONEXION	17/03/2020	750.00	235,651.37
31/03/2020	877	DEP. CENTRAL RECONEXION	17/03/2020	998.00	236,649.37
31/03/2020	878	DEP. CENTRAL RECONEXION	17/03/2020	1,000.00	237,649.37
31/03/2020	879	DEP. CENTRAL RECONEXION	17/03/2020	250.00	237,899.37
31/03/2020	880	DEP. CENTRAL RECONEXION	17/03/2020	499.00	238,398.37

31/03/2020	881	DEP. CENTRAL RECONEXION	17/03/2020	2,148.00	240,546.37
31/03/2020	882	DEP. CENTRAL RECONEXION	17/03/2020	16,000.00	256,546.37
31/03/2020	883	DEP. CENTRAL RECONEXION	17/03/2020	250.00	256,796.37
31/03/2020	884	DEP. CENTRAL RECONEXION	17/03/2020	525.00	257,321.37
31/03/2020	885	DEP. CENTRAL RECONEXION	17/03/2020	250.00	257,571.37
31/03/2020	886	DEP. CENTRAL RECONEXION	18/03/2020	500.00	258,071.37
31/03/2020	887	DEP. CENTRAL RECONEXION	18/03/2020	3,000.00	261,071.37
31/03/2020	888	DEP. CENTRAL RECONEXION	18/03/2020	750.00	261,821.37
31/03/2020	889	DEP. CENTRAL RECONEXION	18/03/2020	1,480.00	263,301.37
31/03/2020	890	DEP. CENTRAL RECONEXION	18/03/2020	4,367.00	267,668.37
31/03/2020	891	DEP. CENTRAL RECONEXION	18/03/2020	250.00	267,918.37
31/03/2020	892	DEP. CENTRAL RECONEXION	18/03/2020	650.00	268,568.37
31/03/2020	893	DEP. CENTRAL RECONEXION	18/03/2020	1,000.00	269,568.37
31/03/2020	894	DEP. CENTRAL RECONEXION	18/03/2020	750.00	270,318.37
31/03/2020	895	DEP. CENTRAL RECONEXION	18/03/2020	1,020.00	271,338.37
31/03/2020	896	DEP. CENTRAL RECONEXION	18/03/2020	9,000.00	280,338.37
31/03/2020	897	DEP. CENTRAL RECONEXION	18/03/2020	1,000.00	281,338.37
31/03/2020	898	DEP. CENTRAL RECONEXION	18/03/2020	250.00	281,588.37
31/03/2020	899	DEP. CENTRAL RECONEXION	19/03/2020	334.00	281,922.37
31/03/2020	900	DEP. CENTRAL RECONEXION	19/03/2020	250.00	282,172.37
31/03/2020	901	DEP. CENTRAL RECONEXION	19/03/2020	1,496.00	283,668.37
31/03/2020	902	DEP. CENTRAL RECONEXION	19/03/2020	998.00	284,666.37
31/03/2020	903	DEP. CENTRAL RECONEXION	19/03/2020	500.00	285,166.37
31/03/2020	904	DEP. CENTRAL RECONEXION	19/03/2020	1,236.00	286,402.37
31/03/2020	905	DEP. CENTRAL RECONEXION	19/03/2020	1,050.00	287,452.37
31/03/2020	906	DEP. CENTRAL RECONEXION	20/03/2020	2,800.00	290,252.37
31/03/2020	907	DEP. CENTRAL RECONEXION	20/03/2020	1,000.00	291,252.37
31/03/2020	908	DEP. CENTRAL RECONEXION	20/03/2020	250.00	291,502.37
31/03/2020	909	DEP. CENTRAL RECONEXION	20/03/2020	1,000.00	292,502.37
31/03/2020	910	DEP. CENTRAL RECONEXION	20/03/2020	12,945.00	305,447.37
31/03/2020	911	DEP. CENTRAL RECONEXION	20/03/2020	750.00	306,197.37
31/03/2020	912	DEP. CENTRAL RECONEXION	20/03/2020	4,777.00	310,974.37
31/03/2020	913	DEP. CENTRAL RECONEXION	20/03/2020	1,225.00	312,199.37
31/03/2020	914	DEP. CENTRAL RECONEXION	20/03/2020	750.00	312,949.37
31/03/2020	915	DEP. CENTRAL RECONEXION	20/03/2020	1,398.00	314,347.37
31/03/2020	916	DEP. CENTRAL RECONEXION	20/03/2020	800.00	315,147.37
31/03/2020		COMISION BANCARIA		4,884.71	310,262.66

Preparado por:

Licda. Santa De La Cruz
Tesorera



Revisado por:

Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

