

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)  
RELACION DE INGRESOS Y EGRESOS  
Del 2 Al 31 Octubre 2019  
COBRO POR CORTE, RECONEXION Y OTROS

RD\$					
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2019		<b>BALANCE ANTERIOR</b>			<b>149,054.29</b>
04/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2019		43,363.80	105,690.49
04/10/2019		TRANSF. CTA. 070-005011-6 01/10/2019		4,818.18	100,872.31
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2019		46,767.60	54,104.71
09/10/2019		TRANSF. CTA. 070-005011-6 02/10/2019		5,196.40	48,908.31
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2019		30,078.00	18,830.31
09/10/2019		TRANSF. CTA. 070-005011-6 03/10/2019		3,342.00	15,488.31
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2019		40,654.80	25,166.49
09/10/2019		TRANSF. CTA. 070-005011-6 04/10/2019		4,517.20	29,683.69
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2019		33,768.00	63,451.69
09/10/2019		TRANSF. CTA. 070-005011-6 07/10/2019		3,752.00	67,203.69
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2019		22,672.80	89,876.49
09/10/2019		TRANSF. CTA. 070-005011-6 08/10/2019		2,519.20	92,395.69
10/10/2019	3574	DEP. CENTRAL RECONEXION 01/10/2019	3,099.00		89,296.69
10/10/2019	3575	DEP. CENTRAL RECONEXION 01/10/2019	1,450.00		87,846.69
10/10/2019	3576	DEP. CENTRAL RECONEXION 01/10/2019	4,346.00		83,500.69
10/10/2019	3577	DEP. CENTRAL RECONEXION 01/10/2019	16,308.00		67,192.69
10/10/2019	3578	DEP. CENTRAL RECONEXION 01/10/2019	500.00		66,692.69
10/10/2019	3579	DEP. CENTRAL RECONEXION 01/10/2019	3,695.00		62,997.69
10/10/2019	3580	DEP. CENTRAL RECONEXION 01/10/2019	1,748.00		61,249.69
10/10/2019	3581	DEP. CENTRAL RECONEXION 01/10/2019	2,171.00		59,078.69
10/10/2019	3582	DEP. CENTRAL RECONEXION 01/10/2019	3.00		59,075.69
10/10/2019	3583	DEP. CENTRAL RECONEXION 01/10/2019	497.00		58,578.69
10/10/2019	3584	DEP. CENTRAL RECONEXION 01/10/2019	250.00		58,328.69
10/10/2019	3585	DEP. CENTRAL RECONEXION 01/10/2019	350.00		57,978.69
10/10/2019	3586	DEP. CENTRAL RECONEXION 01/10/2019	500.00		57,478.69
10/10/2019	3587	DEP. CENTRAL RECONEXION 01/10/2019	2,948.00		54,530.69
10/10/2019	3588	DEP. CENTRAL RECONEXION 01/10/2019	750.00		53,780.69
10/10/2019	3589	DEP. CENTRAL RECONEXION 02/10/2019	425.00		53,355.69
10/10/2019	3590	DEP. CENTRAL RECONEXION 02/10/2019	282.00		53,073.69
10/10/2019	3591	DEP. CENTRAL RECONEXION 02/10/2019	175.00		52,898.69
10/10/2019	3592	DEP. CENTRAL RECONEXION 02/10/2019	1,400.00		51,498.69
10/10/2019	3593	DEP. CENTRAL RECONEXION 02/10/2019	498.00		51,000.69
10/10/2019	3594	DEP. CENTRAL RECONEXION 02/10/2019	498.00		50,502.69
10/10/2019	3595	DEP. CENTRAL RECONEXION 02/10/2019	3,970.00		46,532.69
10/10/2019	3596	DEP. CENTRAL RECONEXION 02/10/2019	3,000.00		43,532.69
10/10/2019	3597	DEP. CENTRAL RECONEXION 02/10/2019	11,972.00		31,560.69
10/10/2019	3598	DEP. CENTRAL RECONEXION 02/10/2019	1,345.00		30,215.69
10/10/2019	3599	DEP. CENTRAL RECONEXION 02/10/2019	2,921.00		27,294.69
10/10/2019	3600	DEP. CENTRAL RECONEXION 02/10/2019	847.00		26,447.69
10/10/2019	3601	DEP. CENTRAL RECONEXION 02/10/2019	2,188.00		24,259.69
10/10/2019	3602	DEP. CENTRAL RECONEXION 02/10/2019	1,700.00		22,559.69
10/10/2019	3603	DEP. CENTRAL RECONEXION 02/10/2019	9,803.00		12,756.69
11/10/2019	3604	DEP. CENTRAL RECONEXION 03/10/2019	500.00		12,256.69
11/10/2019	3605	DEP. CENTRAL RECONEXION 03/10/2019	1,023.00		11,233.69
11/10/2019	3606	DEP. CENTRAL RECONEXION 03/10/2019	1,125.00		10,108.69
11/10/2019	3607	DEP. CENTRAL RECONEXION 03/10/2019	500.00		9,608.69
11/10/2019	3608	DEP. CENTRAL RECONEXION 03/10/2019	2,047.00		7,561.69
11/10/2019	3609	DEP. CENTRAL RECONEXION 03/10/2019	1,663.00		5,898.69
11/10/2019	3610	DEP. CENTRAL RECONEXION 03/10/2019	7,194.00		1,295.31
11/10/2019	3611	DEP. CENTRAL RECONEXION 03/10/2019	2,351.00		3,646.31
11/10/2019	3612	DEP. CENTRAL RECONEXION 03/10/2019	675.00		4,321.31
11/10/2019	3613	DEP. CENTRAL RECONEXION 03/10/2019	1,500.00		5,821.31
11/10/2019	3614	DEP. CENTRAL RECONEXION 03/10/2019	957.00		6,778.31

11/10/2019	3615	DEP. CENTRAL RECONEXION	03/10/2019	497.00		7,275.31
11/10/2019	3616	DEP. CENTRAL RECONEXION	03/10/2019	6,025.00		13,300.31
11/10/2019	3617	DEP. CENTRAL RECONEXION	03/10/2019	250.00		13,550.31
11/10/2019	3618	DEP. CENTRAL RECONEXION	03/10/2019	500.00		14,050.31
14/10/2019	3619	DEP. CENTRAL RECONEXION	04/10/2019	898.00		14,948.31
14/10/2019	3620	DEP. CENTRAL RECONEXION	04/10/2019	350.00		15,298.31
14/10/2019	3621	DEP. CENTRAL RECONEXION	04/10/2019	425.00		15,723.31
14/10/2019	3622	DEP. CENTRAL RECONEXION	04/10/2019	606.00		16,329.31
14/10/2019	3623	DEP. CENTRAL RECONEXION	04/10/2019	7,635.00		23,964.31
14/10/2019	3624	DEP. CENTRAL RECONEXION	04/10/2019	2,270.00		26,234.31
14/10/2019	3625	DEP. CENTRAL RECONEXION	04/10/2019	250.00		26,484.31
14/10/2019	3626	DEP. CENTRAL RECONEXION	04/10/2019	923.00		27,407.31
14/10/2019	3627	DEP. CENTRAL RECONEXION	04/10/2019	1,434.00		28,841.31
14/10/2019	3628	DEP. CENTRAL RECONEXION	04/10/2019	1,292.00		30,133.31
14/10/2019	3629	DEP. CENTRAL RECONEXION	04/10/2019	1,099.00		31,232.31
14/10/2019	3630	DEP. CENTRAL RECONEXION	04/10/2019	500.00		31,732.31
14/10/2019	3631	DEP. CENTRAL RECONEXION	04/10/2019	3,575.00		35,307.31
14/10/2019	3632	DEP. CENTRAL RECONEXION	04/10/2019	550.00		35,857.31
14/10/2019	3633	DEP. CENTRAL RECONEXION	04/10/2019	769.00		36,626.31
14/10/2019	3634	DEP. CENTRAL RECONEXION	04/10/2019	27.00		36,653.31
14/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	09/10/2019		22,672.80	13,980.51
14/10/2019		TRANSF. CTA. 070-005011-6	09/10/2019		2,519.20	11,461.31
14/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	10/10/2019		25,020.90	- 13,559.59
14/10/2019		TRANSF. CTA. 070-005011-6	10/10/2019		2,780.10	- 16,339.69
14/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	11/10/2019		30,144.60	- 46,484.29
14/10/2019		TRANSF. CTA. 070-005011-6	11/10/2019		3,349.40	- 49,833.69
14/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	14/10/2019		20,370.60	- 70,204.29
14/10/2019		TRANSF. CTA. 070-005011-6	14/10/2019		2,263.40	- 72,467.69
15/10/2019	3635	DEP. CENTRAL RECONEXION	07/10/2019	250.00	-	72,217.69
15/10/2019	3636	DEP. CENTRAL RECONEXION	07/10/2019	721.00	-	71,496.69
15/10/2019	3637	DEP. CENTRAL RECONEXION	07/10/2019	2,200.00	-	69,296.69
15/10/2019	3638	DEP. CENTRAL RECONEXION	07/10/2019	1,500.00	-	67,796.69
15/10/2019	3639	DEP. CENTRAL RECONEXION	07/10/2019	1,376.00	-	66,420.69
15/10/2019	3640	DEP. CENTRAL RECONEXION	07/10/2019	500.00	-	65,920.69
15/10/2019	3641	DEP. CENTRAL RECONEXION	07/10/2019	2,903.00	-	63,017.69
15/10/2019	3642	DEP. CENTRAL RECONEXION	07/10/2019	15,593.00	-	47,424.69
15/10/2019	3643	DEP. CENTRAL RECONEXION	07/10/2019	498.00	-	46,926.69
15/10/2019	3644	DEP. CENTRAL RECONEXION	07/10/2019	175.00	-	46,751.69
15/10/2019	3645	DEP. CENTRAL RECONEXION	07/10/2019	1,139.00	-	45,612.69
15/10/2019	3646	DEP. CENTRAL RECONEXION	07/10/2019	500.00	-	45,112.69
15/10/2019	3647	DEP. CENTRAL RECONEXION	07/10/2019	498.00	-	44,614.69
15/10/2019	3648	DEP. CENTRAL RECONEXION	07/10/2019	400.00	-	44,214.69
15/10/2019	3649	DEP. CENTRAL RECONEXION	07/10/2019	999.00	-	43,215.69
15/10/2019	3650	DEP. CENTRAL RECONEXION	07/10/2019	1,480.00	-	41,735.69
15/10/2019	3651	DEP. CENTRAL RECONEXION	07/10/2019	5,197.00	-	36,538.69
15/10/2019	3652	DEP. CENTRAL RECONEXION	07/10/2019	16,056.00	-	20,482.69
15/10/2019	3653	DEP. CENTRAL RECONEXION	07/10/2019	500.00	-	19,982.69
15/10/2019	3654	DEP. CENTRAL RECONEXION	07/10/2019	3,642.00	-	16,340.69
15/10/2019	3655	DEP. CENTRAL RECONEXION	07/10/2019	1,379.00	-	14,961.69
15/10/2019	3656	DEP. CENTRAL RECONEXION	07/10/2019	425.00	-	14,536.69
15/10/2019	3657	DEP. CENTRAL RECONEXION	07/10/2019	1,172.00	-	13,364.69
15/10/2019	3658	DEP. CENTRAL RECONEXION	07/10/2019	2,850.00	-	10,514.69
15/10/2019	3659	DEP. CENTRAL RECONEXION	07/10/2019	3,354.00	-	7,160.69
15/10/2019	3660	DEP. CENTRAL RECONEXION	07/10/2019	175.00	-	6,985.69
15/10/2019	3661	DEP. CENTRAL RECONEXION	07/10/2019	2,071.00	-	4,914.69
16/10/2019	3662	DEP. CENTRAL RECONEXION	08/10/2019	1,302.00	-	3,612.69
16/10/2019	3663	DEP. CENTRAL RECONEXION	08/10/2019	825.00	-	2,787.69
16/10/2019	3664	DEP. CENTRAL RECONEXION	08/10/2019	497.00	-	2,290.69
16/10/2019	3665	DEP. CENTRAL RECONEXION	08/10/2019	250.00	-	2,040.69
16/10/2019	3666	DEP. CENTRAL RECONEXION	08/10/2019	500.00	-	1,540.69
16/10/2019	3667	DEP. CENTRAL RECONEXION	08/10/2019	11,294.00		9,753.31

16/10/2019	3668	DEP. CENTRAL RECONEXION	08/10/2019	500.00	10,253.31
16/10/2019	3669	DEP. CENTRAL RECONEXION	08/10/2019	1,798.00	12,051.31
16/10/2019	3670	DEP. CENTRAL RECONEXION	08/10/2019	1,705.00	13,756.31
16/10/2019	3671	DEP. CENTRAL RECONEXION	08/10/2019	5,271.00	19,027.31
16/10/2019	3672	DEP. CENTRAL RECONEXION	08/10/2019	900.00	19,927.31
16/10/2019	3673	DEP. CENTRAL RECONEXION	08/10/2019	1,521.00	21,448.31
16/10/2019	3674	DEP. CENTRAL RECONEXION	08/10/2019	1,297.00	22,745.31
16/10/2019	3675	DEP. CENTRAL RECONEXION	08/10/2019	1,188.00	23,933.31
16/10/2019	3676	DEP. CENTRAL RECONEXION	09/10/2019	975.00	24,908.31
16/10/2019	3677	DEP. CENTRAL RECONEXION	09/10/2019	500.00	25,408.31
16/10/2019	3678	DEP. CENTRAL RECONEXION	09/10/2019	2,675.00	28,083.31
16/10/2019	3679	DEP. CENTRAL RECONEXION	09/10/2019	1,000.00	29,083.31
16/10/2019	3680	DEP. CENTRAL RECONEXION	09/10/2019	500.00	29,583.31
16/10/2019	3681	DEP. CENTRAL RECONEXION	09/10/2019	2,510.00	32,093.31
16/10/2019	3682	DEP. CENTRAL RECONEXION	09/10/2019	1,244.00	33,337.31
16/10/2019	3683	DEP. CENTRAL RECONEXION	09/10/2019	1,967.00	35,304.31
16/10/2019	3684	DEP. CENTRAL RECONEXION	09/10/2019	8,320.00	43,624.31
16/10/2019	3685	DEP. CENTRAL RECONEXION	09/10/2019	250.00	43,874.31
16/10/2019	3686	DEP. CENTRAL RECONEXION	09/10/2019	3,810.00	47,684.31
16/10/2019	3687	DEP. CENTRAL RECONEXION	09/10/2019	500.00	48,184.31
16/10/2019	3688	DEP. CENTRAL RECONEXION	09/10/2019	671.00	48,855.31
16/10/2019	3689	DEP. CENTRAL RECONEXION	09/10/2019	525.00	49,380.31
16/10/2019	3690	DEP. CENTRAL RECONEXION	10/10/2019	1,275.00	50,655.31
16/10/2019	3691	DEP. CENTRAL RECONEXION	10/10/2019	500.00	51,155.31
16/10/2019	3692	DEP. CENTRAL RECONEXION	10/10/2019	1,366.00	52,521.31
16/10/2019	3693	DEP. CENTRAL RECONEXION	10/10/2019	325.00	52,846.31
16/10/2019	3694	DEP. CENTRAL RECONEXION	10/10/2019	500.00	53,346.31
16/10/2019	3695	DEP. CENTRAL RECONEXION	10/10/2019	1,500.00	54,846.31
16/10/2019	3696	DEP. CENTRAL RECONEXION	10/10/2019	500.00	55,346.31
16/10/2019	3697	DEP. CENTRAL RECONEXION	10/10/2019	16,237.00	71,583.31
16/10/2019	3698	DEP. CENTRAL RECONEXION	10/10/2019	4,965.00	76,548.31
16/10/2019	3699	DEP. CENTRAL RECONEXION	10/10/2019	1,550.00	78,098.31
16/10/2019	3700	DEP. CENTRAL RECONEXION	10/10/2019	500.00	78,598.31
16/10/2019	3701	DEP. CENTRAL RECONEXION	10/10/2019	1,494.00	80,092.31
16/10/2019	3702	DEP. CENTRAL RECONEXION	10/10/2019	1,250.00	81,342.31
16/10/2019	3703	DEP. CENTRAL RECONEXION	10/10/2019	3,925.00	85,267.31
16/10/2019	3704	DEP. CENTRAL RECONEXION	10/10/2019	500.00	85,767.31
18/10/2019	3705	DEP. CENTRAL RECONEXION	11/10/2019	350.00	86,117.31
18/10/2019	3706	DEP. CENTRAL RECONEXION	11/10/2019	175.00	86,292.31
18/10/2019	3707	DEP. CENTRAL RECONEXION	11/10/2019	7,152.00	93,444.31
18/10/2019	3708	DEP. CENTRAL RECONEXION	11/10/2019	501.00	93,945.31
18/10/2019	3709	DEP. CENTRAL RECONEXION	11/10/2019	1,270.00	95,215.31
18/10/2019	3710	DEP. CENTRAL RECONEXION	11/10/2019	250.00	95,465.31
18/10/2019	3711	DEP. CENTRAL RECONEXION	11/10/2019	175.00	95,640.31
18/10/2019	3712	DEP. CENTRAL RECONEXION	11/10/2019	1,025.00	96,665.31
18/10/2019	3713	DEP. CENTRAL RECONEXION	11/10/2019	775.00	97,440.31
18/10/2019	3714	DEP. CENTRAL RECONEXION	11/10/2019	3,496.00	100,936.31
18/10/2019	3715	DEP. CENTRAL RECONEXION	11/10/2019	2,325.00	103,261.31
18/10/2019	3716	DEP. CENTRAL RECONEXION	11/10/2019	400.00	103,661.31
18/10/2019	3717	DEP. CENTRAL RECONEXION	11/10/2019	1,192.00	104,853.31
18/10/2019	3718	DEP. CENTRAL RECONEXION	11/10/2019	600.00	105,453.31
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	15/10/2019	22,672.80	82,780.51
22/10/2019		TRANSF. CTA. 070-005011-6	15/10/2019	2,519.20	80,261.31
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	16/10/2019	38,709.00	41,552.31
22/10/2019		TRANSF. CTA. 070-005011-6	16/10/2019	4,301.00	37,251.31
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/10/2019	2,395.80	34,855.51
22/10/2019		TRANSF. CTA. 070-005011-6	18/10/2019	266.20	34,589.31
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	18/10/2019	30,328.20	4,261.11
22/10/2019		TRANSF. CTA. 070-005011-6	18/10/2019	3,369.80	891.31
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	21/10/2019	14,002.63	-
22/10/2019		TRANSF. CTA. 070-005011-6	21/10/2019	1,555.85	-

22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2019		22,617.84	-	37,285.01
22/10/2019		TRANSF. CTA. 070-005011-6 22/10/2019		2,479.76	-	39,764.77
23/10/2019	3719	DEP. CENTRAL RECONEXION 14/10/2019	1,042.00		-	38,722.77
23/10/2019	3720	DEP. CENTRAL RECONEXION 14/10/2019	1,334.00		-	37,388.77
23/10/2019	3721	DEP. CENTRAL RECONEXION 14/10/2019	402.00		-	36,986.77
23/10/2019	3722	DEP. CENTRAL RECONEXION 14/10/2019	18,380.00		-	18,606.77
23/10/2019	3723	DEP. CENTRAL RECONEXION 14/10/2019	604.00		-	18,002.77
23/10/2019	3724	DEP. CENTRAL RECONEXION 14/10/2019	494.00		-	17,508.77
23/10/2019	3725	DEP. CENTRAL RECONEXION 14/10/2019	500.00		-	17,008.77
23/10/2019	3726	DEP. CENTRAL RECONEXION 14/10/2019	15,000.00		-	2,008.77
23/10/2019	3727	DEP. CENTRAL RECONEXION 14/10/2019	1,500.00		-	508.77
23/10/2019	3728	DEP. CENTRAL RECONEXION 14/10/2019	3,439.00			2,930.23
23/10/2019	3729	DEP. CENTRAL RECONEXION 14/10/2019	1,270.00			4,200.23
23/10/2019	3730	DEP. CENTRAL RECONEXION 14/10/2019	7,836.00			12,036.23
23/10/2019	3731	DEP. CENTRAL RECONEXION 14/10/2019	175.00			12,211.23
23/10/2019	3732	DEP. CENTRAL RECONEXION 14/10/2019	500.00			12,711.23
23/10/2019	3733	DEP. CENTRAL RECONEXION 14/10/2019	2,250.00			14,961.23
23/10/2019	3734	DEP. CENTRAL RECONEXION 14/10/2019	675.00			15,636.23
23/10/2019	3735	DEP. CENTRAL RECONEXION 14/10/2019	250.00			15,886.23
23/10/2019	3736	DEP. CENTRAL RECONEXION 14/10/2019	340.00			16,226.23
23/10/2019	3737	DEP. CENTRAL RECONEXION 14/10/2019	994.00			17,220.23
23/10/2019	3738	DEP. CENTRAL RECONEXION 14/10/2019	250.00			17,470.23
23/10/2019	3739	DEP. CENTRAL RECONEXION 14/10/2019	75.00			17,545.23
23/10/2019	3740	DEP. CENTRAL RECONEXION 14/10/2019	584.00			18,129.23
23/10/2019	3741	DEP. CENTRAL RECONEXION 14/10/2019	500.00			18,629.23
23/10/2019	3742	DEP. CENTRAL RECONEXION 14/10/2019	500.00			19,129.23
23/10/2019	3743	DEP. CENTRAL RECONEXION 14/10/2019	194.00			19,323.23
23/10/2019	3744	DEP. CENTRAL RECONEXION 14/10/2019	1,749.00			21,072.23
23/10/2019	3745	DEP. CENTRAL RECONEXION 14/10/2019	250.00			21,322.23
23/10/2019	3746	DEP. CENTRAL RECONEXION 14/10/2019	2,615.00			23,937.23
23/10/2019	3747	DEP. CENTRAL RECONEXION 14/10/2019	2,672.00			26,609.23
23/10/2019	3748	DEP. CENTRAL RECONEXION 15/10/2019	250.00			26,859.23
23/10/2019	3749	DEP. CENTRAL RECONEXION 15/10/2019	525.00			27,384.23
23/10/2019	3750	DEP. CENTRAL RECONEXION 15/10/2019	1,207.00			28,591.23
23/10/2019	3751	DEP. CENTRAL RECONEXION 15/10/2019	1,771.00			30,362.23
23/10/2019	3752	DEP. CENTRAL RECONEXION 15/10/2019	250.00			30,612.23
23/10/2019	3753	DEP. CENTRAL RECONEXION 15/10/2019	3,150.00			33,762.23
23/10/2019	3754	DEP. CENTRAL RECONEXION 15/10/2019	250.00			34,012.23
23/10/2019	3755	DEP. PRINCIPAL RECONEXION 15/10/2019	7,890.00			41,902.23
23/10/2019	3756	DEP. PRINCIPAL RECONEXION 15/10/2019	5,650.00			47,552.23
23/10/2019	3757	DEP. PRINCIPAL RECONEXION 15/10/2019	681.00			48,233.23
23/10/2019	3758	DEP. PRINCIPAL RECONEXION 15/10/2019	500.00			48,733.23
23/10/2019	3759	DEP. SECTOR 1, RECONEXION 15/10/2019	3,400.00			52,133.23
23/10/2019	3760	DEP. SECTOR 1, RECONEXION 15/10/2019	2,000.00			54,133.23
23/10/2019	3761	DEP. SECTOR 3, RECONEXION 15/10/2019	750.00			54,883.23
23/10/2019	3762	DEP. TRANSF. RECONEXION 14/10/2019	113,242.05			168,125.28
23/10/2019	3763	DEP. CENTRAL RECONEXION 16/10/2019	175.00			168,300.28
23/10/2019	3764	DEP. CENTRAL RECONEXION 16/10/2019	626.00			168,926.28
23/10/2019	3765	DEP. CENTRAL RECONEXION 16/10/2019	183.00			169,109.28
23/10/2019	3766	DEP. CENTRAL RECONEXION 16/10/2019	500.00			169,609.28
23/10/2019	3767	DEP. CENTRAL RECONEXION 16/10/2019	1,840.00			171,449.28
23/10/2019	3768	DEP. CENTRAL RECONEXION 16/10/2019	1,246.00			172,695.28
23/10/2019	3769	DEP. CENTRAL RECONEXION 16/10/2019	106.00			172,801.28
23/10/2019	3770	DEP. CENTRAL RECONEXION 16/10/2019	694.00			173,495.28
23/10/2019	3771	DEP. CENTRAL RECONEXION 16/10/2019	425.00			173,920.28
23/10/2019	3772	DEP. CENTRAL RECONEXION 16/10/2019	1,687.00			175,607.28
23/10/2019	3773	DEP. SECTOR 1 RECONEXION 16/10/2019	880.00			176,487.28
23/10/2019	3774	DEP. SECTOR 3 RECONEXION 16/10/2019	497.00			176,984.28
23/10/2019	3775	DEP. SECTOR 4 RECONEXION 16/10/2019	600.00			177,584.28
23/10/2019	3776	DEP. CENTRAL RECONEXION 17/10/2019	900.00			178,484.28
23/10/2019	3777	DEP. CENTRAL RECONEXION 17/10/2019	500.00			178,984.28

23/10/2019	3778	DEP. CENTRAL RECONEXION	17/10/2019	847.00		179,831.28
23/10/2019	3779	DEP. CENTRAL RECONEXION	17/10/2019	672.00		180,503.28
23/10/2019	3780	DEP. CENTRAL RECONEXION	17/10/2019	328.00		180,831.28
23/10/2019	3781	DEP. CENTRAL RECONEXION	17/10/2019	1,550.00		182,381.28
23/10/2019	3782	DEP. CENTRAL RECONEXION	17/10/2019	600.00		182,981.28
23/10/2019	3783	DEP. CENTRAL RECONEXION	17/10/2019	500.00		183,481.28
23/10/2019	3784	DEP. CENTRAL RECONEXION	17/10/2019	4,000.00		187,481.28
23/10/2019	3785	DEP. CENTRAL RECONEXION	17/10/2019	916.00		188,397.28
23/10/2019	3786	DEP. CENTRAL RECONEXION	17/10/2019	2,175.00		190,572.28
23/10/2019	3787	DEP. CENTRAL RECONEXION	17/10/2019	1,174.00		191,746.28
23/10/2019	3788	DEP. CENTRAL RECONEXION	17/10/2019	1,000.00		192,746.28
23/10/2019	3789	DEP. CENTRAL RECONEXION	17/10/2019	960.00		193,706.28
23/10/2019	3790	DEP. CENTRAL RECONEXION	17/10/2019	2,439.00		196,145.28
23/10/2019	3791	DEP. CENTRAL RECONEXION	17/10/2019	400.00		196,545.28
24/10/2019	3792	DEP. CENTRAL RECONEXION	18/10/2019	1,602.00		198,147.28
24/10/2019	3793	DEP. CENTRAL RECONEXION	18/10/2019	1,155.00		199,302.28
24/10/2019	3794	DEP. CENTRAL RECONEXION	18/10/2019	500.00		199,802.28
24/10/2019	3795	DEP. CENTRAL RECONEXION	18/10/2019	5,708.00		205,510.28
24/10/2019	3796	DEP. CENTRAL RECONEXION	18/10/2019	2,000.00		207,510.28
24/10/2019	3797	DEP. CENTRAL RECONEXION	18/10/2019	1,500.00		209,010.28
24/10/2019	3798	DEP. CENTRAL RECONEXION	18/10/2019	2,475.00		211,485.28
24/10/2019	3799	DEP. CENTRAL RECONEXION	18/10/2019	675.00		212,160.28
24/10/2019	3800	DEP. CENTRAL RECONEXION	18/10/2019	500.00		212,660.28
24/10/2019	3801	DEP. CENTRAL RECONEXION	18/10/2019	1,965.00		214,625.28
24/10/2019	3802	DEP. CENTRAL RECONEXION	18/10/2019	250.00		214,875.28
24/10/2019	3803	DEP. CENTRAL RECONEXION	18/10/2019	508.00		215,383.28
24/10/2019	3804	DEP. CENTRAL RECONEXION	18/10/2019	1,675.00		217,058.28
24/10/2019	3805	DEP. CENTRAL RECONEXION	18/10/2019	1,250.00		218,308.28
24/10/2019	3806	DEP. CENTRAL RECONEXION	18/10/2019	946.00		219,254.28
24/10/2019	3807	DEP. CENTRAL RECONEXION	18/10/2019	500.00		219,754.28
24/10/2019	3808	DEP. CENTRAL RECONEXION	18/10/2019	1,375.00		221,129.28
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	23/10/2019		30,597.10	190,532.18
29/10/2019		TRANSF. CTA. 070-005011-6	23/10/2019		3,399.68	187,132.50
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	24/10/2019		27,021.37	160,111.13
29/10/2019		TRANSF. CTA. 070-005011-6	24/10/2019		3,002.37	157,108.76
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	25/10/2019		30,289.76	126,819.00
29/10/2019		TRANSF. CTA. 070-005011-6	25/10/2019		3,365.53	123,453.47
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS	28/10/2019		25,698.60	97,754.87
29/10/2019		TRANSF. CTA. 070-005011-6	28/10/2019		2,855.40	94,899.47
29/10/2019	3809	DEP. CENTRAL RECONEXION	21/10/2019	5,191.00		100,090.47
29/10/2019	3810	DEP. CENTRAL RECONEXION	21/10/2019	350.00		100,440.47
29/10/2019	3811	DEP. CENTRAL RECONEXION	21/10/2019	450.00		100,890.47
29/10/2019	3812	DEP. CENTRAL RECONEXION	21/10/2019	250.00		101,140.47
29/10/2019	3813	DEP. CENTRAL RECONEXION	21/10/2019	175.00		101,315.47
29/10/2019	3814	DEP. CENTRAL RECONEXION	21/10/2019	1,596.00		102,911.47
29/10/2019	3815	DEP. CENTRAL RECONEXION	21/10/2019	500.00		103,411.47
29/10/2019	3816	DEP. CENTRAL RECONEXION	21/10/2019	17,321.00		120,732.47
29/10/2019	3817	DEP. CENTRAL RECONEXION	21/10/2019	1,705.00		122,437.47
29/10/2019	3818	DEP. CENTRAL RECONEXION	21/10/2019	1,246.00		123,683.47
29/10/2019	3819	DEP. CENTRAL RECONEXION	21/10/2019	1,500.00		125,183.47
29/10/2019	3820	DEP. CENTRAL RECONEXION	21/10/2019	925.00		126,108.47
29/10/2019	3821	DEP. CENTRAL RECONEXION	21/10/2019	1,575.00		127,683.47
29/10/2019	3822	DEP. CENTRAL RECONEXION	21/10/2019	175.00		127,858.47
29/10/2019	3823	DEP. CENTRAL RECONEXION	21/10/2019	2,800.00		130,658.47
29/10/2019	3824	DEP. CENTRAL RECONEXION	21/10/2019	1,728.00		132,386.47
29/10/2019	3825	DEP. CENTRAL RECONEXION	21/10/2019	19.00		132,405.47
29/10/2019	3826	DEP. CENTRAL RECONEXION	21/10/2019	750.00		133,155.47
29/10/2019	3827	DEP. CENTRAL RECONEXION	21/10/2019	175.00		133,330.47
29/10/2019	3828	DEP. CENTRAL RECONEXION	21/10/2019	1,100.00		134,430.47
29/10/2019	3829	DEP. CENTRAL RECONEXION	21/10/2019	2,000.00		136,430.47
29/10/2019	3830	DEP. CENTRAL RECONEXION	21/10/2019	1,500.00		137,930.47

29/10/2019	3831	DEP. CENTRAL RECONEXION	21/10/2019	3,362.00	141,292.47
29/10/2019	3832	DEP. CENTRAL RECONEXION	21/10/2019	800.00	142,092.47
29/10/2019	3833	DEP. CENTRAL RECONEXION	21/10/2019	500.00	142,592.47
29/10/2019	3834	DEP. CENTRAL RECONEXION	21/10/2019	249.00	142,841.47
29/10/2019	3835	DEP. CENTRAL RECONEXION	21/10/2019	500.00	143,341.47
29/10/2019	3836	DEP. CENTRAL RECONEXION	21/10/2019	1,050.00	144,391.47
30/10/2019	3837	DEP. CENTRAL RECONEXION	22/10/2019	2,127.00	146,518.47
30/10/2019	3838	DEP. CENTRAL RECONEXION	22/10/2019	750.00	147,268.47
30/10/2019	3839	DEP. CENTRAL RECONEXION	22/10/2019	2,250.00	149,518.47
30/10/2019	3840	DEP. CENTRAL RECONEXION	22/10/2019	250.00	149,768.47
30/10/2019	3841	DEP. CENTRAL RECONEXION	22/10/2019	8,090.00	157,858.47
30/10/2019	3842	DEP. CENTRAL RECONEXION	22/10/2019	500.00	158,358.47
30/10/2019	3843	DEP. CENTRAL RECONEXION	22/10/2019	500.00	158,858.47
30/10/2019	3844	DEP. CENTRAL RECONEXION	22/10/2019	1,500.00	160,358.47
30/10/2019	3845	DEP. CENTRAL RECONEXION	22/10/2019	2,829.00	163,187.47
30/10/2019	3846	DEP. CENTRAL RECONEXION	22/10/2019	550.00	163,737.47
30/10/2019	3847	DEP. CENTRAL RECONEXION	22/10/2019	10,000.00	173,737.47
30/10/2019	3848	DEP. CENTRAL RECONEXION	22/10/2019	1,497.00	175,234.47
30/10/2019	3849	DEP. CENTRAL RECONEXION	22/10/2019	250.00	175,484.47
30/10/2019	3850	DEP. CENTRAL RECONEXION	22/10/2019	250.00	175,734.47
30/10/2019	3851	DEP. CENTRAL RECONEXION	22/10/2019	500.00	176,234.47
30/10/2019	3852	DEP. CENTRAL RECONEXION	22/10/2019	925.00	177,159.47
31/10/2019	3853	DEP. CENTRAL RECONEXION	23/10/2019	3,079.00	180,238.47
31/10/2019	3854	DEP. CENTRAL RECONEXION	23/10/2019	1,050.00	181,288.47
31/10/2019	3855	DEP. CENTRAL RECONEXION	23/10/2019	250.00	181,538.47
31/10/2019	3856	DEP. CENTRAL RECONEXION	23/10/2019	500.00	182,038.47
31/10/2019	3857	DEP. CENTRAL RECONEXION	23/10/2019	3,105.00	185,143.47
31/10/2019	3858	DEP. CENTRAL RECONEXION	23/10/2019	1,705.00	186,848.47
31/10/2019	3859	DEP. CENTRAL RECONEXION	23/10/2019	3,500.00	190,348.47
31/10/2019	3860	DEP. CENTRAL RECONEXION	23/10/2019	10,291.00	200,639.47
31/10/2019	3861	DEP. CENTRAL RECONEXION	23/10/2019	2,400.00	203,039.47
31/10/2019	3862	DEP. CENTRAL RECONEXION	23/10/2019	498.00	203,537.47
31/10/2019	3863	DEP. CENTRAL RECONEXION	23/10/2019	350.00	203,887.47
31/10/2019	3864	DEP. CENTRAL RECONEXION	23/10/2019	500.00	204,387.47
31/10/2019	3865	DEP. CENTRAL RECONEXION	23/10/2019	248.00	204,635.47
31/10/2019	3866	DEP. CENTRAL RECONEXION	24/10/2019	1,025.00	205,660.47
31/10/2019	3867	DEP. CENTRAL RECONEXION	24/10/2019	350.00	206,010.47
31/10/2019	3868	DEP. CENTRAL RECONEXION	24/10/2019	400.00	206,410.47
31/10/2019	3869	DEP. CENTRAL RECONEXION	24/10/2019	420.00	206,830.47
31/10/2019	3870	DEP. CENTRAL RECONEXION	24/10/2019	850.00	207,680.47
31/10/2019	3871	DEP. CENTRAL RECONEXION	24/10/2019	12,500.00	220,180.47
31/10/2019	3872	DEP. CENTRAL RECONEXION	24/10/2019	3,905.00	224,085.47
31/10/2019	3873	DEP. CENTRAL RECONEXION	24/10/2019	750.00	224,835.47
31/10/2019	3874	DEP. CENTRAL RECONEXION	24/10/2019	3,134.00	227,969.47
31/10/2019	3875	DEP. CENTRAL RECONEXION	24/10/2019	351.00	228,320.47
31/10/2019	3876	DEP. CENTRAL RECONEXION	24/10/2019	1,248.00	229,568.47
31/10/2019	3877	DEP. CENTRAL RECONEXION	24/10/2019	500.00	230,068.47
31/10/2019	3878	DEP. CENTRAL RECONEXION	24/10/2019	500.00	230,568.47
31/10/2019	3879	DEP. CENTRAL RECONEXION	24/10/2019	712.00	231,280.47
31/10/2019	3880	DEP. CENTRAL RECONEXION	24/10/2019	5,675.00	236,955.47
31/10/2019	3881	DEP. CENTRAL RECONEXION	24/10/2019	1,000.00	237,955.47
31/10/2019	3882	DEP. CENTRAL RECONEXION	24/10/2019	250.00	238,205.47
31/10/2019	3883	DEP. CENTRAL RECONEXION	24/10/2019	1,290.00	239,495.47
31/10/2019	3884	DEP. CENTRAL RECONEXION	25/10/2019	900.00	240,395.47
31/10/2019	3885	DEP. CENTRAL RECONEXION	25/10/2019	500.00	240,895.47
31/10/2019	3886	DEP. CENTRAL RECONEXION	25/10/2019	10,095.00	250,990.47
31/10/2019	3887	DEP. CENTRAL RECONEXION	25/10/2019	1,673.00	252,663.47
31/10/2019	3888	DEP. CENTRAL RECONEXION	25/10/2019	2,073.00	254,736.47
31/10/2019	3889	DEP. CENTRAL RECONEXION	25/10/2019	1,397.00	256,133.47
31/10/2019	3890	DEP. CENTRAL RECONEXION	25/10/2019	500.00	256,633.47
31/10/2019	3891	DEP. CENTRAL RECONEXION	25/10/2019	497.00	257,130.47

31/10/2019	3892	DEP. CENTRAL RECONEXION	25/10/2019	6.00	257,136.47
31/10/2019	3893	DEP. CENTRAL RECONEXION	25/10/2019	1,745.00	258,881.47
31/10/2019	3894	DEP. CENTRAL RECONEXION	25/10/2019	594.00	259,475.47
31/10/2019	3895	DEP. CENTRAL RECONEXION	25/10/2019	1,725.00	261,200.47
31/10/2019	3896	DEP. CENTRAL RECONEXION	25/10/2019	1,500.00	262,700.47
31/10/2019	3897	DEP. CENTRAL RECONEXION	25/10/2019	214.00	262,914.47
31/10/2019	3898	DEP. CENTRAL RECONEXION	25/10/2019	1,300.00	264,214.47
31/10/2019	3899	DEP. CENTRAL RECONEXION	25/10/2019	1,000.00	265,214.47
31/10/2019	3900	DEP. CENTRAL RECONEXION	25/10/2019	650.00	265,864.47
31/10/2019	3901	DEP. CENTRAL RECONEXION	25/10/2019	331.00	266,195.47
31/10/2019	3902	DEP. CENTRAL RECONEXION	28/10/2019	10,007.00	276,202.47
31/10/2019	3903	DEP. CENTRAL RECONEXION	28/10/2019	1,293.00	277,495.47
31/10/2019	3904	DEP. CENTRAL RECONEXION	28/10/2019	925.00	278,420.47
31/10/2019	3905	DEP. CENTRAL RECONEXION	28/10/2019	4,609.00	283,029.47
31/10/2019	3906	DEP. CENTRAL RECONEXION	28/10/2019	1,900.00	284,929.47
31/10/2019	3907	DEP. CENTRAL RECONEXION	28/10/2019	1,858.00	286,787.47
31/10/2019	3908	DEP. CENTRAL RECONEXION	28/10/2019	1,244.00	288,031.47
31/10/2019	3909	DEP. CENTRAL RECONEXION	28/10/2019	3,229.00	291,260.47
31/10/2019	3910	DEP. CENTRAL RECONEXION	28/10/2019	1,246.00	292,506.47
31/10/2019	3911	DEP. CENTRAL RECONEXION	28/10/2019	19,981.00	312,487.47
31/10/2019	3912	DEP. CENTRAL RECONEXION	28/10/2019	500.00	312,987.47
31/10/2019	3913	DEP. CENTRAL RECONEXION	28/10/2019	1,247.00	314,234.47
31/10/2019	3914	DEP. CENTRAL RECONEXION	28/10/2019	749.00	314,983.47
31/10/2019	3915	DEP. CENTRAL RECONEXION	28/10/2019	800.00	315,783.47
31/10/2019	3916	DEP. CENTRAL RECONEXION	28/10/2019	3,225.00	319,008.47
31/10/2019	3917	DEP. CENTRAL RECONEXION	28/10/2019	2,447.00	321,455.47
31/10/2019	3918	DEP. CENTRAL RECONEXION	28/10/2019	500.00	321,955.47
31/10/2019	3919	DEP. CENTRAL RECONEXION	28/10/2019	500.00	322,455.47
31/10/2019	3920	DEP. CENTRAL RECONEXION	28/10/2019	1,725.00	324,180.47
31/10/2019	3921	DEP. CENTRAL RECONEXION	28/10/2019	274.00	324,454.47
31/10/2019	3922	DEP. CENTRAL RECONEXION	28/10/2019	497.00	324,951.47
31/10/2019	3923	DEP. CENTRAL RECONEXION	28/10/2019	1,565.00	326,516.47
31/10/2019	3924	DEP. CENTRAL RECONEXION	28/10/2019	2,609.00	329,125.47
31/10/2019	3925	DEP. CENTRAL RECONEXION	28/10/2019	750.00	329,875.47
31/10/2019	3926	DEP. CENTRAL RECONEXION	28/10/2019	250.00	330,125.47
31/10/2019	3927	DEP. CENTRAL RECONEXION	28/10/2019	600.00	330,725.47
31/10/2019	3928	DEP. CENTRAL RECONEXION	29/10/2019	2,684.00	333,409.47
31/10/2019	3929	DEP. CENTRAL RECONEXION	29/10/2019	250.00	333,659.47
31/10/2019	3930	DEP. CENTRAL RECONEXION	29/10/2019	950.00	334,609.47
31/10/2019	3931	DEP. CENTRAL RECONEXION	29/10/2019	11,238.00	345,847.47
31/10/2019	3932	DEP. CENTRAL RECONEXION	29/10/2019	1,000.00	346,847.47
31/10/2019	3933	DEP. CENTRAL RECONEXION	29/10/2019	14,200.00	361,047.47
31/10/2019	3934	DEP. CENTRAL RECONEXION	29/10/2019	2,734.00	363,781.47
31/10/2019	3935	DEP. CENTRAL RECONEXION	29/10/2019	850.00	364,631.47
31/10/2019	3936	DEP. CENTRAL RECONEXION	29/10/2019	850.00	365,481.47
31/10/2019	3937	DEP. CENTRAL RECONEXION	29/10/2019	250.00	365,731.47
31/10/2019	3938	DEP. CENTRAL RECONEXION	29/10/2019	250.00	365,981.47
31/10/2019	3939	DEP. CENTRAL RECONEXION	29/10/2019	1,500.00	367,481.47
31/10/2019	3940	DEP. CENTRAL RECONEXION	29/10/2019	2,889.00	370,370.47
31/10/2019	3941	DEP. CENTRAL RECONEXION	29/10/2019	3,000.00	373,370.47
31/10/2019	3942	DEP. CENTRAL RECONEXION	29/10/2019	800.00	374,170.47
31/10/2019	3943	DEP. CENTRAL RECONEXION	30/10/2019	500.00	374,670.47
31/10/2019	3944	DEP. CENTRAL RECONEXION	30/10/2019	750.00	375,420.47
31/10/2019	3945	DEP. CENTRAL RECONEXION	30/10/2019	2,082.00	377,502.47
31/10/2019	3946	DEP. CENTRAL RECONEXION	30/10/2019	6,500.00	384,002.47
31/10/2019	3947	DEP. CENTRAL RECONEXION	30/10/2019	1,270.00	385,272.47
31/10/2019	3948	DEP. CENTRAL RECONEXION	30/10/2019	11,969.00	397,241.47
31/10/2019	3949	DEP. CENTRAL RECONEXION	30/10/2019	500.00	397,741.47
31/10/2019	3950	DEP. CENTRAL RECONEXION	30/10/2019	500.00	398,241.47
31/10/2019	3951	DEP. CENTRAL RECONEXION	30/10/2019	776.00	399,017.47
31/10/2019	3952	DEP. CENTRAL RECONEXION	30/10/2019	1,000.00	400,017.47

31/10/2019	3953	DEP. CENTRAL RECONEXION	30/10/2019	175.00	400,192.47
31/10/2019	3954	DEP. CENTRAL RECONEXION	30/10/2019	2,798.00	402,990.47
31/10/2019	3955	DEP. CENTRAL RECONEXION	30/10/2019	500.00	403,490.47
31/10/2019	3956	DEP. CENTRAL RECONEXION	30/10/2019	1,575.00	405,065.47
31/10/2019	3957	DEP. CENTRAL RECONEXION	30/10/2019	500.00	405,565.47
31/10/2019	3958	DEP. CENTRAL RECONEXION	30/10/2019	800.00	406,365.47
31/10/2019	3959	DEP. CENTRAL RECONEXION	30/10/2019	400.00	406,765.47
31/10/2019	3960	DEP. CENTRAL RECONEXION	30/10/2019	250.00	407,015.47
31/10/2019	3961	DEP. CENTRAL RECONEXION	30/10/2019	590.00	407,605.47
31/10/2019	3962	DEP. CENTRAL RECONEXION	30/10/2019	1,325.00	408,930.47
31/10/2019	3963	DEP. CENTRAL RECONEXION	30/10/2019	1,500.00	410,430.47
31/10/2019	3964	DEP. CENTRAL RECONEXION	31/10/2019	20,314.00	430,744.47
31/10/2019	3965	DEP. CENTRAL RECONEXION	31/10/2019	3,000.00	433,744.47
31/10/2019	3966	DEP. CENTRAL RECONEXION	31/10/2019	1,705.00	435,449.47
31/10/2019	3967	DEP. CENTRAL RECONEXION	31/10/2019	500.00	435,949.47
31/10/2019	3968	DEP. CENTRAL RECONEXION	31/10/2019	1,500.00	437,449.47
31/10/2019	3969	DEP. CENTRAL RECONEXION	31/10/2019	2,569.00	440,018.47
31/10/2019	3970	DEP. CENTRAL RECONEXION	31/10/2019	1,705.00	441,723.47
31/10/2019	3971	DEP. CENTRAL RECONEXION	31/10/2019	1,500.00	443,223.47
31/10/2019	3972	DEP. CENTRAL RECONEXION	31/10/2019	528.00	443,751.47
31/10/2019	3973	DEP. CENTRAL RECONEXION	31/10/2019	800.00	444,551.47
31/10/2019	3974	DEP. CENTRAL RECONEXION	31/10/2019	1,921.00	446,472.47
31/10/2019	3975	DEP. CENTRAL RECONEXION	31/10/2019	250.00	446,722.47
31/10/2019	3976	DEP. CENTRAL RECONEXION	31/10/2019	1,147.00	447,869.47
31/10/2019	3977	DEP. CENTRAL RECONEXION	31/10/2019	1,384.00	449,253.47
31/10/2019	3978	DEP. CENTRAL RECONEXION	31/10/2019	152.00	449,405.47
31/10/2019	3979	DEP. CENTRAL RECONEXION	31/10/2019	750.00	450,155.47
31/10/2019		COMISION BANCARIA			446,708.80
				3,446.67	

Preparado por:

Licda. Elisa Gomez  
Tesorera

Revisado por:

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Directora Adm. y Financiera



Autorizado por:

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Director General

