

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 1 Al 31 Octubre 2018

Cuenta No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/09/2018		BALANCE ANTERIOR			15,580,748.60
01/10/2018	22259	TESORERIA DE SEGURIDAD SOCIAL		1,589,312.11	13,991,436.49
01/10/2018	22260	LA ANTILLANA COMERCIAL, S.A.		180,800.00	13,810,636.49
01/10/2018	22261	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	13,738,636.49
02/10/2018	22262	ELISA GOMEZ (CAJA CHICA)		43,073.48	13,695,563.01
02/10/2018	22263	PEDRO HERNANDEZ ESPINO		45,000.00	13,650,563.01
02/10/2018	22264	SANTIAGO MEDINA SILVERIO		88,752.60	13,561,810.41
02/10/2018	22265	GUILLERMO ANT. CASTRO CASTILLO		17,000.00	13,544,810.41
02/10/2018	22266	SCARLY LISSETTE CUEVAS VIZCAINO		20,600.00	13,524,210.41
02/10/2018	22267	JOEL ANTONIO REYNOSO FERREIRA		10,000.00	13,514,210.41
02/10/2018	22268	HUMANO SEGURO S A.		24,640.93	13,489,569.48
02/10/2018	22269	CAMARA DE COMERCIO Y PROD. DE PTO. PTA. INC.		200,000.00	13,289,569.48
04/10/2018	22270	SCARLY LISSETTE CUEVAS VIZCAINO		30,000.00	13,259,569.48
04/10/2018	22271	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,869.56	13,251,699.92
04/10/2018	22272	ELECTROMECANICA Y CONSTRUCCION MT C POR A		240,803.00	13,010,896.92
04/10/2018	22273	REYES & MARTINEZ, S.R.L.	-	210,906.93	12,799,989.99
04/10/2018	22274	DEPOSITO FERRETERO		52,812.18	12,747,177.81
04/10/2018	22275	FERRETERIA FRANK FELIPE, SRL		77,805.09	12,669,372.72
04/10/2018	22276	HORMIGONES DEL ATLANTICO		31,657.28	12,637,715.44
04/10/2018	22277	JOLUMA AUTO PARTS AND SERVICES SRL		40,541.14	12,597,174.30
04/10/2018	22278	DISTRIBUIDORA ACEDI COMERCIAL SRL		30,119.69	12,567,054.61
04/10/2018	22279	SELLOS Y RADAMIENTOS, S. A.		98,540.52	12,468,514.09
04/10/2018	22280	CENTRAL SOLUTIONS TECHNOLOGY SRL		137,610.50	12,330,903.59
04/10/2018	22281	CENTRO COMERCIAL H & D SRL		175,794.00	12,155,109.59
04/10/2018	22282	PASCUAL EUSEBIO CID MIESES		7,290.00	12,147,819.59
04/10/2018	22283	JUSTO LUIS GERMAN CUETO		5,283.09	12,142,536.50
04/10/2018	22284	YUDELKA ALTAGRACIA ALMONTE CANO		15,000.00	12,127,536.50
04/10/2018	22285	CONFECCIONES A Y N S.R.L.		2,260.00	12,125,276.50
04/10/2018	22286	DOMINIOS VIRTUALES EN INTERNET SRL	-	33,250.00	12,092,026.50
05/10/2018	22287	JAVIER ANTONIO REGALADO MATA		5,763.00	12,086,263.50
05/10/2018	22288	DISTRIBUIDORA R. GONZALEZ S.A.		6,033.05	12,080,230.45
05/10/2018	22289	IMPRESOS LAGOMBRA GOMEZ SRL		33,219.74	12,047,010.71
05/10/2018	22290	NULO		-	12,047,010.71
05/10/2018	22291	DISTRIBUIDORA UNIVERSAL		6,046.41	12,040,964.30
05/10/2018	22292	LIBRERÍA Y PAPELERIA MISAEL		45,316.34	11,995,647.96
05/10/2018	22293	EDGAR YSSAAC GONZALEZ MOLINA		19,800.00	11,975,847.96
05/10/2018	22294	CENTRO DE CONSTRUCCION HIERRO RAFA		25,472.88	11,950,375.08
05/10/2018	22295	TORFILCO		8,044.07	11,942,331.01
05/10/2018	22296	TECNI ELECTRIC SRL		23,506.45	11,918,824.56
05/10/2018	22297	PONTIFICA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		116,000.00	11,802,824.56
05/10/2018	22298	MARINA BATISTA DE RIVERA		23,630.89	11,779,193.67
05/10/2018	22299	RAMON DISLA		21,980.50	11,757,213.17
05/10/2018	22300	FRANCISCO MINAYA MEDINA		34,468.63	11,722,744.54
05/10/2018	22301	EMENEGILDO MERCADO		29,372.53	11,693,372.01
05/10/2018	22302	RAMIRA PEREZ ALMONTE		76,199.08	11,617,172.93
05/10/2018	22303	ROSA MARIA ORTIZ SALCEDO		113,029.12	11,504,143.81
05/10/2018	22304	ROSA MARIA ORTIZ SALCEDO		12,000.00	11,492,143.81
05/10/2018	22305	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		515,150.15	10,976,993.66
05/10/2018	22306	COLECTOR INPUESTOS INTERNOS		32,636.59	10,944,357.07
05/10/2018	22307	COLECTOR INPUESTOS INTERNOS	-	174,087.63	10,770,269.44
05/10/2018	22308	COLECTOR INPUESTOS INTERNOS	-	200,000.00	10,570,269.44
05/10/2018	22309	REPUESTOS ROTHSCHILD RODAMIENTOS SRL		10,342.37	10,559,927.07
05/10/2018	22310	EMPRESAS GIPPY, S.A.		91,756.00	10,468,171.07
05/10/2018	22311	RICHARD REINALDO TORRES DURAN		156,750.00	10,311,421.07

05/10/2018	22312	ELISA GOMEZ (DIETA Y TRANSPORTE)		9,800.00	10,301,621.07
09/10/2018	22313	ELISA GOMEZ (DIETA UNIDAD DE COMPRAS Y CONTRAT.)		8,000.00	10,293,621.07
09/10/2018	22314	ELISA GOMEZ (DIETA PARTICIPANTES DIPLOMADO)		9,000.00	10,284,621.07
09/10/2018		CHEQUE NULO NO. 22107 DE 03/08/2018	92,456.60		10,377,077.67
09/10/2018	22315	CONGREGACION SIERVAS DE MARIA MINISTRA DE LOS EN		40,000.00	10,337,077.67
09/10/2018	22316	TORFILCO		102,657.63	10,234,420.04
09/10/2018		PAGO NOMINA DE SEPTIEMBRE 2018		382,000.00	9,852,420.04
10/10/2018		TRANSF. CTA. 070-006271-8 01/10/2018	431,818.18		10,284,238.22
10/10/2018		TRANSF. CTA. 070-006271-8 01/10/2018	333,447.89		10,617,686.11
10/10/2018		TRANSF. CTA. 070-006272-6 01/10/2018	2,039.30		10,619,725.41
10/10/2018		TRANSF. CTA. 070-006271-8 02/10/2018	431,818.18		11,051,543.59
10/10/2018		TRANSF. CTA. 070-006271-8 02/10/2018	371,677.02		11,423,220.61
10/10/2018		TRANSF. CTA. 070-006272-6 02/10/2018	4,548.80		11,427,769.41
10/10/2018		TRANSF. CTA. 070-006271-8 03/10/2018	431,818.18		11,859,587.59
10/10/2018		TRANSF. CTA. 070-006271-8 03/10/2018	262,477.81		12,122,065.40
10/10/2018		TRANSF. CTA. 070-006272-6 03/10/2018	2,584.30		12,124,649.70
10/10/2018		TRANSF. CTA. 070-006271-8 04/10/2018	431,818.18		12,556,467.88
10/10/2018		TRANSF. CTA. 070-006271-8 04/10/2018	123,946.55		12,680,414.43
10/10/2018		TRANSF. CTA. 070-006272-6 04/10/2018	2,835.90		12,683,250.33
10/10/2018		TRANSF. CTA. 070-006271-8 05/10/2018	431,818.18		13,115,068.51
10/10/2018		TRANSF. CTA. 070-006271-8 05/10/2018	55,568.02		13,170,636.53
10/10/2018		TRANSF. CTA. 070-006272-6 05/10/2018	2,232.40		13,172,868.93
10/10/2018		TRANSF. CTA. 070-006271-8 08/10/2018	308,995.30		13,481,864.23
10/10/2018		TRANSF. CTA. 070-006272-6 08/10/2018	1,472.10		13,483,336.33
10/10/2018		TRANSF. CTA. 070-006271-8 09/10/2018	431,818.18		13,915,154.51
10/10/2018		TRANSF. CTA. 070-006271-8 09/10/2018	19,244.28		13,934,398.79
10/10/2018		TRANSF. CTA. 070-006272-6 09/10/2018	1,763.80		13,936,162.59
10/10/2018		TRANSF. CTA. 070-006271-8 10/10/2018	401,953.23		14,338,115.82
10/10/2018		TRANSF. CTA. 070-006272-6 10/10/2018	2,606.30		14,340,722.12
10/10/2018	64	DEP. REINTEGRO CK. NO. 21888 DEL 30/05/	400.00		14,341,122.12
11/10/2018	22317	DANIEL NUÑEZ FERMIN		8,240.00	14,332,882.12
11/10/2018		TRANSF.LIQ. AAA SEPTIEMBRE 2018	509,863.11		14,842,745.23
11/10/2018	22318	ELISA GOMEZ (DIETA A CURSO)		9,800.00	14,832,945.23
11/10/2018	22319	COSME AGUSTIN LANTIGUA LANTIGUA		6,421.20	14,826,524.03
11/10/2018		CHEQUE NULO NO. 21225 DE 09/10/2017	56,000.61		14,882,524.64
15/10/2018	22320	NULO			14,882,524.64
15/10/2018	22321	WINSTON J. ALMONTE CASTELLANO		56,000.61	14,826,524.03
15/10/2018	22322	ELISA GOMEZ (DIETA BRIG. ELECTTRICA)		13,800.00	14,812,724.03
15/10/2018	22323	ELISA GOMEZ (DIETA A GUARDIAS)		24,000.00	14,788,724.03
15/10/2018	22324	EMPRESAS GIPPY, S.A.		18,080.00	14,770,644.03
15/10/2018	22325	PLATA T.V.		30,900.00	14,739,744.03
15/10/2018	22326	MUSAVISION SRL		30,900.00	14,708,844.03
15/10/2018	22327	WILNSTON AGUSTIN SEVERINO ARTILES		17,000.00	14,691,844.03
15/10/2018	22328	DARINA ALTAGRACIA SEVERINO PADILLA		6,600.00	14,685,244.03
15/10/2018	22329	GABRIELA MARIA JAQUEZ DE ALCANTARA		12,500.00	14,672,744.03
15/10/2018	22330	DESIDET ELIZABETH ARVELO		2,100.00	14,670,644.03
16/10/2018	22331	LA COLONIAL, S.A		4,850.93	14,665,793.10
16/10/2018	22332	ROBERSON ALEJANDRO MARTINEZ		1,030,443.67	13,635,349.43
16/10/2018	22333	ASP CORAAPPLATA		9,300.00	13,626,049.43
16/10/2018	22334	CENTRO COMERCIAL H & D SRL		94,605.00	13,531,444.43
16/10/2018	22335	CECOMSA, S.A.		18,701.50	13,512,742.93
16/10/2018	22336	ELISA GOMEZ (DIETA BRIG. ELECTRICA)		27,400.00	13,485,342.93
16/10/2018		PAGO NOMINA DE OCTUBRE 2018		1,483,000.00	12,002,342.93
16/10/2018	22337	SIMON PEÑA PASCUAL		10,474.58	11,991,868.35
17/10/2018	22338	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		3,964.70	11,987,903.65
17/10/2018	22339	MARIA ELENA VICTORIA MENDOZA		15,000.00	11,972,903.65
17/10/2018	22340	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA		294,591.61	11,678,312.04
17/10/2018	22341	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,735.77	11,664,576.27
17/10/2018	22342	ELISA GOMEZ (DIETA DIPLOMADO)		6,000.00	11,658,576.27
17/10/2018	22343	ELISA GOMEZ (CAJA CHICA)		46,417.45	11,612,158.82
17/10/2018	22344	ANTONIO MIGUEL GUZMAN M.		8,728.75	11,603,430.07

17/10/2018	22345	DANIEL ARIDIO PERDOMO		20,600.00	11,582,830.07
18/10/2018		TRANSF. CTA. 070-006271-8 11/10/2018	407,778.99		11,990,609.06
18/10/2018		TRANSF. CTA. 070-006272-6 11/10/2018	897.20		11,991,506.26
18/10/2018		TRANSF. CTA. 070-006271-8 12/10/2018	431,818.18		12,423,324.44
18/10/2018		TRANSF. CTA. 070-006271-8 12/10/2018	18,271.61		12,441,596.05
18/10/2018		TRANSF. CTA. 070-006272-6 12/10/2018	1,475.40		12,443,071.45
18/10/2018		TRANSF. CTA. 070-006271-8 15/10/2018	431,818.18		12,874,889.63
18/10/2018		TRANSF. CTA. 070-006271-8 15/10/2018	63,243.00		12,938,132.63
18/10/2018		TRANSF. CTA. 070-006272-6 15/10/2018	1,041.80		12,939,174.43
18/10/2018		TRANSF. CTA. 070-006271-8 16/10/2018	416,322.83		13,355,497.26
18/10/2018		TRANSF. CTA. 070-006272-6 16/10/2018	1,374.90		13,356,872.16
18/10/2018	22346	FERRETERIA FRANK FELIPE, SRL		18,999.38	13,337,872.78
18/10/2018	22347	LIC. MOISES NUÑEZ		29,450.00	13,308,422.78
18/10/2018	22348	LA COLONIAL, S.A.		72,056.86	13,236,365.92
19/10/2018	22349	DELTA COMERCIAL S A		28,277.60	13,208,088.32
19/10/2018	22350	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL		1,064,760.00	12,143,328.32
19/10/2018	22351	JOSE AGUSTIN SARITA MALTES		70,489.02	12,072,839.30
22/10/2018		TRANSF. CTA. 070-006271-8 18/10/2018	431,818.18		12,504,657.48
22/10/2018		TRANSF. CTA. 070-006271-8 18/10/2018	46,095.37		12,550,752.85
22/10/2018		TRANSF. CTA. 070-006272-6 18/10/2018	2,429.99		12,553,182.84
22/10/2018		TRANSF. CTA. 070-006271-8 18/10/2018	270,224.43		12,823,407.27
22/10/2018		TRANSF. CTA. 070-006271-8 19/10/2018	431,818.18		13,255,225.45
22/10/2018		TRANSF. CTA. 070-006272-6 19/10/2018	247,985.27		13,503,210.72
22/10/2018		TRANSF. CTA. 070-006271-8 19/10/2018	1,728.80		13,504,939.52
22/10/2018	65	DEP. REINTEGRO CK. NO. 22342 DEL 17/10/	3,000.00		13,507,939.52
23/10/2018	22352	GARCIA Y LLERANDI, S.A.S.		11,187.00	13,496,752.52
23/10/2018	22353	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	13,456,252.52
23/10/2018	22354	DAVID PICHARDO		7,996.46	13,448,256.06
23/10/2018	22355	VICTORIANA MERCADO ROSARIO		22,500.00	13,425,756.06
24/10/2018	22356	ELISA GOMEZ (INSCRIPCION A CONGRESO)		39,215.68	13,386,540.38
24/10/2018	22357	ELISA GOMEZ (HOSPEAJE A CONGRESO)		56,782.70	13,329,757.68
25/10/2018		PAGO NOMINA CORAAPLATA OCTUBRE 2018		7,195,708.53	6,134,049.15
25/10/2018	22358	ELISA GOMEZ (DIETAS Y TRANSPORTES)		9,800.00	6,124,249.15
25/10/2018	22359	ELISA GOMEZ (DIETAS Y TRANSPORTES)		5,000.00	6,119,249.15
26/10/2018	22360	ELISA GOMEZ (DIETAS Y TRANSPORTES A CONGRESO)		60,024.00	6,059,225.15
26/10/2018	22361	ELISA GOMEZ (DIETA)		20,000.00	6,039,225.15
29/10/2018		TRANSF. CTA. 070-006271-8 22/10/2018	431,818.18		6,471,043.33
29/10/2018		TRANSF. CTA. 070-006271-8 22/10/2018	389,270.53		6,860,313.86
29/10/2018		TRANSF. CTA. 070-006272-6 22/10/2018	1,235.03		6,861,548.89
29/10/2018		TRANSF. CTA. 070-006271-8 23/10/2018	431,818.18		7,293,367.07
29/10/2018		TRANSF. CTA. 070-006271-8 23/10/2018	966,133.82		8,259,500.89
29/10/2018		TRANSF. CTA. 070-006272-6 23/10/2018	2,198.48		8,261,699.37
29/10/2018		TRANSF. CTA. 070-006271-8 24/10/2018	431,818.18		8,693,517.55
29/10/2018		TRANSF. CTA. 070-006271-8 24/10/2018	733,474.03		9,426,991.58
29/10/2018		TRANSF. CTA. 070-006272-6 24/10/2018	3,325.79		9,430,317.37
29/10/2018		TRANSF. CTA. 070-006271-8 25/10/2018	431,818.18		9,862,135.55
29/10/2018		TRANSF. CTA. 070-006271-8 25/10/2018	120,106.93		9,982,242.48
29/10/2018		TRANSF. CTA. 070-006272-6 25/10/2018	1,413.26		9,983,655.74
29/10/2018		TRANSF. CTA. 070-006271-8 26/10/2018	431,818.18		10,415,473.92
29/10/2018		TRANSF. CTA. 070-006271-8 26/10/2018	270,279.91		10,685,753.83
29/10/2018		TRANSF. CTA. 070-006272-6 26/10/2018	1,681.66		10,687,435.49
29/10/2018		TRANSF. APORTE CORRIENTE OCTUBRE	1,295,621.00		11,983,056.49
29/10/2018		TRANSF. APORTE CORRIENTE OCTUBRE	392,000.00		12,375,056.49
29/10/2018	22362	ELISA GOMEZ (DIETA Y TRANSPORTE)		9,800.00	12,365,256.49
29/10/2018	22363	ELISA GOMEZ (DIETA)		3,000.00	12,362,256.49
29/10/2018	22364	FRANKFELIPE RENTA EQUIPOS PESADOS SRL		3,955.00	12,358,301.49
29/10/2018	22365	JHONNY SANTANA FLETE		13,914.00	12,344,387.49
29/10/2018	22366	REFRIPARTES S. A.		8,348.59	12,336,038.90
29/10/2018	22367	JUAN PEDRO CHAVEZ		32,851.46	12,303,187.44
29/10/2018	22368	ARQUIMEDES GENAO CABRERA		5,985.81	12,297,201.63
29/10/2018	22369	JOSE MARMOLEJOS		6,035.81	12,291,165.82

29/10/2018	22370	AMILKAR ALBERTO SOSA ALMONTE		6,087.00	12,285,078.82
29/10/2018	22371	ANDY GONZALEZ		9,944.00	12,275,134.82
29/10/2018	22372	HYODE BISTRO SRL		8,389.77	12,266,745.05
29/10/2018	22373	EDEN DOMINGUEZ		12,360.00	12,254,385.05
29/10/2018	22374	MUSAVISION SRL		30,900.00	12,223,485.05
30/10/2018		PAGO NOMINA OCTUBRE 2018		382,000.00	11,841,485.05
30/10/2018	22375	INOCENCIA GUZMAN SOSA		111,875.00	11,729,610.05
30/10/2018	22376	CAREY HOUSE HOTEL SRL		4,248.00	11,725,362.05
30/10/2018	22377	RAFAEL ARTURO ACOSTA		7,910.00	11,717,452.05
30/10/2018	22378	JUAN LUIS SARITA ACOSTA		7,345.00	11,710,107.05
30/10/2018	22379	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		6,131.68	11,703,975.37
30/10/2018		TRANSF. CTA. 070-006271-8 29/10/2018	431,818.18		12,135,793.55
30/10/2018		TRANSF. CTA. 070-006271-8 29/10/2018	147,604.17		12,283,397.72
30/10/2018		TRANSF. CTA. 070-006272-6 29/10/2018	1,248.60		12,284,646.32
30/10/2018		TRANSF. CTA. 070-006271-8 30/10/2018	431,818.18		12,716,464.50
30/10/2018		TRANSF. CTA. 070-006271-8 30/10/2018	501,457.74		13,217,922.24
30/10/2018		TRANSF. CTA. 070-006272-6 30/10/2018	2,559.30		13,220,481.54
31/10/2018	22380	CRUZ MARIA JIMENEZ MESSON		24,860.00	13,195,621.54
31/10/2018	22381	GEORGE ALI CAMPS MARTES		125,842.45	13,069,779.09
31/10/2018	22382	HIDROTEC SRL.		1,351,663.63	11,718,115.46
31/10/2018	22383	CENTRO COMERCIAL H & D SRL		98,875.00	11,619,240.46
31/10/2018	22384	ASP CORAAPPLATA		9,250.00	11,609,990.46
31/10/2018	22385	SANTO SANCHEZ		9,450.00	11,600,540.46
31/10/2018	66	REINTEGRO CK. NO. 22359 DEL 25/10/2018	1,000.00		11,601,540.46
31/10/2018		TRANSF. CTA. 070-006271-8 31/10/2018	431,818.18		12,033,358.64
31/10/2018		TRANSF. CTA. 070-006271-8 31/10/2018	253,779.51		12,287,138.15
31/10/2018		TRANSF. CTA. 070-006272-6 31/10/2018	3,370.20		12,290,508.35
31/10/2018	67	TRANSF. DEL 15/10/2018	12,374.00		12,302,882.35
31/10/2018	68	TRANSF. DEL 04/10/2018	1,922.00		12,304,804.35
31/10/2018	69	TRANSF. DEL 17/10/2018	54,339.00		12,359,143.35
31/10/2018	70	TRANSF. DEL 10/10/2018	9,000.00		12,368,143.35
31/10/2018	71	TRANSF. DEL 15/10/2018	353,637.00		12,721,780.35
31/10/2018		COMISION BANCARIA		37,566.11	12,684,214.24

Preparado por:

Licda. Elisa Gomez

Revisado por:

Licda. Dulce Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

