

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 2 Al 31 Julio 2018

Cuenta No. 070-005011-5

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
6/30/2018		BALANCE ANTERIOR			12,048,596.06
7/2/2018	21992	TESORERIA DE SEGURIDAD SOCIAL		1,524,800.68	10,523,795.38
7/2/2018	21993	CENTRO COMERCIAL H&D SRL.		80,170.00	10,443,625.38
7/2/2018	21994	TORFILCO		45,200.00	10,398,425.38
7/2/2018	21995	REPUESTOS PUERTO PLATA		2,327.03	10,396,098.35
7/2/2018	21996	PONTIFICA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		116,000.00	10,280,098.35
7/2/2018	21997	JOLUMA AUTO PARTS AND SERVICES SRL		6,128.81	10,273,969.54
7/2/2018	21998	P&R MEGA TRCK SRL.		29,045.50	10,244,924.04
7/2/2018	21999	JOSE ANDRES MOREL SOSA		7,965.00	10,236,959.04
7/2/2018	22000	EDGAR YSSAAC GONZALEZ MOLINA		19,800.00	10,217,159.04
7/2/2018	22001	DISTRIBUIDORA UNIVERSAL		1,379.90	10,215,779.14
7/2/2018	22002	CENTRAL SOLUTIONS TECHNOLOGY SRL		137,610.50	10,078,168.64
7/2/2018	22003	LUZ ALCADIA SANCHEZ REYNOSO		72,000.00	10,006,168.64
7/2/2018	22004	RAMON QUIROZ		10,835.32	9,995,333.32
7/3/2018	22005	DELTA COMERCIAL S.A		21,115.97	9,974,217.35
7/4/2018	45	DEP. REINTEGRO DIETA DE ORLANDO NAVEC	500.00		9,974,717.35
7/4/2018	22006	HORMIGONES PUERTO PLATA SRL		18,192.50	9,956,524.85
7/9/2018	22007	VALIENTE FERNANDEZ ERL		222,935.59	9,733,589.26
7/9/2018	22008	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		561,262.24	9,172,327.02
7/9/2018	22009	SHEILA ODELINA BRITO VARGAS		80,190.00	9,092,137.02
7/9/2018	22010	KATHERINE HENRIQUEZ DE MEDRANO		10,300.00	9,081,837.02
7/9/2018	22011	NULO		-	9,081,837.02
7/9/2018	22012	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL.		878,598.00	8,203,239.02
7/9/2018	22013	EMENEGILDO MERCADO		29,372.53	8,173,866.49
7/9/2018	22014	HILARIO CASTILLO		12,711.25	8,161,155.24
7/9/2018	22015	MANUEL EMILIO PLACIDO SANTANA		13,600.00	8,147,555.24
7/9/2018	22016	WENDY DESIREE DE LA CRUZ		7,948.30	8,139,606.94
7/9/2018	22017	OSVALDO MARTINEZ		5,950.00	8,133,656.94
7/9/2018	22018	ELISA GOMEZ (CAJA CHICA)		22,469.84	8,111,187.10
7/9/2018	22019	SCARLET ALTAGRACIA GILBERT SILVERIO		22,100.00	8,089,087.10
7/9/2018	22020	COLECTOR IMPUESTOS INTERNOS		105,820.36	7,983,266.74
7/9/2018	22021	COLECTOR IMPUESTOS INTERNOS		33,056.34	7,950,210.40
7/9/2018	22022	COLECTOR IMPUESTOS INTERNOS		200,000.00	7,750,210.40
7/9/2018	22023	SANTIAGO MEDINA SILVERIO		33,569.40	7,716,641.00
7/9/2018	22024	SINERGIT, S.A		69,883.15	7,646,757.85
7/9/2018		TRANSF. CTA. 070-006271-8 02/07/2018	431,818.18		8,078,576.03
7/9/2018		TRANSF. CTA. 070-006271-8 02/07/2019	141,814.46		8,220,390.49
7/9/2018		TRANSF. CTA. 070-006272-6 02/07/2018	837.42		8,221,227.91
7/9/2018		TRANSF. CTA. 070-006271-8 04/07/2018	431,818.18		8,653,046.09
7/9/2018		TRANSF. CTA. 070-006271-8 04/07/2018	329,275.65		8,982,321.74
7/9/2018		TRANSF. CTA. 070-006272-6 04/07/2018	3,866.07		8,986,187.81
7/9/2018		TRANSF. CTA. 070-006271-8 06/07/2018	431,818.18		9,418,005.99
7/9/2018		TRANSF. CTA. 070-006271-8 06/07/2018	307,910.59		9,725,916.58
7/9/2018		TRANSF. CTA. 070-006272-6 06/07/2018	3,573.88		9,729,490.46
7/9/2018		TRANSF. CTA. 070-006271-8 09/07/2018	381,867.00		10,111,357.46
7/9/2018		TRANSF. CTA. 070-006272-6 09/07/2018	3,264.86		10,114,622.32
7/11/2018	22025	PROSPERO CAMBERO (DIETA A OBREROS)		5,000.00	10,109,622.32
7/11/2018	22026	ELISA GOMEZ (DIETA GUARDIAS)		24,000.00	10,085,622.32
7/11/2018	22027	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		9,543.39	10,076,078.93
7/11/2018	22028	ROSALBA SOSA VARGAS		6,328.00	10,069,750.93
7/11/2018	22029	SELLOS Y RODAMIENTOS, S. A.		52,749.53	10,017,001.40
7/11/2018	22030	REPUESTOS ROTHSCHILD RODAMIENTOS SRL		30,557.87	9,986,443.53
7/11/2018	22031	RICHARD REINALDO TORRES DURAN		313,500.00	9,672,943.53
7/11/2018	22032	JOLUMA AUTO PARTS AND SERVICES SRL		34,278.26	9,638,665.27
7/11/2018	22033	NULO			9,638,665.27
7/11/2018	22034	JOPESA AUTO PARTS SRL		54,632.62	9,584,032.65
7/11/2018	22035	FERRETERIA FRANK FELIPE, SRL		32,158.30	9,551,874.35
7/11/2018	22036	REYES & MARTINEZ, S.R.L.		137,786.23	9,414,088.12
7/11/2018	22037	TONY RODAMIENTO		157,993.27	9,256,094.85
7/11/2018	22038	DEPOSITO FERRETERO		20,515.25	9,235,579.60
7/11/2018	22039	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		145,237.72	9,090,341.88
7/11/2018	22040	JUAN DE JESUS FERNADEZ MARTINEZ		20,600.00	9,069,741.88

7/11/2018	22042	HUMANO SEGUROS SA		25,284.78	9,026,998.60
7/11/2018	22043	REPUESTOS MARITIMOS GOMEZ SRL		10,533.90	9,016,464.70
7/12/2018	22044	OSCAR ALEJANDRO MARTINEZ OLIVO		10,000.00	9,006,464.70
7/12/2018	22045	RAFAEL GUILLERMO PLACIDO GUERRERO		15,000.00	8,991,464.70
7/13/2018	22046	JHOMY RAFAEL CRUZ REYES		13,500.00	8,977,964.70
7/13/2018	22047	JULIO CESAR VARGAS		4,377.50	8,973,587.20
7/13/2018	22048	ELECTROMECHANICA Y CONSTRUCCIONES MT C POR A		410,210.34	8,563,376.86
7/13/2018		PAGO NOMINA DE JULIO 2018		1,323,000.00	7,240,376.86
7/16/2018	22049	JUAN DE DIOS PADILLA		277,415.00	6,962,961.86
7/16/2018	22050	JUAN DE DIOS PADILLA		92,603.50	6,870,358.36
7/16/2018	22051	JUAN DE DIOS PADILLA		75,145.00	6,795,213.36
7/16/2018	22052	JOSE SANTANA MATEO		47,895.26	6,747,318.10
7/16/2018	22053	ELVIA LISSETTE MORALES SUERO		17,883.02	6,729,435.08
7/16/2018	22054	WILSON A. JEREZ PICHARDO		98,310.00	6,631,125.08
7/16/2018	22055	CARLOS JOSE ALEJANDRO MERETTE LOPEZ		172,155.67	6,458,969.41
7/16/2018	22056	JUAN LUIS MARTINEZ		10,721.00	6,448,248.41
7/16/2018	46	DEP. TRANSF. 28/06/2018	37,118.00		6,485,366.41
7/16/2018	47	DEP. TRANSF. 02/07/2018	38,462.00		6,523,828.41
7/16/2018		PAGO COMPLETIVA NOMINA JULIO		30,000.00	6,493,828.41
7/17/2018	22057	JOSE OSCAR PAULINO CRISSOSTOMO		17,550.00	6,476,278.41
7/17/2018	22058	ELISA GOMEZ (DIETA ABRIGADA ELECTRICA)		20,800.00	6,455,478.41
7/17/2018	22059	ELISA GOMEZ (BRIGADA MECANICA)		18,400.00	6,437,078.41
7/17/2018	22060	REPUESTOS MARITIMOS GOMEZ SRL		5,266.95	6,431,811.46
7/18/2018	22061	ELISA GOMEZ (DIETA COMITÉ DE ETICA)		4,000.00	6,427,811.46
7/18/2018	22062	PEDRO PEÑA ULLOA		4,275.00	6,423,536.46
7/18/2018	22063	CECOMSA, S.A.		25,086.00	6,398,450.46
7/19/2018	48	DEP. POR TRANSF. EL 09/07/2018	5,250.00		6,403,700.46
7/19/2018	49	DEP. POR TRANSF. EL 10/07/2018	2,797.00		6,406,497.46
7/20/2018	22064	LIBRERÍA Y PAPELERIA MISAEL		3,591.14	6,402,906.32
7/20/2018	22065	FRIEY LANTIGUA		30,644.07	6,372,262.25
7/23/2018		DEP. POR TRANSF,EL 10/07/2018	1,081,164.03		7,453,426.28
7/23/2018		TRANSF. CTA. 070-006271-8 10/07/2018	413,419.85		7,866,846.13
7/23/2018		TRANSF. CTA. 070-006272-6 10/07/2018	2,925.85		7,869,771.98
7/23/2018		TRANSF. CTA. 070-006271-8 11/07/2018	304,824.61		8,174,596.59
7/23/2018		TRANSF. CTA. 070-006272-6 11/07/2018	2,199.74		8,176,796.33
7/23/2018		TRANSF. CTA. 070-006271-8 12/07/2018	413,792.63		8,590,588.96
7/23/2018		TRANSF. CTA. 070-006272-6 12/07/2018	3,790.63		8,594,379.59
7/23/2018		TRANSF. CTA. 070-006271-8 13/07/2018	431,818.18		9,026,197.77
7/23/2018		TRANSF. CTA. 070-006271-8 13/07/2018	81,181.16		9,107,378.93
7/23/2018		TRANSF. CTA. 070-006272-6 13/07/2018	1,873.26		9,109,252.19
7/23/2018		TRANSF. CTA. 070-006271-8 16/07/2018	431,818.18		9,541,070.37
7/23/2018		TRANSF. CTA. 070-006271-8 16/07/2018	55,634.96		9,596,705.33
7/23/2018		TRANSF. CTA. 070-006272-6 16/07/2018	3,284.00		9,599,989.33
7/23/2018		TRANSF. CTA. 070-006271-8 17/07/2018	431,818.18		10,031,807.51
7/23/2018		TRANSF. CTA. 070-006271-8 17/07/2018	281,365.95		10,313,173.46
7/23/2018		TRANSF. CTA. 070-006272-6 17/07/2018	4,328.47		10,317,501.93
7/23/2018		TRANSF. CTA. 070-006271-8 18/07/2018	431,818.18		10,749,320.11
7/23/2018		TRANSF. CTA. 070-006271-8 18/07/2018	17,725.85		10,767,045.96
7/23/2018		TRANSF. CTA. 070-006272-6 18/07/2018	3,010.86		10,770,056.82
7/23/2018		TRANSF. CTA. 070-006271-8 19/07/2018	431,818.18		11,201,875.00
7/23/2018		TRANSF. CTA. 070-006271-8 19/07/2018	158,211.26		11,360,086.26
7/23/2018		TRANSF. CTA. 070-006272-6 19/07/2018	3,437.94		11,363,524.20
7/23/2018	22066	ROBERSON ALEJANDRO MARTINEZ		464,008.08	10,899,516.12
7/24/2018		TRANSF. CTA. 070-006271-8 20/07/2018	431,818.18		11,331,334.30
7/24/2018		TRANSF. CTA. 070-006271-8 20/07/2018	144,819.82		11,476,154.12
7/24/2018		TRANSF. CTA. 070-006272-6 20/07/2018	2,489.36		11,478,643.48
7/24/2018		TRANSF. CTA. 070-006271-8 23/07/2018	431,818.18		11,910,461.66
7/24/2018		TRANSF. CTA. 070-006271-8 23/07/2018	203,109.46		12,113,571.12
7/24/2018		TRANSF. CTA. 070-006272-6 23/07/2018	4,556.28		12,118,127.40
7/24/2018	22067	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		2,705.80	12,115,421.60
7/24/2018	22068	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,425.57	12,104,996.03
7/24/2018	22069	PASCUAL EUSEBIO CID MIESES		32,940.00	12,072,056.03
7/25/2018	22070	ELISA GOMEZ (CAJA CHICA)		27,204.41	12,044,851.62
7/25/2018	22071	ELISA GOMEZ (INCENTIVO A PERITOS)		9,000.00	12,035,851.62
7/25/2018	22072	ELISA GOMEZ (INCENTIVO A PERITOS)		8,000.00	12,027,851.62
7/25/2018	22073	GREGORIO MARTINEZ		6,000.00	12,021,851.62
7/25/2018	22074	REFRIPARTES S.A.		4,493.67	12,017,357.95
7/25/2018	22075	DAVID PICHARDO		7,996.46	12,009,361.49
7/25/2018	22076	CARLOS JOSE RODRIGUEZ		8,918.00	12,000,443.49

7/25/2018	22077	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	11,959,943.49
7/25/2018	22078	VICTORIANA MERCADO ROSARIO		22,500.00	11,937,443.49
7/25/2018	22079	ELISA GOMEZ (DIETA A SEMINARIO)		9,000.00	11,928,443.49
7/25/2018	22080	CENTRO CUESTA NACIONAL SAS		69,180.00	11,859,263.49
7/25/2018	22081	PEDRO PEÑA ULLOA		9,291.00	11,849,972.49
7/25/2018	22082	FREEY LANTIGUA		83,529.60	11,766,442.89
7/25/2018		PAGO NOMINA CORAAPPLATA MES DE JULIO 2018		6,927,641.76	4,838,801.13
7/27/2018	22083	C K M S R L		36,283.30	4,802,517.83
7/27/2018	22084	NULO			4,802,517.83
7/27/2018	22085	HIDROTEC SRL		1,351,663.52	3,450,854.31
7/27/2018	50	DEP. POR REINTEGRO CK. NO 22061	1,500.00		3,452,354.31
7/27/2018	51	DEP. POR REINTEGRO CK. NO 22079	1,000.00		3,453,354.31
7/27/2018	22086	ING. SENOVIA VASQUEZ CASTILLO		267,634.12	3,185,720.19
7/31/2018	22087	JOSE ALFONZO MACIAS MESA		247,500.00	2,938,220.19
7/31/2018		TRANSF. CTA. 070-006271-8 24/07/2018	431,818.18		3,370,038.37
7/31/2018		TRANSF. CTA. 070-006271-8 24/07/2018	72,250.68		3,442,289.05
7/31/2018		TRANSF. CTA. 070-006272-6 24/07/2018	3,038.63		3,445,327.68
7/31/2018		TRANSF. CTA. 070-006271-8 25/07/2018	431,818.18		3,877,145.86
7/31/2018		TRANSF. CTA. 070-006271-8 25/07/2018	1,469,343.57		5,346,489.43
7/31/2018		TRANSF. CTA. 070-006272-6 25/07/2018	5,518.07		5,352,007.50
7/31/2018		TRANSF. APORTE CORRIENTE EL 25/07/2018	1,295,621.00		6,647,628.50
7/31/2018		TRANSF. CTA. 070-006271-8 26/07/2018	431,818.18		7,079,446.68
7/31/2018		TRANSF. CTA. 070-006271-8 26/07/2018	186,721.13		7,266,167.81
7/31/2018		TRANSF. CTA. 070-006272-6 26/07/2018	4,650.75		7,270,818.56
7/31/2018		TRANSF. CTA. 070-006271-8 27/07/2018	369,729.53		7,640,548.09
7/31/2018		TRANSF. CTA. 070-006272-6 27/07/2018	3,505.64		7,644,053.73
7/31/2018		DEP. POR TRANSF. EL 27/07/2018	392,000.00		8,036,053.73
7/31/2018		TRANSF. CTA. 070-006271-8 30/07/2018	431,818.18		8,075,871.91
7/31/2018		TRANSF. CTA. 070-006271-8 30/07/2018	340,138.69		8,416,010.60
7/31/2018		TRANSF. CTA. 070-006272-6 30/07/2018	5,555.25		8,421,565.85
7/31/2018		TRANSF. APORTE DE CAPITAL EL 30/07/2018	3,333,334.00		11,754,899.85
7/31/2018	22088	PLATA T. V.		30,900.00	11,723,999.85
7/31/2018	22089	MUSAVISION SRL		30,900.00	11,693,099.85
7/31/2018	22090	SANTIAGO LOZANO		8,500.00	11,684,599.85
7/31/2018	22091	JUAN JOSE TADEO MADURO MATA		10,625.00	11,673,974.85
7/31/2018		TRANSF. CTA. 070-006271-8 31/07/2018	431,818.18		12,105,793.03
7/31/2018		TRANSF. CTA. 070-006271-8 31/07/2018	292,939.64		12,398,732.67
7/31/2018		TRANSF. CTA. 070-006272-6 31/07/2018	10,039.40		12,408,772.07
7/31/2018		COMICION BANCARIA		28,991.53	12,379,780.54

Preparado Por:

Autorizado Por:

Revisado Por:

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Ing. José Onesimo Reyes Peralta
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