

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

Del 3 Al 28 Septiembre 2018

Cuenta No. 070-005011-6

RD\$

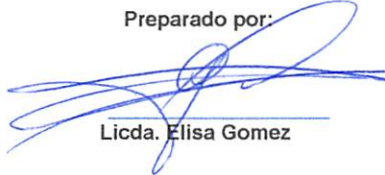
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2018		BALANCE ANTERIOR			9,171,341.93
03/09/2018	22191	TESORERIA DE SEGURIDAD SOCIAL		1,580,488.86	7,590,853.07
03/09/2018	22192	SANTA PETRONILA DE LA CRUZ (DIETA Y PEAJE)		3,260.00	7,587,593.07
03/09/2018	22193	CLINICA DE FRENOS RENE LOPEZ S.R.L.		20,283.50	7,567,309.57
03/09/2018	22194	EMPRESA TORPEDO		6,328.00	7,560,981.57
03/09/2018	22195	JDL ELECTRO PLOMER POOL S.R.L.		10,389.15	7,550,592.42
03/09/2018	22196	PEDRO HERNANDEZ ESPINO		45,000.00	7,505,592.42
03/09/2018	22197	GERTRUDIS JIMENEZ MARTINES DE COLLADO		17,162.76	7,488,429.66
03/09/2018	22198	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	7,416,429.66
04/09/2018	22199	JUAN JOSE GONZALEZ FLORES		12,360.00	7,404,069.66
05/09/2018	22200	NULO		-	7,404,069.66
05/09/2018	22201	TORFILCO		8,044.07	7,396,025.59
05/09/2018	22202	COMBUSTIBLES Y DERIVADOS DEL NORTE. S.R.L.		556,871.86	6,839,153.73
05/09/2018	22203	HUMANO SEGUROS S.A.		24,640.93	6,814,512.80
05/09/2018	22204	LA COLONIAL S.A		72,056.86	6,742,455.94
05/09/2018	22205	RICHARD REINALDO TORRES DURAN		156,750.00	6,585,705.94
05/09/2018	22206	GEORGE ALI CAMPS MALTES		14,181.50	6,571,524.44
05/09/2018	22207	JUAN JOSE GONZALEZ FLORES		10,200.00	6,561,324.44
05/09/2018	22208	MARIA YOKARIS REYES		15,813.50	6,545,510.94
05/09/2018	22209	COLECTOR IMPUESTOS INTERNOS		118,746.98	6,426,763.96
05/09/2018	22210	COLECTOR IMPUESTOS INTERNOS		33,056.34	6,393,707.62
05/09/2018	22211	COLECTOR IMPUESTOS INTERNOS		200,000.00	6,193,707.62
05/09/2018	22212	SATURNINO PADILLA GAVILAN		92,276.01	6,101,431.61
05/09/2018		TRANSF. NOMINA MES AGOSTO 2018		368,000.00	5,733,431.61
05/09/2018		TRANSF. ENVIADA C/CLORO GAS EL 05/09/2018		560,358.40	5,173,073.21
05/09/2018		TRANSF. ENVIADA MICROSOFT EL 06/09/2018		95,367.00	5,077,706.21
11/09/2018		TRANSF. CTA. 070-006271-8 07/09/2018	136,171.99		5,213,878.20
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		5,645,696.38
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	4,949.51		5,650,645.89
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,192.83		5,652,838.72
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		6,084,656.90
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	865,826.56		6,950,483.46
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,915.03		6,953,398.49
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		7,385,216.67
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	575,430.94		7,960,647.61
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	3,685.10		7,964,332.71
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		8,396,150.89
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	83,498.06		8,479,648.95
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,622.50		8,482,271.45
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		8,914,089.63
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	74,538.80		8,988,628.43
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,946.70		8,991,575.13
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	406,995.92		9,398,571.05
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,567.30		9,401,138.35
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	311,446.31		9,712,584.66
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,641.00		9,715,225.66
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		10,147,043.84
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	255,279.19		10,402,323.03
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	4,878.10		10,407,201.13
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		10,839,019.31
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	172,824.34		11,011,843.65
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	8,155.30		11,019,998.95
11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	431,818.18		11,451,817.13

11/09/2018		TRANSF. CTA. 070-006271-8 10/09/2018	347,646.26	11,799,463.39
11/09/2018		TRANSF. CTA. 070-006272-6 10/09/2018	2,131.10	11,801,594.49
11/09/2018		TRANSF. CTA. 070-006271-8 11/09/2018	75,764.00	11,877,358.49
11/09/2018		TRANSF. CTA. 070-006272-6 11/09/2018	1,943.40	11,879,301.89
12/09/2018	22213	NULO	-	11,879,301.89
12/09/2018	22214	COMPAÑÍA DOMINICANA DE TELEFONOS, CXA	274,681.38	11,604,620.51
12/09/2018	22215	ELIAS REYNALDO DEL ROSARIO CRISOSTOMO	12,360.00	11,592,260.51
12/09/2018	22216	MIGUEL BRISSE BETANCES	20,600.00	11,571,660.51
12/09/2018	22217	ROBERSON ALEJANDRO MARTINEZ	679,881.82	10,891,778.69
12/09/2018	22218	HI-FI SRL.	498,641.23	10,393,137.46
12/09/2018	22219	DOMINIOS VIRTUALES EN INTERNET SRL.	66,500.00	10,326,637.46
12/09/2018	22220	CEDUCOMPP	21,428.32	10,305,209.14
13/09/2018	22221	GERTRUDIS JIMENEZ MARTINES DE COLLADO	6,278.75	10,298,930.39
13/09/2018	22222	SANTIAGO MEDINA SILVERIO	65,110.50	10,233,819.89
13/09/2018	22223	JUAN PEDRO CHAVEZ	32,851.46	10,200,968.43
13/09/2018	22224	JHONNY SANTANA FLETE	29,341.80	10,171,626.63
13/09/2018	22225	SATURNINO PADILLA GAVILAN	217,030.51	9,954,596.12
14/09/2018	22226	HI-FI SRL.	240,110.64	9,714,485.48
14/09/2018	22227	TECNOFFICE SRL	130,620.34	9,583,865.14
14/09/2018	22228	ASP CORAAPPLATA	9,300.00	9,574,565.14
14/09/2018	22229	ELISA GOMEZ (CAJA CHICA)	18,292.62	9,556,272.52
14/09/2018	22230	FREEY LANTIGUA	56,734.99	9,499,537.53
14/09/2018	22231	SANTA PETRONILA DE LA CRUZ (DIETA Y HOSPEDAJE)	17,200.00	9,482,337.53
14/09/2018		PAGO NOMINA DE SEPTIEMBRE 2018	1,381,000.00	8,101,337.53
18/09/2018	22232	SILVERIO JULIAN LANTIGUA VENTURA	14,690.00	8,086,647.53
18/09/2018		TRANSF. CTA. 070-006271-8 11/09/2018	425,731.92	8,512,379.45
18/09/2018		TRANSF. CTA. 070-006272-6 11/09/2018	1,583.81	8,513,963.26
18/09/2018		TRANSF. CTA. 070-006271-8 12/09/2018	107,402.52	8,621,365.78
18/09/2018		TRANSF. CTA. 070-006272-6 12/09/2018	1,603.20	8,622,968.98
18/09/2018		TRANSF. CTA. 070-006271-8 13/09/2018	324,452.50	8,947,421.48
18/09/2018		TRANSF. CTA. 070-006272-6 13/09/2018	1,867.60	8,949,289.08
18/09/2018		TRANSF. CTA. 070-006271-8 14/09/2018	431,818.18	9,381,107.26
18/09/2018		TRANSF. CTA. 070-006271-8 14/09/2018	329,534.35	9,710,641.61
18/09/2018		TRANSF. CTA. 070-006272-6 14/09/2018	2,303.00	9,712,944.61
18/09/2018		TRANSF. CTA. 070-006271-8 17/09/2018	431,818.18	10,144,762.79
18/09/2018		TRANSF. CTA. 070-006271-8 17/09/2018	108,356.81	10,253,119.60
18/09/2018		TRANSF. CTA. 070-006272-6 17/09/2018	1,173.10	10,254,292.70
18/09/2018		TRANSF. CTA. 070-006271-8 18/09/2018	431,818.18	10,686,110.88
18/09/2018		TRANSF. CTA. 070-006271-8 18/09/2018	30,313.63	10,716,424.51
18/09/2018		TRANSF. CTA. 070-006272-6 18/09/2018	3,417.00	10,719,841.51
19/09/2018		PAGO COMPLETIVO NOMINA DEL 14/09/2018	41,000.00	10,678,841.51
19/09/2018	22233	SANTO SANCHEZ	17,502.80	10,661,338.71
19/09/2018	22234	FARMACO QUIMICO NACIONAL SA	58,817.63	10,602,521.08
20/09/2018	22235	ELISA GOMEZ (CAJA CHICA)	27,596.97	10,574,924.11
20/09/2018	22236	MARIA CELESTE CABRERA CABRERA	4,100.00	10,570,824.11
20/09/2018	22237	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO	3,850.00	10,566,974.11
20/09/2018	22238	GEORGE ALI CAMPS MALTES	39,131.90	10,527,842.21
20/09/2018	22239	TORFILCO	34,091.53	10,493,750.68
20/09/2018	63	REINTEGRO DE CK. NO.22231 DE 14/09/2018	2,628.00	10,496,378.68
20/09/2018	22240	AGUSTIN MINAYA SILVERIO	19,375.00	10,477,003.68
20/09/2018	22241	JOSE MIGUEL TAVAREZ CASTELLANOS	539,585.61	9,937,418.07
21/09/2018	22242	MERQUI FRANCISCO DELANCE CRUZ	40,500.00	9,896,918.07
21/09/2018	22243	DAVID PICHARDO	7,996.46	9,888,921.61
21/09/2018	22244	VICTORIANA MERCADO ROSARIO	22,500.00	9,866,421.61
21/09/2018	22245	EBENY PEÑALO BEATO	11,520.00	9,854,901.61
21/09/2018	22246	LEONEL SALCE PAREDES	1,540,693.39	8,314,208.22
21/09/2018	22247	ELISA GOMEZ (DIETA Y TRANSP. A LOS GUARDIAS)	24,000.00	8,290,208.22
21/09/2018	22248	HYOBE BISTRO SRL	8,814.00	8,281,394.22
21/09/2018	22249	GERTRUDIS JIMENEZ MARTINES DE COLLADO	7,264.74	8,274,129.48
21/09/2018		PAGO NOMINA CORAAPPLATA SEP. 2018	7,044,117.80	1,230,011.68
25/09/2018	22250	FERRETERIA FRANK FELIPE, SRL	8,905.88	1,221,105.80



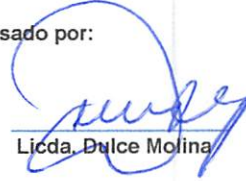
25/09/2018	22251	SANTO SANCHEZ		4,950.00	1,216,155.80
25/09/2018	22252	JDL ELECTRO PLOMER POOL S.R.L.		3,041.81	1,213,113.99
25/09/2018	22253	FREEY LANTIGUA		22,543.42	1,190,570.57
26/09/2018		TRANSF. CTA. 070-006271-8 19/09/2018	431,818.18		1,622,388.75
26/09/2018		TRANSF. CTA. 070-006271-8 19/09/2018	283,562.03		1,905,950.78
26/09/2018		TRANSF. CTA. 070-006272-6 19/09/2018	4,018.30		1,909,969.08
26/09/2018		TRANSF. CTA. 070-006271-8 20/09/2018	431,818.18		2,341,787.26
26/09/2018		TRANSF. CTA. 070-006271-8 20/09/2018	4,586.34		2,346,373.60
26/09/2018		TRANSF. CTA. 070-006272-6 20/09/2018	1,841.60		2,348,215.20
26/09/2018		APORTE CORRIENTE MES DE SEPTIEMBRE	1,687,621.00		4,035,836.20
26/09/2018		TRANSF. CTA. 070-006271-8 21/09/2018	431,818.18		4,467,654.38
26/09/2018		TRANSF. CTA. 070-006271-8 21/09/2018	456,658.74		4,924,313.12
26/09/2018		TRANSF. CTA. 070-006272-6 21/09/2018	2,645.30		4,926,958.42
26/09/2018		TRANSF. CTA. 070-006271-8 25/09/2018	431,818.18		5,358,776.60
26/09/2018		TRANSF. CTA. 070-006271-8 25/09/2018	240,011.49		5,598,788.09
26/09/2018		TRANSF. CTA. 070-006272-6 25/09/2018	1,300.70		5,600,088.79
26/09/2018	22254	JUAN PEDRO CHAVEZ		32,851.46	5,567,237.33
26/09/2018	22255	ANA MARIA ONEDIS GONZALEZ		15,450.00	5,551,787.33
26/09/2018	22256	ANDY GONZALEZ		9,605.00	5,542,182.33
26/09/2018	22257	LA ANTILLANA COMERCIAL, S.A.		26,379.76	5,515,802.57
28/09/2018		TRANSF. CTA. 070-006271-8 26/09/2018	431,818.18		5,947,620.75
28/09/2018		TRANSF. CTA. 070-006271-8 26/09/2018	478,387.24		6,426,007.99
28/09/2018		TRANSF. CTA. 070-006272-6 26/09/2018	2,873.50		6,428,881.49
28/09/2018		TRANSF. CTA. 070-006271-8 27/09/2018	431,818.18		6,860,699.67
28/09/2018		TRANSF. CTA. 070-006271-8 27/09/2018	472,098.95		7,332,798.62
28/09/2018		TRANSF. CTA. 070-006272-6 27/09/2018	3,689.50		7,336,488.12
28/09/2018		TRANSF. APORTE DE CAPITAL EL 26/09/2018	6,666,666.00		14,003,154.12
28/09/2018	22258	INSTITUTO TECNOLOGICO DE LAS AMERICAS		48,000.00	13,955,154.12
28/09/2018		TRANSF. CTA. 070-006271-8 28/09/2018	431,818.18		14,386,972.30
28/09/2018		TRANSF. CTA. 070-006271-8 28/09/2018	1,218,409.65		15,605,381.95
28/09/2018		TRANSF. CTA. 070-006272-6 28/09/2018	3,135.20		15,608,517.15
28/09/2018		COMISION BANCARIA		27,768.55	15,580,748.60

Preparado por:



Licda. Elisa Gomez

Revisado por:



Licda. Dulce Molina

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

