

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

Libro Bancario: Banco: BanReservas

Del 1 al 31 Agosto 2018

Cuenta No. 070-005011-6

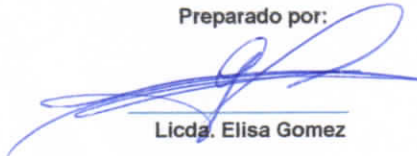
FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/7/2018		BALANCE ANTERIOR			12,379,780.54
1/8/2018	22092	TESORERIA DE SEGURIDAD SOCIAL		1,570,767.55	10,809,012.99
2/8/2018	22093	TORFILCO		7,900.42	10,801,112.57
2/8/2018	22094	TORFILCO		9,087.88	10,792,024.69
2/8/2018	22095	RADHAMES PASCUAL LIRANZO		19,500.00	10,772,524.69
2/8/2018	22096	PLUTARCO BRITO		6,500.00	10,766,024.69
2/8/2018	22097	PABLO PEÑA		10,000.00	10,756,024.69
2/8/2018	22098	JOEL ANTONIO REYNOSO FERREIRA		10,000.00	10,746,024.69
3/8/2018	22099	HUMANO SEGUROS S.A.		24,855.00	10,721,169.69
3/8/2018	22100	ASP CORAAPLATA		9,150.00	10,712,019.69
3/8/2018	22101	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	10,640,019.69
3/8/2018	22102	MARIA YOKARIS REYES		15,813.50	10,624,206.19
3/8/2018	22103	TONY ALEXANDER CID TEJADA		13,950.00	10,610,256.19
3/8/2018	22104	CARLOS JOSE RODRIGUEZ		3,268.00	10,606,988.19
3/8/2018	22105	CARLOS JOSE ALEJANDRO MERETTE LOPEZ		189,690.92	10,417,297.27
3/8/2018	22106	GESTIONES SANITARIAS & AMBIENTALES S.R.L.		23,557.63	10,393,739.64
3/8/2018	22107	GARCIA Y LLERANDI, S.A.S.		92,456.60	10,301,283.04
3/8/2018	22108	CEFERINO RIVERA		3,447.46	10,297,835.58
3/8/2018	22109	TORFILCO		11,683.05	10,286,152.53
3/8/2018	22110	GALANES MAGICOS SRL		4,103.43	10,282,049.10
3/8/2018	22111	WENDY NATHALI BONILLA BONILLA		28,772.39	10,253,276.71
3/8/2018	22112	ELISA GOMEZ (CAJA CHICA)		29,271.49	10,224,005.22
6/8/2018	22113	ELISA GOMEZ (DIETA TALLER DE COMPRA)		10,000.00	10,214,005.22
6/8/2018	22114	ANGEL LUIS REYNOSO		20,904.99	10,193,100.23
6/8/2018	22115	JOSE AGUSTIN SARITA MALTES		3,308.60	10,189,791.63
6/8/2018	22116	RAMIRA PEREZ ALMONTE		12,000.00	10,177,791.63
6/8/2018	22117	GARCIA Y LLERANDI, S.A.S.		12,373.50	10,165,418.13
6/8/2018	22118	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,063.92	10,160,354.21
6/8/2018	22119	GARCIA Y LLERANDI, S.A.S.		12,995.00	10,147,359.21
6/8/2018	22120	DANIEL NUÑEZ FERMIN		8,240.00	10,139,119.21
6/8/2018	22121	SCARLY LISSETTE CUEVAS VISCAINO		20,600.00	10,118,519.21
6/8/2018	22122	ANA MARIA ONEDIS GONZALEZ		5,150.00	10,113,369.21
6/8/2018	22123	CARLOS JOSE RODRIGUEZ		10,000.00	10,103,369.21
7/8/2018		TRANSF. NOMINA AYUDA MES JULIO 2018		368,000.00	9,735,369.21
8/8/2018	22124	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		542,175.87	9,193,193.34
8/8/2018	22125	ELISA GOMEZ (INCENTIVO A PERITOS)		9,000.00	9,184,193.34
8/8/2018	22126	ELISA GOMEZ (INCENTIVO A PERITOS)		9,000.00	9,175,193.34
8/8/2018	22127	FARMACO QUIMICA NACIONAL SA		2,928.96	9,172,264.38
8/8/2018	22128	TOMAS ADOLFO RAPOSO VARGAS		66,105.00	9,106,159.38
8/8/2018	22129	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,570.00	9,098,589.38
8/8/2018	22130	BLUE SEA TOUR AND TRAVEL SRL		81,826.17	9,016,763.21
8/8/2018	22131	COLECTOR IMPUESTOS INTERNOS		369,110.36	8,647,652.85
8/8/2018	22132	ELISA GOMEZ (DIETAS A GUARDIAS)		24,000.00	8,623,652.85
8/8/2018	22133	ELISA GOMEZ (LIMPIEZA AREA VERDE GRAN PARADA)		4,000.00	8,619,652.85
8/8/2018	22134	FREEY LANTIGUA		69,608.00	8,550,044.85
9/8/2018	22135	COLECTOR IMPUESTOS INTERNOS		200,000.00	8,350,044.85
9/8/2018	22136	COLECTOR IMPUESTOS INTERNOS		33,056.34	8,316,988.51
9/8/2018	22137	DISTRIBUIDORA R. GONZALEZ SA		33,263.18	8,283,725.33
9/8/2018	22138	GRISELDA MARTINEZ		31,791.16	8,251,934.17
9/8/2018	22139	WENDY DESREE DE LA CRUZ		8,098.65	8,243,835.52
9/8/2018	22140	DOMINIOS VIRTUALES EN INTERNET SRL		54,536.62	8,189,298.90
9/8/2018	22141	INTEGRADORES DE TECNOLOGIA Y SISTEMA INTEGSIS SRL		1,228.31	8,188,070.59
9/8/2018	22142	FAUSTO ANTONIO PASCUAL PADILLA		5,400.00	8,182,670.59
9/8/2018	22143	ANDY GONZALEZ		9,605.00	8,173,065.59
9/8/2018	22144	RICHARD REINALDO TORRES DURAN		156,750.00	8,016,315.59

9/8/2018	22145	PEDRO HERNANDEZ ESPINO		21,150.00	7,995,165.59
9/8/2018	22146	CENTRAL SOLUTIONS TECHNOLOGY SRL		68,805.25	7,926,360.34
9/8/2018	22147	MARIA CRISTINA GONZALEZ		12,360.00	7,914,000.34
9/8/2018		TRANSF. CTA. 070-006271-8 02/08/2018	431,818.18		8,345,818.52
9/8/2018		TRANSF. CTA. 070-006271-8 02/08/2018	349,234.68		8,695,053.20
9/8/2018		TRANSF. CTA. 070-006272-6 02/08/2018	5,969.75		8,701,022.95
9/8/2018		TRANSF. CTA. 070-006271-8 03/08/2018	431,818.18		9,132,841.13
9/8/2018		TRANSF. CTA. 070-006271-8 03/08/2018	176,544.51		9,309,385.64
9/8/2018		TRANSF. CTA. 070-006272-6 03/08/2018	6,893.64		9,316,279.28
9/8/2018		TRANSF. CTA. 070-006271-8 06/08/2018	380,328.34		9,696,607.62
9/8/2018		TRANSF. CTA. 070-006272-6 06/08/2018	3,983.59		9,700,591.21
9/8/2018		TRANSF. CTA. 070-006271-8 07/08/2018	415,999.23		10,116,590.44
9/8/2018		TRANSF. CTA. 070-006272-6 07/08/2018	3,916.62		10,120,507.06
9/8/2018		TRANSF. CTA. 070-006271-8 08/08/2018	468,046.42		10,588,553.48
9/8/2018		TRANSF. CTA. 070-006272-6 08/08/2018	1,692.75		10,590,246.23
9/8/2018		TRANSF. ENVIADA MICROSOFT EL 02/08/2018		95,175.50	10,495,070.73
10/8/2018	22148	ING. SENOVIA VASQUEZ CASTILLO		1,083,663.83	9,411,406.90
13/8/2018	22149	PROSPERO CAMBERO		11,216.52	9,400,190.38
13/8/2018	22150	COMPAÑÍA DOMINICANA DE TELEFONOS, C X A		257,665.49	9,142,524.89
14/8/2018		CK. NULO 21220,21226Y21494 DE OCT. Y NC	24,599.35		9,167,124.24
15/8/2018	22151	ROBERSON ALEJANDRO MARTINEZ		972,716.74	8,194,407.50
15/8/2018		PAGO NOMINA DE AGOSTO 2018		1,378,000.00	6,816,407.50
17/8/2018		TRANSF. CTA. 070-006271-8 09/08/2018	348,391.52		7,164,799.02
17/8/2018		TRANSF. CTA. 070-006272-6 09/08/2018	4,310.58		7,169,109.60
17/8/2018		TRANSF. CTA. 070-006271-8 10/08/2018	194,935.94		7,364,045.54
17/8/2018		TRANSF. CTA. 070-006272-6 10/08/2018	1,645.39		7,365,690.93
17/8/2018		TRANSF. CTA. 070-006271-8 13/08/2018	431,818.18		7,797,509.11
17/8/2018		TRANSF. CTA. 070-006271-8 13/08/2018	268,064.58		8,065,573.69
17/8/2018		TRANSF. CTA. 070-006272-6 13/08/2018	3,203.17		8,068,776.86
17/8/2018		TRANSF. CTA. 070-006271-8 15/08/2018	431,818.18		8,500,595.04
17/8/2018		TRANSF. CTA. 070-006271-8 15/08/2018	243,421.82		8,744,016.86
17/8/2018		TRANSF. CTA. 070-006272-6 15/08/2018	4,564.58		8,748,581.44
17/8/2018	22152	REYES & MARTINEZ, S.R.L.		6,435.25	8,742,146.19
17/8/2018	22153	REYES & MARTINEZ, S.R.L.		14,420.00	8,727,726.19
17/8/2018	22154	PABLO T BRUGAL SRL		3,051.00	8,724,675.19
20/8/2018	22155	CARLOS JOSE ALEJANDRO MERETTE LOPEZ		385,955.81	8,338,719.38
20/8/2018	22156	TONMY XAVIER SANTANA		201,198.76	8,137,520.62
20/8/2018	22157	CONTROLES Y MATERIALES INDUSTRIALES, S.R.L.		7,651.44	8,129,869.18
20/8/2018	22158	JUAN LUIS MARTINEZ		10,774.51	8,119,094.67
20/8/2018	22159	HECTOR LIZANDRO CRUZ		6,213.68	8,112,880.99
20/8/2018	22160	HYODE BISTRO SRL		15,820.00	8,097,060.99
20/8/2018	22161	JOSE MIGUEL GONZALEZ SANCHEZ		18,228.00	8,078,832.99
20/8/2018	22162	JOSE ALBERTO BONILLA CASTILLO		14,400.00	8,064,432.99
20/8/2018	22163	COMIN JOSE BIERD		10,474.58	8,053,958.41
20/8/2018	22164	MARIA CELESTE CABRERA CABRERA		4,600.00	8,049,358.41
20/8/2018	22165	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		5,749.56	8,043,608.85
20/8/2018	22166	CEDUCOMPP		8,380.08	8,035,228.77
20/8/2018	22167	TORFILCO		34,091.53	8,001,137.24
20/8/2018	22168	ANDY GONZALEZ		9,266.00	7,991,871.24
21/8/2018	22169	GEORGE ALI CAMPS MALTES		41,923.00	7,949,948.24
21/8/2018	22170	NULO		-	7,949,948.24
21/8/2018	22171	CECOMSA, S.A.		8,265.51	7,941,682.73
21/8/2018	22172	DAVID PICHARDO		7,996.46	7,933,686.27
21/8/2018	22173	VICTORIANA MERCADO ROSARIO		22,500.00	7,911,186.27
21/8/2018	22174	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	7,870,686.27
21/8/2018		TRANSF. CTA. 070-006271-8 17/08/2018	431,818.18		8,302,504.45
21/8/2018		TRANSF. CTA. 070-006271-8 17/08/2018	379,405.66		8,681,910.11
21/8/2018		TRANSF. CTA. 070-006272-6 17/08/2018	2,886.24		8,684,796.35
21/8/2018		TRANSF. CTA. 070-006271-8 20/08/2018	431,818.18		9,116,614.53
21/8/2018		TRANSF. CTA. 070-006271-8 20/08/2018	23,254.68		9,139,869.21
21/8/2018		TRANSF. CTA. 070-006272-6 20/08/2018	2,038.93		9,141,908.14

24/08/2018	22179	ELISA GOMEZ (CAJA CHICA)		43,642.00	2,088,871.37
28/08/2018		TRANSF. CTA. 070-006271-8 21/08/2018	431,818.18		2,520,689.55
28/08/2018		TRANSF. CTA. 070-006271-8 21/08/2018	452,635.77		2,973,325.32
28/08/2018		TRANSF. CTA. 070-006272-6 21/08/2018	4,043.14		2,977,368.46
28/08/2018		TRANSF. APORTE DE CAPITAL EL 21/08/2018	3,333,333.00		6,310,701.46
28/08/2018		TRANSF. CTA. 070-006271-8 22/08/2018	431,818.18		6,742,519.64
28/08/2018		TRANSF. CTA. 070-006271-8 22/08/2018	10,543.59		6,753,063.23
28/08/2018		TRANSF. CTA. 070-006272-6 22/08/2018	1,925.12		6,754,988.35
28/08/2018		TRANSF. APORTE CORRIENTE EL 22/08/2018	1,687,621.00		8,442,609.35
28/08/2018		TRANSF. CTA. 070-006271-8 23/08/2018	431,818.18		8,874,427.53
28/08/2018		TRANSF. CTA. 070-006271-8 23/08/2018	586,016.14		9,460,443.67
28/08/2018		TRANSF. CTA. 070-006272-6 23/08/2018	3,046.02		9,463,489.69
28/08/2018		TRANSF. CTA. 070-006271-8 24/08/2018	431,818.18		9,895,307.87
28/08/2018		TRANSF. CTA. 070-006271-8 24/08/2018	776,274.25		10,671,582.12
28/08/2018		TRANSF. CTA. 070-006272-6 24/08/2018	2,202.95		10,673,785.07
28/08/2018	22180	CLINICA DE FRENOS RENE LOPEZ SRL.		27,696.30	10,646,088.77
28/08/2018	22181	JUAN ANTONIO MIRANDA RICARDO		6,000.00	10,640,088.77
29/08/2018	54	DEP. POR REINTEGRO CK. NO 22175	100.00		10,640,188.77
30/08/2018	22182	HIDROTEC SRL		404,709.50	10,235,479.27
30/08/2018	22183	COMERCIALIZADORA QUIMICA DEL CARIBE EIRL		532,380.00	9,703,099.27
31/08/2018	22184	SANTA PETRONILA DE LA CRUZ (PAGO A OBRERO)		5,000.00	9,698,099.27
31/08/2018	22185	JOSE LUIS TAVAREZ		10,000.00	9,688,099.27
31/08/2018	22186	PLATA T.V.		30,900.00	9,657,199.27
31/08/2018	22187	MUSAVISION SRL.		30,900.00	9,626,299.27
31/08/2018	22188	MUSAVISION SRL.		10,300.00	9,615,999.27
31/08/2018	22189	MARIO DOMINGO GARCIA		10,474.57	9,605,524.70
31/08/2018	22190	CARLOS JOSE ALEJANDRO MERETTE LOPEZ		674,316.44	8,931,208.26
31/08/2018	55	DEP. POR TRANSF. EL 17/08/2018	16,670.00		8,947,878.26
31/08/2018	56	DEP. POR TRANSF. EL 15/08/2018	816.00		8,948,694.26
31/08/2018	57	DEP. POR TRANSF. EL 09/08/2018	832.00		8,949,526.26
31/08/2018	58	DEP. POR TRANSF. EL 10/08/2018	2,615.00		8,952,141.26
31/08/2018	59	DEP. POR TRANSF. EL 20/08/2018	360.00		8,952,501.26
31/08/2018	60	DEP. POR TRANSF. EL 22/08/2018	12,912.00		8,965,413.26
31/08/2018	61	DEP. POR TRANSF. EL 27/08/2018	9,362.00		8,974,775.26
31/08/2018	62	DEP. POR TRANSF. EL 28/08/2018	9,363.00		8,984,138.26
31/08/2018		COMICION BANCARIA		25,601.25	8,958,537.01

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Preparado por:


Licda. Elisa Gomez

Revisado por:


Licda. Dulce Molina



Autorizado por:


Ing. Jose Onesimo Reyes Peralta
Director General

