

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

Libro Bancario: Banco: BanReservas

Del 1 Al 30 De Noviembre 2018

Cuenta No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
<b>31/10/2018</b>		<b>BALANCE ANTERIOR</b>			<b>12,567,232.24</b>
01/11/2018	22386	TESORERIA DE SEGURIDAD SOCIAL		1,563,699.40	11,003,532.84
01/11/2018	22387	MERCANTIL DEL CARIBE SAS		12,433.84	10,991,099.00
01/11/2018	22388	TORFILCO		16,279.66	10,974,819.34
01/11/2018	22389	COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL		602,039.27	10,372,780.07
01/11/2018	22390	SIMON PEÑA PASCUAL		10,474.58	10,362,305.49
01/11/2018	22391	PROSPERO CAMBERO		13,412.98	10,348,892.51
01/11/2018	22392	PLATA T.V.		30,900.00	10,317,992.51
01/11/2018	22393	MARIO DOMINGO GARCIA		10,474.58	10,307,517.93
01/11/2018	22394	DISTRIBUIDORA R. GONZALEZ S.A.		33,406.82	10,274,111.11
01/11/2018	22395	TECNOFFICE SRL		46,636.44	10,227,474.67
01/11/2018	22396	GARCIA Y LLERANDI, S.A.S.		226,745.80	10,000,728.87
01/11/2018	22397	SCARLY LISSETTE CUEVAS VIZCAINO		20,000.00	9,980,728.87
01/11/2018	22398	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	9,947,478.87
01/11/2018	22399	CENTRAL SOLUTIONS TECHNOLOGY SRL		68,805.25	9,878,673.62
02/11/2018	22400	LUZ ARCADIA SANCHEZ REYNOSO		72,000.00	9,806,673.62
06/11/2018	22401	SATURNINO PADILLA GAVILAN		217,030.52	9,589,643.10
06/11/2018	22402	PABLO T BRUGAL S R L		37,302.86	9,552,340.24
06/11/2018	22403	DALSAN S A		221,288.81	9,331,051.43
06/11/2018	22404	ELISA GOMEZ (CAJA CHICA)		42,912.29	9,288,139.14
06/11/2018	22405	WENDY NATHALI BONILLA BONILLA		29,732.71	9,258,406.43
06/11/2018	22406	COLECTOR INPUESTOS INTERNOS		32,791.98	9,225,614.45
06/11/2018	22407	COLECTOR INPUESTOS INTERNOS		224,927.99	9,000,686.46
06/11/2018	22408	SUPERMERCADO JOSE LUIS SRL		9,123.12	8,991,563.34
06/11/2018	72	DEP. PARA APLICAR A NOMINA DEL 30/10/2018	10,000.00		9,001,563.34
07/11/2018	22409	COLECTOR INPUESTOS INTERNOS		200,000.00	8,801,563.34
07/11/2018	22410	LEONEL SALCE PAREDES		1,086,745.64	7,714,817.70
08/11/2018		TRANSF. CTA. 070-006271-8 01/11/2018	431,818.18		8,146,635.88
08/11/2018		TRANSF. CTA. 070-006271-8 01/11/2018	171,159.15		8,317,795.03
08/11/2018		TRANSF. CTA. 070-006272-6 01/11/2018	1,973.80		8,319,768.83
08/11/2018		TRANSF. CTA. 070-006271-8 02/11/2018	431,818.18		8,751,587.01
08/11/2018		TRANSF. CTA. 070-006271-8 02/11/2018	352,472.90		9,104,059.91
08/11/2018		TRANSF. CTA. 070-006272-6 02/11/2018	2,581.70		9,106,641.61
08/11/2018	22411	IMPORTADORA TROPICAL, S.A.		69,495.00	9,037,146.61
08/11/2018		TRANSF. CTA. 070-006271-8 06/11/2018	338,181.52		9,375,328.13
08/11/2018		TRANSF. CTA. 070-006272-6 06/11/2018	3,479.30		9,378,807.43
08/11/2018		TRANSF. CTA. 070-006271-8 07/11/2018	431,818.18		9,810,625.61
08/11/2018		TRANSF. CTA. 070-006271-8 07/11/2018	69,030.96		9,879,656.57
08/11/2018		TRANSF. CTA. 070-006272-6 07/11/2018	2,772.00		9,882,428.57
08/11/2018		TRANSF. CTA. 070-006271-8 08/11/2018	431,818.18		10,314,246.75
08/11/2018		TRANSF. CTA. 070-006271-8 08/11/2018	62,269.99		10,376,516.74
08/11/2018		TRANSF. CTA. 070-006272-6 08/11/2018	2,779.40		10,379,296.14
12/11/2018	22412	ELISA GOMEZ ( DIETA AL ING CAMBERO)		25,025.00	10,354,271.14
13/11/2018		TRANSF. CTA. 070-006271-8 09/11/2018	485,118.51		10,839,389.65
13/11/2018		TRANSF. CTA. 070-006272-6 09/11/2018	1,587.30		10,840,976.95
13/11/2018		TRANSF. CTA. 070-006271-8 12/11/2018	220,970.44		11,061,947.39
13/11/2018		TRANSF. CTA. 070-006272-6 12/11/2018	1,229.64		11,063,177.03
14/11/2018	22413	BDC SERRALLES S R L		1,137,989.29	9,925,187.74
16/11/2018		TRANSF. APORTE DE CAPITAL EL 14/11/2018	3,333,333.00		13,258,520.74
16/11/2018	22414	ROBERSON ALEJANDRO MARTINEZ		1,261,302.45	11,997,218.29
16/11/2018	22415	ELISA GOMEZ (DIETA Y TRANSP. A DIPLOMADO)		9,800.00	11,987,418.29
16/11/2018	22416	ELISA GOMEZ (DIETA EN AVERIAS CON SOLDADURA)		3,000.00	11,984,418.29
16/11/2018	22417	ELISA GOMEZ (DIETA A PERITOS)		9,000.00	11,975,418.29
16/11/2018	22418	ELISA GOMEZ (DIETA A BRIGADA ELECTRICA)		9,600.00	11,965,818.29
16/11/2018	22419	ANDY GONZALEZ		8,814.00	11,957,004.29
16/11/2018	22420	FAUTO ANTONIO PASCUAL PADILLA		6,300.00	11,950,704.29
16/11/2018	22421	HUMANO SEGUROS S A		24,224.23	11,926,480.06

16/11/2018	22422	ELISA GOMEZ (DIETA A PERITOS)		48,000.00	11,878,480.06
16/11/2018	22423	PEDRO HERNANDEZ ESPINO		45,000.00	11,833,480.06
16/11/2018	22424	KAFFE SPOT ON SRL		3,956.75	11,829,523.31
16/11/2018	22425	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		10,075.65	11,819,447.66
16/11/2018	22426	ELISA GOMEZ (DIETA Y TRANSP. A GUARCAS)		24,000.00	11,795,447.66
16/11/2018	22427	RICHARD REINALDO TORRES DURAN		313,500.00	11,481,947.66
16/11/2018	22428	JUAN FRANCISCO SALDAÑA RODRIGUEZ		40,500.00	11,441,447.66
16/11/2018	22429	EDISON MANUEL MEDINA RAMIREZ		51,132.50	11,390,315.16
16/11/2018	22430	NULO			11,390,315.16
16/11/2018	22431	LEONEL SALCE PAREDES		1,996,862.07	9,393,453.09
16/11/2018		PAGO NOMINA DE NOVIEMBRE 2018		1,485,000.00	7,908,453.09
16/11/2018	22432	ELISA GOMEZ (DIETA Y TRANSP. P/DIPLOMADO)		9,800.00	7,898,653.09
19/11/2018		TRANSF. CTA. 070-006271-8 13/11/2018	431,818.18		8,330,471.27
19/11/2018		TRANSF. CTA. 070-006271-8 13/11/2018	47,410.29		8,377,881.56
19/11/2018		TRANSF. CTA. 070-006272-6 13/11/2018	1,962.24		8,379,843.80
19/11/2018		TRANSF. CTA. 070-006271-8 14/11/2018	431,818.18		8,811,661.98
19/11/2018		TRANSF. CTA. 070-006271-8 14/11/2018	1,942.84		8,813,604.82
19/11/2018		TRANSF. CTA. 070-006272-6 14/11/2018	1,707.72		8,815,312.54
19/11/2018		TRANSF. CTA. 070-006271-8 15/11/2018	202,196.57		9,017,509.11
19/11/2018		TRANSF. CTA. 070-006272-6 15/11/2018	818.66		9,018,327.77
19/11/2018		TRANSF. CTA. 070-006271-8 16/11/2018	419,035.98		9,437,363.75
19/11/2018		TRANSF. CTA. 070-006272-6 16/11/2018	383.51		9,437,747.26
19/11/2018		COMPLETIVO NOMINA DE NOVIEMBRE 2018		22,000.00	9,415,747.26
19/11/2018	22433	CEFERINO RIVERA		4,788.14	9,410,959.12
19/11/2018	22434	ELISA GOMEZ(PAGO JORNALEROS HAITIANO)		5,000.00	9,405,959.12
19/11/2018	22435	SANTIAGO DE JESUS PEÑA SOSA		5,253.00	9,400,706.12
19/11/2018	22436	MARIA CELESTE CABRERA CABRERA		3,850.00	9,396,856.12
19/11/2018	22437	DOMINIOS VIRTUALES EN INTERNET SRL		33,250.00	9,363,606.12
19/11/2018	22438	AMILKAR ALBERTO SOSA ALMONTE		4,150.00	9,359,456.12
19/11/2018	22439	DISTRIBUIDORA UNIVERSAL		1,477.20	9,357,978.92
19/11/2018	22440	JOEL ANTONIO REYNOSO FERREIRA		10,000.00	9,347,978.92
19/11/2018	22441	WENDY DESIREE DE LA CRUZ		19,535.59	9,328,443.33
19/11/2018	22442	WENDY DESIREE DE LA CRUZ		7,852.54	9,320,590.79
19/11/2018	22443	TECNOFFICE SRL		20,397.46	9,300,193.33
20/11/2018	22444	ELISA GOMEZ (CAJA CHICA)		33,780.11	9,266,413.22
20/11/2018	22445	JUANA REYES MEJIA		4,794.10	9,261,619.12
20/11/2018	22446	CENTRO DE CONSTRUCCIONES HIERRO RAFA		21,450.85	9,240,168.27
20/11/2018	22447	CARMEN NUBIA RODRIGUEZ DE CUEVAS		25,000.00	9,215,168.27
20/11/2018	22448	REYES & MARTINEZ, SRL.		70,393.92	9,144,774.35
21/11/2018	22449	ELISA GOMEZ ( DIETA PARA SEMINARIO)		4,000.00	9,140,774.35
21/11/2018	22450	SILVERIO JULIAN LANTIGUA VENTURA		237,300.00	8,903,474.35
21/11/2018	22451	ANDY GONZALEZ		12,430.00	8,891,044.35
21/11/2018	22452	MERQUI FRANCISCO DELANCE CRUZ		40,500.00	8,850,544.35
21/11/2018	22453	VICTORIANA MERCADO ROSARIO		22,500.00	8,828,044.35
21/11/2018	22454	DAVID PICHARDO		7,996.46	8,820,047.89
21/11/2018	22455	PROSPERO CAMBERO		11,139.00	8,808,908.89
21/11/2018	22456	MARIA YOCARIS REYES		15,813.50	8,793,095.39
21/11/2018	22457	EDISON MANUEL MEDINA RAMIREZ		51,132.50	8,741,962.89
21/11/2018	22458	COMPAÑIA DOMINICANA DE TELEFONOS, C X A		239,187.96	8,502,774.93
21/11/2018	73	DEP. POR TRANSF. 02/11/2018	4,892.00		8,507,666.93
21/11/2018	74	DEP. POR TRANSF. 07/11/2018	169.00		8,507,835.93
21/11/2018	75	DEP. POR TRANSF. 02/11/2018	4,191.00		8,512,026.93
22/11/2018	76	DEP. POR TRANSF. 31/10/2018	22,521.00		8,534,547.93
22/11/2018	22459	JOSE MIGUEL TAVAREZ CASTELLANOS		740,582.85	7,793,965.08
22/11/2018	22460	CEDUCOMPP		8,565.40	7,785,399.68
22/11/2018	22461	JOSE AGUSTIN SARITA MALTES		29,570.57	7,755,829.11
22/11/2018	22462	LA COLONIAL, S.A.		52,220.28	7,703,608.83
22/11/2018	22463	ELISA GOMEZ (PAGO A JORNALERO EN LA JAIBA)		4,000.00	7,699,608.83
22/11/2018	22464	AGROPECUARIA NB. S.A.		5,123.30	7,694,485.53
22/11/2018	22465	LA CASA DOMINICANA. S.A.		14,048.39	7,680,437.14
22/11/2018		TRANSF. CTA. 070-006271-8 19/11/2018	431,818.18		8,112,255.32
22/11/2018		TRANSF. CTA. 070-006271-8 19/11/2018	319,027.11		8,431,282.43
22/11/2018		TRANSF. CTA. 070-006272-6 19/11/2018	2,867.78		8,434,150.21
22/11/2018		TRANSF. CTA. 070-006271-8 20/11/2018	431,818.18		8,865,968.39

22/11/2018		TRANSF. CTA. 070-006271-8 20/11/2018	212,010.96		9,077,979.35
22/11/2018		TRANSF. CTA. 070-006272-6 20/11/2018	2,344.40		9,080,323.75
23/11/2018	22466	ELISA GOMEZ ( DIETA Y TRANSPORTE DIPLOMADO)		9,800.00	9,070,523.75
23/11/2018	22467	LEONARDO VENTURA ARIAS TEJADA		18,814.50	9,051,709.25
23/11/2018	22468	PASCUAL EUSEBIO CID MIESES		8,820.00	9,042,889.25
23/11/2018	22469	LUISA SOCORRO MERCEDES MARMOLEJOS ARTILES		10,000.00	9,032,889.25
23/11/2018		PAGO NOMINA CORAAPPTA NOVIEMBRE 2018		6,908,971.14	2,123,918.11
23/11/2018	22470	CARLOS MANUEL REGALADO TATIS		25,115.38	2,098,802.73
23/11/2018	77	DEP. REINTEGRO CK. NO. 22449 21/11/2018	2,000.00		2,100,802.73
26/11/2018	22471	MARINA ARIAS TAVAREZ		10,800.00	2,090,002.73
26/11/2018	22472	MARINA ARIAS TAVAREZ		31,500.00	2,058,502.73
26/11/2018		CK. NULO NO.22115,22252 Y 22294 DEL 08/09/10/201	31,823.29		2,090,326.02
26/11/2018		DEP. TRANSF. APORTE DE CAPITAL EL 23/11/2018	3,333,333.00		5,423,659.02
26/11/2018		TRANSF. CTA. 070-006271-8 21/11/2018	431,818.18		5,855,477.20
26/11/2018		TRANSF. CTA. 070-006271-8 21/11/2018	218,129.50		6,073,606.70
26/11/2018		TRANSF. CTA. 070-006272-6 21/11/2018	2,717.60		6,076,324.30
26/11/2018		TRANSF. CTA. 070-006271-8 22/11/2018	359,359.14		6,435,683.44
26/11/2018		TRANSF. CTA. 070-006272-6 22/11/2018	1,683.20		6,437,366.64
26/11/2018		TRANSF. CTA. 070-006271-8 23/11/2018	431,818.18		6,869,184.82
26/11/2018		TRANSF. CTA. 070-006271-8 23/11/2018	1,090,091.29		7,959,276.11
26/11/2018		TRANSF. CTA. 070-006272-6 23/11/2018	2,954.20		7,962,230.31
27/11/2018	22473	SARITA & ASOCIADOS SRL		71,612.62	7,890,617.69
27/11/2018	78	DEP. POR TRANSF. 15/11/2018	5,516.00		7,896,133.69
27/11/2018	79	DEP. POR TRANSF. 12/11/2018	918.00		7,897,051.69
27/11/2018	80	DEP. POR TRANSF. 16/11/2018	5,956.00		7,903,007.69
28/11/2018	22474	LOGOMARCA		2,495.04	7,900,512.65
28/11/2018	22475	ELISA GOMEZ (DIETA Y PEAJE)		4,360.00	7,896,152.65
28/11/2018	81	DEP. POR TRANSF. APROBACION DE PLANO 21/11/	22,577.00		7,918,729.65
28/11/2018	82	DEP. POR TRANSF. APROBACION DE PLANO 21/11/	9,810.00		7,928,539.65
29/11/2018		TRANSF. CTA. 070-006271-8 26/11/2018	431,818.18		8,360,357.83
29/11/2018		TRANSF. CTA. 070-006271-8 26/11/2018	38,201.06		8,398,558.89
29/11/2018		TRANSF. CTA. 070-006272-6 26/11/2018	1,011.17		8,399,570.06
29/11/2018		TRANSF. CTA. 070-006271-8 27/11/2018	431,818.18		8,831,388.24
29/11/2018		TRANSF. CTA. 070-006271-8 27/11/2018	254,291.35		9,085,679.59
29/11/2018		TRANSF. CTA. 070-006272-6 27/11/2018	1,934.58		9,087,614.17
29/11/2018		TRANSF. CTA. 070-006271-8 28/11/2018	431,818.18		9,519,432.35
29/11/2018		TRANSF. CTA. 070-006271-8 28/11/2018	1,119,139.51		10,638,571.86
29/11/2018		TRANSF. CTA. 070-006272-6 28/11/2018	2,369.53		10,640,941.39
29/11/2018		TRANSF. CTA. 070-006271-8 29/11/2018	431,818.18		11,072,759.57
29/11/2018		TRANSF. CTA. 070-006271-8 29/11/2018	257,522.13		11,330,281.70
29/11/2018		TRANSF. CTA. 070-006272-6 29/11/2018	1,298.33		11,331,580.03
29/11/2018	22476	JUAN PEDRO CHAVEZ		32,851.46	11,298,728.57
29/11/2018	22477	ELISA GOMEZ (DIETA INVENTARIO)		59,500.00	11,239,228.57
30/11/2018	22478	ELISA GOMEZ (DIETA Y TRANSPORTE)		9,800.00	11,229,428.57
30/11/2018	22479	FRANKFELIPE RENTA EQUIPOS PESADOS SRL		3,351.69	11,226,076.88
30/11/2018	83	DEP. REINTEGRO CK. NO. 22475 28/11/2018	1,100.00		11,227,176.88
30/11/2018		TRANSF. CTA. 070-006271-8 30/11/2018	431,818.18		11,658,995.06
30/11/2018		TRANSF. CTA. 070-006271-8 30/11/2018	182,300.23		11,841,295.29
30/11/2018		TRANSF. CTA. 070-006272-6 30/11/2018	2,959.54		11,844,254.83
30/11/2018		COMISION BANCARIA		35,769.81	11,808,485.02

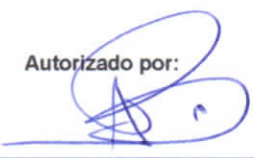
Preparado por:

  
Licda. Elisa Gomez

Revisado por:

  
Licda. Dulce Molina

Autorizado por:

  
Ing. Jose Onesimo Reyes Peralta  
Director General