Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700004-0
Periodo fiscal desde: 2021/06/01 AL 2021/06/30

Fecha...: 6/07/21
Hora....: 10:53:44

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 58,862,591.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
1/06/2021	0005	R1-0108921			INDHIRA GONZALEZ CABRERA		6,000.00	58,856,591.97	10
1/06/2021	0005	R1-0108922		0000268	AMPARO INFANTE		81,360.00	58,775,231.97	10
1/06/2021	0005	R1-0108923		0000348	JUAN MANUEL ACEVEDO		45,200.00	58,730,031.97	10
1/06/2021	0005	R1-0108924		0000370	ACTIVIDADES CAOMA, S.R.L. O		24,012.50	58,706,019.47	10
1/06/2021	0005	R1-0108925		0000433	NELSON PERALTA, ENCUENTRO MA		135,600.00	58,570,419.47	10
1/06/2021	0005	R1-0108926		0000441	BARTOLO DE JESUS GARCIA DE L		45,200.00	58,525,219.47	10
1/06/2021	0005	R1-0108927		0000445	CIBAO TV MEDIOS, S.R.L		113,000.00	58,412,219.47	10
1/06/2021	0005	R1-0108928		0000450	FELIX YSMAEL PARRA CRUZ		45,200.00	58,367,019.47	10
1/06/2021	0005	R1-0108929		0000613	SALUDOS COMUNICACIONES FRIAS		113,000.00	58,254,019.47	10
1/06/2021	0005	R1-0108930		0000679	MIGUEL ANGEL GUZMAN VASQUEZ		56,500.00	58,197,519.47	10
1/06/2021	0005	R1-0108931		0000729	NORBERTO ANTONIO RUBIO		45,200.00	58,152,319.47	10
1/06/2021	0005	R1-0108932		0000733	ANDRES A DE LOS SANTOS MARTI		45,200.00	58,107,119.47	10
1/06/2021	0005	R1-0108933		0000750	JOSE ANTONIO RODRIGUEZ ALBA		56,500.00	58,050,619.47	10
1/06/2021	0005	R1-0108934		0000822	DELTA COMUNICACIONES SRL		67,800.00	57,982,819.47	10
1/06/2021	0005	R1-0108935		0000828	DOMINGO ELOY SAINT-HILAIRE M		49,350.00	57,933,469.47	10
1/06/2021	0005	R1-0108936		0000994	PRODUCCIONES DETRAS DE LA NO		67,800.00	57,865,669.47	10
1/06/2021	0005	R1-0108937		0001127	FRANKLIN JOSE PERALTA JIMENE		19,152.55	57,846,516.92	10
1/06/2021	0005	R1-0108938		0001142	FRANK REYNALDO PAULA THEN		103,960.00	57,742,556.92	10
1/06/2021	0005	R1-0108939		0001208	DELVIS ANDRES RODRIGUEZ DURA		67,800.00	57,674,756.92	10
1/06/2021	0005	R1-0108940		0001209	GRUPO UVAS DEL MAR SRL		113,000.00	57,561,756.92	10
1/06/2021	0005	R1-0108941		0001235	JOSE ENRIQUE MCDOUGAL SEGURA		45,200.00	57,516,556.92	10
1/06/2021	0005	R1-0108942		0001386	PRODUCCIONES AGUILERA EN RAD		45,200.00	57,471,356.92	10
1/06/2021	0005	R1-0108943		0001437	FELIX DE JESUS FRANCO PEREZ		45,200.00	57,426,156.92	10
1/06/2021	0005	R1-0108944		0001445	JOSE MANUEL CASTILLO TAVERAS		45,200.00	57,380,956.92	10
1/06/2021	0005	R1-0108945		0001449	JOSE BIENVENIDO CERDA ASTACI		67,800.00	57,313,156.92	10
1/06/2021	0005	R1-0108946		0001450	CORPORACION DOM. DE RADIO Y		90,400.00	57,222,756.92	10
1/06/2021	0005	R1-0108947		0001476	MIGUEL ALBERTO CALDERON GIL		56,500.00	57,166,256.92	10
1/06/2021	0005	R1-0108948		0001477	MIGUEL ANDRES FRANCISCO PONC		45,200.00	57,121,056.92	10
1/06/2021	0005	R1-0108949		0001478	PABLO MARTE		45,200.00	57,075,856.92	10
1/06/2021	0005	R1-0108950		0001480	LOLY REYNOA BEARD DE JAVIER		113,000.00	56,962,856.92	10
1/06/2021	0005	R1-0108951		0001482	JULIO CESAR ULLOA LOPEZ		33,900.00	56,928,956.92	10
1/06/2021	0005	R1-0108952		0001483	RAMON ELIAS RODRIGUEZ ALBA		33,900.00	56,895,056.92	10
1/06/2021	0005	R1-0108953		0001484	LUIS MANUEL BAEZ AMESQUITA		33,900.00	56,861,156.92	10
2/06/2021	0005	R1-0108954			MINISTERIO TIEMPO DECISIVO		28,000.00	56,833,156.92	10
2/06/2021	0005	T1-0001869		0001136	ALTAGRACIA CONCEPCION BATIST		125,373.50	56,707,783.42	10
2/06/2021	0005	T1-0001870		0001090	PG CONTRATISTA SRL		495,736.18	56,212,047.24	10
7/06/2021	0005	R1-0108955			SITRACORAASAN		75,000.00	56,137,047.24	10
7/06/2021	0005	R1-0108956			INSTITUTO DOM. DE LAS TELECO		86,930.73	56,050,116.51	10
7/06/2021	0005	R1-0108957		0001192	OMP INDUSTRIAL SRL		314,293.68	55,735,822.83	10
7/06/2021	0005	R1-0108958		0001433	JF D 24 SERVIC DOMINICANA,S.		8,475.00	55,727,347.83	10
7/06/2021	0005	R1-0108959		0000326	PROVISIONES DEL CIBAO J.R.P.		49,188.00	55,678,159.83	10
7/06/2021	0005	R1-0108960		0001026	SOTERO GARCIA NUNEZ		136,781.92	55,541,377.91	10
7/06/2021	0005	R1-0108961		0001173	TAPICERIA SANCHEZ Y NUNEZ SR		49,155.00	55,492,222.91	10
7/06/2021	0005	R1-0108962		0001410	COMERCIALIZADORA MELO & ASOC		49,314.50	55,442,908.41	10
7/06/2021	0005	R1-0108963		0001416	AMAURY FRANCISCO ACEVEDO CAR		334,480.00	55,108,428.41	10
7/06/2021	0005	R1-0108964		0001424	PIZZERIA LA ANTILLANA SRL		33,532.75	55,074,895.66	10

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

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Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/06/2021	0005	R1-0108965		0001488	JUNTA DISTRITAL SANTIAGO OES		631,527.79	54,443,367.87	20
7/06/2021	0005	R1-0108966		0001488	JUNTA DISTRITAL SANTIAGO OES		684,785.62	53,758,582.25	20
7/06/2021	0005	R1-0108967		0001488	JUNTA DISTRITAL SANTIAGO OES		604,840.46	53,153,741.79	20
7/06/2021	0005	R1-0108968		0001488	JUNTA DISTRITAL SANTIAGO OES		674,845.94	52,478,895.85	20
7/06/2021	0005	R1-0108969		0001488	JUNTA DISTRITAL SANTIAGO OES		762,826.46	51,716,069.39	20
7/06/2021	0005	R1-0108970		0001488	JUNTA DISTRITAL SANTIAGO OES		642,174.97	51,073,894.42	20
8/06/2021	0005	T1-0001871		0001453	SIALAP SOLUCIONES SRL		31,527.00	51,042,367.42	10
8/06/2021	0005	T1-0001872		0001221	AYUNTAMIENTO MUNICIPAL LICEY		410,986.00	50,631,381.42	20
8/06/2021	0005	T1-0001873		0001264	DISTRITO MUNICIPAL CANABACOA		364,630.46	50,266,750.96	20
8/06/2021	0005	T1-0001874		0001266	AYUNTAMIENTO MUNICIPAL DE PU		636,894.62	49,629,856.34	20
8/06/2021	0005	T1-0001875		0001268	DISTRITO MUNICIPAL LAS PALOM		116,192.82	49,513,663.52	20
8/06/2021	0005	T1-0001876		0001271	DISTRITO MUNICIPAL SAN FRANC		279,790.96	49,233,872.56	20
8/06/2021	0005	T1-0001877		0001274	AYUNTAMIENTO MUNICIPAL VILLA		185,053.34	49,048,819.22	20
8/06/2021	0005	T1-0001878		0000002	FERRETERIA OCHOA		375,775.10	48,673,044.12	10
8/06/2021	0005	T1-0001879		0000063	REPARADORA DE MUELLES DOMINI		213,694.30	48,459,349.82	10
8/06/2021	0005	T1-0001880		0001283	SONPORTA SRL		284,308.00	48,175,041.82	10
8/06/2021	0005	T1-0001881		0000827	V ENERGY,SA		899,473.00	47,275,568.82	10
8/06/2021	0005	T1-0001882		0001463	PETASOLARE SRL		147,414.15	47,128,154.67	10
8/06/2021	0005	T1-0001883		0000058	LABORATORIO LUCAS DIESEL, S.		9,661.50	47,118,493.17	10
8/06/2021	0005	T1-0001884		0001408	MARIA INES VASQUEZ SANTIAGO		56,500.00	47,061,993.17	10
8/06/2021	0005	T1-0001885		0000479	IMPRESOS DALIZ & ASOCIADOS,		234,618.65	46,827,374.52	10
8/06/2021	0005	T1-0001886		0000534	AMCO INSTRUMENTS S.R.L.		790,875.70	46,036,498.82	10
8/06/2021	0005	T1-0001887		0000984	H&H SOLUTIONS SRL		156,094.05	45,880,404.77	10
8/06/2021	0005	T1-0001888		0000840	JUBA MULTISERVICIOS SRL		64,749.00	45,815,655.77	10
8/06/2021	0005	T1-0001889		0001166	BELLON S.A.S.		388,373.97	45,427,281.80	10
8/06/2021	0005	T1-0001890			RANDY RAFAEL ESTRELLA VARGAS		75,000.00	45,352,281.80	10
8/06/2021	0005	T1-0001891			GILBERTO ANTONIO FERNANDEZ N		75,000.00	45,277,281.80	10
8/06/2021	0005	T1-0001892			FERNANDO DE JESUS RAMIREZ OV		75,000.00	45,202,281.80	10
8/06/2021	0005	T1-0001893			CONRADO ANTONIO ASENCIO TORR		90,000.00	45,112,281.80	10
8/06/2021	0005	T1-0001894			BERNARDO AUGUSTO LUCIANO PIC		75,000.00	45,037,281.80	10
8/06/2021	0005	T1-0001895			BENITO ABAD FERREIRAS RODRIG		75,000.00	44,962,281.80	10
8/06/2021	0005	T1-0001896			ANYOLINO LUDAME GERMOSEN LEO		75,000.00	44,887,281.80	10
8/06/2021	0005	T1-0001897			ANA MARIA BARRANCO LOPEZ		75,000.00	44,812,281.80	10
9/06/2021	0005	R1-0108971		0001472	SADIA CRISTINA CEPEDA MENDEZ		1,049,772.51	43,762,509.29	10
9/06/2021	0005	R1-0108972			MARIA TERESA LEON SANTOS		5,600.00	43,756,909.29	10
9/06/2021	0005	T1-0001898		0000505	UNIVERSIDAD ISA		27,950.00	43,728,959.29	10
9/06/2021	0005	T1-0001899		0000140	AIR LIQUIDE DOMINICANA S.A.		12,551.31	43,716,407.98	10
9/06/2021	0005	T1-0001900			COOPCORAASAN		50,000.00	43,666,407.98	10
9/06/2021	0005	T1-0001901			COOPCORAASAN		50,000.00	43,616,407.98	10
9/06/2021	0005	T1-0001902			COOPCORAASAN		50,000.00	43,566,407.98	10
9/06/2021	0005	T1-0001903			TESORERIA DE LA SEGURIDAD SO		17,087,174.79	26,479,233.19	10
10/06/2021	0005	R1-0108973			COLECTOR DE IMPUESTOS INTERN		62,500.78	26,416,732.41	10
10/06/2021	0005	R1-0108974			COLECTOR DE IMPUESTOS INTERN		1,043,088.03	25,373,644.38	10
10/06/2021	0005	R1-0108975			MARIA ANYELINA VASQUEZ PATI#		6,000.00	25,367,644.38	10
10/06/2021	0005	R1-0108976			MERCEDES ANGELICA DEL CONCEP		30,000.00	25,337,644.38	10
10/06/2021	0005	R1-0108977			SAMUEL DE JESUS NUÑEZ DEL RO		30,000.00	25,307,644.38	10

Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL
Santiago, R.D.

ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD
ENCARGADO
CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
SANTIAGO, R.D.

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 58,862,591.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
10/06/2021	0005	R1-0108978			ROSSINA DOLORES ABREU VALERI		800.00	25,306,844.38	10
10/06/2021	0005	R1-0108979			VIAMAR, S.A		4,691.51	25,302,152.87	10
10/06/2021	0005	R1-0108980			VIAMAR, S.A		13,863.14	25,288,289.73	10
10/06/2021	0005	R1-0108981			ELWIN BERNARDO RODRIGUEZ GOM		3,239.51	25,285,050.22	10
10/06/2021	0005	R1-0108982			VIAMAR, S.A		6,503.59	25,278,546.63	10
10/06/2021	0005	R1-0108983			MARCOS JOEL RODRIGUEZ GERMOS		922.75	25,277,623.88	10
10/06/2021	0005	R1-0108984			MARLIN ALTAGRACIA ESPINAL		6,000.00	25,271,623.88	10
10/06/2021	0005	R1-0108985			CORNELIA MERCEDES PE#A MARTI		30,000.00	25,241,623.88	10
10/06/2021	0005	R1-0108986			ALTAGRACIA ANTONIA GARCIA DE		30,000.00	25,211,623.88	10
10/06/2021	0005	R1-0108987			MINISTERIO DE MEDIO AMBIENTE		153.52	25,211,470.36	10
10/06/2021	0005	R1-0108988			VIAMAR, S.A		26,919.57	25,184,550.79	10
10/06/2021	0005	R1-0108989			JULIANA ROSA RAMOS		30,000.00	25,154,550.79	10
10/06/2021	0005	R1-0108990			FIORDALIZA YOMAIRA PEREZ NIN		6,000.00	25,148,550.79	10
10/06/2021	0005	R1-0108991			PREMIACIONES PAPPY MARTE, SR		8,419.30	25,140,131.49	10
10/06/2021	0005	R1-0108992			RAMON ARISTIDES BINET CABRER		1,495.00	25,138,636.49	10
10/06/2021	0005	R1-0108993			ESMERALDA A. MARTE VENTURA		3,384.75	25,135,251.74	10
10/06/2021	0005	R1-0108994			CHRISTIAN JOSE TAPIA BUENO		1,260.00	25,133,991.74	10
10/06/2021	0005	R1-0108995			VIAMAR, S.A		8,023.50	25,125,968.24	10
10/06/2021	0005	R1-0108996			VIAMAR, S.A		30,483.30	25,095,484.94	10
10/06/2021	0005	R1-0108997			MIGUELINA ACOSTA		5,113.29	25,090,371.65	10
10/06/2021	0005	R1-0108998			CHRISTIAN JOSE TAPIA BUENO		28,726.17	25,061,645.48	10
10/06/2021	0005	R1-0108999			CHRISTIAN JOSE TAPIA BUENO		60,349.64	25,001,295.84	10
10/06/2021	0005	R1-0109000			CHRISTIAN JOSE TAPIA BUENO		27,500.00	24,973,795.84	10
10/06/2021	0005	R1-0109001			CHRISTIAN JOSE TAPIA BUENO		28,795.80	24,945,000.04	10
10/06/2021	0005	R1-0109002		0000042	COMPUNET		32,943.41	24,912,056.63	10
10/06/2021	0005	R1-0109003			MARCOS JOEL RODRIGUEZ GERMOS		2,409.60	24,909,647.03	10
10/06/2021	0005	R1-0109004			ESMERALDA A. MARTE VENTURA		14,209.65	24,895,437.38	10
10/06/2021	0005	R1-0109005			ESMERALDA A. MARTE VENTURA		14,209.65	24,881,227.73	10
10/06/2021	0005	1R-0109004			ESMERALDA A. MARTE VENTURA	14,209.65		24,895,437.38	10
11/06/2021	0005	R1-0109006			FEDERACION DOMINICANA DE ART		15,000.00	24,880,437.38	10
11/06/2021	0005	R1-0109007		0001493	LUIS ANTONIO MA#ON		171,950.00	24,708,487.38	10
11/06/2021	0005	T1-0001904		0000252	GEOCOM, S.R.L.		89,383.00	24,619,104.38	10
14/06/2021	0005	R1-0109008			MARIA DE CADIS CONCEPCION		6,000.00	24,613,104.38	10
14/06/2021	0005	R1-0109009		0001287	ITCORP GONGLOSS SRL		95,191.41	24,517,912.97	10
14/06/2021	0005	R1-0109010		0001334	UNISOFT SRL		151,038.52	24,366,874.45	10
14/06/2021	0005	R1-0109011		0001468	MATTAR CONSULTING SRL		67,729.87	24,299,144.58	10
14/06/2021	0005	R1-0109012		0001475	LAUMACRI INV.& SERV. PROFESI		97,369.00	24,201,775.58	10
14/06/2021	0005	R1-0109013			MARIA DE CADIS CONCEPCION		6,000.00	24,195,775.58	10
14/06/2021	0005	T1-0001905		0000064	OFIMATIC		31,640.00	24,164,135.58	10
14/06/2021	0005	T1-0001906		0000986	SERVI CENTRO AUTOMOTRIZ Y M		242,893.50	23,921,242.08	10
14/06/2021	0005	T1-0001907		0000984	H&H SOLUTIONS SRL		416,548.83	23,504,693.25	10
14/06/2021	0005	T1-0001908		0000115	ABC SOFTWARE		19,662.00	23,485,031.25	10
14/06/2021	0005	T1-0001909		0000946	NEDCA SOLUTIONS SRL		178,003.02	23,307,028.23	10
14/06/2021	0005	T1-0001910		0001367	MACSEL SRL		62,500.00	23,244,528.23	10
14/06/2021	0005	T1-0001911		0001316	OPTIC		814,950.00	22,429,578.23	10
14/06/2021	0005	1R-0109008			MARIA DE CADIS CONCEPCION	6,000.00		22,435,578.23	10

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CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
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Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 58,862,591.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
15/06/2021	0005	T1-0001912		0000009	MANUEL ARSENIO URENA,S.A.		120,462.52	22,315,115.71	10
16/06/2021	0005	R1-0109014		0000775	CARLOS MIGUEL SANTOS ROSA		307,721.60	22,007,394.11	10
16/06/2021	0005	R1-0109015		0000775	CARLOS MIGUEL SANTOS ROSA		258,940.80	21,748,453.31	10
16/06/2021	0005	R1-0109016		0000948	LA BANDEJA DEL POSTRE SRL		1,723.73	21,746,729.58	10
16/06/2021	0005	R1-0109017		0001036	PARADA CHIMI JOSE SRL		6,203.70	21,740,525.88	10
16/06/2021	0005	R1-0109018		0001065	JOSE MODESTO SIRI DE LEON		75,912.35	21,664,613.53	10
16/06/2021	0005	R1-0109019		0001147	ADALBERTO ANTONIO ESTEVEZ AR		13,045.00	21,651,568.53	10
16/06/2021	0005	R1-0109020		0001372	HERNANDEZ GARCIA HERGASA SRL		226,000.00	21,425,568.53	10
16/06/2021	0005	R1-0109021		0001419	P & L AUTOCENTRO SRL		20,014.42	21,405,554.11	10
16/06/2021	0005	R1-0109022		0001423	ARGOS FARMACEUTICA, SRL		912.00	21,404,642.11	10
16/06/2021	0005	R1-0109023		0001457	MARES OFFICE SUPPLY SRL		198,902.60	21,205,739.51	10
16/06/2021	0005	R1-0109024		0001462	GRUPO RETMOX SRL		22,600.00	21,183,139.51	10
16/06/2021	0005	R1-0109025		0001479	CANTERA SECA QUILVIO CABRERA		698,250.00	20,484,889.51	10
16/06/2021	0005	R1-0109026		0000031	CENTRO CUESTA NACIONAL		76,422.37	20,408,467.14	10
16/06/2021	0005	R1-0109027		0001451	FAUSTO ROBIN LIZARDO RODRIGU		1,058,921.00	19,349,546.14	10
16/06/2021	0005	R1-0109028		0001455	JULIO CESAR RODRIGUEZ PICHAR		61,560.00	19,287,986.14	10
16/06/2021	0005	R1-0109029		0001461	CANDIDA YINET RODRIGUEZ CAST		254,106.37	19,033,879.77	10
17/06/2021	0005	R1-0109030			WANDA ESTEPHANIE HERNANDEZ D		6,000.00	19,027,879.77	10
17/06/2021	0005	R1-0109031		0000465	JUAN FRANCISCO CRUZ COLLADO		70,615.96	18,957,263.81	10
17/06/2021	0005	T1-0001913		0000014	TONY RODAMIENTOS C POR A		71,981.00	18,885,282.81	10
17/06/2021	0005	T1-0001914		0000020	RODAMIENTOS DEL CARIBE S.R.L		113,410.06	18,771,872.75	10
17/06/2021	0005	T1-0001915		0000029	PRODACOM		52,627.27	18,719,245.48	10
17/06/2021	0005	T1-0001916		0000059	CENTRO DE GOMAS LA FUENTE		8,139.84	18,711,105.64	10
17/06/2021	0005	T1-0001917		0000132	IZAJES NACIONALES, S. R. L.		86,445.00	18,624,660.64	10
17/06/2021	0005	T1-0001918		0000325	BDC SERRALLES, S.A.		164,404.99	18,460,255.65	10
17/06/2021	0005	T1-0001919		0000390	SELLOS Y RODAMIENTOS, S.A.		40,956.85	18,419,298.80	10
17/06/2021	0005	T1-0001920		0000821	SINDICATO DE CAMIONEROS Y FU		250,177.50	18,169,121.30	10
17/06/2021	0005	T1-0001921		0001136	ALTAGRACIA CONCEPCION BATIST		328,231.10	17,840,890.20	10
17/06/2021	0005	T1-0001922		0001238	GOMDOME IMPORT SRL		58,989.84	17,781,900.36	10
18/06/2021	0005	R1-0109032			WANDA ESTEPHANIE HERNANDEZ D		4,950.01	17,776,950.35	10
18/06/2021	0005	R1-0109033		0000070	COMPAÑIA DOMINICANA DE TELEF		47,991.49	17,728,958.86	10
18/06/2021	0005	R1-0109034		0000070	COMPAÑIA DOMINICANA DE TELEF		549,379.16	17,179,579.70	10
18/06/2021	0005	R1-0109035		0000070	COMPAÑIA DOMINICANA DE TELEF		209,256.91	16,970,322.79	10
18/06/2021	0005	R1-0109036		0000070	COMPAÑIA DOMINICANA DE TELEF		10,660.82	16,959,661.97	10
18/06/2021	0005	R1-0109037		0000070	COMPAÑIA DOMINICANA DE TELEF		26,944.89	16,932,717.08	10
18/06/2021	0005	R1-0109038		0000070	COMPAÑIA DOMINICANA DE TELEF		239,591.43	16,693,125.65	10
18/06/2021	0005	R1-0109039		0000070	COMPAÑIA DOMINICANA DE TELEF		4,270.50	16,688,855.15	10
18/06/2021	0005	R1-0109040		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	16,687,256.15	10
18/06/2021	0005	R1-0109041		0001123	MOBE INDUSTRIAL SRL		55,336.10	16,631,920.05	10
18/06/2021	0005	R1-0109042		0001148	ALTICE DOMINICANA SA		1,531.30	16,630,388.75	10
18/06/2021	0005	R1-0109043		0001148	ALTICE DOMINICANA SA		33,916.80	16,596,471.95	10
18/06/2021	0005	R1-0109044		0001148	ALTICE DOMINICANA SA		10,103.13	16,586,368.82	10
18/06/2021	0005	R1-0109045		0001162	ROBERTO ANTONIO ESPINAL ALMO		138,600.00	16,447,768.82	10
18/06/2021	0005	R1-0109046		0001217	RGH DOMINICANA SRL		144,809.50	16,302,959.32	10
18/06/2021	0005	R1-0109047		0001236	STANHAROLD INDUSTRIAL SRL		14,238.00	16,288,721.32	10
18/06/2021	0005	R1-0109048		0001465	INECO INTERNATIONAL SRL		758,983.14	15,529,738.18	10

Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL
R. D.

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD ENCARGADO
CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
SANTIAGO R.D.

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 58,862,591.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
18/06/2021	0005	R1-0109049		0000070	COMPAÑIA DOMINICANA DE TELEF		4,406.74	15,525,331.44	10
18/06/2021	0005	R1-0109050		0000070	COMPAÑIA DOMINICANA DE TELEF		4,152.83	15,521,178.61	10
18/06/2021	0005	R1-0109051		0001148	ALTICE DOMINICANA SA		7,853.81	15,513,324.80	10
18/06/2021	0005	R1-0109052		0000070	COMPAÑIA DOMINICANA DE TELEF		4,406.74	15,508,918.06	10
18/06/2021	0005	T1-0001923		0001422	AUTO REPUESTOS FAUSTO NUÑEZ		25,722.19	15,483,195.87	10
18/06/2021	0005	T1-0001924		0000737	DOMINGO CABRERA REYES		24,275.85	15,458,920.02	10
18/06/2021	0005	T1-0001925		0000466	JONNATTAN GARCIA GERMAN		1,009,995.95	14,448,924.07	10
18/06/2021	0005	1R-0109049		0000070	COMPAÑIA DOMINICANA DE TELEF	4,406.74		14,453,330.81	10
21/06/2021	0005	R1-0109053			VIDAL VALENTIN ABREU		15,000.00	14,438,330.81	10
21/06/2021	0005	T1-0001926		0001358	MEGA OFFICE CORONA SRL		293,009.00	14,145,321.81	10
21/06/2021	0005	T1-0001927		0000040	REFRICENTRO A&B, S.R.L.		27,292.38	14,118,029.43	10
21/06/2021	0005	T1-0001928		0000840	JUBA MULTISERVICIOS SRL		111,278.09	14,006,751.34	10
21/06/2021	0005	T1-0001929		0000019	GARCIA Y LLERANDI, C. POR A.		1,751,455.87	12,255,295.47	10
21/06/2021	0005	T1-0001930		0001166	BELLON S.A.S.		417,261.18	11,838,034.29	10
21/06/2021	0005	1R-0108761			PLAZA LAS RAMBLAS BOULEVARD	4,000.00		11,842,034.29	10
22/06/2021	0005	T1-0001931			HECTOR CEFERINO REYNOSO ORTI		695,000.00	11,147,034.29	10
22/06/2021	0005	T1-0001932		0001283	SONPORTA SRL		600,939.65	10,546,094.64	10
22/06/2021	0005	T1-0001933		0001377	EQUIPOS Y PROYECTOS CIVILES		482,661.46	10,063,433.18	10
22/06/2021	0005	T1-0001934		0001444	CONSTRUCTORA PROYECMAKA, S.R.		1,336,970.80	8,726,462.38	10
22/06/2021	0005	T1-0001935		0001268	DISTRITO MUNICIPAL LAS PALOM		112,423.15	8,614,039.23	20
22/06/2021	0005	T1-0001936		0001279	DISTRITO MUNICIPAL DE BAITOA		28,508.18	8,585,531.05	20
22/06/2021	0005	T1-0001937		0001221	AYUNTAMIENTO MUNICIPAL LICEY		410,206.00	8,175,325.05	20
22/06/2021	0005	T1-0001938		0000827	V ENERGY,SA		905,473.00	7,269,852.05	10
22/06/2021	0005	T1-0001939		0000022	ALM. EL ENCANTO, CXA		18,878.24	7,250,973.81	10
22/06/2021	0005	T1-0001940		0000827	V ENERGY,SA		1,108,837.00	6,142,136.81	10
22/06/2021	0005	T1-0001941		0001377	EQUIPOS Y PROYECTOS CIVILES		1,030,323.93	5,111,812.88	10
22/06/2021	0005	T1-0001942		0001279	DISTRITO MUNICIPAL DE BAITOA		29,247.17	5,082,565.71	20
22/06/2021	0005	T1-0001943		0001271	DISTRITO MUNICIPAL SAN FRANC		327,676.68	4,754,889.03	20
22/06/2021	0005	T1-0001944		0001221	AYUNTAMIENTO MUNICIPAL LICEY		6,000.00	4,748,889.03	20
22/06/2021	0005	T1-0001945		0001164	ADME INDUSTRIAL SRL		41,017.56	4,707,871.47	10
22/06/2021	0005	T1-0001946		0001139	SINDICATO DE CAMIONEROS DE N		256,500.00	4,451,371.47	10
22/06/2021	0005	T1-0001947		0000270	RAMON DE JESUS LANFRANCO NUÑ		106,276.50	4,345,094.97	10
22/06/2021	0005	T1-0001948		0001101	SCALFOLD RENTALS SRL		264,420.00	4,080,674.97	10
22/06/2021	0005	T1-0001949		0000157	CECILIA MERCEDES DILONE		22,795.80	4,057,879.17	10
22/06/2021	0005	T1-0001950		0000186	RAMON ANT. BATISTA		14,852.09	4,043,027.08	10
22/06/2021	0005	T1-0001951		0001418	BRINKS CASH SOLUTIONS,SA		246,853.21	3,796,173.87	10
22/06/2021	0005	T1-0001952			ARGICO, C. POR A.		167,565.93	3,628,607.94	10
23/06/2021	0005	R1-0109054			RAFAEL SOLIS GIL		19,709.52	3,608,898.42	10
23/06/2021	0005	R1-0109055			ALEX MARC		823.00	3,608,075.42	10
23/06/2021	0005	R1-0109056			LUIS AMAURY ESPINAL PENA		1,546.00	3,606,529.42	10
23/06/2021	0005	R1-0109057			JUAN ANTONIO FERMIN LEON		3,920.00	3,602,609.42	10
23/06/2021	0005	R1-0109058			ATENEO AMANTES DE LA LUZ		50,000.00	3,552,609.42	10
23/06/2021	0005	R1-0109059			ASOCIACION DE COMERCIANTES E		85,000.00	3,467,609.42	10
23/06/2021	0005	R1-0109060			ASOCIACION DE LOCUTORES DE S		28,500.00	3,439,109.42	10
23/06/2021	0005	R1-0109061			ESMERALDA A. MARTE VENTURA		6,500.01	3,432,609.41	10
23/06/2021	0005	R1-0109062			ERIDANIA ESTEFANIA DE JESUS		6,000.00	3,426,609.41	10

DIRECCION GENERAL

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD ENCARGADO
CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION FINANCIERA
SANTIAGO R.D

Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700004-0
Periodo fiscal desde: 2021/06/01 AL 2021/06/30

Fecha...: 6/07/21
Hora....: 10:53:44

Cuenta...: 1414

EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 58,862,591.97

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/06/2021	0005	R1-0109063			CARMEN AYAMIRIS GARCIA		3,817.63	3,422,791.78	10
23/06/2021	0005	R1-0109064			ALTAGRACIA YSABEL PICHARDO		3,000.00	3,419,791.78	10
23/06/2021	0005	R1-0109065			CONSEJO PARA EL DESARROLLO E		100,000.00	3,319,791.78	10
23/06/2021	0005	R1-0109066			CARMEN AYAMIRIS GARCIA		3,475.00	3,316,316.78	10
23/06/2021	0005	R1-0109067			ANTONIO ABIGAIN AYBAR BORBON		9,600.00	3,306,716.78	10
23/06/2021	0005	R1-0109068			ESMERALDA A. MARTE VENTURA		1,935.00	3,304,781.78	10
23/06/2021	0005	R1-0109069			ESMERALDA A. MARTE VENTURA		1,958.80	3,302,822.98	10
23/06/2021	0005	R1-0109070			ALBERTO EMILIO TAVAREZ CHECO		1,354.50	3,301,468.48	10
23/06/2021	0005	R1-0109071			CHRISTIAN JOSE TAPIA BUENO		57,122.43	3,244,346.05	10
23/06/2021	0005	T1-0001953		0001460	CONSTRUCTORA L A S SRL		1,450,083.80	1,794,262.25	10
23/06/2021	0005	T1-0001954		0001488	JUNTA DISTRITAL SANTIAGO OES		726,038.05	1,068,224.20	20
24/06/2021	0005	R1-0109072			VIAMAR, S.A		14,049.23	1,054,174.97	10
24/06/2021	0005	R1-0109073			VIAMAR, S.A		30,926.47	1,023,248.50	10
24/06/2021	0005	R1-0109074			VIAMAR, S.A		2,013.26	1,021,235.24	10
24/06/2021	0005	R1-0109075		0001486	LA CASA DEL ALTERN.DOMINGO C		13,560.00	1,007,675.24	10
24/06/2021	0005	T1-0001955			TESORERIA DE LA SEGURIDAD SO		19,066,619.37	18,058,944.13-	10
24/06/2021	0005	T1-0001956		0000047	PRODUCTIVE BUSINESS SOLUTION		512,809.33	18,571,753.46-	10
24/06/2021	0005	T1-0001957		0001221	AYUNTAMIENTO MUNICIPAL LICEY		431,326.00	19,003,079.46-	20
24/06/2021	0005	T1-0001958		0001264	DISTRITO MUNICIPAL CANABACOA		392,700.10	19,395,779.56-	20
24/06/2021	0005	T1-0001959		0001268	DISTRITO MUNICIPAL LAS PALOM		125,747.65	19,521,527.21-	20
24/06/2021	0005	T1-0001960		0001446	FEDERICO VICENTE PAULINO ROJ		486,013.00	20,007,540.21-	10
24/06/2021	0005	1R-0108334			ELECTRICIDAD GENERAL C POR A	5,523.97		20,002,016.24-	10
24/06/2021	0005	1R-0108423			ELECTRICIDAD GENERAL T & R S	33,516.69		19,968,499.55-	10
24/06/2021	0005	1R-0108424			ELECTRICIDAD GENERAL T & R S	24,897.35		19,943,602.20-	10
24/06/2021	0005	1R-0108426			ELECTRICIDAD GENERAL T & R S	4,825.67		19,938,776.53-	10
24/06/2021	0005	1R-0108428			ELECTRICIDAD GENERAL T & R S	154,505.63		19,784,270.90-	10
25/06/2021	0005	R1-0109076		0001379	SEGURO NACIONAL DE SALUD		17,680.00	19,801,950.90-	10
25/06/2021	0005	R1-0109077		0000070	COMPAÑIA DOMINICANA DE TELEF		235,760.17	20,037,711.07-	10
25/06/2021	0005	R1-0109078		0001039	HUMANO SEGUROS SA		516,846.37	20,554,557.44-	10
25/06/2021	0005	T1-0001961		0001194	SEGUROS UNIVERSAL S A		305,945.53	20,860,502.97-	10
25/06/2021	0005	T1-0001962		0001459	CONSULTORES IMPOSITIVOS C&N		582,943.75	21,443,446.72-	10
25/06/2021	0005	1R-0108162			AMCO INSTRUMENTS, S.A	78,874.00		21,364,572.72-	10
29/06/2021	0005	R1-0109079			GHELKA NADRAMIA ALTAGRACIA R		200,000.00	21,564,572.72-	10
29/06/2021	0005	R1-0109080		0000434	SIDENIA ALTAGRACIA ABINADER		431,038.50	21,995,611.22-	10
30/06/2021	0005	T1-0001963		0001488	JUNTA DISTRITAL SANTIAGO OES		3,025,000.00	25,020,611.22-	20
30/06/2021	0005	T1-0001964		0001218	AYUNTAMIENTO DEL MUNICIPIO D		12,936,041.68	37,956,652.90-	20
30/06/2021	0005	T1-0001965		0001218	AYUNTAMIENTO DEL MUNICIPIO D		10,371,567.92	48,328,220.82-	20
					Total general --->	330,759.70	107,521,572.49		

Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD ENCARGADO
CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM. FINANCIERA
SANTIAGO R.D