Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700011-3
Periodo fiscal desde: 2021/06/01 AL 2021/06/30

Fecha...: 6/07/21
Hora....: 10:54:29

Cuenta...: 1414

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

Balance anterior: 1,214,417.56

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
7/06/2021	0005	R2-0109853			SOTERO GARCIA NUÑEZ		957,528.00	256,889.56	100
7/06/2021	0005	R2-0109854			SOTERO GARCIA NUÑEZ		1,414.00	255,475.56	100
7/06/2021	0005	R2-0109855			SOTERO GARCIA NUÑEZ		72.50	255,403.06	100
7/06/2021	0005	R2-0109856			SOTERO GARCIA NUÑEZ		725.00	254,678.06	100
7/06/2021	0005	R2-0109857			SOTERO GARCIA NUÑEZ		955.00	253,723.06	100
7/06/2021	0005	R2-0109858			SOTERO GARCIA NUÑEZ		2,139.00	251,584.06	100
7/06/2021	0005	R2-0109859			SOTERO GARCIA NUÑEZ		733,713.50	482,129.44-	100
7/06/2021	0005	R2-0109860			SOTERO GARCIA NUÑEZ		3,575.00	485,704.44-	100
7/06/2021	0005	R2-0109861			FARMACIA LOS PINOS SRL		3,377.64	489,082.08-	100
7/06/2021	0005	R2-0109862			SITRACORAASAN		887,635.76	1,376,717.84-	100
7/06/2021	0005	R2-0109863			CANDIDA YINET RODRIGUEZ		3,844.00	1,380,561.84-	100
7/06/2021	0005	R2-0109864			CANDIDA YINET RODRIGUEZ		75.00	1,380,636.84-	100
7/06/2021	0005	R2-0109865			CANDIDA YINET RODRIGUEZ		2,728.00	1,383,364.84-	100
7/06/2021	0005	R2-0109866			FARMACIA LOS PINOS SRL		6,698.28	1,390,063.12-	100
7/06/2021	0005	R2-0109867			CANDIDA YINET RODRIGUEZ		1,707.00	1,391,770.12-	100
7/06/2021	0005	R2-0109868			CANDIDA YINET RODRIGUEZ		4,027.00	1,395,797.12-	100
7/06/2021	0005	R2-0109869			CANDIDA YINET RODRIGUEZ		2,750.50	1,398,547.62-	100
7/06/2021	0005	R2-0109870			CANDIDA YINET RODRIGUEZ		402.50	1,398,950.12-	100
8/06/2021	0005	T2-0000739			FARMACIA LOS PINOS SRL		524.97	1,399,475.09-	100
8/06/2021	0005	T2-0000740			FARMACIA LOS PINOS SRL		1,671.33	1,401,146.42-	100
8/06/2021	0005	T2-0000741			FARMACIA LOS PINOS SRL		2,046.54	1,403,192.96-	100
8/06/2021	0005	T2-0000742			FARMACIA LOS PINOS SRL		4,407.95	1,407,600.91-	100
8/06/2021	0005	T2-0000743			FARMACIA LOS PINOS SRL		1,272.50	1,408,873.41-	100
8/06/2021	0005	T2-0000744			FARMACIA LOS PINOS SRL		3,872.31	1,412,745.72-	100
8/06/2021	0005	T2-0000745			FARMACIA LOS PINOS SRL		7,659.31	1,420,405.03-	100
8/06/2021	0005	T2-0000746			FARMACIA LOS PINOS SRL		954.18	1,421,359.21-	100
8/06/2021	0005	T2-0000747			FARMACIA LOS PINOS SRL		4,546.69	1,425,905.90-	100
8/06/2021	0005	T2-0000748			FARMACIA LOS PINOS SRL		4,557.35	1,430,463.25-	100
8/06/2021	0005	T2-0000749			FARMACIA LOS PINOS SRL		11,769.40	1,442,232.65-	100
8/06/2021	0005	T2-0000750			FARMACIA LOS PINOS SRL		403.65	1,442,636.30-	100
8/06/2021	0005	T2-0000751			FARMACIA LOS PINOS SRL		7,868.10	1,450,504.40-	100
8/06/2021	0005	T2-0000752			FARMACIA LOS PINOS SRL		5,685.37	1,456,189.77-	100
8/06/2021	0005	T2-0000753			FARMACIA LOS PINOS SRL		1,676.54	1,457,866.31-	100
8/06/2021	0005	T2-0000754			FARMACIA LOS PINOS SRL		1,648.88	1,459,515.19-	100
8/06/2021	0005	T2-0000755			FARMACIA LOS PINOS SRL		3,512.64	1,463,027.83-	100
8/06/2021	0005	T2-0000756			FARMACIA LOS PINOS SRL		3,757.40	1,466,785.23-	100
8/06/2021	0005	T2-0000757			FARMACIA LOS PINOS SRL		2,553.91	1,469,339.14-	100
8/06/2021	0005	T2-0000758			FARMACIA LOS PINOS SRL		1,008.20	1,470,347.34-	100
8/06/2021	0005	T2-0000759			FARMACIA LOS PINOS SRL		5,138.78	1,475,486.12-	100
8/06/2021	0005	T2-0000760			FARMACIA LOS PINOS SRL		1,620.17	1,477,106.29-	100
8/06/2021	0005	T2-0000761			FARMACIA LOS PINOS SRL		209.25	1,477,315.54-	100
8/06/2021	0005	T2-0000762			FARMACIA LOS PINOS SRL		8,875.81	1,486,191.35-	100
9/06/2021	0005	R2-0109871			EDITH MARIEL CASTELLANOS BON		408,805.59	1,894,996.94-	100
9/06/2021	0005	R2-0109871			EDITH MARIEL CASTELLANOS BON		16,015.77	1,911,012.71-	110
9/06/2021	0005	R2-0109872			ROSA EVELYN CHECO CHECO		95,618.65	2,006,631.36-	100
9/06/2021	0005	R2-0109872			ROSA EVELYN CHECO CHECO		8,348.57	2,014,979.93-	110

Corporación del Acueducto y Alcantarillado
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CONTABILIDAD ENCARGADO
CORAASAN

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

Cuenta...: 1414

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

Balance anterior: 1,214,417.56

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/06/2021	0005	R2-0109873			ROSA YINETTE MARTINEZ CRUZ		589,080.94	2,604,060.87-	100
9/06/2021	0005	R2-0109873			ROSA YINETTE MARTINEZ CRUZ		13,867.82	2,617,928.69-	110
9/06/2021	0005	R2-0109874			NORMA BOLIVIA NOUEL CRUZ		137,606.92	2,755,535.61-	100
9/06/2021	0005	R2-0109874			NORMA BOLIVIA NOUEL CRUZ		9,158.14	2,764,693.75-	110
9/06/2021	0005	R2-0109875			STARLIN MANUEL GARCIA VASQUE		206,268.50	2,970,962.25-	100
9/06/2021	0005	R2-0109875			STARLIN MANUEL GARCIA VASQUE		10,081.93	2,981,044.18-	110
9/06/2021	0005	R2-0109876			MODESTO ALBERTO RODRIGUEZ		71,142.59	3,052,186.77-	100
9/06/2021	0005	R2-0109876			MODESTO ALBERTO RODRIGUEZ		7,191.03	3,059,377.80-	110
9/06/2021	0005	R2-0109877			AIDA MARIA PEREZ CEPIN		107,823.52	3,167,201.32-	100
9/06/2021	0005	R2-0109877			AIDA MARIA PEREZ CEPIN		8,340.58	3,175,541.90-	110
9/06/2021	0005	R2-0109878			YORDANY VALENTIN CABRERA RAM		106,710.20	3,282,252.10-	100
9/06/2021	0005	R2-0109878			YORDANY VALENTIN CABRERA RAM		9,519.19	3,291,771.29-	110
9/06/2021	0005	R2-0109879			RAMON ESTEBAN SANTOS ALVAREZ		110,299.90	3,402,071.19-	100
9/06/2021	0005	R2-0109879			RAMON ESTEBAN SANTOS ALVAREZ		9,800.17	3,411,871.36-	110
9/06/2021	0005	R2-0109880			MERLERY DE LEON FELIX		166,506.48	3,578,377.84-	100
9/06/2021	0005	R2-0109880			MERLERY DE LEON FELIX		9,504.60	3,587,882.44-	110
9/06/2021	0005	R2-0109881			ANA MARINA MENDEZ VICTORIA		444,625.80	4,032,508.24-	100
9/06/2021	0005	R2-0109881			ANA MARINA MENDEZ VICTORIA		20,512.60	4,053,020.84-	110
9/06/2021	0005	R2-0109882			ROSA THAWANA TAVAREZ FANINI		139,902.36	4,192,923.20-	100
9/06/2021	0005	R2-0109882			ROSA THAWANA TAVAREZ FANINI		18,969.27	4,211,892.47-	110
9/06/2021	0005	R2-0109883			RAMON ANDRES ORTIZ		186,785.67	4,398,678.14-	100
9/06/2021	0005	R2-0109883			RAMON ANDRES ORTIZ		9,562.14	4,408,240.28-	110
9/06/2021	0005	R2-0109884			LISSA MARIA NOUEL BARET		211,387.82	4,619,628.10-	100
9/06/2021	0005	R2-0109884			LISSA MARIA NOUEL BARET		21,059.75	4,640,687.85-	110
9/06/2021	0005	T2-0000763			FARMACIA LOS PINOS SRL		4,017.37	4,644,705.22-	100
9/06/2021	0005	T2-0000764			FARMACIA LOS PINOS SRL		2,038,072.44	6,682,777.66-	100
9/06/2021	0005	T2-0000765			FARMACIA LOS PINOS SRL		297.88	6,683,075.54-	100
9/06/2021	0005	T2-0000766			FARMACIA LOS PINOS SRL		2,445.84	6,685,521.38-	100
9/06/2021	0005	T2-0000767			FARMACIA LOS PINOS SRL		1,176.82	6,686,698.20-	100
9/06/2021	0005	T2-0000768			FARMACIA LOS PINOS SRL		3,222.14	6,689,920.34-	100
9/06/2021	0005	T2-0000769			FARMACIA LOS PINOS SRL		2,638.22	6,692,558.56-	100
9/06/2021	0005	T2-0000770			FARMACIA LOS PINOS SRL		3,327.42	6,695,885.98-	100
9/06/2021	0005	T2-0000771			FARMACIA LOS PINOS SRL		4,933.35	6,700,819.33-	100
9/06/2021	0005	T2-0000772			FARMACIA LOS PINOS SRL		3,075.93	6,703,895.26-	100
9/06/2021	0005	T2-0000773			FARMACIA LOS PINOS SRL		2,041.03	6,705,936.29-	100
9/06/2021	0005	T2-0000774			FARMACIA LOS PINOS SRL		2,508.17	6,708,444.46-	100
9/06/2021	0005	T2-0000775			FARMACIA LOS PINOS SRL		1,487.73	6,709,932.19-	100
9/06/2021	0005	T2-0000776			FARMACIA LOS PINOS SRL		2,843.71	6,712,775.90-	100
9/06/2021	0005	T2-0000777			FARMACIA LOS PINOS SRL		3,011.45	6,715,787.35-	100
9/06/2021	0005	T2-0000778			FARMACIA LOS PINOS SRL		5,612.69	6,721,400.04-	100
9/06/2021	0005	T2-0000779			FARMACIA LOS PINOS SRL		1,063.44	6,722,463.48-	100
9/06/2021	0005	T2-0000780			FARMACIA LOS PINOS SRL		445.86	6,722,909.34-	100
9/06/2021	0005	T2-0000781			COOPCORAASAN		144,116.77	6,867,026.11-	100
9/06/2021	0005	T2-0000782			COOPCORAASAN		99,239.48	6,966,265.59-	100
9/06/2021	0005	T2-0000783			COOPCORAASAN		44,723.96	7,010,989.55-	100
9/06/2021	0005	T2-0000784			COOPCORAASAN		8,908.63	7,019,898.18-	100

Corporación del Acueducto y Alcantarillado
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CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
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Libro de Banco
Cuenta Bancaria 120-700011-3
Periodo fiscal desde: 2021/06/01 AL 2021/06/30

Fecha...: 6/07/21
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EFECT DISP- CUENTAS CORRIENTES
BANCO DE RESERVAS (FDOS NOMINA)

Balance anterior: 1,214,417.56

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/06/2021	0005	T2-0000785			COOPCORAASAN		134,376.36	7,154,274.54-	100
9/06/2021	0005	T2-0000786			COOPCORAASAN		25,241.43	7,179,515.97-	100
9/06/2021	0005	T2-0000787			COOPCORAASAN		91,588.28	7,271,104.25-	100
9/06/2021	0005	T2-0000788			COOPCORAASAN		31,199.19	7,302,303.44-	100
9/06/2021	0005	T2-0000789			COOPCORAASAN		59,469.33	7,361,772.77-	100
9/06/2021	0005	T2-0000790			COOPCORAASAN		186,324.17	7,548,096.94-	100
9/06/2021	0005	T2-0000791			COOPCORAASAN		82,480.70	7,630,577.64-	100
9/06/2021	0005	T2-0000792			COOPCORAASAN		118,223.61	7,748,801.25-	100
9/06/2021	0005	T2-0000793			COOPCORAASAN		29,968.70	7,778,769.95-	100
9/06/2021	0005	T2-0000794			COOPCORAASAN		174,440.97	7,953,210.92-	100
9/06/2021	0005	T2-0000795			COOPCORAASAN		4,235.66	7,957,446.58-	100
9/06/2021	0005	T2-0000796			COOPCORAASAN		12,962.19	7,970,408.77-	100
9/06/2021	0005	T2-0000797			COOPCORAASAN		122,730.11	8,093,138.88-	100
9/06/2021	0005	T2-0000798			COOPCORAASAN		105,332.76	8,198,471.64-	100
9/06/2021	0005	T2-0000799			COOPCORAASAN		17,000.00	8,215,471.64-	100
9/06/2021	0005	T2-0000800			COOPCORAASAN		16,825.62	8,232,297.26-	100
9/06/2021	0005	T2-0000801			COOPCORAASAN		753,001.78	8,985,299.04-	100
9/06/2021	0005	T2-0000802			COOPCORAASAN		4,874,219.11	13,859,518.15-	100
9/06/2021	0005	T2-0000803			COOPCORAASAN		2,477,446.39	16,336,964.54-	100
9/06/2021	0005	T2-0000804			COOPCORAASAN		20,850.62	16,357,815.16-	100
9/06/2021	0005	2R-0109721			ALEXANDER ANTONIO PAULINO PE	65,908.19		16,291,906.97-	100
9/06/2021	0005	2R-0109721			ALEXANDER ANTONIO PAULINO PE	6,534.31		16,285,372.66-	110
10/06/2021	0005	R2-0109885			COLECTOR DE IMPUESTOS INTERN		2,852,441.39	19,137,814.05-	100
10/06/2021	0005	R2-0109886			LUIS MATIAS BATISTA FILPO		1,138,222.17	20,276,036.22-	100
10/06/2021	0005	R2-0109886			LUIS MATIAS BATISTA FILPO		31,224.22	20,307,260.44-	110
10/06/2021	0005	R2-0109887			WALKIRIA MERCEDEZ MONCION		571,409.91	20,878,670.35-	100
10/06/2021	0005	R2-0109887			WALKIRIA MERCEDEZ MONCION		15,494.27	20,894,164.62-	110
10/06/2021	0005	R2-0109888			YASMIN PEREZ PEREZ		128,771.94	21,022,936.56-	100
10/06/2021	0005	R2-0109888			YASMIN PEREZ PEREZ		9,573.50	21,032,510.06-	110
16/06/2021	0005	R2-0109889			CANDIDA YINET RODRIGUEZ		1,850.00	21,034,360.06-	100
16/06/2021	0005	R2-0109890			CANDIDA YINET RODRIGUEZ		2,883.00	21,037,243.06-	100
16/06/2021	0005	R2-0109891			CANDIDA YINET RODRIGUEZ		660.00	21,037,903.06-	100
16/06/2021	0005	R2-0109892			CANDIDA YINET RODRIGUEZ		715,678.00	21,753,581.06-	100
16/06/2021	0005	R2-0109893			CANDIDA YINET RODRIGUEZ		2,085.00	21,755,666.06-	100
17/06/2021	0005	R2-0109894			JUAN CARLOS MARTINEZ URE#A		393,692.70	22,149,358.76-	100
17/06/2021	0005	R2-0109894			JUAN CARLOS MARTINEZ URE#A		15,423.69	22,164,782.45-	110
21/06/2021	0005	R2-0109895			MORAIMA ANTONIA TAVAREZ PAYA		113,610.52	22,278,392.97-	100
21/06/2021	0005	R2-0109895			MORAIMA ANTONIA TAVAREZ PAYA		10,649.05	22,289,042.02-	110
21/06/2021	0005	R2-0109896			VICTOR RICARDO VALDEZ ROQUE		3,116,249.87	25,405,291.89-	100
21/06/2021	0005	R2-0109896			VICTOR RICARDO VALDEZ ROQUE		43,285.64	25,448,577.53-	110
21/06/2021	0005	R2-0109897			LOURDES SIROLMA MIRABAL DE R		188,692.00	25,637,269.53-	100
21/06/2021	0005	R2-0109897			LOURDES SIROLMA MIRABAL DE R		11,532.96	25,648,802.49-	110
21/06/2021	0005	R2-0109898			ARCADIO ALMONTE PEREZ		115,711.55	25,764,514.04-	100
21/06/2021	0005	R2-0109898			ARCADIO ALMONTE PEREZ		9,139.07	25,773,653.11-	110
21/06/2021	0005	R2-0109899			CLAUDIO FRANCISCO URE#A CHEC		225,343.97	25,998,997.08-	100
21/06/2021	0005	R2-0109899			CLAUDIO FRANCISCO URE#A CHEC		11,063.89	26,010,060.97-	110

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CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
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Cuenta...: 1414

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BANCO DE RESERVAS (FDOS NOMINA)

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21/06/2021	0005	R2-0109900			ANYELINA ALTAGRACIA ACOSTA F		34,179.94	26,044,240.91-	100
21/06/2021	0005	R2-0109900			ANYELINA ALTAGRACIA ACOSTA F		7,877.33	26,052,118.24-	110
21/06/2021	0005	R2-0109901			EMMANUEL RODRIGUEZ GARCIA		204,673.89	26,256,792.13-	100
21/06/2021	0005	R2-0109901			EMMANUEL RODRIGUEZ GARCIA		10,726.96	26,267,519.09-	110
21/06/2021	0005	R2-0109902			PABLO ANTONIO CRUZ ESTRELLA		56,652.70	26,324,171.79-	100
21/06/2021	0005	R2-0109902			PABLO ANTONIO CRUZ ESTRELLA		7,813.28	26,331,985.07-	110
21/06/2021	0005	R2-0109903			ARIS DIAZ HERNANDEZ		169,949.67	26,501,934.74-	100
21/06/2021	0005	R2-0109903			ARIS DIAZ HERNANDEZ		10,177.17	26,512,111.91-	110
21/06/2021	0005	R2-0109904			YOELFY DOMINGO HERNANDEZ SAL		71,077.89	26,583,189.80-	100
21/06/2021	0005	R2-0109904			YOELFY DOMINGO HERNANDEZ SAL		7,880.00	26,591,069.80-	110
21/06/2021	0005	R2-0109905			RAFAEL ANTONIO NU#EZ		273,204.77	26,864,274.57-	100
21/06/2021	0005	R2-0109905			RAFAEL ANTONIO NU#EZ		12,723.82	26,876,998.39-	110
21/06/2021	0005	R2-0109906			GRISSEL EVANGELISTA NU#EZ LA		60,561.45	26,937,559.84-	100
21/06/2021	0005	R2-0109906			GRISSEL EVANGELISTA NU#EZ LA		8,313.17	26,945,873.01-	110
21/06/2021	0005	R2-0109907			MARIA ALTAGRACIA ROSA RAMOS		177,502.21	27,123,375.22-	100
21/06/2021	0005	R2-0109907			MARIA ALTAGRACIA ROSA RAMOS		10,430.25	27,133,805.47-	110
21/06/2021	0005	R2-0109908			JOSE VICTOR RODRIGUEZ NU#EZ		81,327.38	27,215,132.85-	100
21/06/2021	0005	R2-0109908			JOSE VICTOR RODRIGUEZ NU#EZ		11,873.84	27,227,006.69-	110
21/06/2021	0005	2R-0109635			JOSE FELIX LIBERATO	243,835.61		26,983,171.08-	100
21/06/2021	0005	2R-0109635			JOSE FELIX LIBERATO	5,714.70		26,977,456.38-	110
22/06/2021	0005	T2-0000805			COOPCORAASAN		20,000.00	26,997,456.38-	100
22/06/2021	0005	T2-0000806			COOPCORAASAN		22,562.66	27,020,019.04-	100
22/06/2021	0005	T2-0000807			COOPCORAASAN		2,510,457.05	29,530,476.09-	100
22/06/2021	0005	T2-0000808			COOPCORAASAN		4,913,682.38	34,444,158.47-	100
22/06/2021	0005	T2-0000809			COOPCORAASAN		777,662.16	35,221,820.63-	100
22/06/2021	0005	T2-0000810			COOPCORAASAN		11,896.76	35,233,717.39-	100
22/06/2021	0005	T2-0000811			COOPCORAASAN		23,750.05	35,257,467.44-	100
22/06/2021	0005	T2-0000812			COOPCORAASAN		105,128.56	35,362,596.00-	100
22/06/2021	0005	T2-0000813			COOPCORAASAN		41,387.48	35,403,983.48-	100
22/06/2021	0005	T2-0000814			COOPCORAASAN		63,147.52	35,467,131.00-	100
22/06/2021	0005	T2-0000815			FARMACIA LOS PINOS SRL		2,679.31	35,469,810.31-	100
22/06/2021	0005	T2-0000816			FARMACIA LOS PINOS SRL		2,089.09	35,471,899.40-	100
22/06/2021	0005	T2-0000817			FARMACIA LOS PINOS SRL		1,829.80	35,473,729.20-	100
22/06/2021	0005	T2-0000818			FARMACIA LOS PINOS SRL		11,357.64	35,485,086.84-	100
22/06/2021	0005	T2-0000819			FARMACIA LOS PINOS SRL		624.78	35,485,711.62-	100
22/06/2021	0005	T2-0000820			FARMACIA LOS PINOS SRL		1,842,218.43	37,327,930.05-	100
22/06/2021	0005	T2-0000821			FARMACIA LOS PINOS SRL		1,840.01	37,329,770.06-	100
23/06/2021	0005	R2-0109909			CRISTINO MOREL		183,865.68	37,513,635.74-	100
23/06/2021	0005	R2-0109909			CRISTINO MOREL		11,300.10	37,524,935.84-	110
23/06/2021	0005	R2-0109910			CARLOS HENRIQUEZ GARCIA		362,288.26	37,887,224.10-	100
23/06/2021	0005	R2-0109910			CARLOS HENRIQUEZ GARCIA		13,646.43	37,900,870.53-	110
23/06/2021	0005	R2-0109911			JOSE DE JESUS BENCOSME MARCH		2,228,213.18	40,129,083.71-	100
23/06/2021	0005	R2-0109911			JOSE DE JESUS BENCOSME MARCH		48,261.26	40,177,344.97-	110
23/06/2021	0005	R2-0109912			JUAN CARLOS ALCANTARA RODRIG		45,881.82	40,223,226.79-	100
23/06/2021	0005	R2-0109912			JUAN CARLOS ALCANTARA RODRIG		7,875.44	40,231,102.23-	110
24/06/2021	0005	R2-0109913			SIMEON DE JESUS MOREL HIDALG		236,683.85	40,467,786.08-	100

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

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD
ENCARGADO
CORAASAN

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

Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700011-3
Periodo fiscal desde: 2021/06/01 AL 2021/06/30

Cuenta...: 1414

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

Balance anterior: 1,214,417.56

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
24/06/2021	0005	R2-0109913			SIMEON DE JESUS MOREL HIDALG		14,572.89	40,482,358.97-	110
24/06/2021	0005	T2-0000822			FARMACIA LOS PINOS SRL		5,585.84	40,487,944.81-	100
25/06/2021	0005	R2-0109914			MOISE ANNER MARTE		46,082.15	40,534,026.96-	100
25/06/2021	0005	R2-0109914			MOISE ANNER MARTE		8,004.88	40,542,031.84-	110
25/06/2021	0005	R2-0109915			YANILDA JOSEFINA VALDEZ MINA		14,025.70	40,556,057.54-	100
25/06/2021	0005	R2-0109915			YANILDA JOSEFINA VALDEZ MINA		9,791.07	40,565,848.61-	110
28/06/2021	0005	R2-0109916			RADELKYS OTONIEL TAVAREZ CAB		194,552.01	40,760,400.62-	100
28/06/2021	0005	R2-0109916			RADELKYS OTONIEL TAVAREZ CAB		10,996.86	40,771,397.48-	110
28/06/2021	0005	R2-0109917			EDWIN ALEJANDRO SOSA CABRERA		53,108.35	40,824,505.83-	100
28/06/2021	0005	R2-0109917			EDWIN ALEJANDRO SOSA CABRERA		10,593.64	40,835,099.47-	110
28/06/2021	0005	R2-0109918			CHARLYS LEANDRO CAPELLAN MEN		73,299.96	40,908,399.43-	100
28/06/2021	0005	R2-0109918			CHARLYS LEANDRO CAPELLAN MEN		7,999.91	40,916,399.34-	110
28/06/2021	0005	R2-0109919			RAMON EMILIO ACOSTA SUAREZ		423,308.78	41,339,708.12-	100
28/06/2021	0005	R2-0109919			RAMON EMILIO ACOSTA SUAREZ		11,835.94	41,351,544.06-	110
28/06/2021	0005	R2-0109920			PABLO DE JESUS DIAZ DE LA CR		187,588.23	41,539,132.29-	100
28/06/2021	0005	R2-0109920			PABLO DE JESUS DIAZ DE LA CR		10,645.13	41,549,777.42-	110
28/06/2021	0005	R2-0109921			PATRICIA ESTEFANIA VALERIO		47,585.57	41,597,362.99-	100
28/06/2021	0005	R2-0109921			PATRICIA ESTEFANIA VALERIO		8,005.05	41,605,368.04-	110
28/06/2021	0005	R2-0109922			ANTONIA MARIA NU#EZ MARTE		220,200.46	41,825,568.50-	100
28/06/2021	0005	R2-0109922			ANTONIA MARIA NU#EZ MARTE		11,638.31	41,837,206.81-	110
28/06/2021	0005	R2-0109923			RICHARD ALBERTO RICART GONZA		135,048.96	41,972,255.77-	100
28/06/2021	0005	R2-0109923			RICHARD ALBERTO RICART GONZA		10,196.21	41,982,451.98-	110
28/06/2021	0005	R2-0109924			JUAN URE#A PICHARDO		76,294.43	42,058,746.41-	100
28/06/2021	0005	R2-0109924			JUAN URE#A PICHARDO		7,999.49	42,066,745.90-	110
28/06/2021	0005	R2-0109925			JESUS ALMANZAR FERNANDEZ		494,695.77	42,561,441.67-	100
28/06/2021	0005	R2-0109925			JESUS ALMANZAR FERNANDEZ		21,849.88	42,583,291.55-	110
28/06/2021	0005	R2-0109926			CARLOS JOSE CABA COLLADO		47,202.53	42,630,494.08-	100
28/06/2021	0005	R2-0109926			CARLOS JOSE CABA COLLADO		8,005.11	42,638,499.19-	110
28/06/2021	0005	R2-0109927			LUIS JOSE NU#EZ BRITO		63,245.71	42,701,744.90-	100
28/06/2021	0005	R2-0109927			LUIS JOSE NU#EZ BRITO		8,001.01	42,709,745.91-	110
28/06/2021	0005	R2-0109928			INOEL ROSARIO FLETE		104,107.89	42,813,853.80-	100
28/06/2021	0005	R2-0109928			INOEL ROSARIO FLETE		9,287.05	42,823,140.85-	110
28/06/2021	0005	R2-0109929			FAUSTO MIGUEL DE LA CRUZ ROS		69,282.33	42,892,423.18-	100
28/06/2021	0005	R2-0109929			FAUSTO MIGUEL DE LA CRUZ ROS		8,007.19	42,900,430.37-	110
28/06/2021	0005	R2-0109930			LEONEL ESTEVEZ LEONARDO		139,529.01	43,039,959.38-	100
28/06/2021	0005	R2-0109930			LEONEL ESTEVEZ LEONARDO		10,196.29	43,050,155.67-	110
28/06/2021	0005	R2-0109931			ADRIANO TAVAREZ NU#EZ		55,055.91	43,105,211.58-	100
28/06/2021	0005	R2-0109931			ADRIANO TAVAREZ NU#EZ		8,002.06	43,113,213.64-	110
28/06/2021	0005	R2-0109932			CRISTIAN GERMAN SANTANA MORE		63,450.24	43,176,663.88-	100
28/06/2021	0005	R2-0109932			CRISTIAN GERMAN SANTANA MORE		8,002.73	43,184,666.61-	110
28/06/2021	0005	R2-0109933			HECTOR RAFAEL SANTANA MARTIN		520,320.64	43,704,987.25-	100
28/06/2021	0005	R2-0109933			HECTOR RAFAEL SANTANA MARTIN		16,369.04	43,721,356.29-	110
28/06/2021	0005	R2-0109934			GISSEL ELIZABETH RODRIGUEZ D		1,460,571.04	45,181,927.33-	100
28/06/2021	0005	R2-0109934			GISSEL ELIZABETH RODRIGUEZ D		32,092.26	45,214,019.59-	110
28/06/2021	0005	R2-0109935			TOMASINA EVELYN VENTURA MEDI		249,074.85	45,463,094.44-	100
28/06/2021	0005	R2-0109935			TOMASINA EVELYN VENTURA MEDI		14,273.48	45,477,367.92-	110

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

Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700011-3
Periodo fiscal desde: 2021/06/01 AL 2021/06/30

Fecha...: 6/07/21
Hora....: 10:54:29

Cuenta...: 1414

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

Balance anterior: 1,214,417.56

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
28/06/2021	0005	R2-0109936			JUAN FERMIN PEREZ ACOSTA		79,382.96	45,556,750.88-	100
28/06/2021	0005	R2-0109936			JUAN FERMIN PEREZ ACOSTA		10,651.02	45,567,401.90-	110
30/06/2021	0005	R2-0109937			JUAN FRANCISCO RODRIGUEZ HEN		1,607,866.88	47,175,268.78-	100
30/06/2021	0005	R2-0109937			JUAN FRANCISCO RODRIGUEZ HEN		30,139.31	47,205,408.09-	110
					Total general --->	321,992.81	48,741,818.46		

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