Cuenta...: 1414

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

Balance anterior: 53,770,767.29-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
2/09/2019	0005	R1-0106233		0000007	CECOMSA		354,764.02	54,125,531.31-	10
2/09/2019	0005	R1-0106234		0000097	JOSE FABIAN O USTEDES Y NOSO		33,900.00	54,159,431.31-	10
2/09/2019	0005	R1-0106235		0000205	SERGIO GARCIA		22,600.00	54,182,031.31-	10
2/09/2019	0005	R1-0106236		0000215	MIGUELINA GARCIA O ENCUENTRO		67,800.00	54,249,831.31-	10
2/09/2019	0005	R1-0106237		0000225	NELSON DIAZ O MEDIOS DEL NOR		28,250.00	54,278,081.31-	10
2/09/2019	0005	R1-0106238		0000246	JOSE ALFREDO ESPINAL O PUNTO		11,300.00	54,289,381.31-	10
2/09/2019	0005	R1-0106239		0000433	NELSON PERALTA, ENCUENTRO MA		56,500.00	54,345,881.31-	10
2/09/2019	0005	R1-0106240		0000572	APOLINAR NUÑEZ SRL		33,900.00	54,379,781.31-	10
2/09/2019	0005	R1-0106241		0000597	YESSENIA ALTAGRACIA MINIER A		45,200.00	54,424,981.31-	10
2/09/2019	0005	R1-0106242		0000602	INVERSIONES HOTELERAS DEL CI		94,414.80	54,519,396.11-	10
2/09/2019	0005	R1-0106243		0000822	DELTA COMUNICACIONES SRL		32,400.00	54,551,796.11-	10
2/09/2019	0005	R1-0106244		0000946	NEDCA SOLUTIONS SRL		48,083.76	54,599,879.87-	10
2/09/2019	0005	R1-0106245		0001259	DESDE OTRA OPTICA SRL		28,250.00	54,628,129.87-	10
2/09/2019	0005	R1-0106246		0000300	DIST. INTERN. DE PETROLEO, S		52,347.25	54,680,477.12-	10
2/09/2019	0005	1R-0106219		0001227	CONSULTORES O & C SRL	54,324.00		54,626,153.12-	10
3/09/2019	0005	R1-0106247		0001086	RICARDO ANTONIO RODRIGUEZ RO		66,300.00	54,692,453.12-	10
3/09/2019	0005	R1-0106248		0001192	OMP INDUSTRIAL SRL		114,790.51	54,807,243.63-	10
3/09/2019	0005	R1-0106249			TESORERIA DE LA SEGURIDAD SO		18,311,342.33	73,118,585.96-	10
3/09/2019	0005	R1-0106250		0001307	OSIRIS ELISEO LOPEZ BAEZ		33,900.00	73,152,485.96-	10
4/09/2019	0005	R1-0106251			TREMAR IMPORT SRL		565,900.00	73,718,385.96-	10
4/09/2019	0005	R1-0106252		0000031	CENTRO CUESTA NACIONAL		192,277.30	73,910,663.26-	10
4/09/2019	0005	R1-0106253		0000642	SUPER REGIONAL F M S A		22,600.00	73,933,263.26-	10
4/09/2019	0005	R1-0106254		0000690	AVELINO ABREU SAS		6,114.16	73,939,377.42-	10
4/09/2019	0005	R1-0106255		0001280	SOTINSA SRL		70,614.83	74,009,992.25-	10
4/09/2019	0005	R1-0106256		0001304	LEGALSERV EIRL		7,172,203.39	81,182,195.64-	10
5/09/2019	0005	R1-0106257		0000103	JUAN BONILLA O ENTERATE CON		67,800.00	81,249,995.64-	10
5/09/2019	0005	R1-0106258		0000109	CENTRO COPIADO OSCAR		52,431.94	81,302,427.58-	10
5/09/2019	0005	R1-0106259		0000429	ELIAS PEREZ COMBUSTIBLES, S.		1,353,127.50	82,655,555.08-	10
5/09/2019	0005	R1-0106260		0000616	JUNIOR NORBERTO MARTE MARTIN		25,620.00	82,681,175.08-	10
5/09/2019	0005	R1-0106261		0000816	HIDROTEC SRL		67,800.00	82,748,975.08-	10
5/09/2019	0005	R1-0106262		0000852	CLUB FERNANDO VALERIO INC		9,000.00	82,757,975.08-	10
5/09/2019	0005	R1-0106263		0001239	GRUPO REINALDO TEJADA EIRL		23,750.00	82,781,725.08-	10
5/09/2019	0005	R1-0106264		0001246	LABORATORIO Y REP.DIESEL LOS		28,371.48	82,810,096.56-	10
5/09/2019	0005	R1-0106265		0000461	AURORA MORAN MARTINEZ		41,186.45	82,851,283.01-	10
6/09/2019	0005	R1-0106266		0000002	FERRETERIA OCHOA		501,557.75	83,352,840.76-	10
6/09/2019	0005	R1-0106267		0000053	SEGURIDAD Y PROTECCION, C. P		2,230,050.48	85,582,891.24-	10
6/09/2019	0005	R1-0106268		0000849	FALMONTE CLEANING MULTISERVI		56,500.00	85,639,391.24-	10
6/09/2019	0005	R1-0106269		0001147	ADALBERTO ANTONIO ESTEVEZ AR		8,475.00	85,647,866.24-	10
6/09/2019	0005	R1-0106270		0001252	JAIME LANTIGUA ANGELES		27,000.00	85,674,866.24-	10
6/09/2019	0005	R1-0106271		0001286	BUCALIA SRL		28,376.50	85,703,242.74-	10
6/09/2019	0005	R1-0106272		0000826	HERMINIO MATEO REYES GOMEZ		219,053.06	85,922,295.80-	10
6/09/2019	0005	R1-0106273			ORLANDO LANTIGUA ANGELES		20,000.00	85,942,295.80-	10
6/09/2019	0005	R1-0106274			FABIO ANTERO REYES GONZALEZ		45,000.00	85,987,295.80-	10
6/09/2019	0005	R1-0106275			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	86,023,905.97-	10
6/09/2019	0005	R1-0106276		0000343	ABELITO ROJAS HELENA O DIARI		88,900.00	86,112,805.97-	10
6/09/2019	0005	T1-0001244		0001266	AYUNTAMIENTO MUNICIPAL DE PU		590,555.09	86,703,361.06-	20

Rita e-García

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD
ENCARGADO
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Corporación del Acueducto y Alcantarillado
DIRECCION GENERAL
Santiago, R. D.

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

Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria **120-700004-0**
Periodo fiscal desde: 2019/09/01 AL 2019/09/30

Cuenta...: 1414

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

Balance anterior: 53,770,767.29-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
9/09/2019	0005	R1-0106277		0000178	SOLUCIONES INDUSTRIALES DOMI		37,855.00	86,741,216.06-	10
9/09/2019	0005	R1-0106278			CHRISTIAN JOSE TAPIA BUENO		51,153.61	86,792,369.67-	10
9/09/2019	0005	R1-0106279			ANYOLINO LUDAME GERMOSEN		75,000.00	86,867,369.67-	10
9/09/2019	0005	R1-0106280			JUAN MERA		90,000.00	86,957,369.67-	10
9/09/2019	0005	R1-0106281			LUIS TEJADA		75,000.00	87,032,369.67-	10
9/09/2019	0005	R1-0106282			HORACIO MAZARA		75,000.00	87,107,369.67-	10
9/09/2019	0005	R1-0106283			ANA MARIA BARRANCO		75,000.00	87,182,369.67-	10
9/09/2019	0005	R1-0106284			CARLOS FONDEUR		75,000.00	87,257,369.67-	10
9/09/2019	0005	R1-0106285			ASOCIACION PARA EL DESARROLL		75,000.00	87,332,369.67-	10
9/09/2019	0005	R1-0106286			FERNANDO DE JESUS RAMIREZ OV		75,000.00	87,407,369.67-	10
9/09/2019	0005	R1-0106287		0001208	DELVIS ANDRES RODRIGUEZ DURA		33,900.00	87,441,269.67-	10
9/09/2019	0005	R1-0106288		0001304	LEGALSERV EIRL		7,182,203.39	94,623,473.06-	10
9/09/2019	0005	T1-0001245			JUAN MERA		50,000.00	94,673,473.06-	10
10/09/2019	0005	R1-0106289			IMPLEMENTOS Y MAQUINARIAS		42,979.45	94,716,452.51-	10
10/09/2019	0005	R1-0106290			ELIZABETH DEL CARMEN VASQUEZ		2,809.60	94,719,262.11-	10
10/09/2019	0005	R1-0106291			COLECTOR DE IMPUESTOS INTERN		44,452.49	94,763,714.60-	10
10/09/2019	0005	R1-0106292			COLECTOR DE IMPUESTOS INTERN		1,072,990.91	95,836,705.51-	10
11/09/2019	0005	R1-0106293		0000347	MARIANO GOMERA ALCANTARA		253,761.79	96,090,467.30-	10
11/09/2019	0005	R1-0106294		0000994	PRODUCCIONES DETRAS DE LA NO		28,250.00	96,118,717.30-	10
11/09/2019	0005	R1-0106295		0001054	INSOLUCIONES SRL		32,826.50	96,151,543.80-	10
11/09/2019	0005	R1-0106296		0001165	CLERMONT COMERCIAL SRL		3,587,038.73	99,738,582.53-	10
11/09/2019	0005	R1-0106297		0001216	INVERSIONES BERALDI SRL		1,514,355.48	101,252,938.01-	10
11/09/2019	0005	R1-0106298			PRODIMPA, C POR A.		7,239.32	101,260,177.33-	10
11/09/2019	0005	R1-0106299			LUIS ENRIQUE PEGUERO		8,219.00	101,268,396.33-	10
11/09/2019	0005	T1-0001246		0001271	DISTRITO MUNICIPAL SAN FRANC		337,290.39	101,605,686.72-	20
11/09/2019	0005	T1-0001247		0001274	AYUNTAMIENTO MUNICIPAL VILLA		224,187.16	101,829,873.88-	20
12/09/2019	0005	R1-0106300		0000300	DIST. INTERN. DE PETROLEO, S		74,438.75	101,904,312.63-	10
12/09/2019	0005	R1-0106301		0001236	STANHAROLD INDUSTRIAL SRL		141,250.00	102,045,562.63-	10
12/09/2019	0005	R1-0106302			HECTOR FRANCISCO MINAYA ROSA		13,500.00	102,059,062.63-	10
12/09/2019	0005	R1-0106303		0000270	RAMON DE JESUS LANFRANCO NUÑ		201,592.00	102,260,654.63-	10
12/09/2019	0005	R1-0106304		0000470	SERVICIOS Y OBRAS CIVILES SR		986,974.59	103,247,629.22-	10
13/09/2019	0005	R1-0106305			KEYRA LIRIANO		4,800.00	103,252,429.22-	10
16/09/2019	0005	R1-0106306			JUAN CARLOS ALCANTARA RODRIG		14,750.00	103,267,179.22-	10
16/09/2019	0005	R1-0106307			RAMONA TERESA BAEZ UCETA		32,400.00	103,299,579.22-	10
16/09/2019	0005	R1-0106308			VIAMAR S.A		7,584.27	103,307,163.49-	10
16/09/2019	0005	R1-0106309		0000787	FRESA LUZ TORRES TORRES		33,900.00	103,341,063.49-	10
16/09/2019	0005	R1-0106310		0001026	SOTERO GARCIA NUNEZ		120,630.90	103,461,694.39-	10
16/09/2019	0005	R1-0106311			RAFAEL RAMIRO HERNANDEZ CRUZ		36,610.17	103,498,304.56-	10
16/09/2019	0005	T1-0001248		0001268	DISTRITO MUNICIPAL LAS PALOM		149,783.45	103,648,088.01-	20
17/09/2019	0005	R1-0106312		0000007	CECOMSA		419,132.68	104,067,220.69-	10
17/09/2019	0005	R1-0106313		0001191	JUAN GUILLERMO MARTINEZ DILO		81,794.78	104,149,015.47-	10
17/09/2019	0005	R1-0106314			ESMERALDA A. MARTE VENTURA		3,499.00	104,152,514.47-	10
17/09/2019	0005	R1-0106315			ALTAGRACIA ISABEL PICHARDO		5,000.00	104,157,514.47-	10
17/09/2019	0005	R1-0106316			SERVICIOS DE CONSTRUCCIONES		161,280.00	104,318,794.47-	10
17/09/2019	0005	R1-0106317			JOSE LUIS BRITO PICHARDO		25,000.00	104,343,794.47-	10
17/09/2019	0005	R1-0106318		0001148	ALTICE DOMINICANA SA		35,359.60	104,379,154.07-	10

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
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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: 53,770,767.29-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
17/09/2019	0005	T1-0001249		0000029	PRODACOM		1,006,952.67	105,386,106.74-	10
17/09/2019	0005	T1-0001250		0001264	DISTRITO MUNICIPAL CANABACOA		412,854.27	105,798,961.01-	20
17/09/2019	0005	T1-0001251		0001267	DISTRITO MUNICIPAL DE GUAYAB		129,915.32	105,928,876.33-	20
17/09/2019	0005	T1-0001252		0001279	DISTRITO MUNICIPAL DE BAITOA		36,217.54	105,965,093.87-	20
18/09/2019	0005	R1-0106319		0000064	OFIMATIC		15,820.00	105,980,913.87-	10
18/09/2019	0005	R1-0106320		0000490	AGENCIA DE VIAJES GAMMA SRL		340,892.40	106,321,806.27-	10
18/09/2019	0005	R1-0106321		0001016	SABANETA RENT A CAR SRL		101,700.00	106,423,506.27-	10
18/09/2019	0005	R1-0106322		0001147	ADALBERTO ANTONIO ESTEVEZ AR		7,910.00	106,431,416.27-	10
18/09/2019	0005	R1-0106323		0001287	ITCORP GONGLOSS SRL		69,702.30	106,501,118.57-	10
18/09/2019	0005	R1-0106324			ELECTRICIDAD GENERAL C POR A		10,800.00	106,511,918.57-	10
18/09/2019	0005	R1-0106325			LESBIA MARITZA BAEZ		2,116.00	106,514,034.57-	10
18/09/2019	0005	R1-0106326			KEYRA CARLA LIRIANO DE ALFON		3,484.36	106,517,518.93-	10
18/09/2019	0005	R1-0106327		0000268	AMPARO INFANTE		46,330.00	106,563,848.93-	10
18/09/2019	0005	R1-0106328			RITA CRISTINA GARCIA		16,555.00	106,580,403.93-	10
19/09/2019	0005	R1-0106329			JUANA BARONA ESTRELLA		7,627.32	106,588,031.25-	10
19/09/2019	0005	R1-0106330			HIDROTEC C POR A.		166,922.80	106,754,954.05-	10
19/09/2019	0005	R1-0106331			ASOC. DE AGENTES Y EMPRESAS		30,000.00	106,784,954.05-	10
19/09/2019	0005	R1-0106332		0001148	ALTICE DOMINICANA SA		9,475.70	106,794,429.75-	10
19/09/2019	0005	R1-0106333		0001148	ALTICE DOMINICANA SA		4,310.41	106,798,740.16-	10
19/09/2019	0005	R1-0106334		0000157	CECILIA MERCEDES DILONE		20,933.03	106,819,673.19-	10
19/09/2019	0005	R1-0106335		0000186	RAMON ANT. BATISTA		13,639.02	106,833,312.21-	10
19/09/2019	0005	R1-0106336		0000377	MARTA ALTAGRACIA RODRIGUEZ L		26,620.00	106,859,932.21-	10
19/09/2019	0005	R1-0106337		0000806	PEDRO NUNEZ DE LA CRUZ		135,000.00	106,994,932.21-	10
19/09/2019	0005	R1-0106338		0001092	AUTO AIRE RODRIGUEZ LORA SRL		7,571.00	107,002,503.21-	10
19/09/2019	0005	R1-0106339		0001162	ROBERTO ANTONIO ESPINAL ALMO		66,500.00	107,069,003.21-	10
19/09/2019	0005	R1-0106340		0000070	COMPAÑIA DOMINICANA DE TELEF		454,035.13	107,523,038.34-	10
19/09/2019	0005	R1-0106341		0000070	COMPAÑIA DOMINICANA DE TELEF		29,533.60	107,552,571.94-	10
19/09/2019	0005	R1-0106342		0000070	COMPAÑIA DOMINICANA DE TELEF		214,393.45	107,766,965.39-	10
19/09/2019	0005	R1-0106343		0000070	COMPAÑIA DOMINICANA DE TELEF		14,452.32	107,781,417.71-	10
19/09/2019	0005	R1-0106344		0000070	COMPAÑIA DOMINICANA DE TELEF		1,599.00	107,783,016.71-	10
19/09/2019	0005	R1-0106345		0000070	COMPAÑIA DOMINICANA DE TELEF		4,842.29	107,787,859.00-	10
19/09/2019	0005	R1-0106346		0000070	COMPAÑIA DOMINICANA DE TELEF		2,008.50	107,789,867.50-	10
19/09/2019	0005	R1-0106347		0000070	COMPAÑIA DOMINICANA DE TELEF		206,493.21	107,996,360.71-	10
19/09/2019	0005	R1-0106348			CHRISTIAN JOSE TAPIA BUENO		43,608.89	108,039,969.60-	10
19/09/2019	0005	R1-0106349			WINTON RADHAMES LOPEZ		210,000.00	108,249,969.60-	10
19/09/2019	0005	R1-0106350		0001148	ALTICE DOMINICANA SA		10,399.82	108,260,369.42-	10
19/09/2019	0005	T1-0001253		0001293	AYUNTAMIENTO MUNICIPAL TAMBO		791,780.73	109,052,150.15-	20
19/09/2019	0005	T1-0001254		0001221	AYUNTAMIENTO MUNICIPAL LICEY		461,405.07	109,513,555.22-	20
19/09/2019	0005	T1-0001255		0000252	GEOCOM, S.R.L.		481,312.20	109,994,867.42-	10
20/09/2019	0005	R1-0106351			MARIA DEL CARMEN SARANTE ALM		10,000.00	110,004,867.42-	10
20/09/2019	0005	R1-0106352		0000191	KILVIN DARIO TORIBIO		50,850.00	110,055,717.42-	10
20/09/2019	0005	R1-0106353		0000429	ELIAS PEREZ COMBUSTIBLES, S.		3,028,073.38	113,083,790.80-	10
20/09/2019	0005	R1-0106354		0000828	DOMINGO ELOY SAINT-HILAIRE M		32,400.00	113,116,190.80-	10
20/09/2019	0005	R1-0106355		0001218	AYUNTAMIENTO DEL MUNICIPIO D		13,292,534.59	126,408,725.39-	20
23/09/2019	0005	R1-0106356			YOALBA MARTINEZ JIMENEZ		5,157.75	126,413,883.14-	10
23/09/2019	0005	R1-0106357		0000767	PORFIRIO ANTONIO REYES FERRE		83,250.00	126,497,133.14-	10

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
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Corporación del Acueducto y Alcantarillado
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BANCO DE RESERVAS (FDOS GNRLS)

Balance anterior: 53,770,767.29-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
23/09/2019	0005	R1-0106358			JUAN LEOCADIO UREÑA GONZALEZ		100,000.00	126,597,133.14-	10
23/09/2019	0005	R1-0106359		0000336	BOREAL TELEVISION, S.R.L.		218,850.00	126,815,983.14-	10
23/09/2019	0005	R1-0106360		0000811	JUAN CARLOS BISONO DOMINGUEZ		64,800.00	126,880,783.14-	10
23/09/2019	0005	R1-0106361		0001248	YLUMINADA ESTRELLA		32,400.00	126,913,183.14-	10
23/09/2019	0005	R1-0106362		0000070	COMPAÑIA DOMINICANA DE TELEF		258,844.97	127,172,028.11-	10
23/09/2019	0005	1R-0105892			R & O AUTO IMPORT, SRL	22,560.45		127,149,467.66-	10
25/09/2019	0005	R1-0106363			JHOANNY FRANCISCO PAULINO BA		4,680.00	127,154,147.66-	10
25/09/2019	0005	R1-0106364		0000188	RESTAURANT PEZ DORADO		4,909.85	127,159,057.51-	10
26/09/2019	0005	R1-0106365			MIGUEL ADAMS TORRES MARTINEZ		64,968.00	127,224,025.51-	10
26/09/2019	0005	R1-0106366			RITA CRISTINA GARCIA		4,179.20	127,228,204.71-	10
26/09/2019	0005	R1-0106367			RITA CRISTINA GARCIA		4,341.58	127,232,546.29-	10
26/09/2019	0005	R1-0106368		0000181	SEGUROS BANRESERVAS		162,869.52	127,395,415.81-	10
26/09/2019	0005	R1-0106369		0001039	HUMANO SEGUROS SA		533,165.69	127,928,581.50-	10
26/09/2019	0005	R1-0106370		0001194	SEGUROS UNIVERSAL S A		311,815.73	128,240,397.23-	10
26/09/2019	0005	R1-0106371		0001236	STANHAROLD INDUSTRIAL SRL		268,125.00	128,508,522.23-	10
26/09/2019	0005	R1-0106372		0000466	JONNATTAN GARCIA GERMAN		1,224,883.94	129,733,406.17-	10
26/09/2019	0005	T1-0001256		0000947	BANCO DE RESERVAS		101.93	129,733,508.10-	10
27/09/2019	0005	R1-0106373		0000071	ESPINAL, PEREZ & ASOCIADOS,		483,739.90	130,217,248.00-	10
27/09/2019	0005	R1-0106374		0000729	NORBERTO ANTONIO RUBIO		50,850.00	130,268,098.00-	10
27/09/2019	0005	R1-0106375		0000948	LA BANDEJA DEL POSTRE SRL		6,080.93	130,274,178.93-	10
27/09/2019	0005	R1-0106376		0001243	PELTA GROUP SRL		84,750.00	130,358,928.93-	10
27/09/2019	0005	R1-0106377		0000181	SEGUROS BANRESERVAS		546,128.33	130,905,057.26-	10
27/09/2019	0005	R1-0106378		0000181	SEGUROS BANRESERVAS		268,440.72	131,173,497.98-	10
27/09/2019	0005	R1-0106379		0000181	SEGUROS BANRESERVAS		52,598.54	131,226,096.52-	10
27/09/2019	0005	R1-0106380		0000181	SEGUROS BANRESERVAS		83,449.80	131,309,546.32-	10
27/09/2019	0005	R1-0106381		0000181	SEGUROS BANRESERVAS		237,790.03	131,547,336.35-	10
27/09/2019	0005	R1-0106382		0000181	SEGUROS BANRESERVAS		657,611.48	132,204,947.83-	10
27/09/2019	0005	R1-0106383		0000181	SEGUROS BANRESERVAS		204,293.48	132,409,241.31-	10
27/09/2019	0005	R1-0106384		0000977	ANA CRISTINA PERDOMO HENRIQU		28,250.00	132,437,491.31-	10
27/09/2019	0005	R1-0106385			DINELBA NATALI OSORIO FERNAN		25,788.75	132,463,280.06-	10
27/09/2019	0005	R1-0106386			MARIA FRANCISCA TORIBIO GARC		10,000.00	132,473,280.06-	10
27/09/2019	0005	R1-0106387			JOSE PORFIRIO RAMOS SIRI		15,000.00	132,488,280.06-	10
27/09/2019	0005	R1-0106388		0000181	SEGUROS BANRESERVAS		284,186.15	132,772,466.21-	10
27/09/2019	0005	R1-0106389		0000181	SEGUROS BANRESERVAS		13,851.85	132,786,318.06-	10
27/09/2019	0005	R1-0106390		0000181	SEGUROS BANRESERVAS		34,256.70	132,820,574.76-	10
27/09/2019	0005	R1-0106391		0000181	SEGUROS BANRESERVAS		191,219.22	133,011,793.98-	10
27/09/2019	0005	R1-0106392		0000181	SEGUROS BANRESERVAS		6,660.00	133,018,453.98-	10
30/09/2019	0005	R1-0106393		0000181	SEGUROS BANRESERVAS		34,965.15	133,053,419.13-	10
30/09/2019	0005	R1-0106394			CARMEN AYAMIRIS GARCIA		3,471.00	133,056,890.13-	10
30/09/2019	0005	R1-0106395			LUCY TEJEDA		2,612.48	133,059,502.61-	10
30/09/2019	0005	R1-0106396			JULIA MARIEL VASQUEZ PERALTA		1,565.00	133,061,067.61-	10
30/09/2019	0005	R1-0106397			DEYVI LUIS PERALTA MARTINEZ		2,850.00	133,063,917.61-	10
30/09/2019	0005	R1-0106398			DAYSA RAMONA MARTINEZ RAMIRE		5,000.00	133,068,917.61-	10
30/09/2019	0005	R1-0106399			DAYSA RAMONA MARTINEZ RAMIRE		2,803.64	133,071,721.25-	10
30/09/2019	0005	R1-0106400			MIGUELINA MERCEDES ACOSTA GO		5,652.28	133,077,373.53-	10
30/09/2019	0005	R1-0106401			YULISSA ANTONIA GUZMAN DE AL		5,157.75	133,082,531.28-	10

Rafa e-Garcia

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD ENCARGADO
CORAASAN

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

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

Coraasan
Contabilidad General
MI1200

Libro de Banco
Cuenta Bancaria 120-700004-0
Periodo fiscal desde: 2019/09/01 AL 2019/09/30

Fecha...: 9/10/19
Hora....: 10:22:17

Cuenta...: 1414

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

Balance anterior: 53,770,767.29-

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debito	Credito	Balance	Auxil.
30/09/2019	0005	R1-0106402			YISSET ALTAGRACIA LANFRANCO		5,157.75	133,087,689.03-	10
30/09/2019	0005	R1-0106403			FIDEL RIVAS		6,000.00	133,093,689.03-	10
30/09/2019	0005	R1-0106404			MARIA ALFONSINA DUARTE MARTI		1,500.00	133,095,189.03-	10
30/09/2019	0005	R1-0106405			FIDEL MANUEL RIVAS GUZMAN		3,046.82	133,098,235.85-	10
30/09/2019	0005	R1-0106406			NOEMI HERNANDEZ HILARIO		5,157.75	133,103,393.60-	10
30/09/2019	0005	R1-0106407			PATRICIA ELIZABETH DIAZ LAMA		1,125.00	133,104,518.60-	10
30/09/2019	0005	R1-0106408			CARLOS JOSE DE LA ROSA SERRA		6,000.00	133,110,518.60-	10
30/09/2019	0005	R1-0106409			OLIVER RAFAEL CALDERON COLLA		2,534.40	133,113,053.00-	10
30/09/2019	0005	R1-0106410			ESMERALDA A. MARTE VENTURA		13,895.83	133,126,948.83-	10
30/09/2019	0005	R1-0106411			ESMERALDA A. MARTE VENTURA		14,425.49	133,141,374.32-	10
30/09/2019	0005	R1-0106412			CHRISTIAN JOSE TAPIA BUENO		39,531.87	133,180,906.19-	10
30/09/2019	0005	R1-0106413			CHRISTIAN JOSE TAPIA BUENO		50,406.53	133,231,312.72-	10
30/09/2019	0005	R1-0106414			CHRISTIAN JOSE TAPIA BUENO		56,070.24	133,287,382.96-	10
30/09/2019	0005	R1-0106415			VIAMAR, S.A.		4,849.98	133,292,232.94-	10
30/09/2019	0005	T1-0001257		0000528	TERESA DE JESUS ALEJO ALMONT		45,200.00	133,337,432.94-	10
					Total general --->	76,884.45	79,643,550.10		

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
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