

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/06/2021 Hasta 30/06/2021

09/07/2021

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10:23 am

Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/06/2021	Balance Inicial Al 01/06/2021			72.415.457.31
19586	01/06/2021	CORAAMOCA	2		72.509.646.31
19730	01/06/2021	CORAAMOCA	2	94,189.00	72.551.491.31
19734	01/06/2021	CORAAMOCA	2	41,845.00	72.633.602.31
19759	01/06/2021	CORAAMOCA	2	82,111.00	72.715.748.31
19760	01/06/2021	CORAAMOCA	2	82,146.00	72.723.575.31
19762	01/06/2021	CORAAMOCA	2	7,827.00	72.724.020.31
1415	01/06/2021	CARLOS JAVIER ALMANZAR HERNANDEZ	5	445.00	72.706.484.55
1416	01/06/2021	RUTH ESTHER LEON VERAS	5		72.600.884.55
1417	01/06/2021	****DOCUMENTO NULO****	5	17,535.76	72.600.884.55
1418	01/06/2021	NICOLAS RAMON CRUCETA	5	0.00	72.600.884.55
1419	01/06/2021	RAMON CACERES	5	173,844.02	72.427.040.53
1420	01/06/2021	****DOCUMENTO NULO****	5	96,612.83	72.330.427.70
1421	01/06/2021	MARCOS AUGUSTO RODRIGUEZ ARAMBOLES	5	0.00	72.330.427.70
1422	01/06/2021	ELBIA FLETE SANCHEZ	5	120,497.46	72.209.930.24
1423	01/06/2021	RAMON ANTONIO DE JESUS CABRERA	5	28,426.40	72.181.503.84
1424	01/06/2021	VICTOR ARMANDO GOMEZ CASTILLO	5	173,844.02	72.007.659.82
1425	01/06/2021	JUAN GABRIEL LORA DILONE	5	13,705.58	71.993.954.24
1426	01/06/2021	MELISSA MIGUELINA CHECO RODRIGUEZ	5	18,170.28	71.975.783.96
1427	01/06/2021	ANGELA MARIA PEREZ POLANCO DE LOPEZ	5	14,536.23	71.961.247.73
1428	01/06/2021	RAMONA ANTONIA ALMONTE DIAZ	5	166,922.01	71.794.325.72
1429	01/06/2021	MASIEL ALTAGRACIA PAULINO JIMENEZ	5	141,536.68	71.652.789.04
1430	01/06/2021	LUIS RAMON CAPELLAN MOLINA	5	62,360.40	71.590.428.64
1431	01/06/2021	MARY NELLY ISABEL ROSARIO DIAZ	5	98,458.70	71.491.969.94
1432	01/06/2021	GRISSETT ALTAGRACIA CAMACHO BATISTA	5	16,922.01	71.475.047.93
1433	01/06/2021	PASCUAL DE JESUS DIAZ ALVAR	5	48,228.43	71.426.819.50
1434	01/06/2021	MARIA TERESA RIVAS LANTIGUA	5	62,614.21	71.364.205.29
1435	01/06/2021	MIGUEL ANIBAL VILLAR	5	121,536.68	71.242.668.61
1436	01/06/2021	JOSEFINA ALTAGRACIA BARE	5	87,152.28	71.155.516.33
1437	01/06/2021	JUAN VASQUEZ DIFO	5	32,921.09	71.122.595.24
1438	01/06/2021	MANUEL MAGDANELO GIL RODRIGUEZ	5	191,228.42	70.931.366.82
1439	01/06/2021	ANDY RAFAEL CRUZ ALMONTE	5	157,380.71	70.773.986.11
1440	01/06/2021	JACOB ISAIAS CARVAJAL CRUCETA	5	53,390.86	70.720.595.25
1441	01/06/2021	MARIA ALTAGRACIA REYES SUAREZ	5	129,356.35	70.591.238.90
1442	01/06/2021	FELIPE ANTONIO FERNANDEZ POLO	5	80,000.00	70.511.238.90
1443	01/06/2021	CESAR AUGUSTO GARCIA HERNANDEZ	5	133,184.74	70.378.054.16
1444	01/06/2021	LUIS CARMELO RIVERA RIVERA	5	13,705.58	70.364.348.58
1445	01/06/2021	ORLANDO RENE MEDINA SANCHEZ	5	173,073.37	70.191.275.21
1446	01/06/2021	ANTONIO RODRIGUEZ HERNANDEZ	5	173,844.02	70.017.431.19
1447	01/06/2021	LUIS BELTRAN ROSARIO VASQUEZ	5	56,922.02	69.960.509.17
1448	01/06/2021	JOSE MIGUEL SOSA MORFE	5	98,458.70	69.862.050.47
1449	01/06/2021	MIGUELINA ANTONIO JIMENEZ CONTRERAS	5	89,229.34	69.772.821.13
1450	01/06/2021	JOSE LUIS DE JESUS TRINIDAD	5	16,922.01	69.755.899.12
1451	01/06/2021	GRACE MARIA DURAN MENDEZ	5	75,689.89	69.680.209.23
1452	01/06/2021	GUIDO ANTONIO RODRIGUEZ RODRIGUEZ	5	28,852.79	69.651.356.44
1453	01/06/2021	JOSY ARIELINE CRISOSTOMO MORILLO	5	98,152.28	69.553.204.16
1454	01/06/2021	JOSE EMILIO ROSARIO FLETE	5	16,922.01	69.536.282.15
1455	01/06/2021	ERY CESAR NUÑES	5	191,228.42	69.345.053.73
1456	01/06/2021	EVELINA OZORIA FLETE	5	25,025.38	69.320.028.35
1457	01/06/2021	GREGORIA ALMONTE	5	16,922.01	69.303.106.34
1458	01/06/2021	YOLANDA CHECO SANTANA	5	68,537.15	69.234.569.19
1459	01/06/2021	RAFAELA DE LOS ANGELES GOMEZ	5	131,536.68	69.103.032.51
1460	01/06/2021	VICTORIANO HERNANDEZ	5	95,689.89	69.007.342.62
1461	01/06/2021	RAFAEL ANTONIO GARCIA PERALTA	5	172,611.91	68.834.730.71
1462	01/06/2021	ADALGISA ALTAGRACIA SANCHEZ GUZMAN	5	33,844.02	68.800.886.69
1463	01/06/2021	GENOVA MICHEL CRISOSTOMO	5	28,426.40	68.772.480.29
1464	01/06/2021	JOSE ANTONIO SANTOS	5	42,459.62	68.730.000.67
1465	01/06/2021	MAXIMA BAUTISTA SANCHEZ	5	89,229.35	68.640.771.32
1466	01/06/2021	MALACHI DEL ROSARIO LIRIANO	5	16,922.01	68.623.849.31
1467	01/06/2021	ROSANNY AMANTINA ESTRELLA CASILLA	5	33,844.02	68.590.005.29
1468	01/06/2021	FRANCISCO ANTONIO SANCHEZ POLANCO	5	51,690.82	68.538.314.47
1469	01/06/2021	JOSE MIGUEL HILARIO GONZALES	5	15,228.43	68.523.086.04
1470	01/06/2021	LUCIANO MIGUEL BENCOSME LORA	5	29,072.45	68.494.013.59
1471	01/06/2021	RICARDO ANTONIO SANTIAGO GRULLON	5	51,614.21	68.442.399.38
1472	01/06/2021	RAFAEL PATRICIO ARROYO GARCIA	5	66,000.00	68.376.399.38
1473	01/06/2021	LUISA MARIA CRUCETA	5	53,844.02	68.322.555.36
1474	01/06/2021	JUAN ALBERTO LOPEZ CISNERO	5	89,229.35	68.233.326.01
1475	01/06/2021	PEDRO GABRIEL GARCIA GONZALEZ	5	228,456.86	68.004.869.15
1476	01/06/2021	RAMON ANTONIO DURAN NUÑEZ	5	177,690.36	67.827.178.79
1477	01/06/2021	JOSE ARISMENDY CRUZ CAMACHO	5	255,874.11	67.571.304.68
				33,654.82	67.537.649.86

M.P.A.C. R.C.N.

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
1478	01/06/2021	SORAINA RODRIGUEZ YNOA	5	114,938.07	67,422,711.79
1479	01/06/2021	LUCIA MERCEDES LANTIGUA	5	89,229.34	67,333,482.45
1480	01/06/2021	DANIELA MARIA POLANCO POLANCO	5	18,458.70	67,315,023.75
1481	01/06/2021	ALEXIS ANTONIO UREÑA PICHARDO	5	97,535.76	67,217,487.99
1482	01/06/2021	WILSON JESUS MARTINEZ ORTEGA	5	151,227.50	67,066,260.49
1483	01/06/2021	FELIPE AMANCIO TEJADA NIZA	5	18,458.70	67,047,801.79
1484	01/06/2021	GERMAN CORREA INFANTE	5	186,303.65	66,861,498.14
1485	01/06/2021	ESTEFANY ALTAGRACIA MOLINA DUVERNAY	5	62,614.21	66,798,883.93
1486	01/06/2021	ELADIO RAMIREZ VENTURA	5	51,614.21	66,747,269.72
1487	01/06/2021	LUCERO ALTAGRACIA PAULINO SANCHEZ	5	31,075.22	66,716,194.50
1488	01/06/2021	HERIBERTO GIL POLANCO	5	62,614.21	66,653,580.29
1489	01/06/2021	RAMONA ALTAGRACIA MENDEZ BAEZ	5	31,979.70	66,621,600.59
1490	01/06/2021	FELIX DE JESUS PAULINO JIMENEZ	5	433,559.39	66,188,041.20
1491	01/06/2021	MATEO DIAZ PAULINO	5	187,688.05	66,000,353.15
1492	01/06/2021	MAXIMO NUÑEZ GOMEZ	5	141,536.69	65,858,816.46
1493	01/06/2021	YOHANY GIL UREÑA	5	56,922.01	65,801,894.45
1494	01/06/2021	CARMEN JUDELKA MORALES SENA	5	42,921.09	65,758,973.36
1495	01/06/2021	FRANCISCA ANTONIO TORIBIO CABRERA	5	51,998.15	65,706,975.21
1496	01/06/2021	NACIRSO NUÑEZ BURGOS	5	13,844.02	65,693,131.19
1497	01/06/2021	ARIANNA INOA	5	35,705.58	65,657,425.61
1498	01/06/2021	RAFAEL LARA BONILLA	5	98,458.70	65,558,966.91
1499	01/06/2021	VICTOR DE LEON PEREZ	5	143,073.37	65,415,893.54
1500	01/06/2021	STANLEY GABRIEL MORALES ROSARIO	5	10,152.28	65,405,741.26
1501	01/06/2021	CARLOS DAVID MEJIA TEJADA	5	18,614.21	65,387,127.05
1502	01/06/2021	LORENZO ANTONIO ROSARIO TEJADA	5	185,380.71	65,201,746.34
1503	01/06/2021	MANUEL DE JESUS JIMENEZ LIRIANO	5	185,380.71	65,016,365.63
1504	01/06/2021	PEDRO PABLO GUZMAN VERAS	5	187,688.05	64,828,677.58
1505	01/06/2021	HERMINIO RAFAEL ALMANZAR VARGAS	5	98,458.70	64,730,218.88
1506	01/06/2021	YUBERKY MARTINEZ PAREDES	5	98,458.70	64,631,760.18
1507	01/06/2021	JOSEFINA RODRIGUEZ DE CARABALLO	5	32,706.51	64,599,053.67
1508	01/06/2021	ROSENDO TEJADA MOREL	5	185,380.71	64,413,672.96
1509	01/06/2021	CESAR NICOLAZ GOMEZ GARCIA	5	97,304.57	64,316,368.39
1510	01/06/2021	GUILLERMO ANTONIO SANCHEZ SANCHEZ	5	100,690.35	64,215,678.04
1511	01/06/2021	FERNANDO HIDALGO	5	203,918.78	64,011,759.26
1512	01/06/2021	RAMON ANTONIO BATISTA GUZMAN	5	185,380.71	63,826,378.55
1513	01/06/2021	JOSE GABRIEL MALDONADO SANTOS	5	388,376.65	63,438,001.90
1514	01/06/2021	RAFAEL ANTONIO GOMEZ SANCHEZ	5	185,380.71	63,252,621.19
1515	01/06/2021	JOSE BENJAMIN LORA GARCIA	5	187,688.05	63,064,933.14
1516	01/06/2021	PURA MARGARITA PEÑA BELLO	5	53,382.56	63,011,550.58
1517	01/06/2021	CARLOS ALFONSO REYES	5	119,304.57	62,892,246.01
1518	01/06/2021	MARINO ANTONIO GOMEZ	5	40,614.21	62,851,631.80
1519	01/06/2021	JOSE ALEJANDRO ALBERTO ESPINAL	5	266,532.99	62,585,098.81
1520	01/06/2021	DIGNORA MERCEDES SANTOS REYES	5	53,844.02	62,531,254.79
1521	01/06/2021	MANUEL DE JESUS PLASENCIA MARTINEZ	5	51,614.21	62,479,640.58
1522	01/06/2021	RAMON ADAMES ABREU	5	77,782.37	62,401,858.21
1523	01/06/2021	PATRIA DESHIRET VALENTIN DIAZ DE DURAN	5	40,614.24	62,361,243.97
1524	01/06/2021	****DOCUMENTO NULO****	5	0.00	62,361,243.97
1525	01/06/2021	GRATIFICACION DIA DE LA MADRES	5	125,000.00	62,236,243.97
19763	02/06/2021	CORAAMOCA	2	86,070.00	62,322,313.97
19764	02/06/2021	CORAAMOCA	2	72,255.00	62,394,568.97
19765	02/06/2021	CORAAMOCA	2	74,640.00	62,469,208.97
19766	02/06/2021	CORAAMOCA	2	75,640.00	62,544,848.97
19767	02/06/2021	CORAAMOCA	2	5,585.00	62,550,433.97
1386	02/06/2021	NARCISO RAMON FROMETA	5	5,000.00	62,545,433.97
1387	02/06/2021	FRANCISCO ANTONIO CONTRERAS SANCHEZ	5	5,000.00	62,540,433.97
1388	02/06/2021	ADOLFO MARTIN MENDEZ	5	15,400.00	62,525,033.97
1389	02/06/2021	JUAN BAUTISTA HICIANO HERNANDEZ	5	12,000.00	62,513,033.97
1390	02/06/2021	JOSE INOCENCIO PAULINO	5	506.28	62,512,527.69
1391	02/06/2021	FAUSTO FRANCISCO ALMANZAR LOPEZ	5	1,898.55	62,510,629.14
1392	02/06/2021	JOSE ANTONIO GUZMAN MOREL	5	843.80	62,509,785.34
1393	02/06/2021	RAFAEL BRITO BRITO	5	2,516.64	62,507,268.70
1394	02/06/2021	DELVIS MIGUEL ROSARIO	5	2,673.93	62,504,594.77
1395	02/06/2021	CESILIO ANTONIO CAMACHO SANTANA	5	2,326.50	62,502,268.27
1396	02/06/2021	JORGE DANIEL MARTINEZ	5	2,976.00	62,499,292.27
1397	02/06/2021	FRANCISCO ANTONIO HERNANDEZ DURAN	5	3,534.00	62,495,758.27
1398	02/06/2021	OMAR DAVID SANTOS TAVERAS	5	5,456.00	62,490,302.27
1399	02/06/2021	DAWRIN ALEJANDRO ROJAS	5	1,771.98	62,488,530.29
1401	02/06/2021	ARIS JOSE GARCIA SANTIAGO	5	5,210.34	62,483,319.95
1402	02/06/2021	ALEJANDRO GUABA ROJAS	5	10,000.00	62,473,319.95
1405	02/06/2021	YOHEL ESTEBAN PAULINO	5	5,000.55	62,468,319.40

M.P.A.C. RCM.

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
1406	02/06/2021	INCENTIVOS DE OP. Y MANT.		51,506.67	62,416,812.73
1407	02/06/2021	CARLOS JOSE RAMIREZ		2,000.00	62,414,812.73
1408	02/06/2021	EDINSON RAFAEL SALCEDO		1,600.00	62,413,212.73
19768	04/06/2021	CORAAMOCA	27,915.00		62,441,127.73
19769	04/06/2021	CORAAMOCA	62,250.00		62,503,377.73
19770	04/06/2021	CORAAMOCA	76,157.00		62,579,534.73
19771	04/06/2021	CORAAMOCA	3,925.00		62,583,459.73
19772	04/06/2021	CORAAMOCA	11,665.00		62,595,124.73
19773	04/06/2021	CORAAMOCA	57,180.00		62,652,304.73
19774	04/06/2021	CORAAMOCA	4,860.00		62,657,164.73
1380	04/06/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,663,913.46	59,993,251.27
1381	04/06/2021	NOLBERTO ANTONIO BALDONADO SANTOS		394,144.90	59,599,106.37
1382	04/06/2021	JUAN RAMIREZ		17,258.88	59,581,847.49
1383	04/06/2021	FRANCIS ALEXANDER POLANCO DE LA CRUZ		35,536.23	59,546,311.26
1384	04/06/2021	VIATICO PARA 2 PERSONAS		1,000.00	59,545,311.26
1385	04/06/2021	EDINSON RAFAEL SALCEDO		1,600.00	59,543,711.26
1403	04/06/2021	TESORERIA DE LA SEGURIDAD SOCIAL		20,235.00	59,523,476.26
1404	04/06/2021	EMILIO OSVALDO MOSCOSO		2,422.56	59,521,053.70
19758	05/06/2021	CORAAMOCA	1,150.00		59,522,203.70
19775	05/06/2021	CORAAMOCA	56,995.00		59,579,198.70
19776	05/06/2021	CORAAMOCA	24,280.00		59,603,478.70
19777	05/06/2021	CORAAMOCA	43,665.00		59,647,143.70
19778	05/06/2021	CORAAMOCA	32,305.00		59,679,448.70
19779	05/06/2021	CORAAMOCA	2,600.00		59,682,048.70
19754	07/06/2021	CORAAMOCA	50.00		59,682,098.70
19780	07/06/2021	CORAAMCOA	2,850.00		59,684,948.70
19781	07/06/2021	CORAAMOCA	3,520.00		59,688,468.70
19782	07/06/2021	CORAAMOCA	4,095.00		59,692,563.70
19783	07/06/2021	CORAAMOCA	57,744.00		59,750,307.70
19784	07/06/2021	CORAAMOCA	107,120.00		59,857,427.70
19785	07/06/2021	CORAAMOCA	70,410.00		59,927,837.70
19786	07/06/2021	CORAAMOCA	46,263.00		59,974,100.70
19787	07/06/2021	CORAAMOCA	112,109.00		60,086,209.70
1400	07/06/2021	VIATICO PARA 3 PERSONAS		4,550.00	60,081,659.70
19788	08/06/2021	CORAAMOCA	105,425.00		60,187,084.70
19789	08/06/2021	CORAAMOCA	41,355.00		60,228,439.70
19790	08/06/2021	CORAAMOCA	85,689.00		60,314,128.70
19791	08/06/2021	CORAAMOCA	48,090.00		60,362,218.70
19792	08/06/2021	CORAAMOCA	3,875.00		60,366,093.70
19795	09/06/2021	CORAAMOCA	104,415.00		60,470,508.70
19796	09/06/2021	CORAAMOCA	24,160.00		60,494,668.70
19797	09/06/2021	CORAAMOCA	45,700.00		60,540,368.70
19798	09/06/2021	CORAAMOCA	3,750.00		60,544,118.70
19799	09/06/2021	CORAAMOCA	2,933.00		60,547,051.70
19800	09/06/2021	CORAAMOCA	101,027.00		60,648,078.70
19801	09/06/2021	CORAAMOCA	47,604.00		60,695,682.70
1409	09/06/2021	VIATICO PARA 4 PERSONAS 04/06/21		4,650.00	60,691,032.70
1410	09/06/2021	VIATICO PARA 6 PERSONAS 04/06/21		4,100.00	60,686,932.70
1411	09/06/2021	VIATICO PARA 4 PERSONAS 07/06/21		2,300.00	60,684,632.70
1412	09/06/2021	COLECTOR DE IMPUESTOS INTERNOS		93,143.35	60,591,489.35
1413	09/06/2021	COLECTOR DE IMPUESTOS INTERNOS		257,866.44	60,333,622.91
1414	09/06/2021	COLECTOR DE IMPUESTOS INTERNOS		23,933.13	60,309,689.78
19793	10/06/2021	CORAAMOCA	72,780.00		60,382,469.78
19802	10/06/2021	CORAAMOCA	43,390.00		60,425,859.78
19803	10/06/2021	CORAAMOCA	91,056.00		60,516,915.78
19804	10/06/2021	CORAAMOCA	4,160.00		60,521,075.78
19805	10/06/2021	CORAAMOCA	41,814.00		60,562,889.78
19806	11/06/2021	CORAAMOCA	38,390.00		60,601,279.78
19807	11/06/2021	CORAAMOCA	90,725.00		60,692,004.78
19808	11/06/2021	CORAAMOCA	57,655.00		60,749,659.78
19809	11/06/2021	CORAAMOCA	3,775.00		60,753,434.78
19810	11/06/2021	CORAAMOCA	27,040.00		60,780,474.78
1535	11/06/2021	VIATICO PARA 3 PERSONAS 11/06/2021		4,350.00	60,776,124.78
19761	12/06/2021	CORAAMOCA	15,050.00		60,791,174.78
19811	12/06/2021	CORAAMOCA	18,750.00		60,809,924.78
19812	12/06/2021	CORAAMOCA	37,688.00		60,847,612.78
19813	12/06/2021	CORAAMOCA	16,800.00		60,864,412.78
19814	12/06/2021	CORAAMOCA	2,450.00		60,866,862.78
1536	12/06/2021	COLECTOR DE IMPUESTOS INTERNOS		60,347.49	60,806,515.29
1537	12/06/2021	COLECTOR DE IMPUESTOS INTERNOS		212,339.74	60,594,175.55

REM.
M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/06/2021 Hasta 30/06/2021

09/07/2021

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
19825	14/06/2021	CORAAMOCA	2 40,625.00		60,634,800.55
19827	14/06/2021	CORAAMOCA	2 29,250.00		60,664,050.55
19828	14/06/2021	CORAAMOCA	2 19,425.00		60,683,475.55
19829	14/06/2021	CORAAMOCA	2 25.00		60,683,500.55
19830	14/06/2021	CORAAMOCA	2 57,190.00		60,740,690.55
19831	14/06/2021	CORAAMOCA	2 86,555.00		60,827,245.55
19832	14/06/2021	CORAAMOCA	2 51,593.00		60,878,838.55
19833	14/06/2021	CORAAMOCA	2 5,000.00		60,883,838.55
19834	14/06/2021	CORAAMOCA	2 20,385.00		60,904,223.55
19816	15/06/2021	CORAAMOCA	2 8,775.00		60,912,998.55
19817	15/06/2021	CORAAMOCA	2 9,617.00		60,922,615.55
19818	15/06/2021	CORAAMOCA	2 81,768.00		61,004,383.55
19819	15/06/2021	CORAAMOCA	2 34,310.00		61,038,693.55
19820	15/06/2021	CORAAMOCA	2 52,195.00		61,090,888.55
19821	15/06/2021	CORAAMOCA	2 47,365.00		61,138,253.55
19822	15/06/2021	CORAAMOCA	2 44,390.00		61,182,643.55
19823	15/06/2021	CORAAMOCA	2 1,000.00		61,183,643.55
19846	15/06/2021	CORAAMOCA	2 900.00		61,184,543.55
19815	16/06/2021	CORAAMOCA	2 7,480.00		61,192,023.55
19835	16/06/2021	CORAAMOCA	2 11,165.00		61,203,188.55
19837	16/06/2021	CORAAMOCA	2 6,835.00		61,210,023.55
19838	16/06/2021	CORAAMOCA	2 56,535.00		61,266,558.55
19839	16/06/2021	CORAAMOCA	2 9,100.00		61,275,658.55
19840	16/06/2021	CORAAMOCA	2 101,147.00		61,376,805.55
19841	16/06/2021	CORAAMOCA	2 44,480.00		61,421,285.55
19842	16/06/2021	CORAAMOCA	2 47,804.00		61,469,089.55
19843	16/06/2021	CORAAMOCA	2 55,045.00		61,524,134.55
19845	16/06/2021	CORAAMOCA	2 480.00		61,524,614.55
19826	17/06/2021	CORAAMOCA	2 5,400.00		61,530,014.55
19847	17/06/2021	CORAAMOCA	2 30,269.00		61,560,283.55
19848	17/06/2021	CORAAMOCA	2 81,219.00		61,641,502.55
19849	17/06/2021	CORAAMOCA	2 38,135.00		61,679,637.55
19850	17/06/2021	CORAAMOCA	2 37,090.00		61,716,727.55
19851	17/06/2021	CORAAMOCA	2 41,760.00		61,758,487.55
1526	17/06/2021	SENASA	5		
1527	17/06/2021	VIATICO PARA 2 PERSONAS 16/06/21	5	23,835.00	61,734,652.55
1528	17/06/2021	VIATICO PARA 4 PERSONAS 11/06/21	5	2,800.00	61,731,852.55
1529	17/06/2021	YOHAN BIENVENIDO GARCIA	5	5,100.00	61,726,752.55
19824	18/06/2021	CORAAMOCA	2 57,331.00		61,725,368.15
19852	18/06/2021	CORAAMOCA	2 4,050.00		61,782,699.15
19853	18/06/2021	CORAAMOCA	2 37,485.00		61,786,749.15
19854	18/06/2021	CORAAMOCA	2 42,685.00		61,824,234.15
19855	18/06/2021	CORAAMOCA	2 29,505.00		61,866,919.15
19856	18/06/2021	CORAAMOCA	2 32,330.00		61,896,424.15
1530	18/06/2021	VIATICO PARA 3 PERSONAS 16/06/21	5		61,928,754.15
1531	18/06/2021	VIATICO PARA 3 PERSONAS 15/06/21	5	4,550.00	61,924,204.15
1532	18/06/2021	VIATICO PARA 2 PERSONAS	5	4,550.00	61,919,654.15
1533	18/06/2021	VIATICO PARA 4 PERSONAS 16/06/21	5	2,200.00	61,917,454.15
1534	18/06/2021	ESTEPHANY ALMONTE	5	2,300.00	61,915,154.15
1538	18/06/2021	VIATICO PARA 4 PERSONAS 18/06/21	5	8,000.00	61,915,154.15
19857	19/06/2021	CORAAMOCA	2 4,300.00	2,300.00	61,907,154.15
19858	19/06/2021	CORAAMOCA	2 23,467.00		61,904,854.15
19859	19/06/2021	CORAAMOCA	2 29,440.00		61,909,154.15
19860	19/06/2021	CORAAMOCA	2 16,700.00		61,932,621.15
19861	19/06/2021	CORAAMOCA	2 16,440.00		61,962,061.15
19862	21/06/2021	CORAAMOCA	2 6,115.00		61,978,761.15
19863	21/06/2021	CORAAMOCA	2 55,942.00		61,995,201.15
19864	21/06/2021	CORAAMOCA	2 7,770.00		62,001,316.15
19865	21/06/2021	CORAAMOCA	2 90,063.00		62,057,258.15
19866	21/06/2021	CORAAMOCA	2 57,898.00		62,065,028.15
19867	21/06/2021	CORAAMOCA	2 48,339.00		62,155,091.15
19868	21/06/2021	CORAAMOCA	2 29,585.00		62,212,989.15
19869	21/06/2021	CORAAMOCA	2 9,205.00		62,261,328.15
19870	22/06/2021	CORAAMOCA	2 325.00		62,290,913.15
19871	22/06/2021	CORAAMOCA	2 4,900.00		62,300,118.15
19872	22/06/2021	CORAAMOCA	2 6,800.00		62,300,443.15
19873	22/06/2021	CORAAMOCA	2 64,811.00		62,305,343.15
19874	22/06/2021	CORAAMOCA	2 75,361.00		62,312,143.15
19875	22/06/2021	CORAAMOCA	2 44,725.00		62,376,954.15
19876	22/06/2021	CORAAMOCA	2 34,195.00		62,452,315.15
					62,497,040.15
					62,531,235.15

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M.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/06/2021 Hasta 30/06/2021

09/07/2021

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
19877	22/06/2021	CORAAMOCA	39,992.00		62,571,227.15
19878	23/06/2021	CORAAMOCA	4,250.00		62,575,477.15
19879	23/06/2021	CORAAMOCA	44,696.00		62,620,173.15
19880	23/06/2021	CORAAMOCA	7,240.00		62,627,413.15
19881	23/06/2021	CORAAMOCA	95,812.00		62,723,225.15
19882	23/06/2021	CORAAMOCA	32,235.00		62,755,460.15
19883	23/06/2021	CORAAMOCA	49,280.00		62,804,740.15
19884	23/06/2021	CORAAMOCA	21,740.00		62,826,480.15
19885	24/06/2021	CORAAMOCA	28,550.00		62,855,030.15
19886	24/06/2021	CORAAMOCA	25,585.00		62,880,615.15
19887	24/06/2021	CORAAMOCA	32,950.00		62,913,565.15
19888	24/06/2021	CORAAMOCA	92,665.00		63,006,230.15
19889	24/06/2021	CORAAMOCA	37,010.00		63,043,240.15
19890	24/06/2021	CORAAMOCA	2,500.00		63,045,740.15
1540	24/06/2021	NOMINA DEL MES JUNIO 2021		10,993,722.29	52,052,017.86
1541	24/06/2021	PAGO A LOS PENSIONADOS		135,500.00	51,916,517.86
1542	24/06/2021	JORGE LUIS ESCAÑO GARCIA		588,915.25	51,327,602.61
1543	24/06/2021	NOMINA PERSONAL SALIENTE JUNIO 2021		211,239.55	51,116,363.06
1544	24/06/2021	VIATICO PARA 3 PERSONAS 24/06/21		7,550.00	51,108,813.06
1545	24/06/2021	JOSE ANTONIO GUZMAN MOREL		1,100.00	51,107,713.06
1546	24/06/2021	PAGO A LOS MILITARES JUNIO 2021		96,490.00	51,011,223.06
1547	24/06/2021	PRIMA TRANSPORTE		494,280.00	50,516,943.06
1560	24/06/2021	VIATICO PARA 3 PERSONAS 22 Y 23/06/21		3,600.00	50,513,343.06
1561	24/06/2021	FRANCISCO PAUL ENCARNACION		2,489.21	50,510,853.85
19895	25/06/2021	CORAAMOCA	69,838.00		50,580,691.85
19896	25/06/2021	CORAAMOCA	41,769.00		50,622,460.85
19897	25/06/2021	CORAAMOCA	3,200.00		50,625,660.85
19898	25/06/2021	CORAAMOCA	48,717.00		50,674,377.85
19899	25/06/2021	CORAAMOCA	28,075.00		50,702,452.85
19900	25/06/2021	CORAAMOCA	48,320.00		50,750,772.85
1539	25/06/2021	INCENTIVOS DE INGENIERIA		25,616.27	50,725,156.58
1548	25/06/2021	HECTOR BIENVENIDO DE LA ROSA		21,337.00	50,703,819.58
1549	25/06/2021	JOSE LUIS CANARIO		16,468.25	50,687,351.33
1550	25/06/2021	RAMON BONILLA MORONTA		17,337.50	50,670,013.83
1551	25/06/2021	DAVID ANTONIO POLANCO SANCHEZ		17,337.50	50,652,676.33
1552	25/06/2021	ADOLFO MARTIN MENDEZ		15,400.00	50,637,276.33
1553	25/06/2021	JUAN BAUTISTA HICIANO HERNANDEZ		12,000.00	50,625,276.33
1554	25/06/2021	JOSE MIGUEL GARCIA		10,349.90	50,614,926.43
1555	25/06/2021	JULIO ALBERTO HENRIQUEZ		4,568.53	50,610,357.90
19905	26/06/2021	CORAAMOCA	46,511.00		50,656,868.90
19906	26/06/2021	CORAAMOCA	3,050.00		50,659,918.90
19907	26/06/2021	CORAAMOCA	25,949.00		50,685,867.90
19908	26/06/2021	CORAAMOCA	20,590.00		50,706,457.90
19909	26/06/2021	CORAAMOCA	14,965.00		50,721,422.90
19914	26/06/2021	CORAAMOCA	750.00		50,722,172.90
19915	28/06/2021	CORAAMOCA	79,287.00		50,801,459.90
19916	28/06/2021	CORAAMOCA	4,485.00		50,805,944.90
19917	28/06/2021	CORAAMOCA	108,386.00		50,914,330.90
19918	28/06/2021	CORAAMOCA	63,890.00		50,978,220.90
19919	28/06/2021	CORAAMOCA	27,860.00		51,006,080.90
19920	28/06/2021	CORAAMOCA	17,990.00		51,024,070.90
19921	28/06/2021	CORAAMOCA	22,350.00		51,046,420.90
19922	28/06/2021	CORAAMOCA	5,756.00		51,052,176.90
19923	28/06/2021	CORAAMOCA	5,725.00		51,057,901.90
19925	29/06/2021	CORAAMOCA	34,770.00		51,092,671.90
19926	29/06/2021	CORAAMOCA	112,516.00		51,205,187.90
19927	29/06/2021	CORAAMOCA	55,854.00		51,261,041.90
19928	29/06/2021	CORAAMOCA	3,110.00		51,264,151.90
19929	29/06/2021	CORAAMOCA	6,325.00		51,270,476.90
19930	29/06/2021	CORAAMOCA	34,615.00		51,305,091.90
19931	29/06/2021	CORAAMOCA	46,530.00		51,351,621.90
19946	29/06/2021	CORAAMOCA	50.00		51,351,671.90
1565	29/06/2021	JORGE LUIS ESCAÑO GARCIA		301,571.54	51,050,100.36
19932	30/06/2021	CORAAMOCA	30,715.00		51,080,815.36
19933	30/06/2021	CORAAMOCA	124,724.00		51,205,539.36
19934	30/06/2021	CORAAMOCA	28,620.00		51,234,159.36
19935	30/06/2021	CORAAMOCA	10,360.00		51,244,519.36
19938	30/06/2021	CORAAMOCA	478.00		51,244,997.36
19939	30/06/2021	CORAAMOCA	7,006.00		51,252,003.36
19940	30/06/2021	CORAAMOCA	66,915.00		51,318,918.36

M.P.A.C. REM.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/06/2021 Hasta 30/06/2021

09/07/2021

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10:23 am

Cuenta: **170-102430-3**

A Nombre: **CORAAMOCA - PLAN DE PENSIONES**

Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
19941	30/06/2021	CORAAMOCA	2	44,270.00		51,363,188.36
19943	30/06/2021	CORAAMOCA	2	900.00		51,364,088.36
19944	30/06/2021	CORAAMOCA	2	10,645.00		51,374,733.36
19945	30/06/2021	CORAAMOCA	2	37,035.00		51,411,768.36
92	30/06/2021	CORAAMOCA	3		40,429.97	51,371,338.39
101	30/06/2021	CORAAMOCA	4	90,286,769.75		141,658,108.14
1556	30/06/2021	PAGO INCENTIVOS DE COMERCIAL	5		264,787.31	141,393,320.83
1557	30/06/2021	INCENTIVOS DE INGENIERIA	5		49,179.63	141,344,141.20
1558	30/06/2021	MARCOS GREGORIO DISLA	5		2,531.40	141,341,609.80
1559	30/06/2021	JUNIOR MANUEL SANTANA GONZALES	5		506.28	141,341,103.52
1562	30/06/2021	VIATICO PARA 3 PERSONAS 29/06/21	5		7,550.00	141,333,553.52
1563	30/06/2021	VIATICO PARA 3 PERSONAS 26/06/21	5		3,450.00	141,330,103.52
1564	30/06/2021	JOSE ANTONIO GUZMAN	5		1,100.00	141,329,003.52

TOTAL GENERAL

96,745,661.75

27,832,115.54

Yubelkis García
Lic. Yubelkis García
Enc. Sección Contabilidad



Lic. Reynaldo C. Méndez
Lic. Reynaldo C. Méndez
Director general



L. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero

