

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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11:26 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
	01/10/2020	Balance Inicial Al 01/10/2020			10,814,514.84
18334	01/10/2020	CORAAMOCA	2	66,050.00	10,880,564.84
18335	01/10/2020	CORAAMOCA	2	40,955.00	10,921,519.84
18336	01/10/2020	CORAAMOCA	2	45,935.00	10,967,454.84
18337	01/10/2020	CORAAMOCA	2	250,919.00	11,218,373.84
18338	01/10/2020	CORAAMOCA	2	2,305.00	11,220,678.84
18339	01/10/2020	CORAAMOCA	2	9,650.00	11,230,328.84
18340	01/10/2020	CORAAMOCA	2	48,315.00	11,278,643.84
18341	01/10/2020	CORAAMOCA	2	20.00	11,278,663.84
18275	02/10/2020	CORAAMOCA	2	135,732.00	11,414,395.84
18342	02/10/2020	CORAAMOCA	2	32,630.00	11,447,025.84
18344	02/10/2020	CORAAMOCA	2	47,741.00	11,494,766.84
18345	02/10/2020	CORAAMOCA	2	46,973.00	11,541,739.84
18346	02/10/2020	COORAAMOCA	2	1,950.00	11,543,689.84
18347	02/10/2020	CORAAMOCA	2	40,055.00	11,583,744.84
18348	02/10/2020	CORAAMOCA	2	9,405.00	11,593,149.84
18349	02/10/2020	CORAAMOCA	2	8,240.00	11,601,389.84
18350	02/10/2020	CORAAMOCA	2	5,850.00	11,607,239.84
18351	02/10/2020	CORAAMOCA	2	920.00	11,608,159.84
776	02/10/2020	JOSE LEONARDO RODRIGUEZ TAVERAS	5	14,501.75	11,593,658.09
777	02/10/2020	HECTOR BIENVENIDO DE LA ROSA TEJADA	5	18,803.00	11,574,855.09
778	02/10/2020	ANTONIO MANUEL ARROYO MATA	5	19,318.25	11,555,536.84
779	02/10/2020	JOSE LUIS CANARIO	5	13,647.50	11,541,889.34
780	02/10/2020	FELIX ANTONIO FLORENCIO MOLINA	5	14,803.50	11,527,085.84
781	02/10/2020	ELFRIN ANTONIO ALMANZAR GOMEZ	5	15,000.50	11,512,085.34
782	02/10/2020	AURELIO RAFAEL SANTANA OLIVO	5	17,337.50	11,494,747.84
783	02/10/2020	RAFAEL MARIA ULERIO GARCIA	5	17,337.50	11,477,410.34
784	02/10/2020	DAVID ANTONIO POLANCO SANCHEZ	5	17,337.50	11,460,072.84
785	02/10/2020	RAMON GONZALEZ	5	17,337.50	11,442,735.34
786	02/10/2020	JUAN ALBERTO MATIAS MATIAS	5	17,337.50	11,425,397.84
787	02/10/2020	RAMON BEATO RUIZ PERALTA	5	14,501.75	11,410,896.09
788	02/10/2020	YLARIO RODRIGUEZ	5	17,337.50	11,393,558.59
789	02/10/2020	YOEL ANTONIO HERNANDEZ RODRIGUEZ	5	15,000.50	11,378,558.09
790	02/10/2020	RAMON BONILLA MORONTA	5	13,311.50	11,365,246.59
791	02/10/2020	FRANCISCO ALBERTO LOPEZ BAUTISTA	5	17,337.50	11,347,909.09
792	02/10/2020	ALONSO RODRIGUEZ GARCIA	5	17,337.50	11,330,571.59
794	02/10/2020	EDWIN VITERBO SANCHEZ FERREIRAS	5	3,000.00	11,327,571.59
795	02/10/2020	PEDRO PASCUAL DIAZ BLANCO	5	20,000.00	11,307,571.59
796	02/10/2020	ALEJANDRO RAMON PEREZ SANTANA	5	12,765.00	11,294,806.59
797	02/10/2020	DIOGENES RAFAEL VASQUEZ FLORES	5	23,729.00	11,271,077.59
798	02/10/2020	GASTOS DE REPRESENTACION,	5	20,000.00	11,251,077.59
799	02/10/2020	TESORERIA DE LA SEGURIDAD SOCIAL	5	2,564,479.81	8,686,597.78
800	02/10/2020	****DOCUMENTO NULO****	5	0.00	8,686,597.78
809	02/10/2020	INCENTIVOS COMERCIAL	5	83,261.00	8,603,336.78
18353	03/10/2020	CORAAMOCA	2	24,860.00	8,628,196.78
18354	03/10/2020	CORAAMOCA	2	19,011.00	8,647,207.78
18355	03/10/2020	CORAAMOCA	2	23,362.00	8,670,569.78
18356	03/10/2020	CORAAMOCA	2	62,338.00	8,732,907.78
18357	03/10/2020	CORAAMOCA	2	9,755.00	8,742,662.78
18358	03/10/2020	CORAAMOCA	2	3,605.00	8,746,267.78
18359	03/10/2020	CORAAMOCA	2	10,240.00	8,756,507.78
18360	05/10/2020	CORAAMOCA	2	4,200.00	8,760,707.78
18361	05/10/2020	CORAAMOCA	2	7,500.00	8,768,207.78
18362	05/10/2020	CORAAMOCA	2	167,360.00	8,935,567.78
18363	05/10/2020	CORAAMOCA	2	58,980.00	8,994,547.78
18364	05/10/2020	CORAAMOCA	2	88,750.00	9,083,297.78
18365	05/10/2020	CORAAMOCA	2	36,610.00	9,119,907.78
18366	05/10/2020	CORAAMOCA	2	116,325.00	9,236,232.78
18368	06/10/2020	CORAAMOCA	2	4,790.00	9,241,022.78
18369	06/10/2020	CORAAMOCA	2	3,930.00	9,244,952.78
18370	06/10/2020	CORAAMOCA	2	2,300.00	9,247,252.78
18371	06/10/2020	CORAAMOCA	2	158,781.00	9,406,033.78
18372	06/10/2020	CORAAMOCA	2	2,875.00	9,408,908.78
18373	06/10/2020	CORAAMOCA	2	64,300.00	9,473,208.78
18374	06/10/2020	CORAAMOCA	2	84,766.00	9,557,974.78
18376	06/10/2020	CORAAMOCA	2	39,060.00	9,597,034.78
18377	06/10/2020	CORAAMOCA	2	103,435.00	9,700,469.78
18390	06/10/2020	CORAAMOCA	2	200.00	9,700,669.78
18547	06/10/2020	CORAAMOCA	2	250.00	9,700,919.78
18375	07/10/2020	CORAAMOCA	2	6,955.00	9,707,874.78

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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11:26 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
18378	07/10/2020	CORAAMOCA	181,170.00		9,889,044.78
18379	07/10/2020	CORAAMOCA	41,610.00		9,930,654.78
18380	07/10/2020	CORAAMOCA	94,197.00		10,024,851.78
18381	07/10/2020	CORAAMOCA	38,035.00		10,062,886.78
18382	07/10/2020	CORAAMOCA	112,040.00		10,174,926.78
18383	07/10/2020	CORAAMOCA	5,875.00		10,180,801.78
18391	07/10/2020	CORAAMOCA	450.00		10,181,251.78
18367	08/10/2020	CORAAMOCA	89,969.00		10,271,220.78
18384	08/10/2020	CORAAMOCA	7,050.00		10,278,270.78
18385	08/10/2020	CORAAMOCA	174,311.00		10,452,581.78
18386	08/10/2020	CORAAMOCA	50,980.00		10,503,561.78
18387	08/10/2020	CORAAMOCA	106,981.00		10,610,542.78
18388	08/10/2020	CORAAMOCA	3,480.00		10,614,022.78
18389	08/10/2020	CORAAMOCA	52,125.00		10,666,147.78
18392	09/10/2020	CORAAMOCA	81,400.00		10,747,547.78
18393	09/10/2020	CORAAMOCA	50,000.00		10,797,547.78
18394	09/10/2020	CORAAMOCA	80,197.00		10,877,744.78
18395	09/10/2020	CORAAMOCA	41,744.00		10,919,488.78
18396	09/10/2020	CORAAMOCA	152,169.00		11,071,657.78
18397	09/10/2020	CORAAMOCA	5,860.00		11,077,517.78
18398	09/10/2020	CORAAMOCA	3,550.00		11,081,067.78
18399	10/10/2020	CORAAMOCA	1,800.00		11,082,867.78
18400	10/10/2020	CORAAMOCA	47,164.00		11,130,031.78
18401	10/10/2020	CORAAMOCA	5,350.00		11,135,381.78
18402	10/10/2020	CORAAMOCA	24,665.00		11,160,046.78
18403	10/10/2020	CORAAMOCA	30,260.00		11,190,306.78
18404	10/10/2020	CORAAMOCA	21,690.00		11,211,996.78
18405	10/10/2020	CORAAMOCA	46,950.00		11,258,946.78
18140	12/10/2020	CORAAMOCA	90,062.00		11,349,008.78
18141	12/10/2020	CORAAMOCA	60,715.00		11,409,723.78
18175	12/10/2020	CORAAMOCA	45,275.00		11,454,998.78
18220	12/10/2020	CORAAMOCA	1,700.00		11,456,698.78
18277	12/10/2020	CORAAMOCA	3,080.00		11,459,778.78
18406	12/10/2020	CORAAMOCA	84,413.00		11,544,191.78
18407	12/10/2020	CORAAMOCA	8,100.00		11,552,291.78
18416	12/10/2020	CORAAMOCA	1,100.00		11,553,391.78
801	12/10/2020	PEDRO PASCUAL DIAZ BLANCO		20,000.00	11,533,391.78
802	12/10/2020	NOEL RAFAEL GOMEZ ALMONTE		2,500.00	11,530,891.78
803	12/10/2020	YSAAC GARCIA GUZMAN		29,000.00	11,501,891.78
804	12/10/2020	ISELSA ALTAGRACIA GOMEZ HERNANDEZ		2,500.00	11,499,391.78
18408	13/10/2020	CORAAMOCA	81,390.00		11,580,781.78
18409	13/10/2020	CORAAMOCA	42,315.00		11,623,096.78
18410	13/10/2020	CORAAMOCA	60,895.00		11,683,991.78
18411	13/10/2020	CORAAMOCA	57,563.00		11,741,554.78
18412	13/10/2020	CORAAMOCA	2,900.00		11,744,454.78
18413	13/10/2020	CORAAMOCA	3,245.00		11,747,699.78
18414	13/10/2020	CORAAMOCA	8,200.00		11,755,899.78
18426	13/10/2020	CORAAMOCA	600.00		11,756,499.78
18417	14/10/2020	CORAAMOCA	88,025.00		11,844,524.78
18418	14/10/2020	CORAAMOCA	30,840.00		11,875,364.78
18419	14/10/2020	CORAAMOCA	69,839.00		11,945,203.78
18420	14/10/2020	CORAAMOCA	3,630.00		11,948,833.78
18421	14/10/2020	CORAAMOCA	44,080.00		11,992,913.78
18423	14/10/2020	CORAAMOCA	8,125.00		12,001,038.78
18424	14/10/2020	CORAAMOCA	11,075.00		12,012,113.78
18425	14/10/2020	CORAAMOCA	4,140.00		12,016,253.78
18427	14/10/2020	CORAAMOCA	1,000.00		12,017,253.78
793	14/10/2020	SENASA		44,170.00	11,973,083.78
18428	15/10/2020	CORAAMOCA	38,160.00		12,011,243.78
18429	15/10/2020	CORAAMOCA	71,904.00		12,083,147.78
18430	15/10/2020	CORAAMOCA	52,278.00		12,135,425.78
18431	15/10/2020	CORAAMOCA	78,470.00		12,213,895.78
18432	15/10/2020	CORAAMOCA	7,400.00		12,221,295.78
18433	15/10/2020	CORAAMOCA	5,100.00		12,226,395.78
18446	15/10/2020	CORAAMOCA	600.00		12,226,995.78
18434	16/10/2020	CORAAMOCA	5,287.00		12,232,282.78
18435	16/10/2020	CORAAMOCA	7,700.00		12,239,982.78
18436	16/10/2020	CORAAMOCA	6,600.00		12,246,582.78
18437	16/10/2020	CORAAMOCA	3,090.00		12,249,672.78
18447	16/10/2020	CORAAMOCA	67,990.00		12,317,662.78

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H.P.A.C.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

Pág.:3

11:26 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
18448	16/10/2020	CORAAMOCA	10,265.00		12,327,927.78
18449	16/10/2020	CORAAMOCA	54,795.00		12,382,722.78
18450	16/10/2020	CORAAMOCA	34,375.00		12,417,097.78
18451	16/10/2020	CORAAMOCA	675.00		12,417,772.78
18452	16/10/2020	CORAAMOCA	85,605.00		12,503,377.78
18438	17/10/2020	CORAAMOCA	19,870.00		12,523,247.78
18439	17/10/2020	CORAAMOCA	36,842.00		12,560,089.78
18441	17/10/2020	CORAAMOCA	3,520.00		12,563,609.78
18442	17/10/2020	CORAAMOCA	7,635.00		12,571,244.78
18443	17/10/2020	CORAAMOCA	3,380.00		12,574,624.78
18444	17/10/2020	CORAAMOCA	21,470.00		12,596,094.78
18445	17/10/2020	CORAAMOCA	4,900.00		12,600,994.78
18461	17/10/2020	CORAAMOCA	1,900.00		12,602,894.78
18454	19/10/2020	CORAAMOCA	8,100.00		12,610,994.78
18455	19/10/2020	CORAAMOCA	50,955.00		12,661,949.78
18456	19/10/2020	CORAAMOCA	74,450.00		12,736,399.78
18458	19/10/2020	CORAAMOCA	54,712.00		12,791,111.78
18459	19/10/2020	CORAAMOCA	4,825.00		12,795,936.78
18460	19/10/2020	CORAAMOCA	99,753.00		12,895,689.78
18462	19/10/2020	CORAAMOCA	2,600.00		12,898,289.78
18440	20/10/2020	CORAAMOCA	2,000.00		12,900,289.78
18463	20/10/2020	CORAAMOCA	7,855.00		12,908,144.78
18464	20/10/2020	CORAAMOCA	5,825.00		12,913,969.78
18465	20/10/2020	CORAAMOCA	60,425.00		12,974,394.78
18466	20/10/2020	CORAAMOCA	4,280.00		12,978,674.78
18467	20/10/2020	CORAAMOCA	57,142.00		13,035,816.78
18468	20/10/2020	CORAAMOCA	640.00		13,036,456.78
18469	20/10/2020	CORAAMOCA	47,410.00		13,083,866.78
18470	20/10/2020	CORAAMOCA	92,738.00		13,176,604.78
18471	20/10/2020	CORAAMOCA	400.00		13,177,004.78
18472	21/10/2020	CORAAMOCA	7,000.00		13,184,004.78
18473	21/10/2020	CORAAMOCA	6,250.00		13,190,254.78
18474	21/10/2020	CORAAMOCA	250.00		13,190,504.78
18475	21/10/2020	CORAAMOCA	7,200.00		13,197,704.78
18477	21/10/2020	CORAAMOCA	95,050.00		13,292,754.78
18478	21/10/2020	CORAAMOCA	54,380.00		13,347,134.78
18479	21/10/2020	CORAAMOCA	60,855.00		13,407,989.78
18548	21/10/2020	CORAAMOCA	50,116.00		13,458,105.78
18415	22/10/2020	CORAAMOCA	420.00		13,458,525.78
18453	22/10/2020	CORAAMOCA	79,460.00		13,537,985.78
18480	22/10/2020	CORAAMOCA	7,000.00		13,544,985.78
18481	22/10/2020	CORAAMOCA	42,730.00		13,587,715.78
18482	22/10/2020	CORAAMOCA	5,110.00		13,592,825.78
18483	22/10/2020	CORAAMOCA	55,595.00		13,648,420.78
18484	22/10/2020	CORAAMOCA	34,702.00		13,683,122.78
18485	22/10/2020	CORAAMOCA	4,700.00		13,687,822.78
18502	22/10/2020	CORAAMOCA	900.00		13,688,722.78
805	22/10/2020	INCENTIVOS COMERCIAL, SEPTIEMBRE 2020		245,161.00	13,443,561.78
18486	23/10/2020	CORAAMOCA	63,835.00		13,507,396.78
18487	23/10/2020	CORAAMOCA	27,370.00		13,534,766.78
18488	23/10/2020	CORAAMOCA	73,028.00		13,607,794.78
18489	23/10/2020	CORAAMOCA	500.00		13,608,294.78
18490	23/10/2020	CORAAMOCA	54,181.00		13,662,475.78
18491	23/10/2020	CORAAMOCA	146,065.00		13,808,540.78
18492	23/10/2020	CORAAMOCA	12,405.00		13,820,945.78
18493	23/10/2020	CORAAMOCA	9,100.00		13,830,045.78
18494	23/10/2020	CORAAMOCA	770.00		13,830,815.78
18495	23/10/2020	CORAAMOCA	6,930.00		13,837,745.78
18496	24/10/2020	CORAAMOCA	35,085.00		13,872,830.78
18497	24/10/2020	CORAAMOCA	24,240.00		13,897,070.78
18498	24/10/2020	CORAAMOCA	46,835.00		13,943,905.78
18499	24/10/2020	CORAAMOCA	19,440.00		13,963,345.78
18501	24/10/2020	CORAAMOCA	10,050.00		13,973,395.78
18511	24/10/2020	CORAAMOCA	1,500.00		13,974,895.78
18503	26/10/2020	CORAAMOCA	222,044.00		14,196,939.78
18504	26/10/2020	CORAAMOCA	8,055.00		14,204,994.78
18505	26/10/2020	CORAAMOCA	9,275.00		14,214,269.78
18506	26/10/2020	CORAAMOCA	61,028.00		14,275,297.78
18507	26/10/2020	CORAAMOCA	4,935.00		14,280,232.78
18508	26/10/2020	CORAAMOCA	78,997.00		14,359,229.78

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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11:26 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
18509	26/10/2020	CORAAMOCA	2	70,610.00		14,429,839.78
18510	26/10/2020	CORAAMOCA	2	83,405.00		14,513,244.78
18518	26/10/2020	CORAAMOCA	2	2,100.00		14,515,344.78
18546	26/10/2020	CORAAMOCA	2	600.00		14,515,944.78
63816	27/10/2020	**** CHEQUE NULO ****	1		0.00	14,515,944.78
18512	27/10/2020	CORAAMOCA	2	63,916.00		14,579,860.78
18513	27/10/2020	CORAAMOCA	2	79,087.00		14,658,947.78
18514	27/10/2020	CORAAMOCA	2	52,015.00		14,710,962.78
18515	27/10/2020	CORAAMOCA	2	80,528.00		14,791,490.78
18516	27/10/2020	CORAAMOCA	2	7,885.00		14,799,375.78
18517	27/10/2020	CORAAMOCA	2	3,900.00		14,803,275.78
18527	27/10/2020	CORAAMOCA	2	3,005.00		14,806,280.78
806	27/10/2020	NOMINA OCTUBRE 2020	5		607,385.38	14,198,895.40
807	27/10/2020	NOMINA OCTUBRE 2020	5		206,456.00	13,992,439.40
808	27/10/2020	NOMINA OCTUBRE 2020	5		7,845,357.91	6,147,081.49
18519	28/10/2020	CORAAMOCA	2	7,935.00		6,155,016.49
18520	28/10/2020	CORAAMOCA	2	3,250.00		6,158,266.49
18521	28/10/2020	CORAAMOCA	2	4,820.00		6,163,086.49
18522	28/10/2020	CORAAMOCA	2	51,796.00		6,214,882.49
18523	28/10/2020	CORAAMOCA	2	91,581.00		6,306,463.49
18524	28/10/2020	CORAAMOCA	2	4,080.00		6,310,543.49
18525	28/10/2020	CORAAMOCA	2	66,532.00		6,377,075.49
18526	28/10/2020	CORAAMOCA	2	60,110.00		6,437,185.49
18528	29/10/2020	CORAAMOCA	2	5,020.00		6,442,205.49
18529	29/10/2020	CORAAMOCA	2	4,600.00		6,446,805.49
18530	29/10/2020	CORAAMOCA	2	56,436.00		6,503,241.49
18531	29/10/2020	CORAAMOCA	2	69,824.00		6,573,065.49
18532	29/10/2020	CORAAMOCA	2	45,255.00		6,618,320.49
18533	29/10/2020	CORAAMOCA	2	83,760.00		6,702,080.49
18558	29/10/2020	CORAAMOCA	2	250.00		6,702,330.49
18559	29/10/2020	CORAAMOCA	2	585.00		6,702,915.49
18457	30/10/2020	CORAAMOCA	2	4,770.00		6,707,685.49
18476	30/10/2020	CORAAMOCA	2	73,985.00		6,781,670.49
18534	30/10/2020	CORAAMOCA	2	5,250.00		6,786,920.49
18535	30/10/2020	CORAAMOCA	2	3,750.00		6,790,670.49
18536	30/10/2020	CORAAMOCA	2	77,670.00		6,868,340.49
18537	30/10/2020	CORAAMOCA	2	68,546.00		6,936,886.49
18538	30/10/2020	CORAAMOCA	2	103,419.00		7,040,305.49
18539	30/10/2020	CORAAMOCA	2	6,455.00		7,046,760.49
18540	31/10/2020	CORAAMOCA	2	50,080.00		7,096,840.49
18541	31/10/2020	CORAAMOCA	2	72,322.00		7,169,162.49
18542	31/10/2020	CORAAMOCA	2	39,360.00		7,208,522.49
18543	31/10/2020	CORAAMOCA	2	45,825.00		7,254,347.49
18544	31/10/2020	CORAAMOCA	2	560.00		7,254,907.49
18545	31/10/2020	CORAAMOCA	2	5,635.00		7,260,542.49
83	31/10/2020	CORAAMOCA	3		15,619.32	7,244,923.17
88	31/10/2020	CORAAMOCA	4	2,084,353.75		9,329,276.92
TOTAL GENERAL				10,537,734.75	12,022,972.67	

Yubelkis García
Licda. Yubelkis García
Enc. Sección Contabilidad

M. Patricia Almonte
Licda. María Patricia Almonte
Dir. Administrativa - Financiera

Lic. Reynaldo C. Méndez
Lic. Reynaldo C. Méndez
Director General