

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

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

09/07/2021

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10:21 am

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
84222	01/06/2021	Balance Inicial Al 01/06/2021			19,154,433.18
84223	01/06/2021	CHANNEL FELIZ GARABITO		4,153.21	19,150,279.97
20829	01/06/2021	MICHAEL ISIDRO HICIANO PEREZ		73,834.79	19,076,445.18
20830	01/06/2021	CORAAMOCA	4,205.00		19,080,650.18
20831	01/06/2021	CORAAMOCA	321,612.00		19,402,262.18
20832	01/06/2021	CORAAMOCA	10,660.00		19,412,922.18
20833	01/06/2021	CORAAMOCA	13,550.00		19,426,472.18
20834	01/06/2021	CORAAMOCA	16,960.00		19,443,432.18
20835	01/06/2021	CORAAMOCA	10,960.00		19,454,392.18
20883	01/06/2021	CORAAMOCA	8,425.00		19,462,817.18
20981	01/06/2021	CORAAMOCA	17,330.00		19,480,147.18
84224	02/06/2021	INOEL PEREZ INTERNACIONAL, S.R.L.	4,000.00		19,484,147.18
84225	02/06/2021	HERIBERTA ALTAGRACIA AMARANTE		40,680.00	19,443,467.18
84226	02/06/2021	LOURDES ALTAGRACIA VARGAS		4,500.00	19,438,967.18
84227	02/06/2021	ROLFFI GONZALEZ CRUZ		92,070.00	19,346,897.18
84228	02/06/2021	COOP-SERUNI		100,800.00	19,246,097.18
20827	02/06/2021	CORAAMOCA		627,520.00	18,618,577.18
20836	02/06/2021	CORAAMOCA	1,000.00		18,619,577.18
20837	02/06/2021	CORAAMOCA	11,133.00		18,630,710.18
20838	02/06/2021	CORAAMOCA	3,921.00		18,634,631.18
20839	02/06/2021	CORAAMOCA	156,119.00		18,790,750.18
20840	02/06/2021	CORAAMOCA	19,205.00		18,809,955.18
20841	02/06/2021	CORAAMOCA	6,470.00		18,816,425.18
20874	02/06/2021	CORAAMOCA	3,600.00		18,820,025.18
20949	02/06/2021	CORAAMOCA	1,000.00		18,821,025.18
84229	04/06/2021	CLARO	980.00		18,822,005.18
84230	04/06/2021	CLARO		103,940.17	18,718,065.01
84231	04/06/2021	CLARO		1,993.75	18,716,071.26
84232	04/06/2021	CLARO		1,913.94	18,714,157.32
84233	04/06/2021	CLARO		96,483.53	18,617,673.79
84234	04/06/2021	CLARO		34,218.75	18,583,455.04
84235	04/06/2021	CLARO		11,623.92	18,571,831.12
84236	04/06/2021	CLARO		29,834.37	18,541,996.75
20664	04/06/2021	CORAAMOCA		109,268.64	18,432,728.11
20842	04/06/2021	CORAAMOCA	14,420.00		18,447,148.11
20843	04/06/2021	CORAAMOCA	143,185.00		18,590,333.11
20844	04/06/2021	CORAAMOCA	7,806.00		18,598,139.11
20845	04/06/2021	CORAAMOCA	33,745.00		18,631,884.11
20846	04/06/2021	CORAAMOCA	12,275.00		18,644,159.11
20823	05/06/2021	CORAAMOCA	11,175.00		18,655,334.11
20847	05/06/2021	CORAAMOCA	12,380.00		18,667,714.11
20848	05/06/2021	CORAAMOCA	49,356.00		18,717,070.11
20849	05/06/2021	CORAAMOCA	7,319.00		18,724,389.11
20850	05/06/2021	CORAAMOCA	7,565.00		18,731,954.11
20851	05/06/2021	CORAAMOCA	1,450.00		18,733,404.11
20852	05/06/2021	CORAAMOCA	450.00		18,733,854.11
20853	07/06/2021	CORAAMOCA	16,705.00		18,750,559.11
20854	07/06/2021	CORAAMOCA	1,800.00		18,752,359.11
20855	07/06/2021	CORAAMOCA	165,207.00		18,917,566.11
20856	07/06/2021	CORAAMOCA	550.00		18,918,116.11
20857	07/06/2021	CORAAMOCA	7,838.00		18,925,954.11
20858	07/06/2021	CORAAMOCA	24,945.00		18,950,899.11
20859	07/06/2021	CORAAMOCA	7,720.00		18,958,619.11
84237	08/06/2021	LISANDRO ALBERTO ABREU	11,375.00		18,969,994.11
84238	08/06/2021	**** CHEQUE NULO ****		5,174.95	18,964,819.16
84239	08/06/2021	ALVARO LUIS PAULINO		0.00	18,964,819.16
84240	08/06/2021	PABLO SANTOS		5,174.95	18,959,644.21
84241	08/06/2021	ANTONIO MANUEL ROJAS VALERIO		5,174.95	18,954,469.26
20860	08/06/2021	CORAAMOCA		25,000.00	18,929,469.26
20861	08/06/2021	CORAAMOCA	1,200.00		18,930,669.26
20862	08/06/2021	CORAAMOCA	162,862.00		19,093,531.26
20863	08/06/2021	CORAAMOCA	3,247.00		19,096,778.26
20864	08/06/2021	CORAAMOCA	28,013.00		19,124,791.26
20865	08/06/2021	CORAAMOCA	7,150.00		19,131,941.26
20866	08/06/2021	CORAAMOCA	3,180.00		19,135,121.26
20875	08/06/2021	CORAAMOCA	5,975.00		19,141,096.26
21026	08/06/2021	CORAAMOCA	10.00		19,141,106.26
84242	09/06/2021	LEONARDA MARIA DE LA CRUZ	19,135.00		19,160,241.26
20828	09/06/2021	CORAAMOCA		71,568.39	19,088,672.87
			253,608.70		19,342,281.57

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M.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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09/07/2021

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10:21 am

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
20867	09/06/2021	CORAAMOCA	2	177,253.00		19,519,534.57
20868	09/06/2021	CORAAMOCA	2	5,617.00		19,525,151.57
20869	09/06/2021	CORAAMOCA	2	2,300.00		19,527,451.57
20870	09/06/2021	CORAAMOCA	2	16,630.00		19,544,081.57
20871	09/06/2021	CORAAMOCA	2	7,425.00		19,551,506.57
20872	09/06/2021	CORAAMOCA	2	24,355.00		19,575,861.57
20873	09/06/2021	CORAAMOCA	2	19,975.00		19,595,836.57
21002	09/06/2021	CORAAMOCA	2	253,608.70		19,849,445.27
84243	10/06/2021	PARROQUIA SAGRADO CORAZON DE JESUS	1		10,000.00	19,839,445.27
84244	10/06/2021	CLARO	1		2,117.04	19,837,328.23
20876	10/06/2021	CORAAMOCA	2	6,000.00		19,843,328.23
20877	10/06/2021	CORAAMOCA	2	152,850.00		19,996,178.23
20878	10/06/2021	CORAAMOCA	2	26,090.00		20,022,268.23
20879	10/06/2021	CORAAMOCA	2	24,116.00		20,046,384.23
20880	10/06/2021	CORAAMOCA	2	14,110.00		20,060,494.23
20881	10/06/2021	CORAAMOCA	2	4,900.00		20,065,394.23
20882	10/06/2021	CORAAMOCA	2	10,105.00		20,075,499.23
20950	10/06/2021	CORAAMOCA	2	980.00		20,076,479.23
84245	11/06/2021	CARLOS JOSE RAMIREZ	1		9,986.40	20,066,492.83
20885	11/06/2021	CORAAMOCA	2	175,307.00		20,241,799.83
20886	11/06/2021	CORAAMOCA	2	10,321.00		20,252,120.83
20887	11/06/2021	CORAAMOCA	2	15,595.00		20,267,715.83
20888	11/06/2021	CORAAMOCA	2	7,370.00		20,275,085.83
20889	11/06/2021	CORAAMOCA	2	10,720.00		20,285,805.83
20890	11/06/2021	CORAAMOCA	2	7,485.00		20,293,290.83
20884	12/06/2021	CORAAMOCA	2	44,059.00		20,337,349.83
20891	12/06/2021	CORAAMOCA	2	10,360.00		20,347,709.83
20892	12/06/2021	CORAAMOCA	2	10,215.00		20,357,924.83
20893	12/06/2021	CORAAMOCA	2	2,200.00		20,360,124.83
20894	12/06/2021	CORAAMOCA	2	3,275.00		20,363,399.83
20909	12/06/2021	CORAAMOCA	2	13,778.00		20,377,177.83
84246	14/06/2021	REYNALDO MENDEZ	1		20,000.00	20,357,177.83
84247	14/06/2021	ESTEPHANY ALMONTE	1		5,000.00	20,352,177.83
84248	14/06/2021	MIGUEL ANGEL GUAROCUYA CABRAL	1		20,000.00	20,332,177.83
84249	14/06/2021	MARIO EMILIO RODRIGUEZ MONEGRO	1		20,000.00	20,312,177.83
84250	14/06/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ	1		20,000.00	20,292,177.83
84251	14/06/2021	ADEPE	1		20,000.00	20,272,177.83
20901	14/06/2021	COAAMOCA	2	3,180.00		20,275,357.83
20902	14/06/2021	CORAAMOCA	2	3,620.00		20,278,977.83
20903	14/06/2021	CORAAMOCA	2	5,997.00		20,284,974.83
20904	14/06/2021	CORAAMOCA	2	131,209.00		20,416,183.83
20905	14/06/2021	CORAAMOCA	2	2,863.00		20,419,046.83
20906	14/06/2021	CORAAMOCA	2	13,080.00		20,432,126.83
20907	14/06/2021	CORAAMOCA	2	3,360.00		20,435,486.83
20908	14/06/2021	CORAAMOCA	2	6,485.00		20,441,971.83
20910	14/06/2021	CORAAMOCA	2	20,470.00		20,462,441.83
20895	15/06/2021	CORAAMOCA	2	181,658.00		20,644,099.83
20896	15/06/2021	CORAAMOCA	2	65,770.00		20,709,869.83
20897	15/06/2021	CORAAMOCA	2	37,934.00		20,747,803.83
20898	15/06/2021	CORAAMCOA	2	22,425.00		20,770,228.83
20899	15/06/2021	CORAAMOCA	2	3,260.00		20,773,488.83
20900	15/06/2021	CORAAMOCA	2	4,975.00		20,778,463.83
20924	15/06/2021	CORAAMOCA	2	19,870.00		20,798,333.83
84252	16/06/2021	IMPORTADORA TROPICAL, SA	1		264,420.00	20,533,913.83
20911	16/06/2021	CORAAMOCA	2	123,821.00		20,657,734.83
20912	16/06/2021	CORAAMOCA	2	78,078.00		20,735,812.83
20913	16/06/2021	CORAAMOCA	2	1,260.00		20,737,072.83
20914	16/06/2021	CORAAMOCA	2	16,780.00		20,753,852.83
20915	16/06/2021	CORAAMOCA	2	16,350.00		20,770,202.83
20916	16/06/2021	CORAAMOCA	2	7,799.00		20,778,001.83
20917	16/06/2021	CORAAMOCA	2	5,975.00		20,783,976.83
20951	16/06/2021	CORAAMOCA	2	730.00		20,784,706.83
21030	16/06/2021	CORAAMOCA	2	8.00		20,784,714.83
84253	17/06/2021	LH INTERNACIONAL, S.R.L.	1		211,558.67	20,573,156.16
84254	17/06/2021	AGUA PENSACOLA SRL	1		23,099.25	20,550,056.91
84255	17/06/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1		256,500.00	20,293,556.91
84256	17/06/2021	SOLUCIONES TECNICAS DALIB SRL	1		235,600.27	20,057,956.64
84257	17/06/2021	GARCIA Y LLERANDI S.A.S	1		931,131.30	19,126,825.34
84258	17/06/2021	FABRICA DE TUBOS SAINT-HILAIRE, SRL	1		60,132.28	19,066,693.06
84259	17/06/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1		3,945.42	19,062,747.64

REM.
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10:21 am

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
84260	17/06/2021	RUBEN RAMON UREÑA ESPEJO		70,060.00	18,992,687.64
84261	17/06/2021	CARLOS JOSE GUZMAN GUZMAN		8,100.00	18,984,587.64
84262	17/06/2021	FARMACIA HEIDY, S.R.L.		546.57	18,984,041.07
84263	17/06/2021	REPRESENTACIONES CAMACHO & ASOCS.,SRL		5,169.71	18,978,871.36
84264	17/06/2021	SOLUCIONES & TECNOLOGIAS HABLES S.R.L		305,100.00	18,673,771.36
84265	17/06/2021	HIPERMERCADO MOCA		23,973.99	18,649,797.37
84266	17/06/2021	DELFIN ANTONIO PEREZ MOYA		90,402.30	18,559,395.07
84267	17/06/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC		35,269.41	18,524,125.66
84268	17/06/2021	SERKASA, SRL		49,422.18	18,474,703.48
84269	17/06/2021	MAET INNOVATION TEAM,SRL		726,886.87	17,747,816.61
84270	17/06/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL		432,728.99	17,315,087.62
20918	17/06/2021	CORAAMOCA	148,420.00		17,166,667.62
20919	17/06/2021	CORAAMOCA	16,555.00		17,150,112.62
20920	17/06/2021	CORAAMOCA	33,399.00		17,116,713.62
20921	17/06/2021	CORAAMOCA	21,480.00		17,095,233.62
20922	17/06/2021	CORAAMOCA	2,830.00		17,092,403.62
20923	17/06/2021	CORAAMOCA	4,600.00		17,087,803.62
84271	18/06/2021	BERNARDO GONZALEZ DIAZ		18,000.00	17,069,803.62
84272	18/06/2021	WILFRIDO ANTONIO PEREZ CANDELARIO		11,400.00	17,058,403.62
20925	18/06/2021	CORAAMOCA	157,603.00		16,900,800.62
20926	18/06/2021	CORAAMOCA	5,997.00		16,894,803.62
20927	18/06/2021	CORAAMOCA	124,176.00		16,769,627.62
20928	18/06/2021	CORAAMOCA	10,004.00		16,759,623.62
20929	18/06/2021	CORAAMOCA	15,270.00		16,744,353.62
20930	18/06/2021	CORAAMOCA	20,760.00		16,723,593.62
20931	18/06/2021	CORAAMOCA	6,000.00		16,717,593.62
20932	18/06/2021	CORAAMOCA	6,675.00		16,710,918.62
20933	18/06/2021	CORAAMOCA	1,820.00		16,709,098.62
20985	18/06/2021	CORAAMOCA	4,488.00		16,704,610.62
20936	19/06/2021	CORAAMOCA	63,888.00		16,640,722.62
20937	19/06/2021	CORAAMOCA	74,829.00		16,565,893.62
20938	19/06/2021	CORAAMOCA	9,770.00		16,556,123.62
20939	19/06/2021	CORAAMOCA	8,775.00		16,547,348.62
20940	19/06/2021	CORAAMOCA	2,350.00		16,545,000.62
20941	19/06/2021	CORAAMOCA	4,675.00		16,540,325.62
20942	21/06/2021	CORAAMOCA	223,164.00		16,317,161.62
20943	21/06/2021	CORAAMOCA	414,453.00		15,902,708.62
20944	21/06/2021	CORAAMOCA	8,115.00		15,894,593.62
20945	21/06/2021	CORAAMOCA	19,145.00		15,875,448.62
20946	21/06/2021	CORAAMOCA	19,200.00		15,856,248.62
20947	21/06/2021	CORAAMOCA	8,235.00		15,848,013.62
20948	21/06/2021	CORAAMOCA	6,000.00		15,842,013.62
20982	21/06/2021	CORAAMOCA	1,000.00		15,841,013.62
20935	22/06/2021	CORAAMOCA	1,800.00		15,839,213.62
20952	22/06/2021	CORAAMOCA	193,467.00		15,645,746.62
20953	22/06/2021	CORAAMOCA	26,546.00		15,619,200.62
20954	22/06/2021	CORAAMOCA	1,800.00		15,617,400.62
20955	22/06/2021	CORAAMOCA	37,612.00		15,579,788.62
20956	22/06/2021	CORAAMOCA	17,009.00		15,562,779.62
20957	22/06/2021	CORAAMOCA	14,479.00		15,548,300.62
20958	22/06/2021	CORAAMOCA	16,690.00		15,531,610.62
20959	22/06/2021	CORAAMOCA	15,815.00		15,515,795.62
20960	22/06/2021	CORAAMOCA	1,775.00		15,514,020.62
21019	22/06/2021	CORAAMOCA	980.00		15,513,040.62
21028	22/06/2021	CORAAMOCA	40,000.00		15,473,040.62
21029	22/06/2021	CORAAMOCA	40,000.00		15,433,040.62
84273	23/06/2021	NAROLY ANGELES RODRIGUEZ			15,433,040.62
84274	23/06/2021	LISANDRO ALBERTO ABREU		37,228.43	15,470,269.05
84275	23/06/2021	ALVARO LUIS PAULINO		4,234.05	15,474,503.10
84276	23/06/2021	PABLO SANTOS		4,704.50	15,479,207.60
84277	23/06/2021	FRANCISCO BEATO HICIANO MATIAS		4,704.50	15,483,912.10
20961	23/06/2021	CORAAMOCA		16,925.00	15,500,837.10
20962	23/06/2021	CORAAMOCA	2,700.00		15,498,137.10
20963	23/06/2021	CORAAMOCA	185,536.00		15,312,601.10
20964	23/06/2021	CORAAMOCA	18,958.00		15,293,643.10
20965	23/06/2021	CORAAMOCA	13,265.00		15,279,378.10
20966	23/06/2021	CORAAMOCA	13,840.00		15,265,538.10
20967	23/06/2021	CORAAMOCA	5,885.00		15,259,653.10
84278	24/06/2021	ANNERIS RAFAELINA RODRIGUEZ			15,259,653.10
84279	24/06/2021	JOSE ANDRADY MALDONADO			15,259,653.10
				14,051.68	15,273,704.78
				390,808.58	15,664,513.36

U.P.A.C. REM.

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Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
84280	24/06/2021	JOSE ANDRADY MALDONADO	1		311,871.80	18,604,132.08
84281	24/06/2021	JOSE ANDRADY MALDONADO	1		341,733.68	18,262,398.40
84282	24/06/2021	JOSE ANDRADY MALDONADO	1		366,285.74	17,896,112.66
84283	24/06/2021	**** CHEQUE NULO ****	1		0.00	17,896,112.66
84284	24/06/2021	FELIPE ANTONIO REYES	1		16,468.25	17,879,644.41
84285	24/06/2021	ROBERTO CARLOS SALAS PEREZ	1		17,335.00	17,862,309.41
84286	24/06/2021	JACINTA NUÑEZ MARTINEZ	1		5,000.00	17,857,309.41
20968	24/06/2021	CORAAMOCA	2	142,074.00		17,999,383.41
20969	24/06/2021	CORAAMOCA	2	128,089.00		18,127,472.41
20970	24/06/2021	CORAAMOCA	2	22,959.00		18,150,431.41
20971	24/06/2021	CORAAMOCA	2	12,915.00		18,163,346.41
20972	24/06/2021	CORAAMOCA	2	980.00		18,164,326.41
20984	24/06/2021	CORAAMOCA	2	10,990.00		18,175,316.41
20986	24/06/2021	CORAAMOCA	2	6,925.00		18,182,241.41
21004	24/06/2021	CORAAMOCA	2	980.00		18,183,221.41
84287	25/06/2021	BEYRUT ALTAGRACIA BARET RODRIGUEZ	1		564,993.00	17,618,228.41
84288	25/06/2021	YSABEL MEJIA TEJADA	1		564,993.00	17,053,235.41
84289	25/06/2021	MARIEN DE JESUS PEÑA SANTIAGO	1		533,293.00	16,519,942.41
84290	25/06/2021	LUIS ALBERTO MUÑOZ BIDO	1		100,000.00	16,419,942.41
84291	25/06/2021	FLORANGEL DARLING ALMANZAR	1		100,000.00	16,319,942.41
84292	25/06/2021	TERESA DE JESUS MERCEDES MATA	1		371,622.00	15,948,320.41
84293	25/06/2021	MIGUEL ANGEL TIFA PERALTA	1		2,333,450.00	13,614,870.41
84294	25/06/2021	LORENZO HERNANDEZ HICIANO	1		4,704.50	13,610,165.91
20934	25/06/2021	CORAAMOCA	2	10,815.00		13,620,980.91
20973	25/06/2021	CORAAMOCA	2	13,381.00		13,634,361.91
20974	25/06/2021	CORAAMOCA	2	40,000.00		13,674,361.91
20975	25/06/2021	CORAAMOCA	2	172,182.00		13,846,543.91
20976	25/06/2021	CORAAMOCA	2	87,628.00		13,934,171.91
20983	25/06/2021	CORAAMOCA	2	17,050.00		13,951,221.91
20988	25/06/2021	CORAAMOCA	2	13,105.00		13,964,326.91
20989	25/06/2021	CORAAMOCA	2	6,860.00		13,971,186.91
20990	25/06/2021	CORAAMOCA	2	6,905.00		13,978,091.91
21020	25/06/2021	CORAAMOCA	2	980.00		13,979,071.91
20977	26/06/2021	CORAAMOCA	2	63,974.00		14,043,045.91
20978	26/06/2021	CORAAMOCA	2	1,260.00		14,044,305.91
20979	26/06/2021	CORAAMOCA	2	9,344.00		14,053,649.91
20980	26/06/2021	CORAAMOCA	2	8,475.00		14,062,124.91
20991	26/06/2021	CORAAMOCA	2	7,345.00		14,069,469.91
20992	26/06/2021	CORAAMOCA	2	5,425.00		14,074,894.91
20993	26/06/2021	CORAAMOCA	2	8,375.00		14,083,269.91
84295	28/06/2021	CLARO	1		13,687.50	14,069,582.41
84296	28/06/2021	CLARO	1		11,933.75	14,057,648.66
84297	28/06/2021	CLARO	1		46,830.72	14,010,817.94
84298	28/06/2021	CLARO	1		4,649.57	14,006,168.37
20994	28/06/2021	CORAAMOCA	2	22,545.00		14,028,713.37
20995	28/06/2021	CORAAMOCA	2	18,605.00		14,047,318.37
20996	28/06/2021	CORAAMOCA	2	12,800.00		14,060,118.37
20997	28/06/2021	CORAAMOCA	2	4,205.00		14,064,323.37
20998	28/06/2021	CORAAMOCA	2	215,618.00		14,279,941.37
20999	28/06/2021	CORAAMOCA	2	8,264.00		14,288,205.37
21001	28/06/2021	CORAAMOCA	2	31,761.00		14,319,966.37
21005	28/06/2021	CORAAMOCA	2	17,995.00		14,337,961.37
21021	28/06/2021	CORAAMOCA	2	980.00		14,338,941.37
21027	28/06/2021	CORAAMOCA	2	253,608.70		14,592,550.07
84299	29/06/2021	ESTACION MOCA. EIRL	1		165,585.00	14,426,965.07
21000	29/06/2021	CORAAMOCA	2	335,402.00		14,762,367.07
21003	29/06/2021	CORAAMOCA	2	44,826.00		14,807,193.07
21006	29/06/2021	CORAAMOCA	2	3,600.00		14,810,793.07
21007	29/06/2021	CORAAMOCA	2	13,680.00		14,824,473.07
21008	29/06/2021	CORAAMOCA	2	24,095.00		14,848,568.07
21009	29/06/2021	CORAAMOCA	2	5,635.00		14,854,203.07
21010	29/06/2021	CORAAMOCA	2	7,450.00		14,861,653.07
21018	29/06/2021	CORAAMOCA	2	1,260.00		14,862,913.07
84300	30/06/2021	JUAN VALENTIN REYES LOPEZ	1		10,349.90	14,852,563.17
84301	30/06/2021	VICTOR MANUEL GRULLON CAMACHO	1		10,349.90	14,842,213.27
84302	30/06/2021	DANNY ANTONIO VARGAS SOSA	1		10,349.90	14,831,863.37
84303	30/06/2021	ALEXANDER MARTINEZ FERREIRAS	1		10,349.90	14,821,513.47
84304	30/06/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	14,811,163.57
21011	30/06/2021	CORAAMOCA	2	253,640.00		15,064,803.57
21012	30/06/2021	CORAAMOCA	2	34,305.00		15,099,108.57

M.P.A.C. RCM.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

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

09/07/2021

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10:21 am

Cuenta: **170-102726-4**

A Nombre: **CORAAMOCA - FUNCIONAL**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
21013	30/06/2021	CORAAMOCA	2	40,332.00		15,139,440.57
21014	30/06/2021	CORAAMOCA	2	2,685.00		15,142,125.57
21015	30/06/2021	CORAAMOCA	2	39,010.00		15,181,135.57
21016	30/06/2021	CORAAMOCA	2	23,880.00		15,205,015.57
21017	30/06/2021	CORAAMOCA	2	23,900.00		15,228,915.57
21022	30/06/2021	CORAAMOCA	2	7,704.00		15,236,619.57
21023	30/06/2021	CORAAMOCA	2	16,395.00		15,253,014.57
21024	30/06/2021	CORAAMOCA	2	4,622.00		15,257,636.57
95	30/06/2021	CORAAMOCA	3		80,628.53	15,177,008.04
152	30/06/2021	CORAAMOCA	4	1,373,574.83		16,550,582.87
153	30/06/2021	CORAAMOCA	4	79,272.17		16,629,855.04

TOTAL GENERAL

9,290,372.10

11,814,950.24

Yubelkis García
Lic. Yubelkis García
Enc. Seccion Contabilidad



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



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

