

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

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02:12 pm

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
19947	01/07/2021	Balance Inicial Al 01/07/2021			141,329,003.52
19948	01/07/2021	CORAAMOCA	35,844.00		141,364,847.52
19949	01/07/2021	CORAAMOCA	335.00		141,365,182.52
19950	01/07/2021	CORAAMOCA	5,295.00		141,370,477.52
19951	01/07/2021	CORAAMOCA	4,630.00		141,375,107.52
19952	01/07/2021	CORAAMOCA	35,935.00		141,411,042.52
19953	01/07/2021	CORAAMOCA	76,600.00		141,487,642.52
1568	01/07/2021	VIATICO PARA 4 PERSONAS 29/06/21	45,997.00		141,533,639.52
1569	01/07/2021	VIATICO PARA 4 PERSONAS		2,300.00	141,531,339.52
19794	02/07/2021	CORAAMOCA		2,300.00	141,529,039.52
19836	02/07/2021	CORAAMOCA	51,216.00		141,580,255.52
19844	02/07/2021	CORAAMOCA	31,925.00		141,612,180.52
19894	02/07/2021	CORAAMOCA	2,185.00		141,614,365.52
19901	02/07/2021	CORAAMOCA	25,925.00		141,640,290.52
19978	02/07/2021	CORAAMOCA	38,582.00		141,678,872.52
19986	02/07/2021	CORAAMOCA	200.00		141,679,072.52
1570	02/07/2021	ANTONIO BAEZ	100.00		141,679,172.52
1571	02/07/2021	JUAN SALAZAR		5,000.00	141,674,172.52
19891	03/07/2021	CORAAMOCA		5,000.00	141,669,172.52
19892	03/07/2021	CORAAMOCA	24,463.00		141,693,635.52
19893	03/07/2021	CORAAMOCA	12,610.00		141,706,245.52
19902	03/07/2021	CORAAMOCA	6,065.00		141,712,310.52
19903	03/07/2021	CORAAMOCA	5,165.00		141,717,475.52
19970	05/07/2021	CORAAMOCA	1,800.00		141,719,275.52
19971	05/07/2021	CORAAMOCA	6,225.00		141,725,500.52
19972	05/07/2021	CORAAMOCA	54,830.00		141,780,330.52
19973	05/07/2021	CORAAMOCA	82,568.00		141,862,898.52
19974	05/07/2021	CORAAMOCA	43,927.00		141,906,825.52
1566	05/07/2021	VIATICO PARA 6 PERSONAS 05/7/21	45,389.00		141,952,214.52
1567	05/07/2021	TESORERIA DE LA SEGURIDAD SOCIAL		3,300.00	141,948,914.52
1572	05/07/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,683,208.34	139,265,706.18
19904	06/07/2021	CORAAMOCA		18,105.00	139,247,601.18
19910	06/07/2021	CORAAMOCA	41,650.00		139,289,251.18
19911	06/07/2021	CORAAMOCA	77,475.00		139,366,726.18
19912	06/07/2021	CORAAMOCA	4,180.00		139,370,906.18
19913	06/07/2021	CORAAMOCA	57,264.00		139,428,170.18
19936	06/07/2021	CORAAMOCA	70,849.00		139,499,019.18
19937	07/07/2021	CORAAMOCA	100.00		139,499,119.18
19954	07/07/2021	CORAAMOCA	80,265.00		139,579,384.18
19955	07/07/2021	CORAAMOCA	5,615.00		139,584,999.18
19956	07/07/2021	CORAAMOCA	53,236.00		139,638,235.18
19957	07/07/2021	CORAAMOCA	76,111.00		139,714,346.18
19962	07/07/2021	CORAAMOCA	22,745.00		139,737,091.18
19942	08/07/2021	CORAAMOCA	400.00		139,737,491.18
19958	08/07/2021	CORAAMOCA	83,470.00		139,820,961.18
19964	08/07/2021	CORAAMOCA	3,730.00		139,824,691.18
19965	08/07/2021	CORAAMOCA	59,535.00		139,884,226.18
19966	08/07/2021	CORAAMOCA	45,512.00		139,929,738.18
20108	08/07/2021	CORAAMOCA	7,690.00		139,937,428.18
1573	08/07/2021	VIATICO 4 PERSONAS 02/07/21	700.00		139,938,128.18
1574	08/07/2021	MARIA ALTAGRACIA REYES SUAREZ		2,300.00	139,935,828.18
1575	08/07/2021	VIATICO PARA 3 PERSONAS		5,768.34	139,930,059.84
1576	08/07/2021	YOEL HERNANDEZ		1,500.00	139,928,559.84
1577	08/07/2021	VIATICO PARA 3 PERSONAS 05/07/21		800.00	139,927,759.84
1578	08/07/2021	ESTEPHANY ALMONTE		4,550.00	139,923,209.84
1579	08/07/2021	VIATICO PARA 3 PERSONAS 07/07/21		2,180.00	139,921,029.84
1584	08/07/2021	VIATICO PARA 3 PERSONAS		1,800.00	139,919,229.84
19979	09/07/2021	CORAAMOCA	15,625.00		139,914,679.84
19980	09/07/2021	CORAAMOCA	51,876.00		139,930,304.84
19981	09/07/2021	CORAAMOCA	6,380.00		139,982,180.84
19982	09/07/2021	CORAAMOCA	61,860.00		139,988,560.84
19983	09/07/2021	CORAAMOCA	47,670.00		140,050,420.84
19984	09/07/2021	CORAAMOCA	18,050.00		140,098,090.84
19985	09/07/2021	CORAAMOCA	70,524.00		140,116,140.84
1580	09/07/2021	COLECTOR DE IMPUESTO INTERNOS		257,866.44	140,186,664.84
1581	09/07/2021	COLECTOR DE IMPUESTO INTERNOS		71,799.39	139,928,798.40
1582	09/07/2021	COLECTOR DE IMPUESTO INTERNOS		279,430.05	139,856,999.01
1583	09/07/2021	LUIS EMILIO CRUZ		2,109.83	139,577,568.96
1585	09/07/2021	JOSE GUZMAN		1,100.00	139,574,359.13

REM.

H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

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02:12 pm

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
19987	10/07/2021	CORAAMOCA	22,195.00		139,596,554.13
19988	10/07/2021	CORAAMOCA	27,435.00		139,623,989.13
19989	10/07/2021	CORAAMOCA	47,240.00		139,671,229.13
19990	10/07/2021	CORAAMOCA	700.00		139,671,929.13
19991	10/07/2021	CORAAMOCA	20,034.00		139,691,963.13
19997	10/07/2021	CORAAMOCA	1,500.00		139,693,463.13
19992	12/07/2021	CORAAMOCA	73,013.00		139,766,476.13
19993	12/07/2021	CORAAMOCA	77,713.00		139,844,189.13
19994	12/07/2021	CORAAMOCA	75,610.00		139,919,799.13
19995	12/07/2021	CORAAMOCA	114,799.00		140,034,598.13
19996	12/07/2021	CORAAMOCA	5,055.00		140,039,653.13
19998	13/07/2021	CORAAMOCA	47,495.00		140,087,148.13
19999	13/07/2021	CORAAMOCA	4,000.00		140,091,148.13
20000	13/07/2021	CORAAMOCA	1,771.00		140,092,919.13
20001	13/07/2021	CORAAMOCA	85,821.00		140,178,740.13
20002	13/07/2021	CORAAMOCA	73,155.00		140,251,895.13
20003	13/07/2021	CORAAMOCA	93,155.00		140,345,050.13
20005	14/07/2021	CORAAMOCA	64,265.00		140,409,315.13
20006	14/07/2021	CORAAMOCA	57,315.00		140,466,630.13
20007	14/07/2021	CORAAMOCA	78,322.00		140,544,952.13
20008	14/07/2021	CORAAMOCA	47,815.00		140,592,767.13
20009	14/07/2021	CORAAMOCA	4,405.00		140,597,172.13
20010	14/07/2021	CORAAMOCA	5,600.00		140,602,772.13
20011	15/07/2021	CORAAMOCA	72,754.00		140,675,526.13
20012	15/07/2021	CORAAMOCA	80,900.00		140,756,426.13
20013	15/07/2021	CORAAMOCA	53,245.00		140,809,671.13
20014	15/07/2021	CORAAMOCA	34,821.00		140,844,492.13
20015	15/07/2021	CORAAMOCA	5,270.00		140,849,762.13
1586	15/07/2021	SENASA			140,823,652.13
1587	15/07/2021	RAMON OSCAR BUENO GARCIA		26,110.00	140,809,069.76
1591	15/07/2021	EDENORTE DOMINICANA, S.A.		14,582.37	137,857,808.62
20016	16/07/2021	CORAAMOCA		2,951,261.14	137,918,979.62
20017	16/07/2021	CORAAMOCA	61,171.00		137,968,163.62
20018	16/07/2021	CORAAMOCA	49,184.00		137,975,013.62
20019	16/07/2021	CORAAMOCA	6,850.00		137,976,888.62
20020	16/07/2021	CORAAMOCA	1,875.00		138,039,778.62
20021	16/07/2021	CORAAMOCA	62,890.00		138,114,458.62
1588	16/07/2021	VIATICO PARA 2 PERSONAS	74,680.00		138,113,458.62
1589	16/07/2021	MARIA MAGDALENA ROJAS GARCIA		1,000.00	138,049,407.25
1590	16/07/2021	VIATICO PARA 3 PERSONAS 14/07/21		64,051.37	138,044,557.25
1592	16/07/2021	OFIL BURGO LOPEZ		4,850.00	138,924,552.86
1596	16/07/2021	JUAN ANTONIO GOMEZ		1,120,004.39	136,922,956.90
20022	17/07/2021	CORAAMOCA		1,595.96	136,966,421.90
20023	17/07/2021	CORAAMOCA	43,465.00		136,985,771.90
20024	17/07/2021	CORAAMOCA	19,350.00		137,013,146.90
20025	17/07/2021	CORAAMOCA	27,375.00		137,029,766.90
20026	17/07/2021	CORAAMOCA	16,620.00		137,033,771.90
20029	17/07/2021	CORAAMOCA	4,005.00		137,036,436.90
20031	17/07/2021	CORAAMOCA	2,665.00		137,037,236.90
20032	17/07/2021	CORAAMOCA	800.00		137,037,256.90
20033	19/07/2021	CORAAMOCA	20.00		137,113,305.90
20034	19/07/2021	CORAAMOCA	76,049.00		137,224,001.90
20035	19/07/2021	CORAAMOCA	110,696.00		137,291,271.90
20036	19/07/2021	CORAAMOCA	67,270.00		137,301,231.90
20037	19/07/2021	CORAAMOCA	9,960.00		137,405,488.90
1593	19/07/2021	JAVIER SANTANA RODRIGUEZ	104,257.00		137,346,007.17
20038	20/07/2021	CORAAMOCA		59,481.73	137,431,972.17
20039	20/07/2021	CORAAMOCA	85,965.00		137,492,342.17
20040	20/07/2021	CORAAMOCA	60,370.00		137,582,967.17
20041	20/07/2021	CORAAMOCA	90,625.00		137,650,249.17
20042	20/07/2021	CORAAMOCA	67,282.00		137,658,699.17
20043	20/07/2021	CORAAMOCA	8,450.00		137,663,364.17
1594	20/07/2021	COLECTOR DE IMPUESTOS INTERNOS	4,665.00		137,603,016.68
1595	20/07/2021	COLECTOR DE IMPUESTOS INTERNOS		60,347.49	137,147,727.57
20044	21/07/2021	CORAAMOCA		455,289.11	137,237,287.57
20045	21/07/2021	CORAAMOCA	89,560.00		137,300,150.57
20046	21/07/2021	CORAAMOCA	62,863.00		137,307,770.57
20047	21/07/2021	CORAAMOCA	7,620.00		137,408,495.57
20048	21/07/2021	CORAAMOCA	100,725.00		137,467,045.57
20049	21/07/2021	CORAAMOCA	58,550.00		137,473,320.57
			6,275.00		

ROM

M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

Pág.:3

02:12 pm

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
20050	21/07/2021	CORAAMOCA	2	19,530.00	137,492,850.57
20051	21/07/2021	CORAAMOCA	2	9.00	137,492,859.57
20052	22/07/2021	CORAAMOCA	2	85,918.00	137,578,777.57
20053	22/07/2021	CORAAMOCA	2	5,200.00	137,583,977.57
20054	22/07/2021	CORAAMOCA	2	50,854.00	137,634,831.57
20055	22/07/2021	CORAAMOCA	2	58,855.00	137,693,686.57
20056	22/07/2021	CORAAMOCA	2	75,115.00	137,768,801.57
20057	22/07/2021	CORAAMOCA	2	600.00	137,769,401.57
1597	22/07/2021	VIATICO PARA 3 PERSONAS	5	3,600.00	137,765,801.57
1598	22/07/2021	VIATICO PARA 4 PERSONAS 20/07/21	5	2,300.00	137,763,501.57
20058	23/07/2021	CORAAMOCA	2	36,299.00	137,799,800.57
20059	23/07/2021	CORAAMOCA	2	57,045.00	137,856,845.57
20060	23/07/2021	CORAAMOCA	2	68,585.00	137,925,430.57
20061	23/07/2021	CORAAMOCA	2	100,280.00	138,025,710.57
20062	23/07/2021	CORAAMOCA	2	5,200.00	138,030,910.57
20063	23/07/2021	CORAAMOCA	2	4,585.00	138,035,495.57
20064	23/07/2021	CORAAMOCA	2	989.00	138,036,484.57
1599	23/07/2021	RAMON BONILLA MORONTA	5	17,337.50	138,019,147.07
1600	23/07/2021	DAVID ANTONIO POLANCO SANCHEZ	5	17,337.50	138,001,809.57
1601	23/07/2021	HECTOR BIENVENIDO DE LA ROSA	5	21,337.00	137,980,472.57
1602	23/07/2021	JOSE LUIS CANARIO	5	16,468.25	137,964,004.32
1603	23/07/2021	PRIMA DE TRANSPORTE	5	484,280.00	137,479,724.32
1605	23/07/2021	PAGO A MILITARES MES JULIO 2021	5	90,455.00	137,389,269.32
1606	23/07/2021	PAGO A LOS PENSIONADOS JULIO 2021	5	135,500.00	137,253,769.32
1607	23/07/2021	PAGO PERSONAL SALIENTE	5	75,316.93	137,178,452.39
1608	23/07/2021	JUAN BAUTISTA HICIANO HERNANDEZ	5	12,000.00	137,166,452.39
1609	23/07/2021	ADOLFO MARTIN MENDEZ	5	15,400.00	137,151,052.39
20065	24/07/2021	CORAAMOCA	2	42,405.00	137,193,457.39
20066	24/07/2021	CORAAMOCA	2	52,795.00	137,246,252.39
20067	24/07/2021	CORAAMOCA	2	3,300.00	137,249,552.39
20068	24/07/2021	CORAAMOCA	2	23,680.00	137,273,232.39
20069	24/07/2021	CORAAMOCA	2	43,060.00	137,316,292.39
20070	26/07/2021	CORAAMOCA	2	126,826.00	137,443,118.39
20071	26/07/2021	CORAAMOCA	2	101,499.00	137,544,617.39
20072	26/07/2021	CORAAMOCA	2	74,009.00	137,618,626.39
20073	26/07/2021	CORAAMOCA	2	5,350.00	137,623,976.39
20074	26/07/2021	CORAAMOCA	2	43,555.00	137,667,531.39
20075	26/07/2021	CORAAMOCA	2	700.00	137,668,231.39
20076	27/07/2021	CORAAMOCA	2	75,240.00	137,743,471.39
20077	27/07/2021	CORAAMOCA	2	115,010.00	137,858,481.39
20078	27/07/2021	CORAAMOCA	2	67,893.00	137,926,374.39
20079	27/07/2021	CORAAMOCA	2	7,000.00	137,933,374.39
20080	27/07/2021	CORAAMOCA	2	185,634.00	138,119,008.39
20081	27/07/2021	CORAAMOCA	2	71,275.00	138,190,283.39
20082	27/07/2021	CORAAMOCA	2	7,530.00	138,197,813.39
1610	27/07/2021	VIATICO PARA 4 PERSONAS 21/07/21	5	2,300.00	138,195,513.39
1611	27/07/2021	VIATICO PARA 3 PERSONAS 27/0/21	5	7,550.00	138,187,963.39
1612	27/07/2021	VIATICO PARA 3 PERSONAS 28/07/21	5	4,550.00	138,183,413.39
1613	27/07/2021	VIATICO PARA 3 PERSONAS	5	1,500.00	138,181,913.39
1615	27/07/2021	VIATICO PARA 2 PERSONAS 28/07/21	5	2,200.00	138,179,713.39
20083	28/07/2021	CORAAMOCA	2	350.00	138,180,063.39
20084	28/07/2021	CORAAMOCA	2	169,251.00	138,349,314.39
20085	28/07/2021	CORAAMOCA	2	5,950.00	138,355,264.39
20086	28/07/2021	CORAAMOCA	2	6,260.00	138,361,524.39
20087	28/07/2021	CORAAMOCA	2	45,941.00	138,407,465.39
20088	28/07/2021	CORAAMOCA	2	88,590.00	138,496,055.39
20089	28/07/2021	CORAAMOCA	2	44,750.00	138,540,805.39
20090	28/07/2021	CORAAMOCA	2	60,280.00	138,601,085.39
20091	28/07/2021	CORAAMOCA	2	200.00	138,601,285.39
1604	28/07/2021	PAGO SALARIO MES DE JULIO 2021	5	10,996,284.73	127,605,000.66
20092	29/07/2021	CORAAMOCA	2	8,415.00	127,613,415.66
20093	29/07/2021	CORAAMOCA	2	26,200.00	127,639,615.66
20094	29/07/2021	CORAAMOCA	2	95,895.00	127,735,510.66
20095	29/07/2021	CORAAMOCA	2	224,459.00	127,959,969.66
20096	29/07/2021	CORAAMOCA	2	59,790.00	128,019,759.66
20097	29/07/2021	CORAAMOCA	2	36,760.00	128,056,519.66
19924	30/07/2021	CORAAMOCA	2	137,095.00	128,193,614.66
19976	30/07/2021	CORAAMOCA	2	98,977.00	128,292,591.66
19977	30/07/2021	CORAAMOCA	2	62,385.00	128,354,976.66
20027	30/07/2021	CORAAMOCA	2	76,295.00	128,431,271.66

M.A.C. Rem.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

Pág.:4

02:12 pm

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
20028	30/07/2021	CORAAMOCA	2	46,080.00		128,477,351.66
20098	30/07/2021	CORAAMOCA	2	3,188.00		128,480,539.66
20099	30/07/2021	CORAAMOCA	2	1,650.00		128,482,189.66
20100	30/07/2021	CORAAMOCA	2	5,450.00		128,487,639.66
20101	30/07/2021	CORAAMOCA	2	8,350.00		128,495,989.66
1614	30/07/2021	VIATICO PARA 3 PERSONAS 30/07/21	5		1,500.00	128,494,489.66
1616	30/07/2021	VIATICO PARA 5 PERSONAS 26/07/21	5		4,200.00	128,490,289.66
1617	30/07/2021	VIATICO PARA 7 PERSONAS 03/08/21	5		4,600.00	128,485,689.66
1618	30/07/2021	VIATICO PARA 3 PERSONAS 20/07/21	5		1,800.00	128,483,889.66
1619	30/07/2021	EDENORTE DOMINICANA, S.A.	5		2,951,261.14	125,532,628.52
1620	30/07/2021	VIATICO PARA 3 PERSONAS 28/07/21	5		4,550.00	125,528,078.52
1621	30/07/2021	JUAN SALAZAR	5		5,000.00	125,523,078.52
1622	30/07/2021	ANTONIO BAEZ	5		5,000.00	125,518,078.52
20102	31/07/2021	CORAAMOCA	2	26,335.00		125,544,413.52
20103	31/07/2021	CORAAMOCA	2	14,360.00		125,558,773.52
20104	31/07/2021	CORAAMOCA	2	66,105.00		125,624,878.52
20105	31/07/2021	CORAAMOCA	2	12,441.00		125,637,319.52
20106	31/07/2021	CORAAMOCA	2	87,119.00		125,724,438.52
20107	31/07/2021	CORAAMOCA	2	3,300.00		125,727,738.52
93	31/07/2021	CORAAMOCA	3		31,750.94	125,695,987.58
96	31/07/2021	CORAAMOCA	4	7,812,285.09		133,508,272.67
97	31/07/2021	CORAAMOCA	4	1,693.34		133,509,966.01

TOTAL GENERAL

15,209,882.43

23,028,919.94

Yubelkis García
Lic. Yubelkis García
Enc. Seccion Contabilidad

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

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

