

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

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01:29 pm

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
	01/08/2021	Balance Inicial Al 01/08/2021				19,548,657.04
21233	02/08/2021	CORAAMOCA	2	15,423.00		19,564,080.04
21234	02/08/2021	CORAAMOCA	2	16,726.00		19,580,806.04
21235	02/08/2021	INGRESO. 02/08/2021	2	10,230.00		19,591,036.04
21236	02/08/2021	CORAAMOCA	2	23,210.00		19,614,246.04
21237	02/08/2021	CORAAMOCA	2	12,460.00		19,626,706.04
21238	02/08/2021	CORAAMOCA	2	4,825.00		19,631,531.04
21239	03/08/2021	CORAAMOCA	2	1,800.00		19,633,331.04
21240	03/08/2021	CORAAMOCA	2	31,773.00		19,665,104.04
21241	03/08/2021	CORAAMOCA	2	10,490.00		19,675,594.04
21242	03/08/2021	CORAAMOCA	2	9,870.00		19,685,464.04
21243	03/08/2021	CORAAMOCA	2	10,605.00		19,696,069.04
21244	03/08/2021	CORAAMOCA	2	4,535.00		19,700,604.04
21282	03/08/2021	CORAAMOCA	2	730.00		19,701,334.04
21245	04/08/2021	CORAAMOCA	2	17,930.00		19,719,264.04
21246	04/08/2021	CORAAMOCA	2	9,115.00		19,728,379.04
21247	04/08/2021	CORAAMOCA	2	6,105.00		19,734,484.04
21248	04/08/2021	CORAAMOCA	2	2,800.00		19,737,284.04
21249	04/08/2021	CORAAMOCA	2	1,400.00		19,738,684.04
21250	04/08/2021	CORAAMOCA	2	2,068.00		19,740,752.04
21251	05/08/2021	CORAAMOCA	2	9,308.00		19,750,060.04
21252	05/08/2021	CORAAMOCA	2	10,440.00		19,760,500.04
21253	05/08/2021	CORAAMOCA	2	10,020.00		19,770,520.04
21254	05/08/2021	CORAAMOCA	2	9,055.00		19,779,575.04
21255	05/08/2021	CORAAMOCA	2	3,480.00		19,783,055.04
21385	05/08/2021	CORAAMOCA	2	253,608.70		20,036,663.74
84374	06/08/2021	INVERSIONES YUBILADA, S.R.L.	1		13,323.75	20,023,339.99
21168	06/08/2021	CORAAMOCA	2	8,060.00		20,031,399.99
21210	06/08/2021	CORAAMOCA	2	2,775.00		20,034,174.99
21256	06/08/2021	CORAAMOCA	2	9,568.00		20,043,742.99
21257	06/08/2021	CORAAMOCA	2	6,965.00		20,050,707.99
21258	06/08/2021	CORAAMOCA	2	7,965.00		20,058,672.99
21259	06/08/2021	CORAAMOCA	2	12,065.00		20,070,737.99
21261	07/08/2021	CORAAMOCA	2	9,245.00		20,079,982.99
21262	07/08/2021	CORAAMOCA	2	1,205.00		20,081,187.99
21263	07/08/2021	CORAAMOCA	2	1,125.00		20,082,312.99
21264	07/08/2021	CORAAMOCA	2	6,515.00		20,088,827.99
21265	09/08/2021	CORAAMOCA	2	1,900.00		20,090,727.99
21266	09/08/2021	CORAAMOCA	2	1,260.00		20,091,987.99
21268	09/08/2021	CORAAMOCA	2	8,930.00		20,100,917.99
21269	09/08/2021	CORAAMOCA	2	6,855.00		20,107,772.99
21270	09/08/2021	CORAAMOCA	2	4,375.00		20,112,147.99
84375	10/08/2021	LISANDRO ALBERTO ABREU	1		2,352.25	20,109,795.74
84376	10/08/2021	ALVARO LUIS PAULINO	1		2,352.25	20,107,443.49
84377	10/08/2021	PABLO SANTOS	1		2,352.25	20,105,091.24
84378	10/08/2021	REYNALDO MENDEZ	1		20,000.00	20,085,091.24
84379	10/08/2021	MARIO EMILIO RODRIGUEZ MONEGRO	1		20,000.00	20,065,091.24
84380	10/08/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ	1		20,000.00	20,045,091.24
84381	10/08/2021	ADEPE	1		20,000.00	20,025,091.24
84382	10/08/2021	ESTEPHANY ALMONTE	1		5,000.00	20,020,091.24
21271	10/08/2021	CORAAMOCA	2	92,368.00		20,112,459.24
21272	10/08/2021	CORAAMOCA	2	25,142.00		20,137,601.24
21274	10/08/2021	CORAAMOCA	2	6,370.00		20,143,971.24
21275	10/08/2021	CORAAMOCA	2	4,480.00		20,148,451.24
21276	10/08/2021	CORAAMOCA	2	2,825.00		20,151,276.24
21283	10/08/2021	CORAAMOCA	2	60.00		20,151,336.24
21277	11/08/2021	CORAAMOCA	2	235,750.00		20,387,086.24
21278	11/08/2021	CORAAMOCA	2	3,870.00		20,390,956.24
21279	11/08/2021	CORAAMOCA	2	7,470.00		20,398,426.24
21280	11/08/2021	CORAAMOCA	2	5,480.00		20,403,906.24
21281	11/08/2021	CORAAMOCA	2	6,000.00		20,409,906.24
21284	12/08/2021	CORAAMOCA	2	12,810.00		20,422,716.24
21285	12/08/2021	CORAAMOCA	2	7,010.93		20,429,727.17
21286	12/08/2021	CORAAMOCA	2	3,000.00		20,432,727.17
21287	12/08/2021	CORAAMOCA	2	900.00		20,433,627.17
21300	12/08/2021	CORAAMOCA	2	7,552.00		20,441,179.17
84383	13/08/2021	MIGUEL ANGEL TIFA PERALTA	1		4,723,016.95	15,718,162.22
84384	13/08/2021	ESTACION MOCA, EIRL	1		231,657.50	15,486,504.72
84385	13/08/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL	1		5,200.53	15,481,304.19
84386	13/08/2021	GRUPO EMPRESARIAL FERLAN S.R.L.	1		196,371.40	15,284,932.79

U.P.A.C.

RCM.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

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01:29 pm

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
84387	13/08/2021	GRAPE DOMINICANA S.R.L.	1		770.289.22	14.514.643.57
84388	13/08/2021	GTG INDUSTRIAL SRL	1		19.187.40	14.495.456.17
84389	13/08/2021	IMPORTADORA PERDOMO & ASOC., SRL	1		305.162.15	14.190.294.02
84390	13/08/2021	DELFIN ANTONIO PEREZ MOYA	1		63.395.73	14.126.898.29
84391	13/08/2021	FARMACIA HEIDY, S.R.L.	1		635.01	14.126.263.28
84392	13/08/2021	HIPERMERCADO MOCA, SRL	1		17.903.47	14.108.359.81
84393	13/08/2021	CARLOS JOSE GUZMAN GUZMAN	1		8.100.00	14.100.259.81
84394	13/08/2021	SOLUCIONES TECNICAS DALIB, SRL	1		290.700.00	13.809.559.81
84395	13/08/2021	RANSA, SRL	1		230.854.09	13.578.705.72
84396	13/08/2021	OBELCA, SRL	1		293.800.00	13.284.905.72
84397	13/08/2021	MAET INNOVATION TEAM, S.R.L	1		594.224.87	12.690.680.85
84398	13/08/2021	**** CHEQUE NULO ****	1		0.00	12.690.680.85
84399	13/08/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC	1		197.941.53	12.492.739.32
84400	13/08/2021	HERIBERTA ALTAGRACIA AMARANTE	1		4.500.00	12.488.239.32
84401	13/08/2021	JOANNY DEYANIRA CANDELIER	1		50.004.00	12.438.235.32
84402	13/08/2021	GERONIMO SANCHEZ	1		31.500.00	12.406.735.32
84403	13/08/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1		264.654.00	12.142.081.32
84404	13/08/2021	MEDINA S TRADE IMPORT S.R.L	1		801.639.38	11.340.441.94
84405	13/08/2021	SERKASA, SRL	1		20.885.85	11.319.556.09
84406	13/08/2021	PEDRO MANUEL LIZARDO	1		2.712.00	11.316.844.09
21288	13/08/2021	CORAAMOCA	2	30.370.00		11.347.214.09
21289	13/08/2021	CORAAMOCA	2	1.300.00		11.348.514.09
21290	13/08/2021	CORAAMOCA	2	1.100.00		11.349.614.09
21291	13/08/2021	CORAAMOCA	2	11.790.00		11.361.404.09
21292	13/08/2021	CORAAMOCA	2	6.565.00		11.367.969.09
21293	13/08/2021	CORAAMOCA	2	2.700.00		11.370.669.09
21294	13/08/2021	CORAAMOCA	2	650.00		11.371.319.09
21295	14/08/2021	CORAAMOCA	2	1.800.00		11.373.119.09
21296	14/08/2021	CORAAMOCA	2	7.700.00		11.380.819.09
21297	14/08/2021	CORAAMOCA	2	10.630.00		11.391.449.09
21298	14/08/2021	CORAAMOCA	2	1.900.00		11.393.349.09
21299	14/08/2021	CORAAMOCA	2	3.450.00		11.396.799.09
21301	17/08/2021	CORAAMOCA	2	71.077.00		11.467.876.09
21302	17/08/2021	CORAAMOCA	2	17.259.00		11.485.135.09
21303	17/08/2021	CORAAMOCA	2	2.220.00		11.487.355.09
21304	17/08/2021	CORAAMOCA	2	17.685.00		11.505.040.09
21305	17/08/2021	CORAAMOCA	2	17.175.00		11.522.215.09
21306	17/08/2021	CORAAMOCA	2	18.570.00		11.540.785.09
21307	17/08/2021	CORAAMOCA	2	9.020.00		11.549.805.09
21383	17/08/2021	CORAAMOCA	2	250.00		11.550.055.09
21308	18/08/2021	CORAAMOCA	2	112.358.00		11.662.413.09
21309	18/08/2021	CORAAMQCA	2	2.300.00		11.664.713.09
21310	18/08/2021	CORAAMOCA	2	24.038.00		11.688.751.09
21311	18/08/2021	CORAAMOCA	2	16.480.00		11.705.231.09
21312	18/08/2021	CORAAMOCA	2	18.370.00		11.723.601.09
21313	18/08/2021	CORAAMOCA	2	8.725.00		11.732.326.09
21314	18/08/2021	CORAAMOCA	2	12.200.00		11.744.526.09
84407	19/08/2021	CLARO	1		96.808.75	11.647.717.34
84408	19/08/2021	CLARO	1		5.080.85	11.642.636.49
84409	19/08/2021	CLARO	1		1.993.75	11.640.642.74
84410	19/08/2021	CLARO	1		106.537.17	11.534.105.57
84411	19/08/2021	CLARO	1		29.834.37	11.504.271.20
84412	19/08/2021	CLARO	1		37.595.77	11.466.675.43
84413	19/08/2021	CLARO	1		11.627.77	11.455.047.66
21316	19/08/2021	CORAAMOCA	2	55.668.00		11.510.715.66
21317	19/08/2021	CORAAMOCA	2	20.510.00		11.531.225.66
21318	19/08/2021	CORAAMOCA	2	17.610.00		11.548.835.66
21319	19/08/2021	CORAAMOCA	2	20.285.00		11.569.120.66
21320	19/08/2021	CORAAMOCA	2	5.825.00		11.574.945.66
21384	19/08/2021	CORAAMOCA	2	25.00		11.574.970.66
84414	20/08/2021	GARCIA Y LLERANDI, SAS	1		725.029.00	10.849.941.66
21068	20/08/2021	CORAAMOCA	2	75.715.00		10.925.656.66
21069	20/08/2021	CORAAMOCA	2	12.075.00		10.937.731.66
21158	20/08/2021	CORAAMOCA	2	13.595.00		10.951.326.66
21267	20/08/2021	CORAAMOCA	2	14.930.00		10.966.256.66
21273	20/08/2021	CORAAMOCA	2	6.090.00		10.972.346.66
21321	20/08/2021	CORAAMOCA	2	2.871.00		10.975.217.66
21322	21/08/2021	CORAAMOCA	2	1.400.00		10.976.617.66
21323	21/08/2021	CORAAMOCA	2	57.971.00		11.034.588.66
21324	21/08/2021	CORAAMOCA	2	13.625.00		11.048.213.66

M.T.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

Pág.:3

01:29 pm

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
21325	21/08/2021	CORAAMOCA	2	12,645.00		11,060,858.66
21326	21/08/2021	CORAAMOCA	2	11,430.00		11,072,288.66
21327	21/08/2021	CORAAMOCA	2	3,425.00		11,075,713.66
21328	23/08/2021	CORAAMOCA	2	14,370.00		11,090,083.66
21329	23/08/2021	CORAAMOCA	2	432,512.00		11,522,595.66
21330	23/08/2021	CORAAMOCA	2	19,593.00		11,542,188.66
21331	23/08/2021	CORAAMOCA	2	2,220.00		11,544,408.66
21332	23/08/2021	CORAAMOCA	2	3,270.00		11,547,678.66
21333	23/08/2021	CORAAMOCA	2	27,715.00		11,575,393.66
21334	23/08/2021	CORAAMOCA	2	22,590.00		11,597,983.66
21335	23/08/2021	CORAAMOCA	2	14,450.00		11,612,433.66
21343	23/08/2021	CORAAMOCA	2	40,000.00		11,652,433.66
21344	23/08/2021	CORAAMOCA	2	40,000.00		11,692,433.66
21336	24/08/2021	CORAAMOCA	2	28,934.00		11,721,367.66
21337	24/08/2021	CORAAMOCA	2	11,913.00		11,733,280.66
21338	24/08/2021	CORAAMOCA	2	42,589.00		11,775,869.66
21339	24/08/2021	CORAAMOCA	2	15,440.00		11,791,309.66
21340	24/08/2021	CORAAMOCA	2	25,710.00		11,817,019.66
21341	24/08/2021	CORAAMOCA	2	16,175.00		11,833,194.66
21342	24/08/2021	CORAAMOCA	2	12,075.00		11,845,269.66
84415	25/08/2021	**** CHEQUE NULO ****	1		0.00	11,845,269.66
84416	25/08/2021	JUAN VALENTIN REYES LOPEZ	1		10,349.90	11,834,919.76
84417	25/08/2021	VICTOR MANUEL GRULLON CAMACHO	1		10,349.90	11,824,569.86
84418	25/08/2021	DANNY ANTONIO VARGAS SOSA	1		10,349.90	11,814,219.96
84419	25/08/2021	ALEXANDER MARTINEZ FERREIRA	1		10,349.90	11,803,870.06
84420	25/08/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	11,793,520.16
84421	25/08/2021	**** CHEQUE NULO ****	1		0.00	11,793,520.16
84422	25/08/2021	ROBERTO CARLOS SALAS PEREZ	1		17,335.00	11,776,185.16
84423	25/08/2021	BERNARDO GONZALEZ DIAZ	1		18,000.00	11,758,185.16
84424	25/08/2021	WILFRIDO ANTONIO PEREZ	1		10,800.00	11,747,385.16
84425	25/08/2021	JOSE TEOFILO ALEJO	1		4,788.14	11,742,597.02
84426	25/08/2021	ESTACION MOCA. EIRL	1		309,101.50	11,433,495.52
84427	25/08/2021	RAMON DE JESUS GARCIA PEÑA	1		63,000.00	11,370,495.52
84428	25/08/2021	FELIPE ANTONIO REYES	1		16,468.25	11,354,027.27
84429	25/08/2021	JACINTA NUÑEZ MARTINEZ	1		5,000.00	11,349,027.27
84430	25/08/2021	LORENZO HERNANDEZ HICIANO	1		4,704.50	11,344,322.77
21212	25/08/2021	CORAAMOCA	2	14,141.00		11,358,463.77
21260	25/08/2021	CORAAMOCA	2	7,225.00		11,365,688.77
21345	25/08/2021	CORAAMOCA	2	21,883.00		11,387,571.77
21346	25/08/2021	CORAAMOCA	2	25,585.00		11,413,156.77
21347	25/08/2021	CORAAMOCA	2	27,705.00		11,440,861.77
21348	25/08/2021	CORAAMOCA	2	7,100.00		11,447,961.77
21349	26/08/2021	CORAAMOCA	2	20,405.00		11,468,366.77
21350	26/08/2021	CORAAMOCA	2	42,002.00		11,510,368.77
21351	26/08/2021	CORAAMOCA	2	124,573.00		11,634,941.77
21352	26/08/2021	CORAAMOCA	2	37,240.00		11,672,181.77
21353	26/08/2021	CORAAMOCA	2	15,530.00		11,687,711.77
21354	26/08/2021	CORAAMOCA	2	9,100.00		11,696,811.77
21373	26/08/2021	CORAAMOCA	2	980.00		11,697,791.77
21355	27/08/2021	CORAAMOCA	2	12,077.00		11,709,868.77
21356	27/08/2021	CORAAMOCA	2	980.00		11,710,848.77
21357	27/08/2021	CORAAMOCA	2	2,300.00		11,713,148.77
21358	27/08/2021	CORAAMOCA	2	30,038.00		11,743,186.77
21359	27/08/2021	CORAAMOCA	2	21,837.00		11,765,023.77
21360	27/08/2021	CORAAMOCA	2	29,635.00		11,794,658.77
21361	27/08/2021	CORAAMOCA	2	22,740.00		11,817,398.77
21362	27/08/2021	CORAAMOCA	2	10,425.00		11,827,823.77
21363	28/08/2021	CORAAMOCA	2	28,716.00		11,856,539.77
21364	28/08/2021	CORAAMOCA	2	8,410.00		11,864,949.77
21365	28/08/2021	CORAAMOCA	2	11,845.00		11,876,794.77
21366	28/08/2021	CORAAMOCA	2	11,505.00		11,888,299.77
21367	28/08/2021	CORAAMOCA	2	13,155.00		11,901,454.77
21315	30/08/2021	CORAAMOCA	2	63,919.00		11,965,373.77
21368	30/08/2021	CORAAMOCA	2	2,280.00		11,967,653.77
21369	30/08/2021	CORAAMOCA	2	19,155.00		11,986,808.77
21370	30/08/2021	CORAAMOCA	2	37,440.00		12,024,248.77
21371	30/08/2021	CORAAMOCA	2	33,250.00		12,057,498.77
21372	30/08/2021	CORAAMOCA	2	8,350.00		12,065,848.77
21374	31/08/2021	CORAAMOCA	2	480.00		12,066,328.77
21375	31/08/2021	CORAAMOCA	2	2,760.00		12,069,088.77

H.P.A.C.

Peny

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-003**Fecha desde 01/08/2021 Hasta 31/08/2021

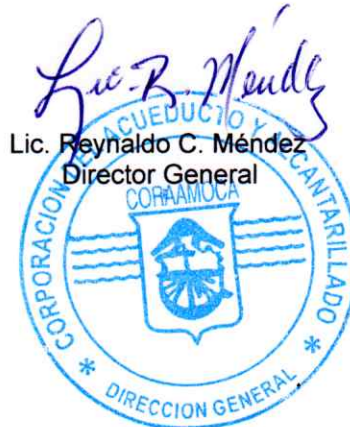
07/09/2021

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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
21376	31/08/2021	CORAAMOCA	2	116,167.00		12,185,255.77
21377	31/08/2021	CORAAMOCA	2	40,608.00		12,225,863.77
21378	31/08/2021	CORAAMOCA	2	40,369.00		12,266,232.77
21379	31/08/2021	CORAAMOCA	2	17,960.00		12,284,192.77
21380	31/08/2021	CORAAMOCA	2	17,625.00		12,301,817.77
21381	31/08/2021	CORAAMOCA	2	22,655.00		12,324,472.77
21382	31/08/2021	CORAAMOCA	2	6,775.00		12,331,247.77
97	31/08/2021	CORAAMOCA	3		0.01	12,331,247.76
98	31/08/2021	CORAAMOCA	3		22,976.62	12,308,271.14
99	31/08/2021	CORAAMOCA	3		5,364.03	12,302,907.11
100	31/08/2021	CORAAMOCA	3		35,189.99	12,267,717.12
157	31/08/2021	CORAAMOCA	4	164,850.10		12,432,567.22
158	31/08/2021	CORAAMOCA	4	1,171,402.31		13,603,969.53
159	31/08/2021	CORAAMOCA	4	4,398.00		13,608,367.53
160	31/08/2021	CORAAMOCA	4	20,000.00		13,628,367.53
161	31/08/2021	CORAAMOCA	4	66,328.23		13,694,695.76

TOTAL GENERAL**4,954,739.27****10,808,700.55**Lic. Yubelkis García
Enc. Sección ContabilidadLic. Reynaldo C. Méndez
Director GeneralLic. María Patricia Almonte
Dir. Administrativo Financiero