

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/09/2021 Hasta 30/09/2021

08/10/2021

Pág.:1

10:01 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
	01/09/2021	Balance Inicial Al 01/09/2021		0	0	13694695.76
21388	01/09/2021	CORAAMOCA	2	2530	0	13697225.76
21389	01/09/2021	CORAAMOCA	2	12775	0	13710000.76
21390	01/09/2021	CORAAMOCA	2	13465	0	13723465.76
21391	01/09/2021	CORAAMOCA	2	14995	0	13738460.76
21392	01/09/2021	CORAAMOCA	2	10415	0	13748875.76
21393	01/09/2021	CORAAMOCA	2	44355.18	0	13793230.94
21394	02/09/2021	CORAAMOCA	2	83810.02	0	13877040.96
21395	02/09/2021	CORAAMOCA	2	67810	0	13944850.96
21396	02/09/2021	CORAAMOCA	2	8045	0	13952895.96
21397	02/09/2021	CORAAMOCA	2	6035	0	13958930.96
21398	02/09/2021	CORAAMOCA	2	20345	0	13979275.96
21399	02/09/2021	CORAAMOCA	2	10205	0	13989480.96
21400	02/09/2021	CORAAMOCA	2	7350	0	13996830.96
21451	02/09/2021	CORAAMOCA	2	980	0	13997810.96
84431	03/09/2021	**** CHEQUE NULO ****	1	0	0	13997810.96
84432	03/09/2021	PEDRO MANUEL LIZARDO	1	0	13560	13984250.96
84433	03/09/2021	RIO DE LA PLATA IMPORT & TRADING, SRL	1	0	620769.89	13363481.07
21231	03/09/2021	CORAAMOCA	2	9120	0	13372601.07
21386	03/09/2021	CORAAMOCA	2	8525	0	13381126.07
21387	03/09/2021	CORAAMOCA	2	10260	0	13391386.07
21401	03/09/2021	CORAAMOCA	2	125154.89	0	13516540.96
21402	03/09/2021	CORAAMOCA	2	2725	0	13519265.96
21409	04/09/2021	CORAAMOCA	2	3063	0	13522328.96
21410	04/09/2021	CORAAMOCA	2	6535	0	13528863.96
21411	04/09/2021	CORAAMOCA	2	5520	0	13534383.96
21412	04/09/2021	CORAAMOCA	2	5485	0	13539868.96
21413	04/09/2021	CORAAMOCA	2	5550	0	13545418.96
21414	04/09/2021	CORAAMOCA	2	22743.82	0	13568162.78
21415	04/09/2021	CORAAMOCA	2	980	0	13569142.78
84434	06/09/2021	FERRETERIA OCHOA	1	0	11967.81	13557174.97
84435	06/09/2021	VICTOR ANTONIO TEJADA	1	0	3780	13553394.97
21403	06/09/2021	CORAAMOCA	2	2712	0	13556106.97
21404	06/09/2021	CORAAMOCA	2	8000	0	13564106.97
21405	06/09/2021	CORAAMOCA	2	9760	0	13573866.97
21406	06/09/2021	CORAAMOCA	2	8505	0	13582371.97
21407	06/09/2021	CORAAMOCA	2	3025	0	13585396.97
21408	06/09/2021	CORAAMOCA	2	44730.07	0	13630127.04
21416	06/09/2021	CORAAMOCA	2	9855	0	13639982.04
21452	06/09/2021	CORAAMOCA	2	980	0	13640962.04
21578	06/09/2021	CORAAMOCA	2	3472	0	13644434.04
21417	07/09/2021	CORAAMOCA	2	35996	0	13680430.04
21418	07/09/2021	CORAAMOCA	2	22884	0	13703314.04
21419	07/09/2021	CORAAMOCA	2	9160	0	13712474.04
21420	07/09/2021	CORAAMOCA	2	16575	0	13729049.04
21421	07/09/2021	CORAAMOCA	2	4880	0	13733929.04
21422	07/09/2021	CORAAMOCA	2	4525	0	13738454.04
21423	07/09/2021	CORAAMOCA	2	60943.35	0	13799397.39
21424	08/09/2021	CORAAMOCA	2	1660	0	13801057.39
21425	08/09/2021	CORAAMOCA	2	253608.7	0	14054666.09
21426	08/09/2021	CORAAMOCA	2	12810	0	14067476.09
21427	08/09/2021	CORAAMOCA	2	13715	0	14081191.09
21428	08/09/2021	CORAAMOCA	2	6690	0	14087881.09
21429	08/09/2021	CORAAMOCA	2	5850	0	14093731.09
21436	08/09/2021	CORAAMOCA	2	30446.32	0	14124177.41
84436	09/09/2021	TEOFILO EDUARDO LARA SANTIAGO	1	0	6555	14117622.41
21430	09/09/2021	CORAAMOCA	2	1260	0	14118882.41
21431	09/09/2021	CORAAMOCA	2	3002	0	14121884.41
21432	09/09/2021	CORAAMOCA	2	16060	0	14137944.41
21433	09/09/2021	CORAAMOCA	2	15270	0	14153214.41
21434	09/09/2021	CORAAMOCA	2	7600	0	14160814.41
21435	09/09/2021	CORAAMOCA	2	4625	0	14165439.41
21437	09/09/2021	CORAAMOCA	2	48150.37	0	14213589.78
21453	09/09/2021	CORAAMOCA	2	980	0	14214569.78
84437	10/09/2021	ALTAGRACIA ALMONTE RODRIGUEZ	1	0	55103.83	14159465.95
84438	10/09/2021	ESTACION MOCA, EIRL	1	0	368293.56	13791172.39
21438	10/09/2021	CORAAMOCA	2	5981	0	13797153.39
21439	10/09/2021	CORAAMOCA	2	10105	0	13807258.39
21440	10/09/2021	CORAAMOCA	2	26075	0	13833333.39
21441	10/09/2021	CORAAMOCA	2	12865	0	13846198.39

H.P.A.C. R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/09/2021 Hasta 30/09/2021

08/10/2021

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10:01 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
21442	10/09/2021	CORAAMOCA	2	9600	0	13855798.39
21443	10/09/2021	CORAAMOCA	2	7205	0	13863003.39
21444	10/09/2021	CORAAMOCA	2	39795.6	0	13902798.99
21579	10/09/2021	CORAAMOCA	2	1800.07	0	13904599.06
21581	10/09/2021	CORAAMOCA	2	5385	0	13909984.06
21445	11/09/2021	CORAAMOCA	2	59822	0	13969806.06
21446	11/09/2021	CORAAMOCA	2	11580	0	13981386.06
21447	11/09/2021	CORAAMOCA	2	2950	0	13984336.06
21448	11/09/2021	CORAAMOCA	2	11185	0	13995521.06
21449	11/09/2021	CORAAMOCA	2	4400	0	13999921.06
21450	11/09/2021	CORAAMOCA	2	18301.73	0	14018222.79
21454	13/09/2021	CORAAMOCA	2	15040	0	14033262.79
21456	13/09/2021	CORAAMOCA	2	21155	0	14054417.79
21457	13/09/2021	CORAAMOCA	2	980	0	14055397.79
21458	13/09/2021	CORAAMOCA	2	15060	0	14070457.79
21459	13/09/2021	CORAAMOCA	2	19720	0	14090177.79
21460	13/09/2021	CORAAMOCA	2	5150	0	14095327.79
21462	13/09/2021	CORAAMOCA	2	40904.14	0	14136231.93
21572	13/09/2021	CORAAMOCA	2	3265	0	14139496.93
21573	13/09/2021	CORAAMOCA	2	2619	0	14142115.93
21463	14/09/2021	CORAAMOCA	2	12270	0	14154385.93
21464	14/09/2021	CORAAMOCA	2	8635	0	14163020.93
21465	14/09/2021	CORAAMOCA	2	10605	0	14173625.93
21466	14/09/2021	CORAAMOCA	2	3835	0	14177460.93
21467	14/09/2021	CORAAMOCA	2	1260	0	14178720.93
21468	14/09/2021	CORAAMOCA	2	33786	0	14212506.93
21469	14/09/2021	CORAAMOCA	2	20427	0	14232933.93
21476	14/09/2021	CORAAMOCA	2	83610.15	0	14316544.08
21580	14/09/2021	CORAAMOCA	2	2400	0	14318944.08
21470	15/09/2021	CORAAMOCA	2	2800	0	14321744.08
21471	15/09/2021	CORAAMOCA	2	3780	0	14325524.08
21472	15/09/2021	CORAAMOCA	2	67070	0	14392594.08
21477	15/09/2021	CORAAMOCA	2	46226.63	0	14438820.71
21478	15/09/2021	CORAAMOCA	2	21942	0	14460762.71
21479	15/09/2021	CORAAMOCA	2	14705	0	14475467.71
21480	15/09/2021	CORAAMOCA	2	5575	0	14481042.71
84439	16/09/2021	SERKASA, SRL	1	0	188700.4	14292342.31
84440	16/09/2021	**** CHEQUE NULO ****	1	0	0	14292342.31
84441	16/09/2021	PRODUCTORES AGRICOLAS, S.A.S.	1	0	16615.5	14275726.81
84442	16/09/2021	INDUSTRIAS BANILEJAS, SAS	1	0	36361.38	14239365.43
84443	16/09/2021	FARMACIA HEIDY, S.R.L.	1	0	557.17	14238808.26
84444	16/09/2021	QUIMICO TECNICA INDUSTRIAL, S.R.L.	1	0	18929.76	14219878.5
84445	16/09/2021	DELFIN ANTONIO PEREZ MOYA	1	0	51962	14167916.5
84446	16/09/2021	CARLOS JOSE GUZMAN GUZMAN	1	0	8100	14159816.5
84447	16/09/2021	RAMIREZ & MOJICA SRL	1	0	610883.65	13548932.85
84448	16/09/2021	IMPORTADORA PERDOMO & ASOC., SRL	1	0	72772	13476160.85
84449	16/09/2021	JOSE ANDRADY MALDONADO	1	0	525823.22	12950337.63
84450	16/09/2021	JOSE ANDRADY MALDONADO	1	0	109345.01	12840992.62
84451	16/09/2021	P&M INGENIERIA SANITARIA, SRL	1	0	26227.3	12814765.32
84452	16/09/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL	1	0	9290.91	12805474.41
84453	16/09/2021	MEDINA S TRADE IMPORT S.R.L.	1	0	3206557.49	9598916.92
84454	16/09/2021	SERVICAM SRL	1	0	100971.15	9497945.77
84455	16/09/2021	CLARO	1	0	6021.06	9491924.71
84456	16/09/2021	CLARO	1	0	37500	9454424.71
84457	16/09/2021	CLARO	1	0	29834.37	9424590.34
84458	16/09/2021	CLARO	1	0	107365.7	9317224.64
84459	16/09/2021	CLARO	1	0	98559.43	9218665.21
84460	16/09/2021	CLARO	1	0	11623.92	9207041.29
84461	16/09/2021	CLARO	1	0	1993.75	9205047.54
84462	16/09/2021	**** CHEQUE NULO ****	1	0	0	9205047.54
84463	16/09/2021	HIPERMERCADO MOCA, SRL	1	0	10629.55	9194417.99
84464	16/09/2021	CARLOS JOSE RAMIREZ	1	0	9987.06	9184430.93
21474	16/09/2021	CORAAMOCA	2	2700	0	9187130.93
21475	16/09/2021	CORAAMOCA	2	8495	0	9195625.93
21481	16/09/2021	CORAAMOCA	2	20910	0	9216535.93
21482	16/09/2021	CORAAMOCA	2	22040	0	9238575.93
21483	16/09/2021	CORAAMOCA	2	14790	0	9253365.93
21484	16/09/2021	CORAAMOCA	2	9475	0	9262840.93
21503	16/09/2021	CORAAMOCA	2	23633.98	0	9286474.91
21574	16/09/2021	CORAAMOCA	2	25	0	9286499.91

H.P.A.C. Remy

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/09/2021 Hasta 30/09/2021

08/10/2021

Pág.:3

10:01 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
21485	17/09/2021	CORAAMOCA	2	44950	0	9331449.91
21486	17/09/2021	CORAAMOCA	2	17609	0	9349058.91
21487	17/09/2021	CORAAMOCA	2	13630	0	9362688.91
21488	17/09/2021	CORAAMOCA	2	16125	0	9378813.91
21489	17/09/2021	CORAAMOCA	2	10630	0	9389443.91
21518	17/09/2021	CORAAMOCA	2	40326	0	9429769.91
21490	18/09/2021	CORAAMOCA	2	116354	0	9546123.91
21491	18/09/2021	CORAAMOCA	2	12595	0	9558718.91
21492	18/09/2021	CORAAMOCA	2	4885	0	9563603.91
21493	18/09/2021	CORAAMOCA	2	7300	0	9570903.91
21494	18/09/2021	CORAAMOCA	2	2975	0	9573878.91
21505	18/09/2021	CORAAMOCA	2	16519.42	0	9590398.33
84465	20/09/2021	STARLIN JOSE CHECO CHECO	1	0	58227	9532171.33
84466	20/09/2021	**** CHEQUE NULO ****	1	0	0	9532171.33
84467	20/09/2021	ROSANNY CARRASCO POLANCO	1	0	58227	9473944.33
84468	20/09/2021	PATRICIO ENMANUEL CRUZ MOREL	1	0	30000	9443944.33
21461	20/09/2021	CORAAMOCA	2	102232	0	9546176.33
21495	20/09/2021	CORAAMOCA	2	15135	0	9561311.33
21496	20/09/2021	CORAAMOCA	2	12401	0	9573712.33
21497	20/09/2021	CORAAMOCA	2	2220	0	9575932.33
21498	20/09/2021	CORAAMOCA	2	15395	0	9591327.33
21499	20/09/2021	CORAAMOCA	2	24379	0	9615706.33
21500	20/09/2021	CORAAMOCA	2	15565	0	9631271.33
21501	20/09/2021	CORAAMOCA	2	14125	0	9645396.33
21502	20/09/2021	CORAAMOCA	2	1300	0	9646696.33
21506	20/09/2021	CORAAMOCA	2	87305.38	0	9734001.71
21517	20/09/2021	CORAAMOCA	2	40000	0	9774001.71
84469	21/09/2021	YONALVY MERCEDES GARCIA SANCHEZ	1	0	76151.36	9697850.35
84470	21/09/2021	FRANKELY DE JESUS PAULINO VILLAR	1	0	41291.93	9656558.42
84471	21/09/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1	0	185880.53	9470677.89
21507	21/09/2021	CORAAMOCA	2	19244	0	9489921.89
21508	21/09/2021	CORAAMOCA	2	29745	0	9519666.89
21509	21/09/2021	CORAAMOCA	2	4150	0	9523816.89
21510	21/09/2021	CORAAMOCA	2	16525	0	9540341.89
21511	21/09/2021	CORAAMOCA	2	17490	0	9557831.89
21512	21/09/2021	CORAAMOCA	2	11830	0	9569661.89
21513	21/09/2021	CORAAMOCA	2	9800	0	9579461.89
21514	21/09/2021	CORAAMOCA	2	40000	0	9619461.89
21515	21/09/2021	CORAAMOCA	2	3600	0	9623061.89
21516	21/09/2021	CORAAMOCA	2	18532.78	0	9641594.67
84472	22/09/2021	REYNALDO MENDEZ	1	0	20000	9621594.67
84473	22/09/2021	**** CHEQUE NULO ****	1	0	0	9621594.67
84474	22/09/2021	ESTEPHANY ALMONTE	1	0	5000	9616594.67
84475	22/09/2021	MIGUEL ANGEL GUAROCUYA CABRAL	1	0	20000	9596594.67
84476	22/09/2021	**** CHEQUE NULO ****	1	0	0	9596594.67
84477	22/09/2021	**** CHEQUE NULO ****	1	0	0	9596594.67
84478	22/09/2021	MARIO EMILIO RODRIGUEZ MONEGRO	1	0	20000	9576594.67
84479	22/09/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ	1	0	20000	9556594.67
84480	22/09/2021	ADEPE	1	0	20000	9536594.67
84481	22/09/2021	JOSE INOCENCIO PAULINO	1	0	6000	9530594.67
21519	22/09/2021	CORAAMOCA	2	9392	0	9539986.67
21520	22/09/2021	CORAAMOCA	2	581357	0	10121343.67
21521	22/09/2021	CORAAMOCA	2	65804	0	10187147.67
21522	22/09/2021	CORAAMOCA	2	15281	0	10202428.67
21523	22/09/2021	CORAAMOCA	2	16110	0	10218538.67
21524	22/09/2021	CORAAMOCA	2	9305	0	10227843.67
21525	22/09/2021	CORAAMOCA	2	5175	0	10233018.67
21548	22/09/2021	CORAAMOCA	2	52214.15	0	10285232.82
84482	23/09/2021	NARCISO MOLINA DIAZ	1	0	50400	10234832.82
84483	23/09/2021	JACOBO MANUEL TAVAREZ FERNANDEZ	1	0	32400	10202432.82
84484	23/09/2021	HERIBERTA ALTAGRACIA AMARANTE	1	0	4500	10197932.82
84485	23/09/2021	LORENZO HERNANDEZ HICIANO	1	0	4704.5	10193228.32
84486	23/09/2021	**** CHEQUE NULO ****	1	0	0	10193228.32
84487	23/09/2021	JACINTA NUÑEZ MARTINEZ	1	0	5000	10188228.32
21526	23/09/2021	CORAAMOCA	2	17077	0	10205305.32
21527	23/09/2021	CORAAMOCA	2	1862	0	10207167.32
21528	23/09/2021	CORAAMOCA	2	1000	0	10208167.32
21529	23/09/2021	CORAAMOCA	2	123407	0	10331574.32
21530	23/09/2021	CORAAMOCA	2	15950	0	10347524.32
21531	23/09/2021	CORAAMOCA	2	13935	0	10361459.32

U.D.A.C.

FCM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/09/2021 Hasta 30/09/2021

08/10/2021

Pág.:4

10:01 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
21532	23/09/2021	CORAAMOCA	2	12055	0	10373514.32
21533	23/09/2021	CORAAMOCA	2	7675	0	10381189.32
21534	23/09/2021	CORAAMOCA	2	10139	0	10391328.32
21543	23/09/2021	CORAAMOCA	2	4280	0	10395608.32
21549	23/09/2021	CORAAMOCA	2	61985.6	0	10457593.92
21535	25/09/2021	CORAAMOCA	2	43600	0	10501193.92
21536	25/09/2021	CORAAMOCA	2	3420	0	10504613.92
21544	25/09/2021	CORAAMOCA	2	16220	0	10520833.92
21550	25/09/2021	CORAAMOCA	2	29331.88	0	10550165.8
21552	25/09/2021	CORAAMOCA	2	11230	0	10561395.8
21553	25/09/2021	CORAAMOCA	2	9550	0	10570945.8
21554	25/09/2021	CORAAMOCA	2	9525	0	10580470.8
84488	27/09/2021	GEURY RAFAEL PERALTA CUEVAS	1	0	73844.02	10506626.78
84489	27/09/2021	FELIPE ANTONIO REYES	1	0	16468.25	10490158.53
84490	27/09/2021	ROBERTO CARLOS SALAS PEREZ	1	0	17335	10472823.53
21537	27/09/2021	CORAAMOCA	2	2220	0	10475043.53
21538	27/09/2021	CORAAMOCA	2	59362	0	10534405.53
21539	27/09/2021	CORAAMOCA	2	28270	0	10562675.53
21540	27/09/2021	CORAAMOCA	2	26415	0	10589090.53
21541	27/09/2021	CORAAMOCA	2	21300	0	10610390.53
21542	27/09/2021	CORAAMOCA	2	12060	0	10622450.53
21551	27/09/2021	CORAAMOCA	2	100415.22	0	10722865.75
21565	27/09/2021	CORAAMOCA	2	980	0	10723845.75
21555	28/09/2021	CORAAMOCA	2	13444	0	10737289.75
21556	28/09/2021	CORAAMOCA	2	35751	0	10773040.75
21557	28/09/2021	CORAAMOCA	2	18311	0	10791351.75
21558	28/09/2021	CORAAMOCA	2	9230	0	10800581.75
21559	28/09/2021	CORAAMOCA	2	4205	0	10804786.75
21560	28/09/2021	CORAAMOCA	2	23825	0	10828611.75
21561	28/09/2021	CORAAMOCA	2	26370	0	10854981.75
21562	28/09/2021	CORAAMOCA	2	17105	0	10872086.75
21563	28/09/2021	CORAAMOCA	2	8825	0	10880911.75
21564	28/09/2021	CORAAMOCA	2	61489.33	0	10942401.08
21455	29/09/2021	CORAAMOCA	2	24405	0	10966806.08
21473	29/09/2021	CORAAMOCA	2	24930	0	10991736.08
21504	29/09/2021	CORAAMOCA	2	23305	0	11015041.08
21545	29/09/2021	CORAAMOCA	2	6950	0	11021991.08
21546	29/09/2021	CORAAMOCA	2	126334	0	11148325.08
21547	29/09/2021	CORAAMOCA	2	1400	0	11149725.08
21575	29/09/2021	CORAAMOCA	2	46776.57	0	11196501.65
84491	30/09/2021	PARROQUIA NUESTRA SEÑORA DEL ROSARIO	1	0	20000	11176501.65
21566	30/09/2021	CORAAMOCA	2	42638	0	11219139.65
21567	30/09/2021	CORAAMOCA	2	3440	0	11222579.65
21568	30/09/2021	CORAAMOCA	2	14625	0	11237204.65
21569	30/09/2021	CORAAMOCA	2	17905	0	11255109.65
21570	30/09/2021	CORAAMOCA	2	23075	0	11278184.65
21571	30/09/2021	CORAAMOCA	2	15830	0	11294014.65
21576	30/09/2021	CORAAMOCA	2	2440	0	11296454.65
21577	30/09/2021	CORAAMOCA	2	181794.56	0	11478249.21
101	30/09/2021	CORAAMOCA	3	0	20578.51	11457670.71

TOTAL GENERAL

4945624.91

7182649.97

