

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:1

09:20 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
	01/02/2021	Balance Inicial Al 01/02/2021			81,417,545.73
19046	01/02/2021	CORAAMOCA 2	58,465.00		81,476,010.73
19047	01/02/2021	CORAAMOCA 2	67,420.00		81,543,430.73
19048	01/02/2021	CORAAMOCA 2	54,415.00		81,597,845.73
19049	01/02/2021	CORAAMOCA 2	5,825.00		81,603,670.73
19050	01/02/2021	CORAAMOCA 2	2,000.00		81,605,670.73
19051	01/02/2021	CORAAMOCA 2	57,590.00		81,663,260.73
19068	01/02/2021	CORAAMOCA 2	200.00		81,663,460.73
19054	02/02/2021	CORAAMOCA 2	51,600.00		81,715,060.73
19055	02/02/2021	CORAAMOCA 2	82,286.00		81,797,346.73
19056	02/02/2021	CORAAMOCA 2	61,950.00		81,859,296.73
19057	02/02/2021	CORAAMOCA 2	40,130.00		81,899,426.73
19058	02/02/2021	CORAAMOCA 2	5,640.00		81,905,066.73
19059	02/02/2021	CORAAMOCA 2	4,400.00		81,909,466.73
19060	02/02/2021	CORAAMOCA 2	1,000.00		81,910,466.73
19061	02/02/2021	CORAAMOCA 2	553.00		81,911,019.73
1040	02/02/2021	****DOCUMENTO NULO****		0.00	81,911,019.73
1041	02/02/2021	ELFRIN ANTONIO ALMANZAR GOMEZ 5		15,000.50	81,896,019.23
1042	02/02/2021	ISAAC GARCIA GUZMAN 5		14,500.00	81,881,519.23
1043	02/02/2021	DAVID ANTONIO POLANCO SANCHEZ 5		17,337.50	81,864,181.73
1044	02/02/2021	HECTOR BIENVENIDO DE LA ROSA 5		21,337.00	81,842,844.73
1045	02/02/2021	JOSE LUIS CANARIO 5		16,468.25	81,826,376.48
1046	02/02/2021	RAMON JOAQUIN GONZALEZ LOPEZ 5		17,337.50	81,809,038.98
1047	02/02/2021	INCENTIVOS OPERACION Y MANTENIMIENTO 5		67,500.00	81,741,538.98
1048	02/02/2021	JOSE ALBERTO MORILLO VASQUEZ 5		2,000.00	81,739,538.98
1049	02/02/2021	PRIMA DE TRANSPORTE COMERCIAL ENERO 2021 5		208,935.00	81,530,603.98
1050	02/02/2021	COLECTOR IMPUESTO INTERNOS 5		93,143.35	81,437,460.63
1051	02/02/2021	COLECTOR DE IMPUESTOS INTERNOS 5		23,933.13	81,413,527.50
1052	02/02/2021	INDEMNIZACION OCTUBRE 2020 P 5		1,422,519.16	79,991,008.34
1089	02/02/2021	PRIMA DE TRANSPORTE 5		57,714.00	79,933,294.34
19062	03/02/2021	CORAAMOCA 2	37,095.00		79,970,389.34
19063	03/02/2021	CORAAMOCA 2	100,345.00		80,070,734.34
19064	03/02/2021	CORAAMOCA 2	58,510.00		80,129,244.34
19065	03/02/2021	CORAAMOCA 2	93,805.00		80,223,049.34
19066	03/02/2021	CORAAMOCA 2	5,625.00		80,228,674.34
19067	03/02/2021	CORAAMOCA 2	4,400.00		80,233,074.34
19069	04/02/2021	CORAAMOCA 2	62,472.00		80,295,546.34
19070	04/02/2021	CORAAMOCA 2	79,425.00		80,374,971.34
19071	04/02/2021	CORAAMOCA 2	40,624.00		80,415,595.34
19073	04/02/2021	CORAAMOCA 2	93,945.00		80,509,540.34
19074	04/02/2021	CORAAMOCA 2	4,235.00		80,513,775.34
19075	04/02/2021	CORAAMOCA 2	600.00		80,514,375.34
1053	04/02/2021	INDEMNIZACIONES MES DE OCTUBRE 2020 5		2,998,008.83	77,516,366.51
1054	04/02/2021	TESORERIA DE LA SEGURIDAD SOCIAL 5		2,456,173.21	75,060,193.30
1088	04/02/2021	COLECTOR DE IMPUESTOS INTERNOS 5		257,866.44	74,802,326.86
19076	05/02/2021	CORAAMOCA 2	69,303.00		74,871,629.86
19077	05/02/2021	CORAAMOCA 2	11,745.00		74,883,374.86
19078	05/02/2021	CORAAMOCA 2	7,425.00		74,890,799.86
19079	05/02/2021	CORAAMOCA 2	53,685.00		74,944,484.86
19080	05/02/2021	CORAAMOCA 2	64,165.00		75,008,649.86
19081	05/02/2021	CORAAMOCA 2	7,921.00		75,016,570.86
19082	05/02/2021	CORAAMOCA 2	97,845.00		75,114,415.86
19236	05/02/2021	CORAAMOCA 2	1.00		75,114,416.86
1055	05/02/2021	EDINSON RAFAEL SALCEDO PICHARDO 5		1,500.00	75,112,916.86
1056	05/02/2021	VIATICO PARA 3 PERSONAS 5		4,500.00	75,108,416.86
1057	05/02/2021	COLECTOR DE IMPUSTO INTERNOS 5		223,190.20	74,885,226.66
1058	05/02/2021	VATICO PARA 4 PERSONAS 5		3,100.00	74,882,126.66
19083	06/02/2021	CORAAMOCA 2	3,200.00		74,885,326.66
19084	06/02/2021	CORAAMOCA 2	33,215.00		74,918,541.66
19085	06/02/2021	CORAAMOCA 2	18,018.00		74,936,559.66
19086	06/02/2021	CORAAMOCA 2	10,730.00		74,947,289.66
19087	06/02/2021	CORAAMOCA 2	59,753.00		75,007,042.66
19088	06/02/2021	CORAAMOCA 2	1,000.00		75,008,042.66
19089	08/02/2021	CORAAMOCA 2	144,056.00		75,152,098.66
19090	08/02/2021	CORAAMOCA 2	10,600.00		75,162,698.66
19091	08/02/2021	CORAAMOCA 2	79,450.00		75,242,148.66
19092	08/02/2021	CORAAMOCA 2	52,205.00		75,294,353.66
19093	08/02/2021	CORAAMOCA 2	7,250.00		75,301,603.66
19094	08/02/2021	CORAAMOCA 2	90,430.00		75,392,033.66
19095	08/02/2021	CORAAMOCA 2	5,535.00		75,397,568.66

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:2

09:20 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
19096	08/02/2021	CORAAMOCA	2	7,225.00		75,404,793.66
19097	08/02/2021	CORAAMOCA	2	5,065.00		75,409,858.66
19098	08/02/2021	CORAAMOCA	2	1,400.00		75,411,258.66
19196	08/02/2021	CORAAMOCA	2	335.00		75,411,593.66
19099	09/02/2021	CORAAMOCA	2	102,775.00		75,514,368.66
19100	09/02/2021	CORAAMOCA	2	8,900.00		75,523,268.66
19101	09/02/2021	CORAAMOCA	2	10,455.00		75,533,723.66
19102	09/02/2021	CORAAMOCA	2	98,672.00		75,632,395.66
19103	09/02/2021	CORAAMOCA	2	41,385.00		75,673,780.66
19104	09/02/2021	CORAAMOCA	2	56,600.00		75,730,380.66
1059	09/02/2021	CARLOS ENCARNACION	5		2,900.00	75,727,480.66
1060	09/02/2021	VIATICO PARA 4 PERSONAS	5		1,700.00	75,725,780.66
1061	09/02/2021	VIATICO EDINSON RAFAEL SALCEDO	5		1,500.00	75,724,280.66
1062	09/02/2021	VIATICO PARA 5 PERSONA	5		1,700.00	75,722,580.66
1063	09/02/2021	JOSE ANTONIO SANTOS	5		9,409.00	75,713,171.66
1064	09/02/2021	LUIS EMILIO DE LA CRUZ	5		1,854.87	75,711,316.79
1068	09/02/2021	SENASA	5		31,130.00	75,680,186.79
19105	10/02/2021	CORAAMOCA	2	6,860.00		75,687,046.79
19106	10/02/2021	CORAAMOCA	2	6,800.00		75,693,846.79
19107	10/02/2021	CORAAMOCA	2	48,017.00		75,741,863.79
19108	10/02/2021	CORAAMOCA	2	85,746.00		75,827,609.79
19109	10/02/2021	CORAAMOCA	2	48,780.00		75,876,389.79
19110	10/02/2021	CORAAMOCA	2	116,574.00		75,992,963.79
19111	11/02/2021	CORAAMOCA	2	30,828.00		76,023,791.79
19112	11/02/2021	CORAAMOCA	2	38,255.00		76,062,046.79
19113	11/02/2021	CORAAMOCA	2	66,255.00		76,128,301.79
19114	11/02/2021	CORAAMOCA	2	14,490.00		76,142,791.79
19115	11/02/2021	CORAAMOCA	2	4,830.00		76,147,621.79
19116	11/02/2021	CORAAMOCA	2	35,471.00		76,183,092.79
19117	11/02/2021	CORAAMOCA	2	4,925.00		76,188,017.79
19118	11/02/2021	CORAAMOCA	2	3,980.00		76,191,997.79
19130	11/02/2021	CORAAMOCA	2	95.00		76,192,092.79
19124	12/02/2021	CORAAMOCA	2	71,027.00		76,263,119.79
19125	12/02/2021	CORAAMOCA	2	5,550.00		76,268,669.79
19126	12/02/2021	CORAAMOCA	2	89,251.00		76,357,920.79
19127	12/02/2021	CORAAMOCA	2	47,218.00		76,405,138.79
19128	12/02/2021	CORAAMOCA	2	6,000.00		76,411,138.79
19129	12/02/2021	CORAAMOCA	2	57,786.00		76,468,924.79
19131	12/02/2021	CORAAMOCA	2	300.00		76,469,224.79
1065	12/02/2021	YUDERKA ALTAGRACIA UREÑA	5		5,799.00	76,463,425.79
1066	12/02/2021	ANGEL MIGUEL DUVERNAY	5		9,409.00	76,454,016.79
1067	12/02/2021	PEDRO COFESOR NUÑEZ REYES	5		2,500.00	76,451,516.79
19119	13/02/2021	CORAAMOCA	2	49,580.00		76,501,096.79
19120	13/02/2021	CORAAMOCAQ	2	18,550.00		76,519,646.79
19121	13/02/2021	CORAAMOCAQ	2	22,367.00		76,542,013.79
19122	13/02/2021	CORAAMOCA	2	20,355.00		76,562,368.79
19123	13/02/2021	CORAAMOCA	2	1,500.00		76,563,868.79
19137	13/02/2021	CORAAMOCA	2	250.00		76,564,118.79
19132	15/02/2021	CORAAMOCA	2	47,145.00		76,611,263.79
19133	15/02/2021	CORAAMOCA	2	7,045.00		76,618,308.79
19134	15/02/2021	CORAAMOCA	2	82,895.00		76,701,203.79
19135	15/02/2021	CORAAMOCA	2	56,415.00		76,757,618.79
19136	15/02/2021	CORAAMOCA	2	99,045.00		76,856,663.79
19138	15/02/2021	CORAAMOCA	2	10,200.00		76,866,863.79
19139	15/02/2021	CORAAMOCA	2	5,530.00		76,872,393.79
19140	15/02/2021	CORAAMOCA	2	1,735.00		76,874,128.79
1069	15/02/2021	VIATICO REYNALDO MENDEZ	5		10,000.00	76,864,128.79
19142	16/02/2021	CORAAMOCA	2	8,400.00		76,872,528.79
19143	16/02/2021	CORAAMOCA	2	6,225.00		76,878,753.79
19144	16/02/2021	COPRAAMOCA	2	10,331.00		76,889,084.79
19145	16/02/2021	CORAAMOCA	2	2,280.00		76,891,364.79
19146	16/02/2021	CORAAMOCA	2	75,043.00		76,966,407.79
19147	16/02/2021	CORAAMOCA	2	6,535.00		76,972,942.79
19148	16/02/2021	CORAAMOCA	2	86,401.00		77,059,343.79
19149	16/02/2021	CORAAMOCA	2	50,830.00		77,110,173.79
19150	16/02/2021	CORAAMOCA	2	106,579.00		77,216,752.79
19153	16/02/2021	CORAAMOCA	2	1,300.00		77,218,052.79
19154	16/02/2021	CORAAMOCA	2	250.00		77,218,302.79
19155	17/02/2021	CORAAMOCA	2	5,930.00		77,224,232.79
19156	17/02/2021	CORAAMOCA	2	2,250.00		77,226,482.79

R.M.

M.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:3

09:20 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
19157	17/02/2021	CORAAMOCA	2	36,215.00	77,262,697.79
19158	17/02/2021	CORAAMOCA	2	89,988.00	77,352,685.79
19159	17/02/2021	CORAAMOCA	2	43,075.00	77,395,760.79
19160	17/02/2021	CORAAMOCA	2	93,315.00	77,489,075.79
19161	17/02/2021	CORAAMOCA	2	1,100.00	77,490,175.79
19072	18/02/2021	CORAAMOCA	2	37,435.00	77,527,610.79
19141	18/02/2021	CORAAMOCA	2	74,645.00	77,602,255.79
19162	18/02/2021	CORAAMOCA	2	795.00	77,603,050.79
19163	18/02/2021	CORAAMOCA	2	63,326.00	77,666,376.79
19164	18/02/2021	CORAAMOCA	2	7,260.00	77,673,636.79
19165	18/02/2021	CORAAMOCA	2	50,924.00	77,724,560.79
19166	18/02/2021	CORAAMOCA	2	5,700.00	77,730,260.79
19167	19/02/2021	CORAAMOCA	2	8,005.00	77,738,265.79
19168	19/02/2021	CORAAMOCA	2	11,255.00	77,749,520.79
19169	19/02/2021	CORAAMOCA	2	40,734.00	77,790,254.79
19170	19/02/2021	CORAAMOCA	2	63,825.00	77,854,079.79
19171	19/02/2021	CORAAMOCA	2	49,405.00	77,903,484.79
19172	19/02/2021	CORAAMOCA	2	65,576.00	77,969,060.79
1070	19/02/2021	VIATICO PARA TRES PERSONAS	5		77,967,560.79
1071	19/02/2021	VIATICO PARA 6 PERSONAS	5	1,500.00	77,965,260.79
1072	19/02/2021	VIATICO PARA 2 PERSONAS	5	2,300.00	77,959,760.79
1073	19/02/2021	COLECTOR DE IMPUESTOS INTERNOS	5	5,500.00	77,909,208.19
1074	19/02/2021	HECTOR CLEMENTE PAULINO LANTIGUA	5	50,552.60	77,903,208.19
1081	19/02/2021	SIGFREDO ANTONIO PICHARDO BUENO	5	6,000.00	77,893,978.85
19173	20/02/2021	CORAAMOCA	2	9,229.34	77,931,628.85
19174	20/02/2021	CORAAMOCA	2	37,650.00	77,967,003.85
19175	20/02/2021	CORAAMOCA	2	35,375.00	77,981,273.85
19176	20/02/2021	CORAAMOCA	2	14,270.00	78,024,038.85
19177	20/02/2021	CORAAMOCA	2	42,765.00	78,028,138.85
19178	20/02/2021	CORAAMOCA	2	4,100.00	78,030,438.85
19152	22/02/2021	CORAAMOCA	2	2,300.00	78,102,388.85
19179	22/02/2021	CORAAMOCA	2	71,950.00	78,111,333.85
19180	22/02/2021	CORAAMOCA	2	8,945.00	78,116,133.85
19181	22/02/2021	CORAAMOCA	2	4,800.00	78,119,033.85
19182	22/02/2021	CORAAMOCA	2	2,900.00	78,142,846.85
19183	22/02/2021	CORAAMOCA	2	23,813.00	78,228,693.85
19184	22/02/2021	CORAAMOCA	2	85,847.00	78,267,703.85
19185	22/02/2021	CORAAMOCA	2	39,010.00	78,354,653.85
19186	22/02/2021	CORAAMOCA	2	86,950.00	78,379,933.85
19187	22/02/2021	CORAAMOCA	2	25,280.00	78,380,833.85
19188	23/02/2021	CORAAMOCA	2	900.00	78,466,126.85
19189	23/02/2021	CORAAMOCA	2	85,293.00	78,525,237.85
19190	23/02/2021	CORAAMOCA	2	59,111.00	78,749,154.85
19191	23/02/2021	CORAAMOCA	2	223,917.00	78,854,974.85
19192	23/02/2021	CORAAMOCA	2	105,820.00	78,922,849.85
19193	23/02/2021	CORAAMOCA	2	67,875.00	78,927,999.85
19194	23/02/2021	CORAAMOCA	2	5,150.00	78,933,829.85
19195	23/02/2021	CORAAMOCA	2	5,830.00	78,952,729.85
1075	23/02/2021	EDINSON RAFAEL SALCEDO PICHARDO	5	18,900.00	78,951,229.85
1076	23/02/2021	VATICO PARA 9 PERSONAS	5		78,946,529.85
1077	23/02/2021	PAGO A PERSONAS CON AYUDAS	5	1,500.00	78,857,029.85
1078	23/02/2021	INCENTIVO DE COMERCIAL ENERO 2021	5	4,700.00	78,672,298.85
19197	24/02/2021	CORAAMOCA	2	89,500.00	78,678,288.85
19198	24/02/2021	CORAAMOCA	2	5,990.00	78,746,653.85
19199	24/02/2021	CORAAMOCA	2	68,365.00	78,809,049.85
19200	24/02/2021	CORAAMOCA	2	62,396.00	78,910,780.85
19201	24/02/2021	CORAAMOCA	2	101,731.00	78,957,085.85
19203	24/02/2021	CORAAMOCA	2	46,305.00	78,958,235.85
19204	25/02/2021	CORAAMOCA	2	1,150.00	78,974,280.85
19205	25/02/2021	CORAAMOCA	2	16,045.00	78,981,080.85
19206	25/02/2021	CORAAMOCA	2	6,800.00	79,019,525.85
19207	25/02/2021	CORAMOCA	2	38,445.00	79,030,055.85
19208	25/02/2021	CORAAMOCA	2	10,530.00	79,117,993.85
19209	25/02/2021	CORAAMOCA	2	87,938.00	79,184,113.85
19210	25/02/2021	CORAAMOCA	2	66,120.00	79,283,896.85
1082	25/02/2021	VIATICO PARA 4 PERSONAS OMAR	5	99,783.00	79,281,596.85
1083	25/02/2021	ISAAC CRUCETA GUZMAN CARLOS	5		79,280,096.85
1084	25/02/2021	JOSE VARGAS DE JESUS EDINSON	5	2,300.00	79,278,596.85
1085	25/02/2021	RAFAEL SALCEDO PICHARDO PAGO	5	1,500.00	79,277,096.85
1086	25/02/2021	SALARIO MES DE FEBRERO 2021	5	1,500.00	69,082,140.34
				10,194,956.51	

RPM.

H.P.A.C.

[Signature]

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-004**Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:4

09:20 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
1087	25/02/2021	PAGO SALARIO A MILITARES FEBRERO 2021	5		84,420.00	68,997,720.34
19211	26/02/2021	CORAAMOCA	2	130,635.00		69,128,355.34
19212	26/02/2021	CORAAMOCA	2	3,520.00		69,131,875.34
19213	26/02/2021	CORAAMOCA	2	93,340.00		69,225,215.34
19214	26/02/2021	CORAAMOCA	2	89,730.00		69,314,945.34
19215	26/02/2021	CORAAMOCA	2	6,950.00		69,321,895.34
19216	26/02/2021	CORAAMOCA	2	5,000.00		69,326,895.34
19217	26/02/2021	CORAAMOCA	2	23,350.00		69,350,245.34
19218	26/02/2021	CORAAMOCA	2	7,915.00		69,358,160.34
19219	26/02/2021	CORAAMOCA	2	6,965.00		69,365,125.34
19220	26/02/2021	CORAAMOCA	2	97,755.00		69,462,880.34
19221	26/02/2021	CORAAMOCA	2	500.00		69,463,380.34
19223	26/02/2021	CORAAMOCA	2	1,635.00		69,465,015.34
1079	26/02/2021	VIATICO PARA 8 PERSONAS	5		6,000.00	69,459,015.34
1080	26/02/2021	PAGO EMPLEADOS SALIENTES FEBRERO 2021	5		672,529.36	68,786,485.98
87	28/02/2021	CORAAMOCA	3		28,163.18	68,758,322.80
103	28/02/2021	CORAAMOCA	4	1,600,103.75		70,358,426.55
TOTAL GENERAL				8,289,228.75	19,348,347.93	

Yubelkis García
Licda. Yubelkis García
Enc. de Contabilidad



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



R. R. Méndez
Lic. Reynaldo Constantino Méndez
Director General