

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

Pág.: 1

09:34 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
	01/03/2021	Balance Inicial Al 01/03/2021			8,441,530.84
83958	01/03/2021	MARIA LUCRECIA SANCHEZ REINOSO		16,984.83	8,424,546.01
83959	01/03/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS		166.25	8,424,379.76
20236	01/03/2021	CORAAMOCA	28,330.00		8,452,709.76
20244	01/03/2021	CORAAMOCA	29,085.00		8,481,794.76
20246	01/03/2021	CORAAMOCA	10,240.00		8,492,034.76
20247	01/03/2021	CORAAMOCA	254,226.00		8,746,260.76
20248	01/03/2021	CORAAMOCA	4,850.00		8,751,110.76
20249	01/03/2021	CORAAMOCA	1,412.00		8,752,522.76
20250	01/03/2021	CORAAMOCA	6,393.00		8,758,915.76
20282	01/03/2021	CORAAMOCA	980.00		8,759,895.76
20251	02/03/2021	CORAAMOCA	3,000.00		8,762,895.76
20252	02/03/2021	CORAAMOCA	216,013.00		8,978,908.76
20253	02/03/2021	CORAAMOCA	48,022.00		9,026,930.76
20254	02/03/2021	CORAAMOCA	18,580.00		9,045,510.76
20255	02/03/2021	CORAAMOCA	22,830.00		9,068,340.76
20256	02/03/2021	CORAAMOCA	15,380.00		9,083,720.76
20257	02/03/2021	CORAAMOCA	7,575.00		9,091,295.76
20347	02/03/2021	CORAAMOCA	1,710.00		9,093,005.76
83960	03/03/2021	BERNARDO GONZALEZ DIAZ		20,000.00	9,073,005.76
83961	03/03/2021	JUAN BAUTISTA HICIANO HERNANDEZ		12,000.00	9,061,005.76
83962	03/03/2021	CANDIDA MEDINA		5,000.00	9,056,005.76
83963	03/03/2021	JACINTA NUÑEZ MARTINEZ		5,000.00	9,051,005.76
20241	03/03/2021	CORAAMOCA	168,273.00		9,219,278.76
20245	03/03/2021	CORAAMOCA	22,745.00		9,242,023.76
20258	03/03/2021	CORAAMOCA	2,705.00		9,244,728.76
20259	03/03/2021	CORAAMOCA	18,620.00		9,263,348.76
20260	03/03/2021	CORAAMOCA	11,000.00		9,274,348.76
20261	03/03/2021	CORAAMOCA	12,650.00		9,286,998.76
83964	04/03/2021	WILFRIDO ANTONIO PEREZ CANDELARIO		12,000.00	9,274,998.76
83965	04/03/2021	ESTEPHANY ALMONTE		4,573.00	9,270,425.76
83966	04/03/2021	SOLUCIONES & TECNOLOGIAS HABLES S.R.L.		2,260.00	9,268,165.76
83967	04/03/2021	SOLUCIONES & TECNOLOGIAS HABLES S.R.L.		18,007.11	9,250,158.65
20262	04/03/2021	CORAAMOCA	38,236.00		9,288,394.65
20263	04/03/2021	CORAAMOCA	173,314.00		9,461,708.65
20264	04/03/2021	CORAAMOCA	16,149.00		9,477,857.65
20265	04/03/2021	CORAAMOCA	1,260.00		9,479,117.65
20266	04/03/2021	CORAAMOCA	1,500.00		9,480,617.65
20267	04/03/2021	CORAAMOCA	6,427.00		9,487,044.65
20268	04/03/2021	CORAAMOCA	12,145.00		9,499,189.65
20269	04/03/2021	CORAAMOCA	4,930.00		9,504,119.65
20270	04/03/2021	CORAAMOCA	6,825.00		9,510,944.65
83968	05/03/2021	EULOGIO MATIAS HERNANDEZ		14,501.75	9,496,442.90
83969	05/03/2021	ISAAC SANTOS INOA		10,000.65	9,486,442.25
83970	05/03/2021	ANGEL MANUEL GERMAN		14,487.50	9,471,954.75
20271	05/03/2021	CORAAMOCA	178,591.00		9,650,545.75
20272	05/03/2021	CORAAMOCA	4,858.00		9,655,403.75
20274	05/03/2021	CORAAMOCA	6,945.00		9,662,348.75
20275	05/03/2021	CORAAMOCA	7,780.00		9,670,128.75
20276	05/03/2021	CORAAMOCA	6,375.00		9,676,503.75
20283	05/03/2021	CORAAMOCA	6,535.00		9,683,038.75
20277	06/03/2021	CORAAMOCA	69,223.00		9,752,261.75
20278	06/03/2021	CORAAMOCA	5,910.00		9,758,171.75
20279	06/03/2021	CORAAMOCA	11,430.00		9,769,601.75
20280	06/03/2021	CORAAMOCA	4,450.00		9,774,051.75
20281	06/03/2021	CORAAMOCA	2,750.00		9,776,801.75
83971	08/03/2021	JUNIOR JOSE GUABA CESAR		15,800.85	9,761,000.90
83972	08/03/2021	RONNY ANDRES ABREU MATIAS		7,000.00	9,754,000.90
83973	08/03/2021	ORLANDO DE JESUS MARTINEZ		2,491.00	9,751,509.90
83974	08/03/2021	CRISTOPHER SANTIAGO GOMEZ		2,385.00	9,749,124.90
83975	08/03/2021	DAWRIN ALEJANDRO ROJAS		1,325.00	9,747,799.90
83976	08/03/2021	FRANCISCO PAUL ENCARNACION		2,650.00	9,745,149.90
83977	08/03/2021	LUIS MIGUEL LORA PEÑA		424.00	9,744,725.90
20284	08/03/2021	CORAAMOCA	1,400.00		9,746,125.90
20285	08/03/2021	CORAAMOCA	219,425.00		9,965,550.90
20286	08/03/2021	CORAAMOCA	28,380.00		9,993,930.90
20287	08/03/2021	CORAAMOCA	24,575.00		10,018,505.90
20288	08/03/2021	CORAAMOCA	10,610.00		10,029,115.90
20289	08/03/2021	CORAAMOCA	5,875.00		10,034,990.90
20295	09/03/2021	CORAAMOCA	117,133.00		10,152,123.90

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Pág. 2

09:34 am

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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
20296	09/03/2021	CORAAMOCA	2	38,049.00	10,190,172.90
20297	09/03/2021	CORAAMOCA	2	36,531.00	10,226,703.90
20298	09/03/2021	CORAAMOCA	2	11,385.00	10,238,088.90
20299	09/03/2021	CORAAMOCA	2	11,550.00	10,249,638.90
20300	09/03/2021	CORAAMOCA	2	3,450.00	10,253,088.90
20301	09/03/2021	CORAAMOCA	2	9,425.00	10,262,513.90
83978	10/03/2021	CARLOS JOSE MANUEL RAMIREZ VELASQUEZ	1		10,257,513.90
83979	10/03/2021	LEONARDA MARIA DE LA CRUZ	1	75,529.37	10,181,984.53
83980	10/03/2021	PARROQUIA SAGRADO CORAZON DE JESUS	1	3,000.00	10,178,984.53
20290	10/03/2021	CORAAMOCA	2	4,984.00	10,183,968.53
20291	10/03/2021	CORAAMOCA	2	172,603.00	10,356,571.53
20292	10/03/2021	CORAAMOCA	2	56,614.00	10,413,185.53
20293	10/03/2021	CORAAMOCA	2	22,705.00	10,435,890.53
20294	10/03/2021	CORAAMOCA	2	14,710.00	10,450,600.53
20302	10/03/2021	CORAAMOCA	2	5,175.00	10,455,775.53
20303	10/03/2021	CORAAMOCAQ	2	4,650.00	10,460,425.53
83981	11/03/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1	385,320.00	10,075,105.53
83982	11/03/2021	LABORATORIOS ROGUI, SRL	1	42,664.50	10,032,441.03
83983	11/03/2021	RAMIREZ & MOJICA SRL	1	102,445.80	9,929,995.23
83984	11/03/2021	RAMIREZ & MOJICA SRL	1	221,252.35	9,708,742.88
83985	11/03/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1	1,187.46	9,707,555.42
83986	11/03/2021	SKETCHPROM	1	71,905.50	9,635,649.92
83987	11/03/2021	SOLUCIONES TECNOLOGICAS INTEGRALES	1	73,936.13	9,561,713.79
83988	11/03/2021	SOLUCIONES TECNICAS DALIB SRL	1	731,500.35	8,830,213.44
83989	11/03/2021	SOLUCIONES TECNICAS DALIB SRL	1	318,012.50	8,512,200.94
83990	11/03/2021	SUPLIDORA RENMA, S.R.L.	1	254,697.46	8,257,503.48
83991	11/03/2021	SANCUS DISTRIBUTIONS S.R.L.	1	14,616.88	8,242,886.60
83992	11/03/2021	REPRESENTACIONES CAMACHO & ASOCS, SRL	1	4,835.60	8,238,051.00
83993	11/03/2021	PROMO UMBRELLA SRL	1	126,108.00	8,111,943.00
83994	11/03/2021	PROLIMDES COMERCIAL SRL	1	66,325.35	8,045,617.65
83995	11/03/2021	JUAN FRANCISCO CEPIN LOPEZ	1	6,606.52	8,039,011.13
83996	11/03/2021	JUAN FRANCISCO CEPIN LOPEZ	1	1,102.30	8,037,908.83
83997	11/03/2021	JUAN FRANCISCO CEPIN LOPEZ	1	11,393.77	8,026,515.06
83998	11/03/2021	INDUSTRIAS BANILEJAS, SAS	1	43,633.66	7,982,881.40
83999	11/03/2021	GTG INDUSTRIAL, S.R.L.	1	74,839.90	7,908,041.50
84000	11/03/2021	FARMACIA HEIDY, S.R.L.	1	756.05	7,907,285.45
84001	11/03/2021	ELECTROMECHANICA ESPEJO, S.R.L.	1	11,932.80	7,895,352.65
84002	11/03/2021	INVERSIONES YUBILADA, S.R.L.	1	52,991.00	7,842,361.65
84003	11/03/2021	CARLOS JOSE GUZMAN GUZMAN	1	8,100.00	7,834,261.65
84004	11/03/2021	**** CHEQUE NULO ****	1	0.00	7,834,261.65
84005	11/03/2021	BAUSSER GLOBAL	1	33,900.00	7,800,361.65
84006	11/03/2021	BDC SERRALLES, SRL	1	118,295.52	7,682,066.13
84007	11/03/2021	ARADELYS ALTAGRACIA UREÑA DE JESUS	1	119,780.00	7,562,286.13
84008	11/03/2021	INDUSTRIALTEK SRL	1	760,941.40	6,801,344.73
84009	11/03/2021	ESPAILLAT MOTORS, S.R.L.	1	2,072,144.43	4,729,200.30
84010	11/03/2021	JOANNY DEYANIRA CANDELIER SANCHEZ	1	60,004.80	4,669,195.50
84011	11/03/2021	HERIBERTA ALTAGRACIA AMARANTE	1	4,500.00	4,664,695.50
84012	11/03/2021	JACOBO MANUEL TAVAREZ FERNANDEZ	1	48,600.00	4,616,095.50
84013	11/03/2021	JUAN ANTONIO MORAN LUGO	1	9,000.00	4,607,095.50
84014	11/03/2021	GERONIMO SANCHEZ PEREZ	1	37,800.00	4,569,295.50
84015	11/03/2021	GRAPE DOMINICANA S.R.L.	1	110,080.08	4,459,215.42
20304	11/03/2021	CORAAMOCA	2	5,400.00	4,464,615.42
20305	11/03/2021	CORAAMOCA	2	140,176.00	4,604,791.42
20306	11/03/2021	CORAAMOCA	2	2,068.00	4,606,859.42
20307	11/03/2021	CORAAMOCA	2	480.00	4,607,339.42
20308	11/03/2021	CORAAMOCA	2	18,485.00	4,625,824.42
20309	11/03/2021	CORAAMOCA	2	10,735.00	4,636,559.42
20310	11/03/2021	CORAAMOCA	2	19,915.00	4,656,474.42
20311	11/03/2021	CORAAMOCA	2	9,455.00	4,665,929.42
84016	12/03/2021	POC COLORS, SRL	1	69,156.00	4,596,773.42
84017	12/03/2021	ORLANDO DE JESUS MARTINEZ	1	6,586.30	4,590,187.12
84018	12/03/2021	CRISTOPHER SANTIAGO GOMEZ	1	6,586.30	4,583,600.82
84019	12/03/2021	DAWRIN ALEJANDRO ROJAS	1	6,586.30	4,577,014.52
84020	12/03/2021	FRANCISCO PAUL ENCARNACION	1	6,586.30	4,570,428.22
84021	12/03/2021	LUIS MIGUEL LORA	1	3,293.15	4,567,135.07
84022	12/03/2021	DENNY DEL CARMEN GRULLON	1	20,000.00	4,547,135.07
84023	12/03/2021	AARAC S.R.L.	1	13,500.00	4,533,635.07
20312	12/03/2021	CORAAMOCA	2	13,550.00	4,547,185.07
20313	12/03/2021	CORAAMOCA	2	2,521.00	4,549,706.07
20314	12/03/2021	CORAAMOCA	2	136,008.00	4,685,714.07

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Pág.:3

09:34 am

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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
20315	12/03/2021	CORAAMOCA	2	550.00		4,686,264.07
20316	12/03/2021	CORAAMOCA	2	3,360.00		4,689,624.07
20317	12/03/2021	CORAAMOCA	2	18,060.00		4,707,684.07
20318	12/03/2021	CORAAMOCA	2	17,810.00		4,725,494.07
20319	12/03/2021	CORAAMOCA	2	10,475.00		4,735,969.07
20320	13/03/2021	CORAAMOCA	2	7,115.00		4,743,084.07
20321	13/03/2021	CORAAMOCA	2	6,375.00		4,749,459.07
20322	13/03/2021	CORAAMOCA	2	3,425.00		4,752,884.07
20323	13/03/2021	CORAAMOCA	2	63,494.00		4,816,378.07
20324	13/03/2021	CORAAMOCA	2	14,200.00		4,830,578.07
20325	13/03/2021	CORAAMOPCA	2	2,700.00		4,833,278.07
84024	15/03/2021	CLARO	1		2,509.83	4,830,768.24
84025	15/03/2021	CLARO	1		83,551.14	4,747,217.10
84026	15/03/2021	CLARO	1		2,063.51	4,745,153.59
84027	15/03/2021	CLARO	1		98,148.75	4,647,004.84
84028	15/03/2021	CLARO	1		707.18	4,646,297.66
84029	15/03/2021	CLARO	1		11,886.12	4,634,411.54
84030	15/03/2021	CLARO	1		29,954.91	4,604,456.63
20326	15/03/2021	CORAAMOCA	2	19,330.00		4,623,786.63
20327	15/03/2021	CORAAMOCA	2	11,250.00		4,635,036.63
20328	15/03/2021	CORAAMOCA	2	20,805.00		4,655,841.63
20329	15/03/2021	CORAAMOCA	2	4,750.00		4,660,591.63
20330	15/03/2021	CORAAMOCA	2	3,620.00		4,664,211.63
20331	15/03/2021	CORAAMOCA	2	7,336.00		4,671,547.63
20332	15/03/2021	CORAAMOCA	2	189,118.00		4,860,665.63
20333	15/03/2021	CORAAMOCA	2	13,040.00		4,873,705.63
20334	15/03/2021	CORAAMOCA	2	77,456.00		4,951,161.63
84031	16/03/2021	RAMON EMILIO SANTIAGO BURGOS	1		66,153.60	4,885,008.03
84032	16/03/2021	RONAL GONZALEZ CUEVAS	1		4,000.00	4,881,008.03
84033	16/03/2021	CARLOS JOSE RAMIREZ	1		9,972.45	4,871,035.58
20335	16/03/2021	CORAAMOCA	2	208,932.00		5,079,967.58
20336	16/03/2021	CORAAMOCA	2	116,237.00		5,196,204.58
20337	16/03/2021	CORAAMOCA	2	34,120.00		5,230,324.58
20338	16/03/2021	CORAAMOCA	2	30,553.00		5,260,877.58
20341	16/03/2021	CORAAMOCA	2	15,745.00		5,276,622.58
20342	16/03/2021	CORAAMOCA	2	16,145.00		5,292,767.58
20344	16/03/2021	CORAAMOCA	2	6,850.00		5,299,617.58
20345	16/03/2021	CORAAMOCA	2	4,020.00		5,303,637.58
84034	17/03/2021	SAULY GRAPHICS S.R.L.	1		2,938.00	5,300,699.58
20348	17/03/2021	CORAAMOCA	2	150,576.00		5,451,275.58
20349	17/03/2021	CORAAMOCA	2	415,981.00		5,867,256.58
20350	17/03/2021	CORAAMOCA	2	4,205.00		5,871,461.58
20351	17/03/2021	CORAAMOCA	2	14,204.00		5,885,665.58
20352	17/03/2021	CORAAMOCA	2	16,650.00		5,902,315.58
20353	17/03/2021	CORAAMOCA	2	14,150.00		5,916,465.58
20354	17/03/2021	CORAAMOCA	2	1,575.00		5,918,040.58
20385	17/03/2021	CORAAMOCA	2	29,570.00		5,947,610.58
20393	17/03/2021	CORAAMOCA	2	980.00		5,948,590.58
20343	18/03/2021	CORAAMOCA	2	40,000.00		5,988,590.58
20355	18/03/2021	CORAAMOCA	2	6,220.00		5,994,810.58
20356	18/03/2021	CORAAMOCA	2	16,300.00		6,011,110.58
20357	18/03/2021	CORAAMOCA	2	175,645.00		6,186,755.58
20358	18/03/2021	CORAAMOCA	2	18,400.00		6,205,155.58
20359	18/03/2021	CORAAMOCA	2	21,475.00		6,226,630.58
20360	18/03/2021	CORAAMOCA	2	16,220.00		6,242,850.58
20361	18/03/2021	CORAAMOCA	2	2,125.00		6,244,975.58
20374	18/03/2021	CORAAMOCA	2	40,000.00		6,284,975.58
20436	18/03/2021	CORAAMOCA	2	730.00		6,285,705.58
84035	19/03/2021	RUBEN RAMON UREÑA ESPEJO	1		87,010.00	6,198,695.58
20362	19/03/2021	CORAAMOCA	2	141,011.00		6,339,706.58
20363	19/03/2021	CORAAMOCA	2	136,787.00		6,476,493.58
20364	19/03/2021	CORAAMOCA	2	18,475.00		6,494,968.58
20365	19/03/2021	CORAAMOCA	2	20,150.00		6,515,118.58
20366	19/03/2021	CORAAMOCA	2	12,990.00		6,528,108.58
20367	19/03/2021	CORAAMOCA	2	1,800.00		6,529,908.58
20368	20/03/2021	CORAAMOCA	2	76,813.00		6,606,721.58
20369	20/03/2021	CORAAMOCA	2	58,767.00		6,665,488.58
20370	20/03/2021	CORAAMOCA	2	5,465.00		6,670,953.58
20371	20/03/2021	CORAAMOCA	2	3,090.00		6,674,043.58
20372	20/03/2021	CORAAMOCA	2	3,660.00		6,677,703.58

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M.P.A.C.

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Pág. 4

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Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
20373	20/03/2021	CORAAMOCA	2	1,125.00	6,678,828.58
84036	22/03/2021	JARDIN FLORISTERIA IDEAS EN FLORES, SRL	1		6,669,328.58
84037	22/03/2021	LEONARDO HERNANDEZ	1	9,500.00	6,664,578.58
84038	22/03/2021	MENDEZ ALMONTE FRENO Y CLUTCHES SRL	1	4,750.00	6,618,277.31
84039	22/03/2021	ASOCIACION DE FUTBOL ESPAILLAT	1	46,301.27	6,603,277.31
84040	22/03/2021	JOSE BIENVENIDO CRUZ	1	15,000.00	6,599,277.31
84041	22/03/2021	JUAN DE JESUS ABREU RODRIGUEZ	1	4,000.00	6,588,777.31
20340	22/03/2021	CORAAMOCA	2	10,500.00	6,596,477.31
20375	22/03/2021	CORAAMOCA	2	7,700.00	6,599,949.31
20376	22/03/2021	CORAAMOCA	2	3,472.00	6,604,159.31
20377	22/03/2021	CORAAMOCA	2	4,210.00	6,856,502.31
20378	22/03/2021	CORAAMOCA	2	252,343.00	6,935,698.31
20379	22/03/2021	CORAAMOCA	2	79,196.00	6,945,047.31
20380	22/03/2021	CORAAMOCA	2	9,349.00	6,959,632.31
20381	22/03/2021	CORAAMOCA	2	14,585.00	6,975,467.31
20382	22/03/2021	CORAAMOCA	2	15,835.00	6,988,947.31
20383	22/03/2021	CORAAMOCA	2	13,480.00	6,992,072.31
20384	22/03/2021	CORAAMOCA	2	3,125.00	6,993,533.31
84042	23/03/2021	REGINO ANTONIO CORCINO ACEVEDO	1	1,461.00	6,988,533.31
20386	23/03/2021	CORAAMOCA	2	5,000.00	7,027,683.31
20387	23/03/2021	CORAAMOCA	2	39,150.00	7,209,634.31
20388	23/03/2021	CORAAMOCA	2	181,951.00	7,222,154.31
20389	23/03/2021	CORAAMOCA	2	12,520.00	7,236,569.31
20390	23/03/2021	CORAAMOCA	2	14,415.00	7,251,644.31
20391	23/03/2021	CORAAMOCA	2	15,075.00	7,259,909.31
20392	23/03/2021	CORAAMOCA	2	8,265.00	7,262,159.31
20437	23/03/2021	CORAAMOCA	2	2,250.00	7,263,139.31
84043	24/03/2021	SERVICAM SRL	1	980.00	7,257,206.81
84044	24/03/2021	EULOGIO MATIAS HERNANDEZ	1	5,932.50	7,242,705.06
84045	24/03/2021	ISAAC SANTOS INOA	1	14,501.75	7,232,704.41
84046	24/03/2021	ANGEL MANUEL GERMAN	1	10,000.65	7,218,216.91
20394	24/03/2021	CORAAMOCA	2	14,487.50	7,400,251.91
20395	24/03/2021	CORAAMOCA	2	182,035.00	7,402,051.91
20396	24/03/2021	CORAAMOCA	2	1,800.00	7,529,978.91
20397	24/03/2021	CORAAMOCA	2	127,927.00	7,531,014.91
20398	24/03/2021	CORAAMOCA	2	1,036.00	7,539,829.91
20399	24/03/2021	CORAAMOCA	2	8,815.00	7,553,124.91
20400	24/03/2021	CORAAMOCA	2	13,295.00	7,560,934.91
20401	24/03/2021	CORAAMOCA	2	7,810.00	7,562,034.91
20402	25/03/2021	CORAAMOCA	2	1,100.00	7,582,983.91
20403	25/03/2021	CORAAMOCA	2	20,949.00	7,787,567.91
20404	25/03/2021	CORAAMOCA	2	204,584.00	7,801,137.91
20405	25/03/2021	CORAAMOCA	2	13,570.00	7,814,482.91
20406	25/03/2021	CORAAMOCA	2	13,345.00	7,826,487.91
20407	25/03/2021	CORAAMOCA	2	12,005.00	7,828,512.91
20438	25/03/2021	CORAAMOCA	2	2,025.00	7,829,492.91
84047	26/03/2021	JACINTA NUÑEZ MARTINEZ	1	980.00	7,824,492.91
84048	26/03/2021	LORENZO HERNANDEZ HICIANO	1	5,000.00	7,819,788.41
84049	26/03/2021	DIBON ALMONTE DIAZ	1	4,704.50	7,815,880.66
20408	26/03/2021	CORAAMOCA	2	3,907.75	7,825,755.66
20409	26/03/2021	CORAAMOCA	2	9,875.00	7,826,735.66
20410	26/03/2021	CORAAMOCA	2	980.00	7,844,235.66
20411	26/03/2021	CORAAMOCA	2	17,500.00	7,853,540.66
20412	26/03/2021	CORAAMOCA	2	9,305.00	7,854,640.66
20413	26/03/2021	CORAAMOCA	2	1,100.00	7,855,620.66
20414	26/03/2021	CORAAMOCA	2	980.00	7,858,120.66
20415	26/03/2021	CORAAMOCA	2	2,500.00	8,074,996.66
20416	26/03/2021	CORAAMOCA	2	216,876.00	8,130,524.66
20417	27/03/2021	CORAAMOCA	2	55,528.00	8,200,613.66
20418	27/03/2021	CORAAMOCA	2	70,089.00	8,246,682.66
20419	27/03/2021	CORAAMOCA	2	46,069.00	8,254,967.66
20420	27/03/2021	CORAAMOCA	2	8,285.00	8,263,017.66
20421	27/03/2021	CORAAMOCA	2	8,050.00	8,268,797.66
20422	27/03/2021	CORAAMOCA	2	5,780.00	8,270,372.66
84050	29/03/2021	JUAN VALENTIN REYES LOPEZ	1	1,575.00	8,260,022.76
84051	29/03/2021	WALLYN ALBERTO HENRIQUEZ SANTIAGO	1	10,349.90	8,249,672.86
84052	29/03/2021	WENDY ALBERTO HENRIQUEZ SANTIAGO	1	10,349.90	8,239,322.96
84053	29/03/2021	VICTOR MANUEL GRULLON CAMACHO	1	10,349.90	8,228,973.06
84054	29/03/2021	DANNY ANTONIO VARGAS SOSA	1	10,349.90	8,218,623.16
84055	29/03/2021	ALEXANDER MARTINEZ FERREIRA	1	10,349.90	8,208,273.26

M.P.A.C.

REM.

JO

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

Pág.:5

09:34 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
84056	29/03/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	8,197,923.36
84057	29/03/2021	ORLANDO DE JESUS MARTINEZ	1		9,094.74	8,188,828.62
84058	29/03/2021	CRISTOPHER SANTIAGO GOMEZ	1		8,895.27	8,179,933.35
84059	29/03/2021	DAWRIN ALEJANDRO ROJAS	1		9,393.95	8,170,539.40
84060	29/03/2021	FRANCISCO PAUL ENCARNACION	1		8,795.53	8,161,743.87
84061	29/03/2021	LUIS MIGUEL LORA	1		8,695.80	8,153,048.07
84062	29/03/2021	BERNARDO GONZALEZ DIAZ	1		20,000.00	8,133,048.07
84063	29/03/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1		12,000.00	8,121,048.07
84064	29/03/2021	JUAN BAUTISTA HICIANO HERNANDEZ	1		12,000.00	8,109,048.07
84065	29/03/2021	DIBON ALMONTE DIAZ	1		8,254.76	8,100,793.31
20237	29/03/2021	CORAAMOCA	2	32,290.00		8,133,083.31
20346	29/03/2021	CORAAMOCA	2	27,950.00		8,161,033.31
20423	29/03/2021	CORAAMOCA	2	227,955.00		8,388,988.31
20424	29/03/2021	CORAAMOCA	2	17,233.00		8,406,221.31
20425	29/03/2021	CORAAMOCA	2	215,268.36		8,621,489.67
20426	29/03/2021	CORAAMOCA	2	5,099.00		8,626,588.67
20427	29/03/2021	CORAAMOCA	2	3,600.00		8,630,188.67
20428	29/03/2021	CORAAMOCA	2	1,150.00		8,631,338.67
20439	29/03/2021	CORAAMOPCA	2	980.00		8,632,318.67
20339	30/03/2021	CORAAMOCA	2	18,990.00		8,651,308.67
20429	30/03/2021	CORAAMOCA	2	480.00		8,651,788.67
20430	30/03/2021	CORAAMOCA	2	14,040.00		8,665,828.67
20431	30/03/2021	CORAAMOCA	2	223,232.00		8,889,060.67
20432	30/03/2021	CORAAMOCA	2	51,067.00		8,940,127.67
20433	30/03/2021	CORAAMOCA	2	24,580.00		8,964,707.67
20434	30/03/2021	CORAAMOCA	2	22,535.00		8,987,242.67
20435	30/03/2021	CORAAMOCA	2	1,350.00		8,988,592.67
20443	30/03/2021	CORAAMOCA	2	16,730.00		9,005,322.67
84066	31/03/2021	JUAN SALAZAR	1		15,126.04	8,990,196.63
84067	31/03/2021	BRILYN JOSE RODRIGUEZ	1		6,078.72	8,984,117.91
84068	31/03/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC	1		4,285.75	8,979,832.16
84069	31/03/2021	COOPCIBAO	1		85,540.04	8,894,292.12
20273	31/03/2021	CORAAMOCA	2	17,110.00		8,911,402.12
20440	31/03/2021	CORAAMOCA	2	161,504.00		9,072,906.12
20441	31/03/2021	CORAAMOCA	2	6,180.00		9,079,086.12
20442	31/03/2021	CORAAMOCA	2	39,028.00		9,118,114.12
20444	31/03/2021	CORAAMOCA	2	24,405.00		9,142,519.12
20445	31/03/2021	CORAAMOCA	2	15,990.00		9,158,509.12
91	31/03/2021	CORAAMOCA	3		27,625.26	9,130,883.86
148	31/03/2021	CORAAMOCA	4	96,176.30		9,227,060.16
149	31/03/2021	CORAAMOCA	4	1,492,441.53		10,719,501.69
150	31/03/2021	CORAAMOCA	4	4,337.55		10,723,839.24
TOTAL GENERAL				9,527,115.74	7,244,807.34	

Yubelkis García
Licda. Yubelkis García
Enc. de Contabilidad



Lic. Reynaldo Constantino Méndez
Director General

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

