

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

Pág.: 1

10:39 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
	01/04/2021	Balance Inicial Al 01/04/2021			87,783,651.19
19412	05/04/2021	CORAAMOCA	55,433.00		87,839,084.19
19413	05/04/2021	CORAAMOCA	31,386.00		87,870,470.19
19414	05/04/2021	CORAAMOCA	34,720.00		87,905,190.19
19415	05/04/2021	CORAAMOCA	55,915.00		87,961,105.19
19416	05/04/2021	CORAAMOCA	3,055.00		87,964,160.19
19417	05/04/2021	CORAAMOCA	100.00		87,964,260.19
1160	05/04/2021	ESTEPHANY ALMONTE		15,250.03	87,949,010.16
1161	05/04/2021	VIATICO PARA 3 PERSONAS		2,000.00	87,947,010.16
1162	05/04/2021	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	87,945,510.16
1220	05/04/2021	JOSE RAMON MARTINEZ SANCHEZ		173,844.02	87,771,666.14
1221	05/04/2021	LUCILO PEREZ LOPEZ		350,976.65	87,420,689.49
1222	05/04/2021	FERMIN NELSON UREÑA OLIVO		187,381.63	87,233,307.86
1223	05/04/2021	LUCIANO DURAN VARGAS		121,075.22	87,112,232.64
1224	05/04/2021	ALEJANDRO VALERIO CRISOSTOMO		258,158.37	86,854,074.27
1225	05/04/2021	WILLIAMS LOPEZ RODRIGUEZ		191,228.42	86,662,845.85
1226	05/04/2021	JOSE LUIS ALMONTE LORA		206,456.85	86,456,389.00
1227	05/04/2021	RUTH ESTHER GUZMAN SANTIAGO		87,152.28	86,369,236.72
1240	05/04/2021	ALEXANDER BONILLA BONILLA		26,922.01	86,342,314.71
1241	05/04/2021	PEDRO FRANCISCO COMPRES TAVERAS		131,235.03	86,211,079.68
1242	05/04/2021	EDDY LIZANDRO BATISTA MARTINEZ		45,690.36	86,165,389.32
1243	05/04/2021	JUANCITO BONILLA PAREDES		131,688.97	86,033,700.35
1244	05/04/2021	PEDRO NICOLAS CESA TAPIA		19,289.34	86,014,411.01
1245	05/04/2021	LISANDRO RAMON PEREZ PERDOMO		31,536.69	85,982,874.32
1246	05/04/2021	CESAR JAQUEZ FERNANDEZ		108,304.57	85,874,569.75
1247	05/04/2021	JOSE ABEL FORES GUZMAN		94,765.48	85,779,804.27
1248	05/04/2021	JUNIOR HEREDIA		63,844.02	85,715,960.25
1249	05/04/2021	ANA AIDEE RAMOS MOLINA		119,135.03	85,596,825.22
1250	05/04/2021	ESTEFANI MARUIA PERALTA MATA		96,898.48	85,499,926.74
1251	05/04/2021	ANTONIO DE LA CRUZ ALVAREZ		97,997.23	85,401,929.51
1252	05/04/2021	LUZ MARIA ESPAILLAT NUÑEZ		10,659.90	85,391,269.61
1253	05/04/2021	SONIA MARGARITA SANCHEZ NUÑEZ		14,383.71	85,376,885.90
1254	05/04/2021	ROSA STHEFANIE BENCOSME		41,459.89	85,335,426.01
1255	05/04/2021	KATHERINE ALTAGRACIA UREÑA NOVAS		41,998.15	85,293,427.86
1256	05/04/2021	MARIA JOSEFINA LUCAS ABREU		118,997.69	85,174,430.17
1257	05/04/2021	JESUS ANTONIO ULLOA		171,536.68	85,002,893.49
1258	05/04/2021	JORGE ANTONIO SANTIAGO GRULLON		16,922.01	84,985,971.48
1259	05/04/2021	WUULKANIA ALTAGRACIA POLANCO		107,074.30	84,878,897.18
1260	05/04/2021	GABRIELA HERNANDEZ MENDOZA		88,458.70	84,790,438.48
1261	05/04/2021	ALBERTO DE JESUS GUTIERREZ MARTINEZ		242,875.13	84,547,563.35
1262	05/04/2021	ARMANDO VALENTIN FERNANDEZ MENDEZ		130,776.04	84,416,787.31
1263	05/04/2021	FRANCISCO ANTONIO ESPINOZA PERALTA		11,767.42	84,405,019.89
1264	05/04/2021	JUSTINA ESPERANZA PEREZ NUÑEZ		27,005.08	84,378,014.81
1265	05/04/2021	AGUEDA ALTAGRACIA PEREZ UREÑA		26,922.01	84,351,092.80
1266	05/04/2021	RAMON ANTONIO CACERES		108,304.57	84,242,788.23
1267	05/04/2021	JHELY GUZMAN DE LOS SANTOS		26,922.01	84,215,866.22
1268	05/04/2021	NIURKA SOCORRO MEJIA JUMA		129,965.48	84,085,900.74
1269	05/04/2021	RAYSA ESHTER REYES TEJADA		63,844.02	84,022,056.72
1270	05/04/2021	FRANCISCO VARGAS JIMENEZ		185,380.71	83,836,676.01
1271	05/04/2021	FATIMA ALTAGRACIA RODRIGUEZ COLON		5,537.61	83,831,138.40
1272	05/04/2021	AUGUSTO GARCIA GARCIA		104,797.88	83,726,340.52
1273	05/04/2021	RAMON ALFREDO DISLA PALOMA		185,380.71	83,540,959.81
1274	05/04/2021	CEPEDA ALMANZAR YOHANNA		40,614.21	83,500,345.60
1275	05/04/2021	MARIA RODRIGUEZ FATIMO		31,998.15	83,468,347.45
1276	05/04/2021	GREGORIO CANELA CARELA		107,289.34	83,361,058.11
1277	05/04/2021	BIENVENIDO HICIANO GUZMAN		26,922.01	83,334,136.10
1278	05/04/2021	JUAN ALBERTO MARTINEZ ORTEGA		153,073.37	83,181,062.73
1279	05/04/2021	JULIO CESAR NUÑEZ BATISTA		23,073.37	83,157,989.36
1280	05/04/2021	VANESSA CAROLINA LOPEZ OZORIA		16,922.01	83,141,067.35
1281	05/04/2021	CIRILO MUÑOZ		173,844.02	82,967,223.33
1282	05/04/2021	NICOLAS DIAZ GUZMAN		88,458.70	82,878,764.63
1283	05/04/2021	ANA IRIS MALDONDO CABRERA		173,073.37	82,705,691.26
1284	05/04/2021	DOMINGO ANTONIO DE LA CRUZ TORRES		73,844.02	82,631,847.24
1285	05/04/2021	RUDY ANTONIO SANTIAGO ULLO		106,151.36	82,525,695.88
1286	05/04/2021	ELENA RAFAEL GONZALEZ ARIAS		75,644.67	82,450,051.21
1287	05/04/2021	YANIL ESTHEFANNY RODRIGUEZ HERNANDEZ		44,874.11	82,405,177.10
1288	05/04/2021	PEDRO ANTONIO ARNAUD YNOA		120,197.51	82,285,179.59
1289	05/04/2021	LUZ MARIA BELLO DE LA CRUZ		171,536.68	82,113,642.91
1290	05/04/2021	ERIKA YISSEL OVALLES VALENTIN		14,213.19	82,099,429.72
1291	05/04/2021	JUAN SANCHEZ SANCHEZ		134,997.23	81,964,432.49

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

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Pág. 2

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
1292	05/04/2021	PAULA BAUTISTA FERMIN		173,073.37	81,791,359.12
1293	05/04/2021	EVELIN CARMEN TINEO TAVERAS		28,767.42	81,762,591.70
1294	05/04/2021	LEONARDO RAFAEL SANTIAGO TAVERAZ		100,152.28	81,662,439.42
1295	05/04/2021	PRUDENCIA SANCHEZ LANTIGUA		91,536.69	81,570,902.73
19418	06/04/2021	CORAAMOCA	2,710.00		81,573,612.73
19419	06/04/2021	CORAAMOCA	47,388.00		81,620,980.73
19420	06/04/2021	CORAAMOCA	34,704.00		81,655,684.73
19421	06/04/2021	CORAAMOCA	33,230.00		81,688,914.73
19422	06/04/2021	CORAAMOCA	34,335.00		81,723,249.73
1176	06/04/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,565,611.98	79,157,637.75
19423	07/04/2021	CORAAMOCA	39,404.00		79,197,041.75
19424	07/04/2021	CORAAMOCA	44,928.00		79,241,969.75
19425	07/04/2021	CORAAMOCA	52,460.00		79,294,429.75
19426	07/04/2021	CORAAMOCA	33,884.00		79,328,313.75
19427	07/04/2021	CORAAMOCA	3,400.00		79,331,713.75
19428	07/04/2021	CORAAMOCA	4,695.00		79,336,408.75
1163	07/04/2021	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	79,334,908.75
1164	07/04/2021	RAMON ANTONIO BAUSTITA GUZMAN		9,409.00	79,325,499.75
19429	08/04/2021	CORAAMOCA	50,355.00		79,375,854.75
19430	08/04/2021	CORAAMOCA	34,775.00		79,410,629.75
19431	08/04/2021	CORAAMOCA	51,910.00		79,462,539.75
19432	08/04/2021	CORAAMOCA	22,490.00		79,485,029.75
19433	08/04/2021	CORAAMOCA	3,000.00		79,488,029.75
1165	08/04/2021	COLECTOR DE IMPUESTOS INTERNOS		257,866.44	79,230,163.31
1166	08/04/2021	COLECTOR DE IMPUESTOS INTERNOS		23,933.13	79,206,230.18
1167	08/04/2021	COLECTOR DE IMPUESTOS INTERNOS		93,143.35	79,113,086.83
1168	08/04/2021	VIATICO PARA 3 PERSONAS		1,500.00	79,111,586.83
19434	09/04/2021	CORAAMOCA	4,400.00		79,115,986.83
19435	09/04/2021	CORAAMOCA	78,726.00		79,194,712.83
19436	09/04/2021	CORAAMOCA	22,340.00		79,217,052.83
19437	09/04/2021	CORAAMOCA	22,345.00		79,239,397.83
19438	09/04/2021	CORAAMOCA	6,675.00		79,246,072.83
19439	09/04/2021	CORAAMOCA	21,155.00		79,267,227.83
1169	09/04/2021	TESORERIA DE LA SEGURIDAD SOCIAL		22,652.58	79,244,575.25
1170	09/04/2021	VIATICO PARA 4 PERSONAS		2,300.00	79,242,275.25
1228	09/04/2021	ANNY MARGARITA DE LACRUZ ROJAS		173,844.02	79,068,431.23
1229	09/04/2021	RAFAEL RAMON CORNIEL		110,997.92	78,957,433.31
1230	09/04/2021	ERNESTO RAFAEL MENDOZA REYES		187,688.05	78,769,745.26
1231	09/04/2021	ELBIA FLETE SANCHEZ		28,426.40	78,741,318.86
1232	09/04/2021	CARMEN DOLORES AMARANTE RAVEL		267,719.79	78,473,599.07
1233	09/04/2021	CARMEN DOLORES AMARANTE RAVEL		202,903.55	78,270,695.52
1234	09/04/2021	RAFAELA MEJIA HERRERA		184,457.78	78,086,237.74
1235	09/04/2021	BERTHA RAMONA PAULINO FRIAS		267,719.80	77,818,517.94
1236	09/04/2021	RAFAEL HERNANDEZ		118,458.70	77,700,059.24
1237	09/04/2021	JOSE ALBERTO DE LEON GOMEZ		119,405.08	77,580,654.16
1238	09/04/2021	DARIO MARTINEZ DE JESUS		63,844.02	77,516,810.14
1239	09/04/2021	ANA DELIA VALDEZ		26,922.01	77,489,888.13
19440	10/04/2021	CORAAMOCA	11,110.00		77,500,998.13
19441	10/04/2021	CORAAMOCA	11,925.00		77,512,923.13
19442	10/04/2021	CORAAMOCA	33,059.00		77,545,982.13
19443	10/04/2021	CORAAMOCA	25,182.00		77,571,164.13
19444	10/04/2021	CORAAMOCA	3,700.00		77,574,864.13
19445	10/04/2021	CORAAMOCA	600.00		77,575,464.13
19446	12/04/2021	CORAAMOCA	119,325.00		77,694,789.13
19447	12/04/2021	CORAAMOCA	42,980.00		77,737,769.13
19448	12/04/2021	CORAAMOCA	95,615.00		77,833,384.13
19449	12/04/2021	CORAAMOCA	3,150.00		77,836,534.13
19450	12/04/2021	CORAAMOCA	80,403.00		77,916,937.13
19451	12/04/2021	CORAAMOCA	8,235.00		77,925,172.13
19452	12/04/2021	CORAAMOCA	3,200.00		77,928,372.13
19453	13/04/2021	CORAAMOCA	85,533.00		78,013,905.13
19454	13/04/2021	CORAAMOCA	63,323.00		78,077,228.13
19455	13/04/2021	CORAAMOCA	116,006.00		78,193,234.13
19456	13/04/2021	CORAAMOCA	8,070.00		78,201,304.13
19457	13/04/2021	CORAAMOCA	10,475.00		78,211,779.13
19458	13/04/2021	CORAAMOCA	38,049.00		78,249,828.13
19459	13/04/2021	CORAAMOCA	1,825.00		78,251,653.13
1177	13/04/2021	JOSE ANTONIO GUZMAN MOREL		3,000.00	78,248,653.13
1178	13/04/2021	COLECTOR DE IMPUESTOS INTERNOS		329,054.65	77,919,598.48
1179	13/04/2021	INCENTIVOS AGUAS RESIDUALES		22,178.96	77,897,419.52

Rev.

M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/04/2021 Hasta 30/04/2021

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Pág.:3

10:39 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
19460	14/04/2021	CORAAMOCA	2	94,690.00		77,992,109.52
19461	14/04/2021	CORAAMOCA	2	47,420.00		78,039,529.52
19462	14/04/2021	CORAAMOCA	2	87,923.00		78,127,452.52
19463	14/04/2021	CORAAMOCA	2	48,864.00		78,176,316.52
19464	14/04/2021	CORAAMOCA	2	6,000.00		78,182,316.52
19465	14/04/2021	CORAAMOCA	2	1,500.00		78,183,816.52
1158	14/04/2021	FELIPE SANTIAGO ACOSTA	5		48,228.43	78,135,588.09
1159	14/04/2021	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	78,118,250.59
1172	14/04/2021	SENASA	5		20,140.00	78,098,110.59
1173	14/04/2021	LUIS FELIPE VALERIO MARTINEZ	5		2,000.00	78,096,110.59
1174	14/04/2021	VIATICO PARA 4 PERSONAS	5		3,600.00	78,092,510.59
1175	14/04/2021	VIATICO PARA 4 PERSONAS	5		2,300.00	78,090,210.59
1182	14/04/2021	MIGUEL ANGEL BATISTA CASTILLO	5		203,918.78	77,886,291.81
1183	14/04/2021	ARGENIS MIGUEL ANGEL ROJAS	5		165,335.03	77,720,956.78
1184	14/04/2021	GLENNY DEL CARMEN BENDOZME PICHARDO	5		16,922.01	77,704,034.77
1185	14/04/2021	DARLYN PAULINO CASTILLO	5		24,227.04	77,679,807.73
1186	14/04/2021	CIRILO GERMOSEN	5		160,766.04	77,519,041.69
1187	14/04/2021	DOMINGO ANTONIO ACEVEDO ANGELES	5		49,844.02	77,469,197.67
1188	14/04/2021	JOSE ALTAGRACIA GARCIA PAULINO	5		120,497.46	77,348,700.21
1189	14/04/2021	NARCISO ANTONIO HERNANDEZ GOMEZ	5		38,076.14	77,310,624.07
1190	14/04/2021	FERMIN ANTONIO GUZMAN GUZMAN	5		43,844.02	77,266,780.05
1191	14/04/2021	MUGUELINA ANTONIA MARTINEZ DIAZ	5		10,659.89	77,256,120.16
1192	14/04/2021	RAMON MARINO NUNEZ TORRE	5		105,997.69	77,150,122.47
1193	14/04/2021	NICOLAS BRITO	5		111,798.80	77,038,323.67
1194	14/04/2021	JONATHAN GREGORIO TAVAREZ DILONE	5		33,844.02	77,004,479.65
1195	14/04/2021	JUAN ELIAS ARIAS CAPELLAN	5		77,782.37	76,926,697.28
1196	14/04/2021	ALFREDO ANTONIO RAMOS TEJADA	5		43,844.02	76,882,853.26
1197	14/04/2021	RAMON RODRIGUEZ	5		136,056.85	76,746,796.41
1198	14/04/2021	JOSE SIMEON HERNANDEZ HICIANO	5		175,380.71	76,571,415.70
1199	14/04/2021	SONIA ALTAGRACIA RODRIGUEZ SILVERIO	5		88,458.70	76,482,957.00
1200	14/04/2021	VICTOR FRAWINKEL TAVERAZ UCETA	5		11,628.98	76,471,328.02
1201	14/04/2021	SAMUEL GONZALES CAMACHO	5		77,535.76	76,393,792.26
1202	14/04/2021	EDUARD HIPOLITO RODRIGUEZ	5		69,229.34	76,324,562.92
1203	14/04/2021	OSCAR AQUINO OSORIA	5		163,073.37	76,161,489.55
1204	14/04/2021	JUAN ANTONIO ARIAS BURGOS	5		141,536.69	76,019,952.86
1205	14/04/2021	RAFAEL ANTONIO RODRIGUEZ	5		187,688.05	75,832,264.81
1206	14/04/2021	HERIBERTO ANTONIO GONZALEZ SANTANA	5		68,458.70	75,763,806.11
1207	14/04/2021	GENARO MANUEL RUIZ ROMER	5		98,458.70	75,665,347.41
1208	14/04/2021	REINALDO ANTONIO SANCHEZ	5		151,536.68	75,513,810.73
1209	14/04/2021	ANA CRISTINA CRUCETA VALDEZ	5		19,229.35	75,494,581.38
1210	14/04/2021	MILDRED ALTAGRACIA SOLANO LOPEZ	5		42,921.09	75,451,660.29
1211	14/04/2021	AGUSTIN REY RODRIGUEZ	5		97,997.23	75,353,663.06
1212	14/04/2021	OLIBIA MARTINEZ CAPELLAN	5		187,688.05	75,165,975.01
1213	14/04/2021	BIENVENIDO ANTONIO SANCHEZ	5		54,152.28	75,111,822.73
1214	14/04/2021	LUCRECIA MARIA GIL	5		433,559.39	74,678,263.34
1215	14/04/2021	YANIBEL CASILDA TORRES GARCIA	5		18,614.21	74,659,649.13
1216	14/04/2021	RAMON ANTONIO PICHARDO	5		112,398.71	74,547,250.42
1217	14/04/2021	RANDO DE JESUS LUNA PEÑA	5		78,458.70	74,468,791.72
1218	14/04/2021	ROSA BELKIS TEJADA DE RAMOS	5		62,921.09	74,405,870.63
1219	14/04/2021	CECILIO MARTEZ SANTIAGO	5		16,922.01	74,388,948.62
19466	15/04/2021	CORAAMOCA	2	7,452.00		74,396,400.62
19467	15/04/2021	CORAAMOCA	2	56,630.00		74,453,030.62
19468	15/04/2021	CORAAMOCA	2	116,015.00		74,569,045.62
19469	15/04/2021	CORAAMOCA	2	5,765.00		74,574,810.62
19470	15/04/2021	CORAAMOCA	2	4,450.00		74,579,260.62
19471	15/04/2021	CORAAMOCA	2	4,685.00		74,583,945.62
19472	15/04/2021	CORAAMOCA	2	47,333.00		74,631,278.62
19473	15/04/2021	CORAAMOCA	2	12,915.00		74,644,193.62
19474	15/04/2021	CORAAMOCA	2	67,000.00		74,711,193.62
19475	15/04/2021	CORAAMOCA	2	270.00		74,711,463.62
1171	15/04/2021	JORGE LUIS ESCAÑO GARCIA	5		84,189.60	74,627,274.02
1181	15/04/2021	OFIL BURGOS LOPEZ	5		1,579,248.58	73,048,025.42
19476	16/04/2021	CORAAMOCA	2	106,207.00		73,154,232.42
19477	16/04/2021	CORAAMOCA	2	64,000.00		73,218,232.42
19478	16/04/2021	CORAAMOCA	2	87,722.00		73,305,954.42
19479	16/04/2021	CORAAMOCA	2	61,343.00		73,367,297.42
19480	16/04/2021	CORAAMOCA	2	5,880.00		73,373,177.42
1180	16/04/2021	JUAN ALBERTO CANDELIER	5		61,982.37	73,311,195.05
1296	16/04/2021	EDINSON RAFAEL SALCEDO PICHARDO	5		1,500.00	73,309,695.05
19482	17/04/2021	CORAAMOCA	2	28,580.00		73,338,275.05

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M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

Pág.:4

10:39 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
19483	17/04/2021	CORAAMOCA	2	26,455.00		73,364,730.07
19484	17/04/2021	CORAAMOCA	2	20,882.00		73,385,612.07
19485	17/04/2021	CORAAMOCA	2	3,700.00		73,389,312.07
19486	17/04/2021	CORAAMOCA	2	500.00		73,389,812.07
19487	19/04/2021	CORAAMOCA	2	117,726.00		73,507,538.07
19488	19/04/2021	CORAAMOCA	2	58,980.00		73,566,518.07
19489	19/04/2021	CORAAMOCA	2	11,820.00		73,578,338.07
19490	19/04/2021	CORAAMOCA	2	34,245.00		73,612,583.07
19491	19/04/2021	CORAAMOCA	2	6,225.00		73,618,808.07
19492	19/04/2021	CORAAMOCA	2	89,107.00		73,707,915.07
19493	19/04/2021	CORAAMOCA	2	8,145.00		73,716,060.07
19566	19/04/2021	CORAAMOCA	2	39,677.00		73,755,737.07
1297	19/04/2021	VIATICO PARA 7 PERSONAS	5		3,800.00	73,751,937.07
1298	19/04/2021	REYNALDO MENDEZ	5		5,000.00	73,746,937.07
1299	19/04/2021	VIATICO PARA 3 PERSONAS	5		3,800.00	73,743,137.07
19494	20/04/2021	CORAAMOCA	2	105,820.00		73,848,957.07
19495	20/04/2021	CORAAMOCA	2	51,440.00		73,900,397.07
19496	20/04/2021	CORAAMCOA	2	82,525.00		73,982,922.07
19497	20/04/2021	CORAAMOCA	2	8,040.00		73,990,962.07
19498	20/04/2021	CORAAMOCA	2	7,150.00		73,998,112.07
19499	20/04/2021	CORAAMOCA	2	59,915.00		74,058,027.07
19500	20/04/2021	CORAAMOCA	2	4,930.00		74,062,957.07
19501	20/04/2021	CORAAMOCA	2	16,584.00		74,079,541.07
19502	20/04/2021	CORAAMOCA	2	500.00		74,080,041.07
19503	21/04/2021	CORAAMOCA	2	68,325.00		74,148,366.07
19504	21/04/2021	CORAAMOCA	2	78,735.00		74,227,101.07
19505	21/04/2021	CORAAMOCA	2	82,747.00		74,309,848.07
19506	21/04/2021	COPRAAMOCA	2	51,873.00		74,361,721.07
19507	21/04/2021	CORAAMOCA	2	2,730.00		74,364,451.07
19508	21/04/2021	CORAAMOCA	2	4,250.00		74,368,701.07
19509	21/04/2021	CORAAMOCA	2	6,355.00		74,375,056.07
19510	21/04/2021	CORAAMOCA	2	200.00		74,375,256.07
19511	22/04/2021	CORAAMOCA	2	95,350.00		74,470,606.07
19512	22/04/2021	CORAAMOCA	2	48,631.00		74,519,237.07
19513	22/04/2021	CORAAMOCA	2	103,808.00		74,623,045.07
19514	22/04/2021	CORAAMOCA	2	5,525.00		74,628,570.07
19515	22/04/2021	CORAAMOCA	2	12,000.00		74,640,570.07
19565	22/04/2021	CORAAMOCA	2	59,158.00		74,699,728.07
19522	23/04/2021	CORAAMOCA	2	7,430.00		74,707,158.07
19523	23/04/2021	CORAAMOCA	2	83,254.00		74,790,412.07
19524	23/04/2021	CORAAMOCA	2	60,425.00		74,850,837.07
19525	23/04/2021	CORAAMOCA	2	68,055.00		74,918,892.07
19526	23/04/2021	CORAAMOCA	2	29,034.00		74,947,926.07
19527	23/04/2021	CORAAMOCA	2	11,005.00		74,958,931.07
19528	23/04/2021	CORAAMOCA	2	7,550.00		74,966,481.07
1300	23/04/2021	JUAN ANTONIO GOMEZ BRITO	5		12,500.00	74,953,981.07
1306	23/04/2021	SALARIO MES ABRIL 2	5		172,107.37	74,781,873.70
1307	23/04/2021	NOMINA DE LOS MILITARES	5		81,169.96	74,700,703.74
1308	23/04/2021	PAGO DE PENSIONADOS	5		105,500.00	74,595,203.74
1330	23/04/2021	SALARIO MES ABRIL 1	5		10,743,255.14	63,851,948.60
19516	24/04/2021	CORAAMOCA	2	31,000.00		63,882,948.60
19517	24/04/2021	CORAAMOCA	2	24,320.00		63,907,268.60
19518	24/04/2021	CORAAMOCA	2	41,900.00		63,949,168.60
19519	24/04/2021	CORAAMOCA	2	29,105.00		63,978,273.60
19520	24/04/2021	CORAAMOCA	2	4,050.00		63,982,323.60
19521	24/04/2021	CORAAMOCA	2	1,400.00		63,983,723.60
63820	26/04/2021	**** CHEQUE NULO ****	1		0.00	63,983,723.60
19529	26/04/2021	CORAAMOCA	2	99,825.00		64,083,548.60
19530	26/04/2021	CORAAMOCA	2	71,333.00		64,154,881.60
19531	26/04/2021	CORAAMOCA	2	108,965.00		64,263,846.60
19532	26/04/2021	CORAAMOCA	2	66,897.00		64,350,743.60
19533	26/04/2021	CORAAMOCA	2	8,590.00		64,359,333.60
19534	26/04/2021	CORAAMOCA	2	8,580.00		64,367,913.60
19543	26/04/2021	CORAAMOCA	2	98.00		64,368,011.60
1302	26/04/2021	LUIS RAMON GUTIERREZ	5		2,200.00	64,365,811.60
1303	26/04/2021	REYNALDO MENDEZ	5		2,850.00	64,362,961.60
1304	26/04/2021	ESTEPHANY ALMONTE	5		3,039.00	64,359,922.60
1305	26/04/2021	CARLOS JOSE RAMIREZ	5		1,750.00	64,358,172.60
19535	27/04/2021	CORAAMOCA	2	89,355.00		64,447,527.60
19536	27/04/2021	CORAAMOCA	2	65,589.00		64,513,116.60

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

Pág.:5

10:39 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
19537	27/04/2021	CORAAMOCA	2	127,128.00		64,640,244.60
19538	27/04/2021	CORAAMOCA	2	8,600.00		64,648,844.60
19539	27/04/2021	CORAAMOCA	2	67,147.00		64,715,991.60
19540	27/04/2021	CORAAMOCA	2	5,180.00		64,721,171.60
19541	27/04/2021	CORAAMOCA	2	5,855.00		64,727,026.60
19542	27/04/2021	CORAAMOCA	2	500.00		64,727,526.60
1301	27/04/2021	EDINSON RAFAEL SALCEDO PICHARDO	5		1,600.00	64,725,926.60
1309	27/04/2021	PRIMA DE TRANSPORTE	5		379,031.90	64,346,894.70
1310	27/04/2021	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	64,329,557.20
1311	27/04/2021	HECTOR BIENVENIDO DE LA ROSA	5		21,337.00	64,308,220.20
1312	27/04/2021	JOSE LUIS CANARIO	5		16,468.25	64,291,751.95
1313	27/04/2021	RAMON BONILLA MORONTA	5		17,337.50	64,274,414.45
1314	27/04/2021	RAMON JOAQUIN GONZALEZ	5		17,337.50	64,257,076.95
1315	27/04/2021	****DOCUMENTO NULO****	5		0.00	64,257,076.95
1316	27/04/2021	NOMINA SALIENTE ABRIL2021	5		98,552.58	64,158,524.37
1317	27/04/2021	COLECTOR DE IMPUESTOS INTERNOS	5		60,168.97	64,098,355.40
1318	27/04/2021	REYNALDO MENDEZ	5		6,800.00	64,091,555.40
63821	28/04/2021	**** CHEQUE NULO ****	1		0.00	64,091,555.40
19544	28/04/2021	CORAAMOCA	2	72,868.00		64,164,423.40
19545	28/04/2021	CORAAMOCA	2	33,555.00		64,197,978.40
19546	28/04/2021	CORAAMOCA	2	112,781.00		64,310,759.40
19547	28/04/2021	CORAAMOCA	2	49,420.00		64,360,179.40
19548	28/04/2021	CORAAMOCA	2	12,585.00		64,372,764.40
19549	28/04/2021	CORAAMOCA	2	8,000.00		64,380,764.40
19550	28/04/2021	CORAAMOCA	2	6,868.00		64,387,632.40
19551	28/04/2021	CORAAMOCA	2	6,115.00		64,393,747.40
19552	28/04/2021	CORAAMOCA	2	2,500.00		64,396,247.40
19553	28/04/2021	CORAAMOCA	2	630.00		64,396,877.40
19554	28/04/2021	CORAAMOCA	2	250.00		64,397,127.40
19555	28/04/2021	CORAAMOCA	2	630.00		64,397,757.40
19556	29/04/2021	CORAAMOCA	2	73,310.00		64,471,067.40
19557	29/04/2021	CORAAMOCA	2	93,990.00		64,565,057.40
19558	29/04/2021	CORAAMOCA	2	94,899.00		64,659,956.40
19559	29/04/2021	CORAAMOCA	2	40,835.00		64,700,791.40
19560	29/04/2021	CORAAMOCA	2	5,100.00		64,705,891.40
19561	29/04/2021	CORAAMOCA	2	8,120.00		64,714,011.40
19562	29/04/2021	CORAAMOCA	2	1,450.00		64,715,461.40
1319	29/04/2021	VIATICO PARA 4 PERSONAS	5		2,300.00	64,713,161.40
1320	29/04/2021	ADOLFO MARTIN MENDEZ PAULINO	5		15,400.00	64,697,761.40
1321	29/04/2021	JUAN BAUTISTA HICIANO HERNANDEZ	5		12,000.00	64,685,761.40
1322	29/04/2021	ROBINSON DURAN	5		4,864.00	64,680,897.40
1323	29/04/2021	LUIS RAMON GUTIERREZ	5		3,400.00	64,677,497.40
1324	29/04/2021	REYNALDO MENDEZ	5		4,150.00	64,673,347.40
19481	30/04/2021	CORAAMOCA	2	78,490.00		64,751,837.40
19563	30/04/2021	CORAAMOCA	2	59,430.00		64,811,267.40
19564	30/04/2021	CORAAMOCA	2	117,215.00		64,928,482.40
19567	30/04/2021	CORAAMOCA	2	8,965.00		64,937,447.40
19568	30/04/2021	CORAAMOCA	2	7,155.00		64,944,602.40
19569	30/04/2021	CORAAMOCA	2	65,310.00		65,009,912.40
19570	30/04/2021	CORAAMOCA	2	10,500.00		65,020,412.40
19571	30/04/2021	CORAAMOCA	2	2,010.00		65,022,422.40
19572	30/04/2021	CORAAMOCA	2	1,019.00		65,023,441.40
89	30/04/2021	CORAAMOCA	3		43,435.31	64,980,006.09
94	30/04/2021	CORAAMOCA	4	1,608,512.75		66,588,518.84
1325	30/04/2021	EDINSON RAFAEL SALCEDO PICHARDO	5		1,600.00	66,586,918.84
1326	30/04/2021	VIATICO PARA 2 PERSONAS 29 DE ABRIL	5		6,600.00	66,580,318.84
1327	30/04/2021	LUIS RAMON GUTIERREZ	5		3,400.00	66,576,918.84
TOTAL GENERAL				7,662,842.75	28,869,575.10	



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

