

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/05/2021 Hasta 31/05/2021

09/06/2021

Pág.:1

01:23 pm

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
	01/05/2021	Balance Inicial Al 01/05/2021			66,576,918.84
19573	03/05/2021	CORAAMOCA	2 47,948.00		66,624,866.84
19574	03/05/2021	CORAAMOCA	2 104,840.00		66,729,706.84
19575	03/05/2021	CORAAMOCA	2 81,637.00		66,811,343.84
19576	03/05/2021	CORAAMOCA	2 9,145.00		66,820,488.84
19577	03/05/2021	CORAAMOCA	2 355.00		66,820,843.84
1328	03/05/2021	OMAR CRUCETA	5	6,000.00	66,814,843.84
1329	03/05/2021	BERTHA LEONELA DURAN SANTOS	5	9,409.00	66,805,434.84
1333	03/05/2021	TESORERIA DE LA SEGURIDAD SOCIAL	5	2,689,667.76	64,115,767.08
1379	03/05/2021	VIATICO PARA 5 PERSONAS 30/04/21	5		64,112,967.08
19578	04/05/2021	CORAAMOCA	2 82,629.00	2,800.00	64,195,596.08
19579	04/05/2021	CORAAMOCA	2 250.00		64,195,846.08
19580	04/05/2021	CORAAMOCA	2 42,070.00		64,237,916.08
19581	04/05/2021	CORAAMOCA	2 87,688.00		64,325,604.08
19582	04/05/2021	CORAAMOCA	2 62,311.00		64,387,915.08
19583	04/05/2021	CORAAMOCA	2 7,735.00		64,395,650.08
19584	04/05/2021	CORAAMOCA	2 4,175.00		64,399,825.08
19585	04/05/2021	CORAAMOCA	2 500.00		64,400,325.08
1331	04/05/2021	JUAN FERNANDO PEREZ	5	21,000.00	64,379,325.08
1332	04/05/2021	TESORERIA DE LA SEGURIDAD SOCIAL	5	27,583.50	64,351,741.58
1334	04/05/2021	ARIS JOSE GARCIA SANTIAGO	5	17,335.00	64,334,406.58
19588	05/05/2021	CORAAMOCA	2 70,915.00		64,405,321.58
19589	05/05/2021	CORAAMOCA	2 39,615.00		64,444,936.58
19590	05/05/2021	CORAAMOCA	2 79,947.00		64,524,883.58
19591	05/05/2021	CORAAMOCA	2 86,841.00		64,611,724.58
19592	05/05/2021	CORAAMOCA	2 5,775.00		64,617,499.58
19593	05/05/2021	CORAAMOCA	2 2,225.00		64,619,724.58
19685	05/05/2021	CORAAMOCA	2 1,600.00		64,621,324.58
19756	05/05/2021	CORAAMOCA	2 48,085.00		64,669,409.58
19594	06/05/2021	CORAAMOCA	2 100,533.00		64,769,942.58
19595	06/05/2021	CORAAMOCA	2 6,630.00		64,776,572.58
19596	06/05/2021	CORAAMOCA	2 76,925.00		64,853,497.58
19597	06/05/2021	CORAAMOCA	2 60,590.00		64,914,087.58
19598	06/05/2021	CORAAMOCA	2 19,190.00		64,933,277.58
19599	06/05/2021	CORAAMOCA	2 79,514.00		65,012,791.58
19600	06/05/2021	CORAAMOCA	2 6,310.00		65,019,101.58
19601	06/05/2021	CORAAMOCA	2 2,670.00		65,021,771.58
19608	07/05/2021	CORAAMOCA	2 88,310.00		65,110,081.58
19609	07/05/2021	CORAAMOCA	2 56,680.00		65,166,761.58
19610	07/05/2021	CORAAMOCA	2 77,738.00		65,244,499.58
19611	07/05/2021	CORAAMOCA	2 63,751.00		65,308,250.58
19612	07/05/2021	CORAAMOCA	2 7,400.00		65,315,650.58
19613	07/05/2021	CORAAMOCA	2 7,200.00		65,322,850.58
19614	07/05/2021	CORAAMOCA	2 6,770.00		65,329,620.58
1335	07/05/2021	VIATICO PARA DOS PERSONAS	5		65,328,620.58
19587	08/05/2021	CORAAMOCA	2 17,460.00	1,000.00	65,346,080.58
19602	08/05/2021	CORAAMOCA	2 24,815.00		65,370,895.58
19603	08/05/2021	CORAAMOCA	2 39,794.00		65,410,689.58
19604	08/05/2021	CORAAMOCA	2 21,256.00		65,431,945.58
19605	08/05/2021	CORAAMOCA	2 5,250.00		65,437,195.58
19615	10/05/2021	CORAAMOCA	2 91,160.00		65,528,355.58
19616	10/05/2021	CORAAMOCA	2 15,650.00		65,544,005.58
19617	10/05/2021	CORAAMOCA	2 59,055.00		65,603,060.58
19618	10/05/2021	CORAAMOCA	2 75,674.00		65,678,734.58
19619	10/05/2021	CORAAMOCA	2 9,340.00		65,688,074.58
19620	10/05/2021	CORAAMOCA	2 59,936.00		65,748,010.58
19621	10/05/2021	CORAAMOCA	2 7,750.00		65,755,760.58
19622	10/05/2021	CORAAMOCA	2 15,090.00		65,770,850.58
19623	10/05/2021	CORAAMOCA	2 100.00		65,770,950.58
1336	10/05/2021	OMAR CRUCETA	5	800.00	65,770,150.58
1337	10/05/2021	EUCLIDES ANTONIO CESPEDES VERAS	5	1,000.00	65,769,150.58
1338	10/05/2021	VIATICO PARA 4 PERSONAS 10/05/21	5	2,300.00	65,766,850.58
1339	10/05/2021	VIATICO PARA 2 PERSONAS 06/05/21	5	2,000.00	65,764,850.58
19606	11/05/2021	CORAAMOCA	2 94,460.00		65,859,310.58
19607	11/05/2021	CORAAMOCA	2 53,000.00		65,912,310.58
19624	11/05/2021	CORAAMOCA	2 78,637.00		65,990,947.58
19625	11/05/2021	CORAAMOCA	2 54,274.00		66,045,221.58
19626	11/05/2021	CORAAMOCA	2 6,900.00		66,052,121.58
19627	11/05/2021	CORAAMOCA	2 7,765.00		66,059,886.58
19755	11/05/2021	CORAAMOCA	2 400.00		66,060,286.58

RPM. N.P.A.C.

RPM.

RPM.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/05/2021 Hasta 31/05/2021

09/06/2021

Pág.:2

01:23 pm

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
1344	11/05/2021	EDINSON RAFAEL SALCEDO PICHARDO	5		1,600.00	66,058,686.58
1346	11/05/2021	ROBERTO ANTONIO UREÑA	5		12,157.45	66,046,529.13
1347	11/05/2021	INCENTIVOS INGENIERIA	5		51,620.04	65,994,909.09
1348	11/05/2021	INCENTIVOS OPERACION Y MANTENIMIENTOS	5		82,187.91	65,912,721.18
1349	11/05/2021	INCENTIVOS BRIGADA AGUA RESIDUALES	5		30,082.92	65,882,638.26
1350	11/05/2021	INCENTIVOS ELECTROMECANICA	5		22,296.50	65,860,341.76
1352	11/05/2021	FAUSTO FRANCISCO LOPEZ	5		6,186.20	65,854,155.56
1378	11/05/2021	INCENTIVOS DE COMERCIAL	5		361,827.80	65,492,327.76
19628	12/05/2021	CORAAMOCA	2	79,040.00		65,571,367.76
19629	12/05/2021	CORAAMOCA	2	68,138.00		65,637,505.76
19630	12/05/2021	CORAAMOCA	2	6,485.00		65,643,990.76
19631	12/05/2021	CORAAMOCA	2	57,260.00		65,701,250.76
19632	12/05/2021	CORAAMOCA	2	4,780.00		65,706,030.76
19633	12/05/2021	CORAAMOCA	2	5,825.00		65,711,855.76
19634	12/05/2021	CORAAMOCA	2	68,120.00		65,777,975.76
1340	12/05/2021	VIATICO PARA 4 PERSONAS 06/05/21	5		2,300.00	65,775,675.76
1341	12/05/2021	COLECTOR DE IMPUESTOS INTERNOS	5		23,933.13	65,751,742.63
1342	12/05/2021	COLECTOR DE IMPUESTOS INTERNOS	5		93,143.35	65,658,599.28
1345	12/05/2021	COLECTOR DE IMPUESTOS INTERNOS	5		310,415.37	65,348,183.91
1351	12/05/2021	ROSELIO RAMON ESTRELLA	5		30,000.00	65,318,183.91
19635	13/05/2021	CORAAMOCA	2	74,980.00		65,393,163.91
19636	13/05/2021	CORAAMOCA	2	60,105.00		65,453,268.91
19637	13/05/2021	CORAAMOCA	2	38,000.00		65,491,268.91
19638	13/05/2021	CORAAMOCA	2	8,310.00		65,499,578.91
19639	13/05/2021	CORAAMOCA	2	62,670.00		65,562,248.91
19640	13/05/2021	CORAAMOCA	2	4,600.00		65,566,848.91
1343	13/05/2021	COLECTOR DE IMPUESTOS INTERNOS	5		257,866.44	65,308,982.47
1353	13/05/2021	VIATICO PARA 2 PERSONAS	5		2,400.00	65,306,582.47
1354	13/05/2021	****DOCUMENTO NULO****	5		0.00	65,306,582.47
1357	13/05/2021	SENASA	5		23,475.00	65,283,107.47
19641	14/05/2021	CORAAMOCA	2	71,520.00		65,354,627.47
19642	14/05/2021	CORAAMOCA	2	48,778.00		65,403,405.47
19643	14/05/2021	CORAAMOCA	2	53,403.00		65,456,808.47
19644	14/05/2021	CORAAMOCA	2	51,878.00		65,508,686.47
19645	14/05/2021	CORAAMOCA	2	500.00		65,509,186.47
19646	14/05/2021	CORAAMOCA	2	8,050.00		65,517,236.47
19647	14/05/2021	CORAAMOCA	2	7,875.00		65,525,111.47
19648	14/05/2021	CORAAMOCA	2	2,970.00		65,528,081.47
1355	14/05/2021	VIATICO PARA 2 PERSONAS	5		1,000.00	65,527,081.47
1356	14/05/2021	EDINSON RAFAEL SALCEDO PICHARDO	5		1,600.00	65,525,481.47
19649	15/05/2021	CORAAMOCA	2	42,470.00		65,567,951.47
19650	15/05/2021	CORAAMOCA	2	26,110.00		65,594,061.47
19651	15/05/2021	CORAAMOCA	2	30,590.00		65,624,651.47
19652	15/05/2021	CORAAMOCA	2	3,600.00		65,628,251.47
19653	15/05/2021	CORAAMOCA	2	15,653.00		65,643,904.47
19655	15/05/2021	CORAAMCOA	2	14,796.00		65,658,700.47
19656	17/05/2021	CORAAMOCA	2	84,337.00		65,743,037.47
19657	17/05/2021	CORAAMOCA	2	54,063.00		65,797,100.47
19658	17/05/2021	CORAAMOCA	2	96,605.00		65,893,705.47
19659	17/05/2021	CORAAMOCA	2	8,435.00		65,902,140.47
19660	17/05/2021	CORAAMOCA	2	52,389.00		65,954,529.47
19661	17/05/2021	CORAAMOCA	2	7,000.00		65,961,529.47
19662	17/05/2021	CORAAMOCA	2	5,225.00		65,966,754.47
19663	17/05/2021	CORAAMOCA	2	6,817.00		65,973,571.47
19664	17/05/2021	CORAAMOCA	2	1,700.00		65,975,271.47
19654	18/05/2021	CORAAMOCA	2	56,335.00		66,031,606.47
19665	18/05/2021	CORAAMOCA	2	81,915.00		66,113,521.47
19666	18/05/2021	CORAAMOCA	2	38,450.00		66,151,971.47
19667	18/05/2021	CORAAMOCA	2	75,324.00		66,227,295.47
19668	18/05/2021	CORAAMOCA	2	8,435.00		66,235,730.47
19669	18/05/2021	CORAAMOCA	2	9,250.00		66,244,980.47
19670	18/05/2021	CORAAMOCA	2	1,300.00		66,246,280.47
1358	18/05/2021	COLECTOR DE IMPUESTOS INTERNOS	5		60,168.97	66,186,111.50
19671	19/05/2021	CORAAMOCA	2	77,815.00		66,263,926.50
19672	19/05/2021	CORAAMOCA	2	43,210.00		66,307,136.50
19673	19/05/2021	CORAAMOCA	2	79,047.00		66,386,183.50
19674	19/05/2021	CORAAMOCA	2	41,430.00		66,427,613.50
19675	19/05/2021	CORAAMOCA	2	7,300.00		66,434,913.50
19676	19/05/2021	CORAAMOCA	2	8,455.00		66,443,368.50
19677	20/05/2021	CORAAMOCA	2	65,475.00		66,508,843.50

RCM.

M.P.A.C.

M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/05/2021 Hasta 31/05/2021

09/06/2021

Pág.:3

01:23 pm

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
19679	20/05/2021	CORAAMOCA	2 71,474.00		66,580,317.50
19680	20/05/2021	CORAAMOCA	2 9,060.00		66,589,377.50
19681	20/05/2021	CORAAMOCA	2 40,977.00		66,630,354.50
19682	20/05/2021	CORAAMOCA	2 6,585.00		66,636,939.50
19683	20/05/2021	CORAAMOCA	2 5,875.00		66,642,814.50
19684	20/05/2021	CORAAMOCA	2 59,755.00		66,702,569.50
1359	20/05/2021	VIATICO PARA 4 PERSONAS	5	4,600.00	66,697,969.50
1360	20/05/2021	VIATICO PARA 3 PERSONAS 20/05/21	5	1,800.00	66,696,169.50
1361	20/05/2021	VIATICO PARA 5 PERSONAS	5	3,600.00	66,692,569.50
1362	20/05/2021	FRANCISCO ANTONIO CONTRERAS SANCHEZ	5	10,000.00	66,682,569.50
1363	20/05/2021	EDINSON RAFAEL SALCEDO	5	1,600.00	66,680,969.50
1364	20/05/2021	VIATICO PARA 2 PERSONAS	5	1,000.00	66,679,969.50
19686	21/05/2021	CORAAMOCA	2 350.00		66,680,319.50
19689	21/05/2021	CORAAMOCA	2 63,845.00		66,744,164.50
19690	21/05/2021	CORAAMOCA	2 45,045.00		66,789,209.50
19691	21/05/2021	CORAAMOCA	2 65,864.00		66,855,073.50
19692	21/05/2021	CORAAMOCA	2 37,659.00		66,892,732.50
19693	21/05/2021	CORAAMOCA	2 3,225.00		66,895,957.50
19694	21/05/2021	CORAAMOCA	2 12,790.00		66,908,747.50
19678	22/05/2021	CORAAMOCA	2 18,831.00		66,927,578.50
19695	22/05/2021	CORAAMOCA	2 44,301.00		66,971,879.50
19696	22/05/2021	CORAAMOCA	2 3,050.00		66,974,929.50
19697	22/05/2021	CORAAMOCA	2 26,384.00		67,001,313.50
19698	22/05/2021	CORAAMOCA	2 34,544.00		67,035,857.50
19699	22/05/2021	CORAAMOCA	2 2,000.00		67,037,857.50
19687	24/05/2021	CORAAMOCA	2 140.00		67,037,997.50
19688	24/05/2021	CORAAMOCA	2 1,260.00		67,039,257.50
19700	24/05/2021	CORAAMOCA	2 80,678.00		67,119,935.50
19701	24/05/2021	CORAAMOCA	2 49,205.00		67,169,140.50
19702	24/05/2021	CORAAMOCA	2 87,980.00		67,257,120.50
19703	24/05/2021	CORAAMOCA	2 53,592.00		67,310,712.50
19704	24/05/2021	CORAAMOCA	2 6,900.00		67,317,612.50
19705	24/05/2021	CORAAMOCA	2 8,200.00		67,325,812.50
19706	24/05/2021	CORAAMOCA	2 13,124.00		67,338,936.50
1365	24/05/2021	NOMINA DE SEGURIDAD MILITARES	5	88,689.32	67,250,247.18
1366	24/05/2021	NOMINA DE PENSIONADOS	5	127,500.00	67,122,747.18
1367	24/05/2021	NOMINA DEL MES MAYO 2021	5	10,870,525.02	56,252,222.16
1368	24/05/2021	PRIMA DE TRANSPORTE	5	464,469.00	55,787,753.16
1369	24/05/2021	DAVID ANTONIO POLANCO SANCHEZ	5	17,337.50	55,770,415.66
1370	24/05/2021	HECTOR BIENVENIDO DE LA ROSA	5	21,337.00	55,749,078.66
1371	24/05/2021	JOSE LUIS CANARIO	5	16,468.25	55,732,610.41
1372	24/05/2021	RAMON BONILLA MORONTA	5	17,337.50	55,715,272.91
1373	24/05/2021	VIATICO PARA 3 PERSONAS	5	4,550.00	55,710,722.91
1374	24/05/2021	VIATICO PARA 5 PERSONAS	5	15,700.00	55,695,022.91
19707	25/05/2021	CORAAMOCA	2 70,135.00		55,765,157.91
19708	25/05/2021	CORAAMOCA	2 1,840.00		55,766,997.91
19709	25/05/2021	CORAAMOCA	2 37,065.00		55,804,062.91
19710	25/05/2021	CORAAMOCA	2 110,966.00		55,915,028.91
19711	25/05/2021	CORAAMOCA	2 5,695.00		55,920,723.91
19712	25/05/2021	CORAAMOCA	2 57,181.00		55,977,904.91
19713	25/05/2021	CORAAMOCA	2 4,900.00		55,982,804.91
19714	25/05/2021	CORAAMOCA	2 7,035.00		55,989,839.91
19715	25/05/2021	CORAAMOCA	2 9,579.00		55,999,418.91
19716	26/05/2021	CORAAMOCA	2 60,895.00		56,060,313.91
19717	26/05/2021	CORAAMOCA	2 45,290.00		56,105,603.91
19718	26/05/2021	CORAAMOCA	2 100,881.00		56,206,484.91
19719	26/05/2021	CORAAMOCA	2 61,119.00		56,267,603.91
19720	26/05/2021	CORAAMOCA	2 6,730.00		56,274,333.91
19721	26/05/2021	CORAAMOCA	2 9,325.00		56,283,658.91
19722	26/05/2021	CORAAMOCA	2 80.00		56,283,738.91
19723	27/05/2021	CORAAMOCA	2 72,763.00		56,356,501.91
19724	27/05/2021	CORAAMOCA	2 49,845.00		56,406,346.91
19725	27/05/2021	CORAAMOCA	2 84,895.00		56,491,241.91
19726	27/05/2021	CORAAMOCA	2 11,000.00		56,502,241.91
19727	27/05/2021	CORAAMOCA	2 55,840.00		56,558,081.91
19728	27/05/2021	CORAAMOCA	2 4,685.00		56,562,766.91
19729	27/05/2021	CORAAMOCA	2 8,450.00		56,571,216.91
1376	27/05/2021	EDINSON RAFAEL SALCEDO	5	1,600.00	56,569,616.91
1377	27/05/2021	VIATICO PARA 5 PERSONAS 20/05/21	5	6,450.00	56,563,166.91
19731	28/05/2021	CORAAMOCA	2 52,615.00		56,515,781.91

A.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/05/2021 Hasta 31/05/2021

09/06/2021

Pág.:4

01:23 pm

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
19732	28/05/2021	CORAAMOCA	2	81,365.00		56,697,146.91
19733	28/05/2021	CORAAMOCA	2	54,863.00		56,752,009.91
19735	28/05/2021	CORAAMOCA	2	6,355.00		56,758,364.91
19736	28/05/2021	CORAAMOCA	2	74,385.00		56,832,749.91
19737	28/05/2021	CORAAMOCA	2	10,100.00		56,842,849.91
19757	28/05/2021	CORAAMOCA	2	15,000.00		56,857,849.91
19738	29/05/2021	CORAAMOCA	2	38,740.00		56,896,589.91
19739	29/05/2021	CORAAMOCA	2	28,155.00		56,924,744.91
19740	29/05/2021	CORAAMOCA	2	67,205.00		56,991,949.91
19741	29/05/2021	CORAAMOCA	2	4,175.00		56,996,124.91
19742	29/05/2021	CORAAMOCA	2	32,097.00		57,028,221.91
19743	29/05/2021	CORAAMOCA	2	1,295.00		57,029,516.91
19744	31/05/2021	CORAAMOCA	2	81,109.00		57,110,625.91
19745	31/05/2021	CORAAMOCA	2	54,020.00		57,164,645.91
19746	31/05/2021	CORAAMOCA	2	149,675.00		57,314,320.91
19747	31/05/2021	CORAAMOCA	2	67,285.00		57,381,605.91
19748	31/05/2021	CORAAMOCA	2	5,250.00		57,386,855.91
19749	31/05/2021	CORAAMOCA	2	7,818.00		57,394,673.91
19750	31/05/2021	CORAAMOCA	2	10,880.00		57,405,553.91
19751	31/05/2021	CORAAMOCA	2	16,625.00		57,422,178.91
19752	31/05/2021	CORAAMOCA	2	4,133.00		57,426,311.91
19753	31/05/2021	CORAAMOCA	2	1,730.00		57,428,041.91
90	31/05/2021	CORAAMOCA	3		24,417.91	57,403,624.00
91	31/05/2021	CORAAMOCA	3		1,659.00	57,401,965.00
95	31/05/2021	CORAAMOCA	4	15,235,139.35		72,637,104.35
1375	31/05/2021	NOMINA PERSONAL SALIENTE MAYO 2021	5		221,647.04	72,415,457.31

TOTAL GENERAL

21,915,982.35

16,077,443.88

Yubelkis García
Lic. Yubelkis García
Enc. Seccion Contabilidad

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

Lic. R. Méndez
Lic. Reynaldo C. Méndez
Director general

