

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

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01:19 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
	01/10/2021	Balance Inicial Al 01/10/2021			142,528,763.16
20471	01/10/2021	CORAAMOCCA	47,705.00		142,576,468.16
20472	01/10/2021	CORAAMOCCA	28,855.00		142,605,323.16
20473	01/10/2021	CORAAMOCCA	73,320.00		142,678,643.16
20475	01/10/2021	CORAAMOCCA	43,722.00		142,722,365.16
20476	01/10/2021	CORAAMOCCA	3,300.00		142,725,665.16
20477	01/10/2021	CORAAMOCCA	4,450.00		142,730,115.16
20478	01/10/2021	CORAAMOCCA	15,957.00		142,746,072.16
20479	01/10/2021	CORAAMOCCA	190,947.00		142,937,019.16
1874	01/10/2021	ELY SAUL ESPINAL REYES		3,000.00	142,934,019.16
1875	01/10/2021	VIATICOS PARA 3 PERSONAS 28/09/2021		1,800.00	142,932,219.16
1876	01/10/2021	VIATICOS PARA 2 PERSONAS 06/10/21		4,900.00	142,927,319.16
1877	01/10/2021	EDENORTE DOMINICANA, S.A.		4,420,117.05	138,507,202.11
1878	01/10/2021	JOSE ANTONIO GUZMAN MOREL		3,000.00	138,504,202.11
20490	02/10/2021	CORAAMOCCA	300.00		138,504,502.11
20491	02/10/2021	CORAAMOCCA	17,785.00		138,522,287.11
20492	02/10/2021	CORAAMOCCA	37,555.00		138,559,842.11
20493	02/10/2021	CORAAMOCCA	22,935.00		138,582,777.11
20494	02/10/2021	CORAAMOCCA	16,300.00		138,599,077.11
20495	02/10/2021	CORAAMOCCA	2,600.00		138,601,677.11
20496	02/10/2021	CORAAMOCCA	71,346.00		138,673,023.11
20480	04/10/2021	CORAAMOCCA	98,119.00		138,771,142.11
20481	04/10/2021	CORAAMOCCA	50,057.00		138,821,199.11
20482	04/10/2021	CORAAMOCCA	50,045.00		138,871,244.11
20483	04/10/2021	CORAAMOCCA	7,000.00		138,878,244.11
20484	04/10/2021	CORAAMOCCA	33,325.00		138,911,569.11
20485	04/10/2021	CORAAMOCCA	173,006.00		139,084,575.11
20486	04/10/2021	CORAAMOCCA	600.00		139,085,175.11
20487	04/10/2021	CORAAMOCCA	55,800.00		139,140,975.11
20488	05/10/2021	CORAAMOCCA	78,625.00		139,219,600.11
20489	05/10/2021	CORAAMOCCA	67,086.00		139,286,686.11
20497	05/10/2021	CORAAMOCCA	4,600.00		139,291,286.11
20499	05/10/2021	CORAAMOCCA	7,705.00		139,298,991.11
20500	05/10/2021	CORAAMOCCA	82,455.00		139,381,446.11
20501	05/10/2021	CORAAMOCCA	26,790.00		139,408,236.11
20502	05/10/2021	CORAAMOCCA	158,833.00		139,567,069.11
20503	05/10/2021	CORAAMOCCA	1,000.00		139,568,069.11
20504	05/10/2021	CORAAMOCCA	200.00		139,568,269.11
1879	05/10/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,724,054.92	136,844,214.19
1880	05/10/2021	ALBA MARINA LOPEZ LANDETA		7,337.89	136,836,876.30
1881	05/10/2021	VIATICOS PARA 3 PERSONAS 01/10/21		1,800.00	136,835,076.30
1882	05/10/2021	VIATICOS PARA 4 PERSONAS 01/10/21		2,000.00	136,833,076.30
1883	05/10/2021	TESORERIA DE LA SEGURIDAD SOCIAL		54,256.80	136,778,819.50
20505	06/10/2021	CORAAMOCCA	3,155.00		136,781,974.50
20506	06/10/2021	CORAAMOCCA	88,225.00		136,870,199.50
20507	06/10/2021	CORAAMOCCA	67,935.00		136,938,134.50
20508	06/10/2021	CORAAMOCCA	63,198.00		137,001,332.50
20509	06/10/2021	CORAAMOCCA	57,392.00		137,058,724.50
20510	06/10/2021	CORAAMOCCA	112,570.00		137,171,294.50
20511	06/10/2021	CORAAMOCCA	5.00		137,171,299.50
20512	07/10/2021	CORAAMOCCA	240,138.00		137,411,437.50
20513	07/10/2021	CORAAMOCCA	3,075.00		137,414,512.50
20514	07/10/2021	CORAAMOCCA	66,355.00		137,480,867.50
20515	07/10/2021	CORAAMOCCA	44,830.00		137,525,697.50
20516	07/10/2021	CORAAMOCCA	35,806.00		137,561,503.50
20517	07/10/2021	CORAAMOCCA	44,876.00		137,606,379.50
20518	08/10/2021	CORAAMOCCA	94,109.00		137,700,488.50
20519	08/10/2021	CORAAMOCCA	68,445.00		137,768,933.50
20520	08/10/2021	CORAAMOCCA	77,469.00		137,846,402.50
20521	08/10/2021	CORAAMOCCA	48,014.00		137,894,416.50
20522	08/10/2021	CORAAMOCCA	179,901.00		138,074,317.50
20523	08/10/2021	CORAAMOCCA	5,665.00		138,079,982.50
1884	08/10/2021	VIATICOS PARA 2 PERSONAS 06/10/21		1,000.00	138,078,982.50
1885	08/10/2021	VIATICOS PARA 4 PERSONAS 07/10/21		2,500.00	138,076,482.50
1887	08/10/2021	VIATICOS PARA 3 PERSONAS 7/10/21		7,550.00	138,068,932.50
1888	08/10/2021	JOSE GUZMAN		3,000.00	138,065,932.50
20524	09/10/2021	CORAAMOCCA	74,162.00		138,140,094.50
20525	09/10/2021	CORAAMOCCA	5,070.00		138,145,164.50
20526	09/10/2021	CORAAMOCCA	17,630.00		138,162,794.50
20527	09/10/2021	CORAAMOCCA	40,855.00		138,203,649.50

G.F. Ray U.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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08/11/2021

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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
20528	09/10/2021	CORAAMOCA	2	26,950.00		138,230,599.50
20529	09/10/2021	CORAAMOCA	2	13,288.00		138,243,887.50
20530	09/10/2021	CORAAMOCA	2	400.00		138,244,287.50
20609	10/10/2021	CORAAMOCA	2	1,000.00		138,245,287.50
20532	11/10/2021	CORAAMOCA	2	112,740.00		138,358,027.50
20533	11/10/2021	CORAAMOCA	2	44,720.00		138,402,747.50
20534	11/10/2021	CORAAMOCA	2	101,774.00		138,504,521.50
20535	11/10/2021	CORAAMOCA	2	55,140.00		138,559,661.50
20536	11/10/2021	CORAAMOCA	2	193,680.00		138,753,341.50
20537	11/10/2021	CORAAMOCA	2	7,315.00		138,760,656.50
1886	11/10/2021	COLECTOR DE IMPUESTOS INTERNOS	5		257,866.44	138,502,790.06
1889	11/10/2021	COLECTOR DE IMPUESTOS INTERNOS	5		283,659.23	138,219,130.83
20538	12/10/2021	CORAAMOCA	2	98,955.00		138,318,085.83
20539	12/10/2021	CORAAMOCA	2	60,315.00		138,378,400.83
20540	12/10/2021	CORAAMOCA	2	82,661.00		138,461,061.83
20541	12/10/2021	CORAAMOCA	2	43,654.00		138,504,715.83
20542	12/10/2021	CORAAMOCA	2	139,356.00		138,644,071.83
20543	12/10/2021	CORAAMOCA	2	8,020.00		138,652,091.83
20544	12/10/2021	CORAAMOCA	2	300.00		138,652,391.83
20545	13/10/2021	CORAAMOCA	2	71,895.00		138,724,286.83
20546	13/10/2021	CORAAMOCA	2	53,955.00		138,778,241.83
20547	13/10/2021	CORAAMOCA	2	77,825.00		138,856,066.83
20548	13/10/2021	CORAAMOCA	2	49,624.00		138,905,690.83
20549	13/10/2021	CORAAMOCA	2	5,120.00		138,910,810.83
20550	13/10/2021	CORAAMOCA	2	3,045.00		138,913,855.83
20551	13/10/2021	CORAAMOCA	2	138,646.00		139,052,501.83
1890	13/10/2021	VIATICOS PARA 3 PERSONAS 08/10/21	5		4,550.00	139,047,951.83
1891	13/10/2021	ELY SAUL ESPINAL REYES	5		1,000.00	139,046,951.83
1892	13/10/2021	JOSE GUZMAN	5		3,000.00	139,043,951.83
1893	13/10/2021	ELY SAUL ESPINAL REYES	5		1,000.00	139,042,951.83
20552	14/10/2021	CORAAMOCA	2	62,170.00		139,105,121.83
20553	14/10/2021	CORAAMOCA	2	48,950.00		139,154,071.83
20554	14/10/2021	CORAAMOCA	2	82,613.00		139,236,684.83
20555	14/10/2021	CORAAMOCA	2	48,089.00		139,284,773.83
20556	14/10/2021	CORAAMOCA	2	124,166.00		139,408,939.83
20557	14/10/2021	CORAAMOCA	2	3,100.00		139,412,039.83
1894	14/10/2021	SENASA	5		24,765.00	139,387,274.83
1895	14/10/2021	VIATICOS PARA 3 PERSONAS 12/10/21	5		7,050.00	139,380,224.83
1896	14/10/2021	INCENTIVOS OPERACION Y MANT.	5		63,828.00	139,316,396.83
1897	14/10/2021	VIATICOS PARA 3 PERSONAS 14/10/21	5		7,550.00	139,308,846.83
1898	14/10/2021	VIATICOS PARA 6 PERSONAS 12/10/2021	5		4,400.00	139,304,446.83
1899	14/10/2021	COLECTOR DE IMPUESTOS INTERNOS	5		68,049.50	139,236,397.33
20558	15/10/2021	CORAAMOCA	2	84,860.00		139,321,257.33
20559	15/10/2021	CORAAMOCA	2	39,925.00		139,361,182.33
20560	15/10/2021	CORAAMOCA	2	64,667.00		139,425,849.33
20561	15/10/2021	CORAAMOCA	2	129,927.00		139,555,776.33
20562	15/10/2021	CORAAMOCA	2	48,222.00		139,603,998.33
20563	15/10/2021	CORAAMOCA	2	4,000.00		139,607,998.33
20564	16/10/2021	CORAAMOCA	2	55,065.00		139,663,063.33
20565	16/10/2021	CORAAMOCA	2	3,535.00		139,666,598.33
20566	16/10/2021	CORAAMOCA	2	43,040.00		139,709,638.33
20567	16/10/2021	CORAAMOCA	2	19,840.00		139,729,478.33
20568	16/10/2021	CORAAMOCA	2	35,285.00		139,764,763.33
20569	16/10/2021	CORAAMOCA	2	20,390.00		139,785,153.33
20570	16/10/2021	CORAAMOCA	2	200.00		139,785,353.33
20474	18/10/2021	CORAAMOCA	2	86,948.00		139,872,301.33
20571	18/10/2021	CORAAMOCA	2	92,590.00		139,964,891.33
20572	18/10/2021	CORAAMOCA	2	46,480.00		140,011,371.33
20573	18/10/2021	CORAAMOCA	2	70,696.00		140,082,067.33
20574	18/10/2021	CORAAMOCA	2	206,098.00		140,288,165.33
20575	18/10/2021	CORAAMOCA	2	5,135.00		140,293,300.33
20576	18/10/2021	CORAAMOCA	2	4,668.00		140,297,968.33
20577	18/10/2021	CORAAMOCA	2	3,380.00		140,301,348.33
20578	18/10/2021	CORAAMOCA	2	500.00		140,301,848.33
20595	18/10/2021	CORAAMOCA	2	882.00		140,302,730.33
1900	18/10/2021	VIATICOS PARA 2 PERSONAS 14/10/21	5		5,800.00	140,296,930.33
1901	18/10/2021	VIATICOS PARA 4 PERSONAS 19/10/21	5		9,650.00	140,287,280.33
1902	18/10/2021	VIATICOS PARA 5 PERSONAS 14/10/21	5		2,800.00	140,284,480.33
20579	19/10/2021	CORAAMOCA	2	4,160.00		140,288,640.33
20580	19/10/2021	CORAAMOCA	2	2,975.00		140,291,615.33

H. P.A.C.

GF

RCM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

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01:19 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
20581	19/10/2021	CORAAMOCA	250.00		140,291,865.33
20582	19/10/2021	CORAAMOCA	50,225.00		140,342,090.33
20583	19/10/2021	CORAAMOCA	58,820.00		140,400,910.33
20584	19/10/2021	CORAAMOCA	97,746.00		140,498,656.33
20585	19/10/2021	CORAAMOCA	49,835.00		140,548,491.33
20586	19/10/2021	CORAAMOCA	192,744.00		140,741,235.33
20587	20/10/2021	CORAAMOCA	4,435.00		140,745,670.33
20588	20/10/2021	CORAAMOCA	5,795.00		140,751,465.33
20589	20/10/2021	CORAAMOCA	63,120.00		140,814,585.33
20590	20/10/2021	CORAAMOCA	69,275.00		140,883,860.33
20591	20/10/2021	CORAAMOCA	77,533.00		140,961,393.33
20592	20/10/2021	CORAAMOCA	37,180.00		140,998,573.33
20593	20/10/2021	CORAAMOCA	144,021.00		141,142,594.33
20594	20/10/2021	CORAAMOCA	400.00		141,142,994.33
20596	21/10/2021	CORAAMOCA	38,770.00		141,181,764.33
20597	21/10/2021	CORAAMOCA	46,135.00		141,227,899.33
20598	21/10/2021	CORAAMOCA	67,735.00		141,295,634.33
20599	21/10/2021	CORAAMOCA	4,885.00		141,300,519.33
20600	21/10/2021	CORAAMOCA	179,473.00		141,479,992.33
20601	21/10/2021	CORAAMOCA	57,666.00		141,537,658.33
20610	22/10/2021	CORAAMOCA	91,296.00		141,628,954.33
20611	22/10/2021	CORAAMOCA	3,800.00		141,632,754.33
20612	22/10/2021	CORAAMOCA	7,005.00		141,639,759.33
20613	22/10/2021	CORAAMOCA	43,229.00		141,682,988.33
20614	22/10/2021	CORAAMOCA	32,545.00		141,715,533.33
20615	22/10/2021	CORAAMOCA	56,070.00		141,771,603.33
20616	22/10/2021	CORAAMOCA	134,064.00		141,905,667.33
20602	23/10/2021	CORAAMOCA	35,930.00		141,941,597.33
20603	23/10/2021	CORAAMOCA	25,220.00		141,966,817.33
20604	23/10/2021	CORAAMOCA	44,225.00		142,011,042.33
20605	23/10/2021	CORAAMOCA	15,510.00		142,026,552.33
20606	23/10/2021	CORAAMOCA	62,247.00		142,088,799.33
20607	23/10/2021	CORAAMOCA	3,575.00		142,092,374.33
20608	23/10/2021	CORAAMOCA	500.00		142,092,874.33
20617	25/10/2021	CORAAMOCA	6,976.00		142,099,850.33
20618	25/10/2021	CORAAMOCA	71,660.00		142,171,510.33
20619	25/10/2021	CORAAMOCA	63,750.00		142,235,260.33
20620	25/10/2021	CORAAMOCA	81,969.00		142,317,229.33
20621	25/10/2021	CORAAMOCA	49,913.00		142,367,142.33
20622	25/10/2021	CORAAMOCA	224,009.00		142,591,151.33
1903	25/10/2021	NOMINA A LOS MILITARES OCTUBRE 2021		81,315.00	142,509,836.33
1904	25/10/2021	NOMINA A LOS PENSIONADOS OCTUBRE		135,500.00	142,374,336.33
1905	25/10/2021	PAGO PERSONAL SALIENTE OCTUBRE 2021		37,204.17	142,337,132.16
1906	25/10/2021	PAGO NOMINA DEL MES OCTUBRE 2021		11,220,673.57	131,116,458.59
1917	25/10/2021	JUAN BAUTISTA HICIANO HERNANDEZ		12,000.00	131,104,458.59
1918	25/10/2021	ADOLFO MARTIN MENDEZ		15,400.00	131,089,058.59
1919	25/10/2021	GUILLERMINA DEL CARMEN FLORENTINO		5,000.00	131,084,058.59
20624	26/10/2021	CORAAMOCA	69,570.00		131,153,628.59
20625	26/10/2021	CORAAMOCA	65,274.00		131,218,902.59
20626	26/10/2021	CORAAMOCA	103,876.00		131,322,778.59
20627	26/10/2021	CORAAMOCA	60,230.00		131,383,008.59
20628	26/10/2021	CORAAMOCA	209,345.00		131,592,353.59
20629	26/10/2021	CORAAMOCA	6,760.00		131,599,113.59
20630	26/10/2021	CORAAMOCA	400.00		131,599,513.59
1914	26/10/2021	VIATICOS PARA 2 PERSONAS 20/10/21		1,000.00	131,598,513.59
1915	26/10/2021	VIATICOS PARA 2 PERSONAS 22/10/2021		1,600.00	131,596,913.59
1916	26/10/2021	VIATICOS PARA 4 PERSONAS 21/10/21		2,300.00	131,594,613.59
1920	26/10/2021	VIATICOS PARA 3 PERSONAS 22/10/21		4,550.00	131,590,063.59
1921	26/10/2021	EDENORTE DOMINICANA, S.A		3,353,568.81	128,236,494.78
20531	27/10/2021	CORAAMOCA	66,489.00		128,302,983.78
20631	27/10/2021	CORAAMOCA	49,535.00		128,352,518.78
20632	27/10/2021	CORAAMOCA	73,066.00		128,425,584.78
20633	27/10/2021	CORAAMOCA	60,695.00		128,486,279.78
20634	27/10/2021	CORAAMOCA	7,000.00		128,493,279.78
20635	27/10/2021	CORAAMOCA	950.00		128,494,229.78
20636	27/10/2021	CORAAMOCA	209,813.00		128,704,042.78
20637	27/10/2021	CORAAMOCA	650.00		128,704,692.78
20638	28/10/2021	CORAAMOCA	73,815.00		128,778,507.78
20639	28/10/2021	CORAAMOCA	41,421.00		128,819,928.78
20640	28/10/2021	CORAAMOCA	43,631.00		128,863,559.78

GF RCM M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

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01:19 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
20641	28/10/2021	CORAAMOCA	2	98,000.00		128,961,559.78
20642	28/10/2021	CORAAMOCA	2	6,680.00		128,968,239.78
20643	28/10/2021	CORAAMOCA	2	149,530.00		129,117,769.78
1907	28/10/2021	HECTOR BIENVENIDO DE LA ROSA	5		21,337.00	129,096,432.78
1908	28/10/2021	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	129,079,095.28
1909	28/10/2021	RAMON BONILLA MORONTA	5		17,337.50	129,061,757.78
1910	28/10/2021	JOSE LUIS CANARIO	5		12,547.24	129,049,210.54
1911	28/10/2021	PRIMA DE TRANSPORTE	5		492,759.76	128,556,450.78
1912	28/10/2021	NARCISO RAMON FROMETA	5		2,500.00	128,553,950.78
1913	28/10/2021	VIATICOS PARA 5 PERSONAS 27/10/21	5		10,050.00	128,543,900.78
20650	29/10/2021	CORAAMOCA	2	6,625.00		128,550,525.78
20651	29/10/2021	CORAAMOCA	2	5,750.00		128,556,275.78
20652	29/10/2021	CORAAMOCA	2	22,610.00		128,578,885.78
20653	29/10/2021	CORAAMOCA	2	8,815.00		128,587,700.78
20654	29/10/2021	CORAAMOCA	2	44,956.00		128,632,656.78
20655	29/10/2021	CORAAMOCA	2	58,183.00		128,690,839.78
20656	29/10/2021	CORAAMOCA	2	64,507.00		128,755,346.78
20657	29/10/2021	CORAAMOCA	2	85,635.00		128,840,981.78
20659	29/10/2021	CORAAMOCA	2	184,036.00		129,025,017.78
20369	30/10/2021	CORAAMOCA	2	59,903.00		129,084,920.78
20498	30/10/2021	CORAAMOCA	2	20,200.00		129,105,120.78
20648	30/10/2021	CORAAMOCA	2	32,315.00		129,137,435.78
20649	30/10/2021	CORAAMOCA	2	30,335.00		129,167,770.78
20658	30/10/2021	CORAAMOCA	2	94,841.00		129,262,611.78
20660	30/10/2021	CORAAMOCA	2	3,600.00		129,266,211.78
20664	30/10/2021	CORAAMOCA	2	700.00		129,266,911.78
20666	30/10/2021	CORAAMOCA	2	360.00		129,267,271.78
96	31/10/2021	CORAAMOCA	3		30,931.09	129,236,340.69
100	31/10/2021	CORAAMOCA	4	4,600.00		129,240,940.69
102	31/10/2021	CORAAMOCA	4	17,149,844.53		146,390,785.22

TOTAL GENERAL

27,318,218.53

23,456,196.47

Lic. Guillermina Florentino
Enc. Sección Contabilidad

Lic. María Patricia Almonte
Dir. Administrativo Financiero

Lic. Reynaldo C. Méndez
Director General