

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

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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
	01/11/2021	Balance Inicial Al 01/11/2021			146,390,785.22
20667	01/11/2021	CORAAMOCA	215,285.00		146,606,070.22
20668	01/11/2021	CORAAMOCA	50,870.00		146,656,940.22
20670	01/11/2021	CORAAMOCA	11,200.00		146,668,140.22
20673	01/11/2021	CORAAMOCA	1,695.00		146,669,835.22
20674	01/11/2021	CORAAMOCA	10,792.00		146,680,627.22
20676	01/11/2021	CORAAMOCA	8,260.00		146,688,887.22
20678	01/11/2021	CORAAMOCA	79,321.00		146,768,208.22
20679	01/11/2021	CORAAMOCA	68,160.00		146,836,368.22
20680	01/11/2021	CORAAMOCA	49,780.00		146,886,148.22
20681	01/11/2021	CORAAMOCA	300.00		146,886,448.22
1923	01/11/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,705,485.17	144,180,963.05
1924	01/11/2021	ALBA MARINA LOPEZ LANDETA		12,231.70	144,168,731.35
1925	01/11/2021	NIKAULY DILONE PARRA		12,231.70	144,156,499.65
1926	01/11/2021	ERIKA YUDERSY ROMERO		12,231.70	144,144,267.95
1927	01/11/2021	JEAN CARLOS DURAN RODRIGUEZ		2,388.01	144,141,879.94
1928	01/11/2021	JUAN SALAZAR		5,000.00	144,136,879.94
1929	01/11/2021	AMALFI TRINIDAD GONZALES		8,000.00	144,128,879.94
20623	02/11/2021	CORAAMOCA	27,305.00		144,156,184.94
20644	02/11/2021	CORAAMOCA	32,192.00		144,188,376.94
20645	02/11/2021	CORAAMOCA	63,268.00		144,251,644.94
20661	02/11/2021	CORAAMOCA	43,314.00		144,294,958.94
20662	02/11/2021	CORAAMOCA	164,454.00		144,459,412.94
20688	02/11/2021	CORAAMOCA	9,540.00		144,468,952.94
20669	03/11/2021	CORAAMOCA	28,657.00		144,497,609.94
20671	03/11/2021	CORAAMOCA	26,745.00		144,524,354.94
20672	03/11/2021	CORAAMOCA	50,310.00		144,574,664.94
20675	03/11/2021	CORAAMOCA	27,357.00		144,602,021.94
20677	03/11/2021	CORAAMOCA	8,930.00		144,610,951.94
20682	03/11/2021	CORAAMOCA	113,837.00		144,724,788.94
1922	03/11/2021	TESORERIA DE LA SEGURIDAD SOCIAL		59,794.80	144,664,994.14
1930	03/11/2021	VIATICOS PARA 2 PERSONAS 03/11/21		1,000.00	144,663,994.14
20690	04/11/2021	CORAAMOCA	30,020.00		144,694,014.14
20691	04/11/2021	CORAAMOCA	10,710.00		144,704,724.14
20692	04/11/2021	CORAAMOCA	27,107.00		144,731,831.14
20693	04/11/2021	CORAAMOCA	37,920.00		144,769,751.14
20694	04/11/2021	CORAAMOCA	103,168.00		144,872,919.14
20695	04/11/2021	CORAAMOCA	7,910.00		144,880,829.14
1931	04/11/2021	ANSELMO RAFAEL PAULINO ESPAILLAT		92,473.26	144,788,355.88
1932	04/11/2021	BERTILIA ANTONIA SOSA MEJIA		92,697.74	144,695,658.14
1933	04/11/2021	CHRISTOPHER ANTONIO VASQUEZ ALBA		5,076.14	144,690,582.00
1934	04/11/2021	DARIO ANTONIO JESUS		78,690.36	144,611,891.64
1935	04/11/2021	DOMINGO MARTINEZ TINEO		75,689.89	144,536,201.75
1936	04/11/2021	ELIZABETH SANTIAGO GRULLON		32,459.62	144,503,742.13
1937	04/11/2021	FREDDY ANTONIO NUÑEZ		3,045.69	144,500,696.44
1938	04/11/2021	GREISY DESSIRE ALMONTE ARIAS		10,659.90	144,490,036.54
1939	04/11/2021	JAIROLA ALEXANDER ALMONTE JIMENEZ		98,458.70	144,391,577.84
1940	04/11/2021	JAVIER DE JESUS VALDEZ VASQUEZ		181,127.51	144,210,450.33
1941	04/11/2021	JOELISA VERONICA MENDEZ LEON DE TORRES		34,182.74	144,176,267.59
1942	04/11/2021	JOSE CAMACHO CUETO		13,264.43	144,163,003.16
1943	04/11/2021	JOSE MIGUEL DIAZ HERNANDEZ		5,076.14	144,157,927.02
1944	04/11/2021	KARIL DURAN TAVERAS		87,659.90	144,070,267.12
1945	04/11/2021	LUCIANA ALMONTE LOPEZ		15,762.71	144,054,504.41
1946	04/11/2021	LUIS EMILIO DE LA CRUZ		108,458.70	143,946,045.71
1947	04/11/2021	MAXIMINA CRISTOMO JIMENEZ		184,221.41	143,761,824.30
1948	04/11/2021	NAIKY ALEXANDRA POLANCO TINEO		5,482.23	143,756,342.07
1949	04/11/2021	NELSON RAFAEL MALDONADO REINOSO		7,614.21	143,748,727.86
1950	04/11/2021	PÉDRO JONNY MARTINEZ LIRANZO		98,458.70	143,650,269.16
1951	04/11/2021	RAMON ANTONIO MUNOZ DOMINGUEZ		318,587.81	143,331,681.35
1952	04/11/2021	RAMON SIMEON TEJADA MARTE		31,059.08	143,300,622.27
1953	04/11/2021	YANELI CATALINA REYES		41,998.15	143,258,624.12
1954	04/11/2021	YOCELIN ALTRAGRACIA GARCIA GRULLON		53,784.03	143,204,840.09
20696	05/11/2021	CORAAMOCA	7,200.00		143,212,040.09
20697	05/11/2021	CORAAMOCA	7,120.00		143,219,160.09
20698	05/11/2021	CORAAMOCA	23,580.00		143,242,740.09
20699	05/11/2021	CORAAMOCA	26,404.00		143,269,144.09
20700	05/11/2021	CORAAMOCA	38,399.00		143,307,543.09
20701	05/11/2021	CORAAMOCA	113,506.00		143,421,049.09
20702	05/11/2021	CORAAMOCA	300.00		143,421,349.09
20703	05/11/2021	CORAAMOCA	29,040.00		143,450,389.09

OT. H.P.A.C. Romy

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

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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
20704	08/11/2021	CORAAMOCA	2	7,475.00		143,457,864.09
20705	08/11/2021	CORAAMOCA	2	23,982.00		143,481,846.09
20706	08/11/2021	CORAAMOCA	2	23,780.00		143,505,626.09
20707	08/11/2021	CORAAMOCA	2	36,275.00		143,541,901.09
20708	08/11/2021	CORAAMOCA	2	48,895.00		143,590,796.09
20709	08/11/2021	CORAAMOCA	2	136,370.00		143,727,166.09
20710	08/11/2021	CORAAMOCA	2	50.00		143,727,216.09
20711	08/11/2021	CORAAMOCA	2	200.00		143,727,416.09
20712	09/11/2021	CORAAMOCA	2	31,200.00		143,758,616.09
20713	09/11/2021	CORAAMOCA	2	171,875.00		143,930,491.09
20714	09/11/2021	CORAAMOCA	2	7,530.00		143,938,021.09
20715	09/11/2021	CORAAMOCA	2	39,165.00		143,977,186.09
20716	09/11/2021	CORAAMOCA	2	10,355.00		143,987,541.09
20717	09/11/2021	CORAAMOCA	2	29,464.00		144,017,005.09
20718	09/11/2021	CORAAMOCA	2	500.00		144,017,505.09
20719	10/11/2021	CORAAMOCA	2	24,625.00		144,042,130.09
20720	10/11/2021	CORAAMOCA	2	18,790.00		144,060,920.09
20721	10/11/2021	CORAAMOCA	2	54,290.00		144,115,210.09
20722	10/11/2021	CORAAMOCA	2	48,285.00		144,163,495.09
20723	10/11/2021	CORAAMOCA	2	7,735.00		144,171,230.09
20724	10/11/2021	CORAAMOCA	2	153,156.00		144,324,386.09
20725	10/11/2021	CORAAMOCA	2	200.00		144,324,586.09
1956	10/11/2021	COLECTOR DE IMPUESTOS INTERNOS	5		257,866.44	144,066,719.65
1957	10/11/2021	COLECTOR DE IMPUESTOS INTERNOS	5		487,489.98	143,579,229.67
1958	10/11/2021	COLECTOR DE IMPUESTOS INTERNOS	5		68,049.50	143,511,180.17
20646	11/11/2021	CORAAMOCA	2	38,330.00		143,549,510.17
20647	11/11/2021	CORAAMOCA	2	7,250.00		143,556,760.17
20683	11/11/2021	CORAAMOCA	2	53,210.00		143,609,970.17
20684	11/11/2021	CORAAMOCA	2	1,255.00		143,611,225.17
20685	11/11/2021	CORAAMOCA	2	18,555.00		143,629,780.17
20686	11/11/2021	CORAAMOCA	2	125,801.00		143,755,581.17
20689	11/11/2021	CORAAMOCA	2	5,950.00		143,761,531.17
1955	11/11/2021	VIATICOS PARA 4 PERSONAS 04/11/2021	5		2,300.00	143,759,231.17
1959	11/11/2021	JOSE GUZMAN	5		3,000.00	143,756,231.17
1960	11/11/2021	VIATICOS PARA 4 PERSONAS 05/11/21	5		2,300.00	143,753,931.17
20663	12/11/2021	CORAAMOCA	2	7,100.00		143,761,031.17
20665	12/11/2021	CORAAMOCA	2	21,060.00		143,782,091.17
20726	12/11/2021	CORAAMOCA	2	63,815.00		143,845,906.17
20727	12/11/2021	CORAAMOCA	2	4,140.00		143,850,046.17
20728	12/11/2021	CORAAMOCA	2	94,858.00		143,944,904.17
20729	12/11/2021	CORAAMOCA	2	60,715.00		144,005,619.17
20730	12/11/2021	CORAAMOCA	2	71,151.00		144,076,770.17
20731	13/11/2021	CORAAMOCA	2	13,345.00		144,090,115.17
20732	13/11/2021	CORAAMOCA	2	20,185.00		144,110,300.17
20733	13/11/2021	CORAAMOCA	2	7,945.00		144,118,245.17
20734	13/11/2021	CORAAMOCA	2	43,218.00		144,161,463.17
20735	13/11/2021	CORAAMOCA	2	52,058.00		144,213,521.17
20736	13/11/2021	CORAAMOCA	2	4,105.00		144,217,626.17
20737	13/11/2021	CORAAMOCA	2	250.00		144,217,876.17
20738	15/11/2021	CORAAMOCA	2	8,015.00		144,225,891.17
20739	15/11/2021	CORAAMOCA	2	4,075.00		144,229,966.17
20740	15/11/2021	CORAAMOCA	2	94,370.00		144,324,336.17
20741	15/11/2021	CORAAMOCA	2	55,605.00		144,379,941.17
20742	15/11/2021	CORAAMOCA	2	61,654.00		144,441,595.17
20743	15/11/2021	CORAAMOCA	2	65,546.00		144,507,141.17
20744	15/11/2021	CORAAMOCA	2	192,115.00		144,699,256.17
20745	15/11/2021	CORAAMOCA	2	200.00		144,699,456.17
20746	16/11/2021	CORAAMOCA	2	65,220.00		144,764,676.17
20747	16/11/2021	CORAAMOCA	2	33,295.00		144,797,971.17
20748	16/11/2021	CORAAMOCA	2	62,790.00		144,860,761.17
20749	16/11/2021	CORAAMOCA	2	96,055.00		144,956,816.17
20750	16/11/2021	CORAAMOCA	2	68,860.00		145,025,676.17
20751	16/11/2021	CORAAMOCA	2	460,806.00		145,486,482.17
20752	16/11/2021	CORAAMOCA	2	7,350.00		145,493,832.17
20753	16/11/2021	CORAAMOCA	2	495.00		145,494,327.17
1961	16/11/2021	VIATICOS PARA 2 PERSONAS 12/11/2021	5		1,500.00	145,492,827.17
1962	16/11/2021	VIATICOS PARA 2 PERSONAS 12/11/21	5		10,000.00	145,482,827.17
1979	16/11/2021	OFIL BURGOS LOPEZ	5		160,274.35	145,322,552.82
20754	17/11/2021	CORAAMOCA	2	77,670.00		145,400,222.82
20755	17/11/2021	CORAAMOCA	2	61,215.00		145,461,437.82

GF H.P.A.C. Ray

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

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11:22 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
20756	17/11/2021	CORAAMOCA	2	77,605.00		145,539,042.82
20757	17/11/2021	CORAAMOCA	2	110,040.00		145,649,082.82
20758	17/11/2021	CORAAMOCA	2	61,997.00		145,711,079.82
20759	17/11/2021	CORAAMOCA	2	147,443.00		145,858,522.82
20760	17/11/2021	CORAAMOCA	2	9,000.00		145,867,522.82
1963	17/11/2021	VIATICOS PARA 6 PERSONAS 27/10/21	5		3,300.00	145,864,222.82
1964	17/11/2021	INCENTIVOS OPERACION Y MANTENIMIENTO	5		27,037.00	145,837,185.82
1965	17/11/2021	ACTUALIDADES VD.SRL	5		73,273.90	145,763,911.92
1966	17/11/2021	SENASA	5		28,365.00	145,735,546.92
1967	17/11/2021	VIATICOS PARA 6 PERSONAS 16/11/21	5		3,800.00	145,731,746.92
1968	17/11/2021	VIATICOS PARA 2 PERSONAS 17/11/21	5		1,000.00	145,730,746.92
1969	17/11/2021	JORGE LUIS ESCAÑO GARCIA	5		416,927.34	145,313,819.58
20761	18/11/2021	CORAAMOCA	2	37,835.00		145,351,654.58
20762	18/11/2021	CORAAMOCA	2	77,058.00		145,428,712.58
20763	18/11/2021	CORAAMOCA	2	9,442.00		145,438,154.58
20764	18/11/2021	CORAAMOCA	2	5,100.00		145,443,254.58
20765	18/11/2021	CORAAMOCA	2	89,130.00		145,532,384.58
20766	18/11/2021	CORAAMOCA	2	109,763.00		145,642,147.58
20767	18/11/2021	CORAAMOCA	2	29,085.00		145,671,232.58
20768	18/11/2021	CORAAMOCA	2	122,863.00		145,794,095.58
1970	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1971	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1972	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1973	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1974	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1975	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1976	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
1977	18/11/2021	****DOCUMENTO NULO****	5		0.00	145,794,095.58
20769	19/11/2021	CORAAMOCA	2	63,771.00		145,857,866.58
20770	19/11/2021	CORAAMOCA	2	100,650.00		145,958,516.58
20771	19/11/2021	CORAAMOCA	2	52,661.00		146,011,177.58
20772	19/11/2021	CORAAMOCA	2	7,685.00		146,018,862.58
20773	19/11/2021	CORAAMOCA	2	57,095.00		146,075,957.58
20774	19/11/2021	CORAAMOCA	2	92,140.00		146,168,097.58
20775	19/11/2021	CORAAMOCA	2	300.00		146,168,397.58
1978	19/11/2021	OFIL BURGOS LOPEZ	5		254,569.14	145,913,828.44
1980	19/11/2021	JORGE LUIS ESCAÑO GARCIA	5		452,808.33	145,461,020.11
1981	19/11/2021	NARCISO RAMON FROMETA	5		3,554.00	145,457,466.11
1982	19/11/2021	ADOLFO MARTIN MENDEZ	5		15,400.00	145,442,066.11
20776	20/11/2021	CORAAMOCA	2	46,490.00		145,488,556.11
20777	20/11/2021	CORAAMOCA	2	16,720.00		145,505,276.11
20778	20/11/2021	CORAAMOCA	2	26,431.00		145,531,707.11
20779	20/11/2021	CORAAMOCA	2	19,275.00		145,550,982.11
20780	20/11/2021	CORAAMOCA	2	70,389.00		145,621,371.11
20781	20/11/2021	CORAAMOCA	2	4,000.00		145,625,371.11
20782	20/11/2021	CORAAMOCA	2	400.00		145,625,771.11
20783	22/11/2021	CORAAMOCA	2	101,460.00		145,727,231.11
20784	22/11/2021	CORAAMOCA	2	52,955.00		145,780,186.11
20785	22/11/2021	CORAAMOCA	2	101,125.00		145,881,311.11
20786	22/11/2021	CORAAMOCA	2	69,393.00		145,950,704.11
20787	22/11/2021	CORAAMOCA	2	8,000.00		145,958,704.11
20788	22/11/2021	CORAAMOCA	2	7,820.00		145,966,524.11
20789	22/11/2021	CORAAMOCA	2	163,849.00		146,130,373.11
20810	22/11/2021	CORAAMOCA	2	300.00		146,130,673.11
20790	23/11/2021	CORAAMOCA	2	79,274.00		146,209,947.11
20791	23/11/2021	CORAAMOCA	2	137,313.00		146,347,260.11
20792	23/11/2021	CORAAMOCA	2	11,150.00		146,358,410.11
20793	23/11/2021	CORAAMOCA	2	1,275.00		146,359,685.11
20794	23/11/2021	CORAAMOCA	2	83,235.00		146,442,920.11
20795	23/11/2021	CORAAMOCA	2	52,345.00		146,495,265.11
20796	23/11/2021	CORAAMOCA	2	50,130.00		146,545,395.11
20797	23/11/2021	CORAAMOCA	2	650.00		146,546,045.11
20798	24/11/2021	CORAAMOCA	2	6,285.00		146,552,330.11
20799	24/11/2021	CORAAMOCA	2	27,995.00		146,580,325.11
20800	24/11/2021	CORAAMOCA	2	47,313.00		146,627,638.11
20801	24/11/2021	CORAAMOCA	2	64,930.00		146,692,568.11
20802	24/11/2021	CORAAMOCA	2	50,573.00		146,743,141.11
20803	24/11/2021	CORAAMOCA	2	123,262.00		146,866,403.11
20804	25/11/2021	CORAAMOCA	2	39,922.00		146,906,325.11
20805	25/11/2021	CORAAMOCA	2	69,465.00		146,975,790.11

RPM

H.P.A.C.

G.F

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

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11:22 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
20806	25/11/2021	CORAAMOCA	2	58,925.00		147,034,715.11
20807	25/11/2021	CORAAMOCA	2	4,050.00		147,038,765.11
20808	25/11/2021	CORAAMOCA	2	34,825.00		147,073,590.11
20809	25/11/2021	CORAAMOCA	2	184,785.00		147,258,375.11
20843	25/11/2021	CORAAMOCA	2	20,639.00		147,279,014.11
1983	25/11/2021	JOSE GUZMAN	5		3,000.00	147,276,014.11
1984	25/11/2021	RAMON BONILLA MORONTA	5		17,337.50	147,258,676.61
1985	25/11/2021	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	147,241,339.11
1986	25/11/2021	PRIMA TRANSPORTE	5		494,280.00	146,747,059.11
1987	25/11/2021	ALBA MARINA LOPEZ LANDETA	5		12,231.70	146,734,827.41
1988	25/11/2021	NIKAULY DILONE PARRA	5		12,231.70	146,722,595.71
1989	25/11/2021	ERIKA YUDERSY ROMERO COLMENAREZ	5		12,231.70	146,710,364.01
1990	25/11/2021	LUZMARY NICOLE BAEZ VERAS	5		12,231.70	146,698,132.31
1991	25/11/2021	ADRIANA MERCEDES TAVERAS POLANCO	5		18,818.00	146,679,314.31
1992	25/11/2021	YEFRINSON MEJIA	5		5,731.96	146,673,582.35
1993	25/11/2021	INCENTIVOS AL DEP. DE INGENIERIA	5		52,805.77	146,620,776.58
1994	25/11/2021	HECTOR BIENVENIDO DE LA ROSA	5		21,337.00	146,599,439.58
1995	25/11/2021	VIATICOS PARA 3 PERSONAS 24/11/21	5		4,550.00	146,594,889.58
1996	25/11/2021	VIATICOS PARA 2 PERSONAS 30/11/21	5		10,200.00	146,584,689.58
1997	25/11/2021	VIATICOS PARA 3 PERSONAS 23/11/21	5		7,550.00	146,577,139.58
1998	25/11/2021	NOMINA DE LOS MILITARES NOVIEMBRE 2021	5		81,315.00	146,495,824.58
1999	25/11/2021	NOMINA DEL PERSONAL SALIENTES	5		55,217.95	146,440,606.63
2000	25/11/2021	NOMINA PAGO MES NOVIEMBRE 2021	5		11,167,214.67	135,273,391.96
2001	25/11/2021	NOMINA DE PENSIONADOS NOVIEMBRE	5		140,500.00	135,132,891.96
20811	26/11/2021	CORAAMOCA	2	81,406.00		135,214,297.96
20812	26/11/2021	CORAAMOCA	2	30,540.00		135,244,837.96
20813	26/11/2021	CORAAMOCA	2	53,155.00		135,297,992.96
20814	26/11/2021	CORAAMOCA	2	84,744.00		135,382,736.96
20815	26/11/2021	CORAAMOCA	2	35,470.00		135,418,206.96
20816	26/11/2021	CORAAMOCA	2	137,964.00		135,556,170.96
20817	26/11/2021	CORAAMOCA	2	7,225.00		135,563,395.96
20818	27/11/2021	CORAAMOCA	2	11,224.00		135,574,619.96
20819	27/11/2021	CORAAMOCA	2	45,733.00		135,620,352.96
20820	27/11/2021	CORAAMOCA	2	27,630.00		135,647,982.96
20821	27/11/2021	CORAAMOCA	2	56,811.00		135,704,793.96
20822	27/11/2021	CORAAMOCA	2	84,791.00		135,789,584.96
20823	27/11/2021	CORAAMOCA	2	3,750.00		135,793,334.96
20824	29/11/2021	CORAAMOCA	2	68,660.00		135,861,994.96
20825	29/11/2021	CORAAMOCA	2	299,738.00		136,161,732.96
20826	29/11/2021	CORAAMOCA	2	100,040.00		136,261,772.96
20827	29/11/2021	CORAAMOCA	2	4,578.00		136,266,350.96
20828	29/11/2021	CORAAMOCA	2	6,965.00		136,273,315.96
20829	29/11/2021	CORAAMOCA	2	79,785.00		136,353,100.96
20830	29/11/2021	CORAAMOCA	2	128,309.00		136,481,409.96
20831	29/11/2021	CORAAMOCA	2	1,410.00		136,482,819.96
20833	30/11/2021	CORAAMOCA	2	9,300.00		136,492,119.96
20834	30/11/2021	CORAAMOCA	2	5,750.00		136,497,869.96
20835	30/11/2021	CORAAMOCA	2	95,978.00		136,593,847.96
20836	30/11/2021	CORAAMOCA	2	5,040.00		136,598,887.96
20837	30/11/2021	CORAAMOCA	2	6,140.00		136,605,027.96
20838	30/11/2021	CORAAMOCA	2	5,600.00		136,610,627.96
20839	30/11/2021	CORAAMOCA	2	81,510.00		136,692,137.96
20840	30/11/2021	CORAAMOCA	2	129,384.00		136,821,521.96
20841	30/11/2021	CORAAMOCA	2	73,291.00		136,894,812.96
20842	30/11/2021	CORAAMOCA	2	211,899.00		137,106,711.96
97	30/11/2021	CORAAMOCA	3		23,576.90	137,083,135.06
104	30/11/2021	CORAAMOCA	4	10,929,121.53		148,012,256.59
TOTAL GENERAL				20,558,337.53	18,936,866.16	

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

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11:22 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
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U. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero

