

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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11:25 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
	01/12/2021	Balance Inicial Al 01/12/2021				5,811,296.00
21971	01/12/2021	CORAAMOCA	2	480.00		5,811,776.00
21972	01/12/2021	CORAAMOCA	2	2,530.00		5,814,306.00
21973	01/12/2021	CORAAMOCA	2	16,300.00		5,830,606.00
21974	01/12/2021	CORAAMOCA	2	27,915.00		5,858,521.00
21975	01/12/2021	CORAAMOCA	2	15,750.00		5,874,271.00
21976	01/12/2021	CORAAMOCA	2	8,300.00		5,882,571.00
21977	01/12/2021	CORAAMOCA	2	60,978.91		5,943,549.91
21978	02/12/2021	CORAAMOCA	2	16,285.00		5,959,834.91
21979	02/12/2021	CORAAMOCA	2	17,515.00		5,977,349.91
21980	02/12/2021	CORAAMOCA	2	11,110.00		5,988,459.91
21982	02/12/2021	CORAAMOCA	2	12,150.00		6,000,609.91
22011	02/12/2021	CORAAMOCA	2	67,609.39		6,068,219.30
84647	03/12/2021	MIGUEL ANGEL TIFA PERALTA	1		214,700.00	5,853,519.30
21921	03/12/2021	CORAAMOCA	2	7,056.00		5,860,575.30
21963	03/12/2021	CORAAMOCA	2	10,652.00		5,871,227.30
21964	03/12/2021	CORAAMOCA	2	54,099.00		5,925,326.30
21986	03/12/2021	CORAAMOCA	2	15,940.00		5,941,266.30
21987	03/12/2021	CORAAMOCA	2	13,175.00		5,954,441.30
21988	03/12/2021	CORAAMOCA	2	8,850.00		5,963,291.30
21989	03/12/2021	CORAAMOCA	2	3,645.00		5,966,936.30
22012	03/12/2021	CORAAMOCA	2	37,893.35		6,004,829.65
22193	03/12/2021	CORAAMOCA	2	980.00		6,005,809.65
21981	04/12/2021	CORAAMOCA	2	7,890.00		6,013,699.65
21983	04/12/2021	CORAAMOCA	2	3,655.00		6,017,354.65
21984	04/12/2021	CORAAMOCA	2	4,790.00		6,022,144.65
21985	04/12/2021	CORAAMOCA	2	1,425.00		6,023,569.65
22013	04/12/2021	CORAAMOCA	2	19,069.04		6,042,638.69
84648	06/12/2021	JUAN VALENTIN REYES LOPEZ	1		10,349.90	6,032,288.79
84649	06/12/2021	VICTOR MANUEL GRULLON CAMACHO	1		10,349.90	6,021,938.89
84650	06/12/2021	DANNY ANTONIO VARGAS SOSA	1		10,349.90	6,011,588.99
84651	06/12/2021	ALEXANDER MARTINEZ FERREIRA	1		10,349.90	6,001,239.09
84652	06/12/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	5,990,889.19
84653	06/12/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1		10,800.00	5,980,089.19
21990	06/12/2021	CORAAMOCA	2	1,800.00		5,981,889.19
21991	06/12/2021	CORAAMOCA	2	38,430.00		6,020,319.19
21992	06/12/2021	CORAAMOCA	2	14,135.00		6,034,454.19
21993	06/12/2021	CORAAMOCA	2	10,670.00		6,045,124.19
21994	06/12/2021	CORAAMOCA	2	7,035.00		6,052,159.19
21995	06/12/2021	CORAAMOCA	2	4,500.00		6,056,659.19
22014	06/12/2021	CORAAMOCA	2	84,114.21		6,140,773.40
22194	06/12/2021	CORAAMOCA	2	980.00		6,141,753.40
84654	07/12/2021	VICENTE ESPINAL BOBONAGUA	1		3,567.00	6,138,186.40
84655	07/12/2021	MERELCA INGENIERIA SRL	1		760,997.76	5,377,188.64
84656	07/12/2021	MERELCA INGENIERIA SRL	1		921,497.61	4,455,691.03
84657	07/12/2021	MERELCA INGENIERIA SRL	1		460,640.96	3,995,050.07
84658	07/12/2021	ALTAGRACIA ALMONTE RODRIGUEZ	1		61,202.10	3,933,847.97
84659	07/12/2021	LORENZO HERNANDEZ	1		5,000.00	3,928,847.97
21996	07/12/2021	CORAAMOCA	2	2,521.00		3,931,368.97
21997	07/12/2021	CORAAMOCA	2	1,100.00		3,932,468.97
21998	07/12/2021	CORAAMOCA	2	1,000.00		3,933,468.97
21999	07/12/2021	CORAAMOCA	2	4,820.00		3,938,288.97
22000	07/12/2021	CORAAMOCA	2	40,583.00		3,978,871.97
22001	07/12/2021	CORAAMOCA	2	14,095.00		3,992,966.97
22002	07/12/2021	CORAAMOCA	2	15,235.00		4,008,201.97
22003	07/12/2021	CORAAMOCA	2	6,595.00		4,014,796.97
22004	07/12/2021	CORAAMOCA	2	1,400.00		4,016,196.97
22015	07/12/2021	CORAAMOCA	2	60,795.12		4,076,992.09
22005	08/12/2021	CORAAMOCA	2	29,907.00		4,106,899.09
22006	08/12/2021	CORAAMOCA	2	3,020.00		4,109,919.09
22007	08/12/2021	CORAAMOCA	2	22,975.00		4,132,894.09
22008	08/12/2021	CORAAMOCA	2	15,660.00		4,148,554.09
22009	08/12/2021	CORAAMOCA	2	8,280.00		4,156,834.09
22010	08/12/2021	CORAAMOCA	2	6,325.00		4,163,159.09
22016	08/12/2021	CORAAMOCA	2	59,110.34		4,222,269.43
22017	09/12/2021	CORAAMOCA	2	1,988.00		4,224,257.43
22018	09/12/2021	CORAAMOCA	2	69,882.00		4,294,139.43
22019	09/12/2021	CORAAMOCA	2	22,845.00		4,316,984.43
22020	09/12/2021	CORAAMOCA	2	19,665.00		4,336,649.43
22021	09/12/2021	CORAAMOCA	2	12,705.00		4,349,354.43

H.P.A.C. RCM

OF

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
22022	09/12/2021	CORAAMOCA	2	5,025.00		4,354,379.43
22023	09/12/2021	CORAAMOCA	2	59,924.44		4,414,303.87
22204	09/12/2021	CORAANOCA	2	990.00		4,415,293.87
22205	09/12/2021	CORAAMOCA	2	300.00		4,415,593.87
22206	09/12/2021	CORAAMOCA	2	900.00		4,416,493.87
22024	10/12/2021	CORAAMOCA	2	19,208.00		4,435,701.87
22025	10/12/2021	CORAAMOCA	2	22,252.00		4,457,953.87
22026	10/12/2021	CORAAMOCA	2	14,840.00		4,472,793.87
22027	10/12/2021	CORAAMOCA	2	23,280.00		4,496,073.87
22028	10/12/2021	CORAAMOCA	2	18,000.00		4,514,073.87
22046	10/12/2021	CORAAMOCA	2	55,237.63		4,569,311.50
22029	11/12/2021	CORAAMOCA	2	13,744.00		4,583,055.50
22030	11/12/2021	CORAAMOCA	2	16,305.00		4,599,360.50
22031	11/12/2021	CORAAMOCA	2	10,380.00		4,609,740.50
22032	11/12/2021	CORAAMOCA	2	6,400.00		4,616,140.50
22033	11/12/2021	CORAAMOCA	2	14,490.00		4,630,630.50
22047	11/12/2021	CORAAMOCA	2	37,347.37		4,667,977.87
22034	13/12/2021	CORAAMOCA	2	550.00		4,668,527.87
22035	13/12/2021	CORAAMOCA	2	8,311.00		4,676,838.87
22036	13/12/2021	CORAAMOCA	2	32,370.00		4,709,208.87
22037	13/12/2021	CORAAMOCA	2	23,650.00		4,732,858.87
22038	13/12/2021	CORAAMOCA	2	18,720.00		4,751,578.87
22039	13/12/2021	CORAAMOCA	2	7,675.00		4,759,253.87
22048	13/12/2021	CORAAMOCA	2	55,231.78		4,814,485.65
22040	14/12/2021	CORAAMOCA	2	1,400.00		4,815,885.65
22041	14/12/2021	CORAAMOCA	2	115,557.00		4,931,442.65
22042	14/12/2021	CORAAMOCA	2	30,900.00		4,962,342.65
22043	14/12/2021	CORAAMOCA	2	21,775.00		4,984,117.65
22044	14/12/2021	CORAAMOCA	2	13,095.00		4,997,212.65
22045	14/12/2021	CORAAMOCA	2	12,675.00		5,009,887.65
22049	14/12/2021	CORAAMOCA	2	50,248.56		5,060,136.21
84660	15/12/2021	CARLOS JOSE GUZMAN GUZMAN	1		8,100.00	5,052,036.21
84661	15/12/2021	INDUSTRIAS BANILEJAS. SAS	1		45,451.72	5,006,584.49
84662	15/12/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL	1		7,667.95	4,998,916.54
84663	15/12/2021	DELFIN ANTONIO PEREZ MOYA	1		71,878.52	4,927,038.02
84664	15/12/2021	PROLIMDES COMERCIAL, SRL	1		57,205.12	4,869,832.90
84665	15/12/2021	INVERSIONES YUBILADA, SRL	1		295,174.20	4,574,658.70
84666	15/12/2021	HIPERMERCADO MOCA, SRL	1		8,362.95	4,566,295.75
84667	15/12/2021	BDC SERRALLES, SRL	1		11,755.97	4,554,539.78
84668	15/12/2021	FR MULTISERVICIOS S.R.L	1		51,000.85	4,503,538.93
84669	15/12/2021	EDUARDO POLANCO, SRL	1		52,588.09	4,450,950.84
84670	15/12/2021	RAMIREZ & MOJICA SRL	1		604,052.80	3,846,898.04
84671	15/12/2021	JOSE TEOFILLO ALEJO	1		159,187.31	3,687,710.73
84672	15/12/2021	CLARO	1		11,623.92	3,676,086.81
84673	15/12/2021	CLARO	1		29,834.37	3,646,252.44
84674	15/12/2021	CLARO	1		37,500.00	3,608,752.44
84675	15/12/2021	CLARO	1		1,993.75	3,606,758.69
84676	15/12/2021	CLARO	1		6,843.75	3,599,914.94
84677	15/12/2021	CLARO	1		97,056.25	3,502,858.69
84678	15/12/2021	CLARO	1		107,232.71	3,395,625.98
84679	15/12/2021	GRUPO EMPRESARIAL FERLAN, SRL	1		29,141.57	3,366,484.41
84680	15/12/2021	MAET INNOVATION TEAM SRL	1		731,785.74	2,634,698.67
84681	15/12/2021	COMERCIAL 2MB, SRL	1		177,884.60	2,456,814.07
84682	15/12/2021	SEGUROS BANRESERVAS	1		44,781.17	2,412,032.90
84683	15/12/2021	FARMACIA NARALY SRL	1		5,258.06	2,406,774.84
84684	15/12/2021	ROMAR PETROLEUM SRL	1		283,005.00	2,123,769.84
84685	15/12/2021	ROMAR PETROLEUM SRL	1		314,735.00	1,809,034.84
84686	15/12/2021	EUSEBIO VALENTIN PEREZ	1		102,721.71	1,706,313.13
22050	15/12/2021	CORAAMOCA	2	32,070.00		1,738,383.13
22051	15/12/2021	CORAAMOCA	2	43,207.00		1,781,590.13
22052	15/12/2021	CORAAMOCA	2	37,920.00		1,819,510.13
22053	15/12/2021	CORAAMOCA	2	18,985.00		1,838,495.13
22054	15/12/2021	CORAAMOCA	2	14,470.00		1,852,965.13
22055	15/12/2021	CORAAMOCA	2	6,275.00		1,859,240.13
22056	15/12/2021	CORAAMOCA	2	61,053.50		1,920,293.63
22057	15/12/2021	CORAAMOCA	2	50.00		1,920,343.63
84687	16/12/2021	SERD-NET, SRL	1		436,733.70	1,483,609.93
84688	16/12/2021	SERKASA S.R.L	1		49,351.31	1,434,258.62
22058	16/12/2021	CORAAMOCA	2	1,988.00		1,436,246.62
22059	16/12/2021	CORAAMOCA	2	103,567.00		1,539,813.62

Rem

N.P.A.C.

GF

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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11:25 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
22060	16/12/2021	CORAAMOCA	1,800.00		1,541,613.62
22061	16/12/2021	CORAAMOCA	20,605.00		1,562,218.62
22062	16/12/2021	CORAAMOCA	16,145.00		1,578,363.62
22063	16/12/2021	CORAAMOCA	17,530.00		1,595,893.62
22064	16/12/2021	CORAAMOCA	4,075.00		1,599,968.62
22066	16/12/2021	CORAAMOCA	740.00		1,600,708.62
22067	16/12/2021	CORAAMOCA	2,700.00		1,603,408.62
22085	16/12/2021	CORAAMOCA	50,277.79		1,653,686.41
84689	17/12/2021	JACINTA NUÑEZ MARTINEZ		5,000.00	1,648,686.41
84690	17/12/2021	FARMACIA HEIDY SRL		766.79	1,647,919.62
84691	17/12/2021	JOSE ANDRADY MALDONADO		763,247.21	884,672.41
22076	17/12/2021	CORAAMOCA	2,310.00		886,982.41
22077	17/12/2021	CORAAMOCA	100,129.00		987,111.41
22081	17/12/2021	CORAAMOCA	13,500.00		1,000,611.41
22082	17/12/2021	CORAAMOCA	8,230.00		1,008,841.41
22083	17/12/2021	CORAAMOCA	15,365.00		1,024,206.41
22084	17/12/2021	CORAAMOCA	11,375.00		1,035,581.41
22086	17/12/2021	CORAAMOCA	31,424.23		1,067,005.64
22065	18/12/2021	CORAAMOCA	23,511.00		1,090,516.64
22087	18/12/2021	CORAAMOCA	18,047.25		1,108,563.89
22189	18/12/2021	CORAAMOCA	225.00		1,108,788.89
22068	20/12/2021	CORAAMOCA	8,825.00		1,117,613.89
22069	20/12/2021	CORAAMOCA	4,205.00		1,121,818.89
22070	20/12/2021	CORAAMOCA	5,020.00		1,126,838.89
22071	20/12/2021	CORAAMOCA	2,220.00		1,129,058.89
22072	20/12/2021	CORAAMOCA	1,460.00		1,130,518.89
22073	20/12/2021	CORAAMOCA	3,770.00		1,134,288.89
22074	20/12/2021	CORAAMOCA	47,879.00		1,182,167.89
22075	20/12/2021	CORAAMOCA	4,230.00		1,186,397.89
22078	20/12/2021	CORAAMOCA	28,875.00		1,215,272.89
22079	20/12/2021	CORAAMOCA	23,790.00		1,239,062.89
22080	20/12/2021	CORAAMOCA	17,400.00		1,256,462.89
22088	20/12/2021	CORAAMOCA	94,448.23		1,350,911.12
84692	21/12/2021	NESTOR MANUEL VERAS AZURIS		71,399.44	1,279,511.68
22089	21/12/2021	CORAAMOCA	104,459.00		1,383,970.68
22090	21/12/2021	CORAAMOCA	32,929.00		1,416,899.68
22091	21/12/2021	CORAAMOCA	1,988.00		1,418,887.68
22092	21/12/2021	CORAAMOCA	1,800.00		1,420,687.68
22093	21/12/2021	CORAAMOCA	40,000.00		1,460,687.68
22094	21/12/2021	CORAAMOCA	40,000.00		1,500,687.68
22095	21/12/2021	CORAAMOCA	31,450.00		1,532,137.68
22096	21/12/2021	CORAAMOCA	18,280.00		1,550,417.68
22097	21/12/2021	CORAAMOCA	12,860.00		1,563,277.68
22186	21/12/2021	CORAAMOCA	980.00		1,564,257.68
22195	21/12/2021	CORAAMOCA	69,752.45		1,634,010.13
84693	22/12/2021	JULIO ALBERTO HENRIQUEZ		10,349.90	1,623,660.23
84694	22/12/2021	LORENZO HERNANDEZ HICIANO		4,704.50	1,618,955.73
84695	22/12/2021	KEBERLYN SOSA DE LA ROSA		4,341.95	1,614,613.78
84696	22/12/2021	DIOSMARY ALTAGRACIA PEÑA		9,409.00	1,605,204.78
84697	22/12/2021	DANIEL ENRIQUE BARE		14,113.50	1,591,091.28
84698	22/12/2021	JACINTA NUÑEZ MARTINEZ		5,000.00	1,586,091.28
84699	22/12/2021	LUIS CEPEDA CASTILLO		2,500.00	1,583,591.28
84700	22/12/2021	FELIPE ANTONIO REYES		16,468.25	1,567,123.03
84701	22/12/2021	ROBERTO CARLOS SALAS PEREZ		17,335.00	1,549,788.03
84702	22/12/2021	RAMON ELIAS GARCIA		7,320.41	1,542,467.62
84703	22/12/2021	BIENVENIDO PICHARDO GUZMAN		2,500.00	1,539,967.62
84704	22/12/2021	CIRILO ANTONIO ROCA DIAZ		2,750.00	1,537,217.62
84705	22/12/2021	YOCELIN ALTAGRACIA GARCIA		7,875.00	1,529,342.62
84706	22/12/2021	**** CHEQUE NULO ****		0.00	1,529,342.62
84707	22/12/2021	OSCAR CEPEDA CASTILLO		6,210.66	1,523,131.96
84708	22/12/2021	HAROLD DANIEL LAGARES		4,675.00	1,518,456.96
84709	22/12/2021	ERIKA ANTORCHA SANCHEZ		8,000.00	1,510,456.96
84710	22/12/2021	FREDDY ANTONIO NUÑEZ		3,300.00	1,507,156.96
84711	22/12/2021	JUANA DOLORES GUABA		2,500.00	1,504,656.96
84712	22/12/2021	ALBERT LUIS MUÑOZ		3,750.00	1,500,906.96
84713	22/12/2021	LUCAS ANTONIO VASQUEZ		14,574.87	1,486,332.09
84714	22/12/2021	IGNACIO FELIX UREÑA VARGAS		5,384.56	1,480,947.53
84715	22/12/2021	ANTONIO SANCHEZ		3,871.71	1,477,075.82
84716	22/12/2021	NOEL RAFAEL GOMEZ ALMONTE		4,675.00	1,472,400.82
84717	22/12/2021	CHRISTOPHER ANTONIO VASQUEZ		2,500.00	1,469,900.82

Rev
U.P.A.C.
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

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13/01/2022

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11:25 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
84718	22/12/2021	PATRICIO SANTIAGO CRISOSTOMO	1		3,717.89	1,466,182.93
84719	22/12/2021	MARIA ELENA MUÑOZ	1		2,500.00	1,463,682.93
84720	22/12/2021	JOSE RAMON HERNANDEZ	1		2,500.00	1,461,182.93
84721	22/12/2021	DARYS DE JESUS DILONE	1		2,500.00	1,458,682.93
84722	22/12/2021	JUAN FERNANDO PEREZ	1		5,250.00	1,453,432.93
84723	22/12/2021	CARLOS DIAZ GUZMAN	1		2,750.00	1,450,682.93
84724	22/12/2021	NICOLAS GUZMAN	1		2,500.00	1,448,182.93
84725	22/12/2021	MARCOS CANARIO FRIAS	1		2,500.00	1,445,682.93
84726	22/12/2021	DAVID MARIA CRUZ	1		1,782.03	1,443,900.90
84727	22/12/2021	**** CHEQUE NULO ****	1		0.00	1,443,900.90
84728	22/12/2021	KENIA MARGARITA MERCEDES	1		3,850.00	1,440,050.90
84729	22/12/2021	LUISA MARIA GOMEZ	1		1,782.03	1,438,268.87
84730	22/12/2021	ELIA LIBRADA MEJIA ALMONTE	1		1,782.03	1,436,486.84
84731	22/12/2021	ELIZABETH SANTIAGO	1		1,782.03	1,434,704.81
22111	22/12/2021	CORAAMOCA	2	76,462.00		1,511,166.81
22112	22/12/2021	CORAAMOCA	2	396,320.00		1,907,486.81
22113	22/12/2021	CORAAMOCA	2	29,656.00		1,937,142.81
22114	22/12/2021	CORAAMOCA	2	15,315.00		1,952,457.81
22115	22/12/2021	CORAAMOCA	2	10,400.00		1,962,857.81
22116	22/12/2021	CORAAMOCA	2	17,360.00		1,980,217.81
22175	22/12/2021	CORAAMOCA	2	400.00		1,980,617.81
22196	22/12/2021	CORAAMOCA	2	124,670.29		2,105,288.10
22210	22/12/2021	CORAAMOCA	2	1,960.00		2,107,248.10
84732	23/12/2021	JENIPHER ESCARRAMAN LOPEZ	1		1,782.03	2,105,466.07
84733	23/12/2021	FRANCISCA LOPEZ	1		1,782.03	2,103,684.04
84734	23/12/2021	JOSE LUIS SANCHEZ GUZMAN	1		1,820.49	2,101,863.55
84735	23/12/2021	JUAN DE JESUS GARCIA	1		3,300.00	2,098,563.55
84736	23/12/2021	NAIKY ALEXANDRA POLANCO	1		3,553.81	2,095,009.74
84737	23/12/2021	**** CHEQUE NULO ****	1		0.00	2,095,009.74
84738	23/12/2021	ELIDANIA ALTAGRACIA CUEVAS	1		4,038.42	2,090,971.32
84739	23/12/2021	**** CHEQUE NULO ****	1		0.00	2,090,971.32
84740	23/12/2021	DOMINGO ANTONIO GOMEZ	1		1,858.94	2,089,112.38
84741	23/12/2021	PEDRO MAURICIO MIGUEL TAPIA	1		3,333.33	2,085,779.05
84742	23/12/2021	MASSIEL DEL CARMEN FERNANDEZ	1		4,755.33	2,081,023.72
84743	23/12/2021	PANTALEON CONCEPCION	1		3,717.89	2,077,305.83
84744	23/12/2021	SOL ILEANA DILONE	1		5,725.55	2,071,580.28
84745	23/12/2021	JEIRY SOSA HERNANDEZ	1		3,717.89	2,067,862.39
84746	23/12/2021	VANESSA MERCEDES CABRERA	1		4,907.61	2,062,954.78
84747	23/12/2021	SOFILO ANTONIO VARGAS	1		3,717.89	2,059,236.89
84748	23/12/2021	MAXIMO ALEXIS FRIAS NUÑEZ	1		3,717.89	2,055,519.00
84749	23/12/2021	PEDRO COLLADO VARGAS	1		3,717.89	2,051,801.11
84750	23/12/2021	ABRAHAM PICHARDO	1		3,717.89	2,048,083.22
84751	23/12/2021	MAGDALENO CALDERON DE JESUS	1		3,717.89	2,044,365.33
84752	23/12/2021	MIGUEL ANTONIO BONILLA	1		3,717.89	2,040,647.44
84753	23/12/2021	LUIS ANGEL SANCHEZ	1		2,500.00	2,038,147.44
84754	23/12/2021	ARIS JOSE GARCIA SANTIAGO	1		2,500.00	2,035,647.44
84755	23/12/2021	YENEYDA CAROLINA ACOSTA	1		2,923.01	2,032,724.43
84756	23/12/2021	SANTIAGO MENDEZ SALCEDO	1		2,961.47	2,029,762.96
84757	23/12/2021	PAOLA ALTAGRACIA PAULINO	1		4,619.88	2,025,143.08
84758	23/12/2021	MARTHA PAREDES CUEVAS	1		3,115.29	2,022,027.79
84759	23/12/2021	ANTONIO MANUEL PEREZ	1		3,333.33	2,018,694.46
84760	23/12/2021	LEANDRO JOSE ALCON PICHARDO	1		3,666.67	2,015,027.79
84761	23/12/2021	MOISES ANTONIO ESCOBOZA	1		3,333.33	2,011,694.46
84762	23/12/2021	ANDELY ISABEL PICHARDO	1		3,666.67	2,008,027.79
84763	23/12/2021	TOMASINA MEJIA VASQUEZ	1		3,666.67	2,004,361.12
84764	23/12/2021	MARTIN JUSTINIANO PAULINO	1		3,333.33	2,001,027.79
84765	23/12/2021	MIGUEL ANTONIO HIDALGO	1		3,333.33	1,997,694.46
84766	23/12/2021	YURKIS ALTAGRACIA ROCA	1		3,333.33	1,994,361.13
84767	23/12/2021	ROSA MARIA DIAZ	1		6,041.50	1,988,319.63
84768	23/12/2021	ALBANIA DE JESUS ROJAS	1		2,615.37	1,985,704.26
84769	23/12/2021	MIGUEL ANGEL FABIAN	1		2,961.51	1,982,742.75
84770	23/12/2021	FELIX ANTONIO MATIAS ROQUEZ	1		2,692.28	1,980,050.47
84771	23/12/2021	PEDRO DIAZ FRIAS	1		3,717.89	1,976,332.58
84772	23/12/2021	JUAN LUIS LIRIANO	1		4,131.98	1,972,200.60
84773	23/12/2021	LEONARDO ANTONIO SURIEL	1		4,131.98	1,968,068.62
84774	23/12/2021	GUILLERMINA ALEXANDRA ULLOA	1		3,756.35	1,964,312.27
84775	23/12/2021	EMELIN ALTAGRACIA RAMOS	1		7,807.57	1,956,504.70
84776	23/12/2021	JUAN BORROME PEREZ	1		3,756.35	1,952,748.35
84777	23/12/2021	JOSE VENTURA REYES	1		3,794.80	1,948,953.55
84778	23/12/2021	JUAN ANTONIO UREÑA CHECO	1		3,794.80	1,945,158.75

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U.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
84779	23/12/2021	RUBEN DARIO CRUCETA BRETON	1	3,794.80	1,941,363.95
84780	23/12/2021	AMBROCIO SIME DISLA	1	3,871.71	1,937,492.24
84781	23/12/2021	VINICIO RAFAEL RODRIGUEZ	1	3,871.71	1,933,620.53
84782	23/12/2021	**** CHEQUE NULO ****	1	0.00	1,933,620.53
84783	23/12/2021	FRANCISCO ANTONIO BARET CRUZ	1	3,910.17	1,929,710.36
84784	23/12/2021	NILCIA ALTAGRACIA CAMACHO	1	5,262.94	1,924,447.42
84785	23/12/2021	ALEJANDRO RODRIGUEZ	1	4,583.33	1,919,864.09
84786	23/12/2021	KARINA MARIA MEJIA DE LA CRUZ	1	4,166.67	1,915,697.42
84787	23/12/2021	JOHAN BIENVENIDO GARCIA	1	4,166.67	1,911,530.75
84788	23/12/2021	ENEMENCIO ANTONIO PAULINO PEREZ	1	4,166.67	1,907,364.08
84789	23/12/2021	RAFAEL ANTONIO POLANCO	1	5,500.00	1,901,864.08
84790	23/12/2021	JUANA MARIA UREÑA MATIAS	1	4,583.33	1,897,280.75
84791	23/12/2021	CECILIA ADALGIZA BRITO	1	5,500.00	1,891,780.75
84792	23/12/2021	KARIL ROSALY DURAN	1	6,416.67	1,885,364.08
84793	23/12/2021	DANIEL ANTONIO DURAN	1	4,166.67	1,881,197.41
84794	23/12/2021	MIGUEL ANTONIO PAULINO	1	3,333.33	1,877,864.08
84795	23/12/2021	ANSELMO DE JESUS NUÑEZ	1	7,942.47	1,869,921.61
84796	23/12/2021	JAIROL ALEXANDER ALMONTE	1	4,166.67	1,865,754.94
84797	23/12/2021	ADAN DE JESUS JIMENEZ	1	7,500.00	1,858,254.94
84798	23/12/2021	JUAN CARLOS GOMEZ DE LA CRUZ	1	4,921.74	1,853,333.20
84799	23/12/2021	RAFAEL EULALIO GOMEZ	1	4,512.77	1,848,820.43
84800	23/12/2021	ROSA ANGELICA GONZALES GUZMAN	1	5,217.85	1,843,602.58
84801	23/12/2021	JUAN LUIS GARCIA MOREL	1	4,858.87	1,838,743.71
84802	23/12/2021	NORMA ALEXANDRA CRISOSTOMO	1	4,743.50	1,834,000.21
84803	23/12/2021	LUCRECIO RAYMUNDO PICHARDO	1	4,858.87	1,829,141.34
84804	23/12/2021	JUAN CAMACHO PAULINO	1	4,858.87	1,824,282.47
84805	23/12/2021	JULIO GARCIA PEREZ	1	6,413.71	1,817,868.76
84806	23/12/2021	GERMAN IGNACIO GOMEZ	1	4,858.87	1,813,009.89
84807	23/12/2021	ALCEDO DE JESUS GOMEZ DIAZ	1	4,858.87	1,808,151.02
84808	23/12/2021	MARTIN YNOCENCIO HICIANO	1	4,858.87	1,803,292.15
84809	23/12/2021	JOAN MANUEL PERALTA LOPEZ	1	4,858.87	1,798,433.28
84810	23/12/2021	JOSE RAMON MATIAS MARTE	1	4,858.87	1,793,574.41
84811	23/12/2021	JOSUE TORRES	1	6,413.71	1,787,160.70
84812	23/12/2021	YANIRA ALTAGRACIA MARTINEZ	1	4,858.87	1,782,301.83
84813	23/12/2021	FELICIANO PERALTA CORCINO	1	4,858.87	1,777,442.96
84814	23/12/2021	NAHOMI MERCEDES CRUCETA	1	7,482.66	1,769,960.30
84815	23/12/2021	DARIANA PEREZ ENCARNACION	1	4,858.87	1,765,101.43
84816	23/12/2021	EDINSON RAFAEL SALCEDO	1	6,600.00	1,758,501.43
84817	23/12/2021	CAROLINA ALTAGRACIA BAUTISTA	1	7,000.00	1,751,501.43
84818	23/12/2021	ORLANDO AYENDY CRUCETA	1	5,000.00	1,746,501.43
84819	23/12/2021	GEURY RAFAEL PERALTA	1	5,000.00	1,741,501.43
84820	23/12/2021	DONATO ANTONIO SANCHEZ	1	5,000.00	1,736,501.43
84821	23/12/2021	**** CHEQUE NULO ****	1	0.00	1,736,501.43
84822	23/12/2021	JUANA CONCEPCION HERNANDEZ	1	5,000.00	1,731,501.43
84823	23/12/2021	SORANLLY ESTHER CARABALLO PEREZ	1	5,000.00	1,726,501.43
84824	23/12/2021	JOSE DE JESUS SOSA	1	5,000.00	1,721,501.43
84825	23/12/2021	PAOLA MASSIEL TORRES CAPELLAN	1	6,000.00	1,715,501.43
84826	23/12/2021	JOSE ENMANUEL BURGOS MORILLO	1	8,333.33	1,707,168.10
84827	23/12/2021	FRANCIENY MARIA GARCIA	1	2,500.00	1,704,668.10
84828	23/12/2021	MARY ALTAGRACIA LANDETA	1	6,600.00	1,698,068.10
84829	23/12/2021	FATIMA MARIELA RAMIREZ	1	5,000.00	1,693,068.10
84830	23/12/2021	YOHANNY JIMENEZ BEATO	1	4,397.40	1,688,670.70
84831	23/12/2021	SEFERINO MARTINEZ	1	5,307.64	1,683,363.06
84832	23/12/2021	RAMON RAFAEL MENDEZ	1	5,838.41	1,677,524.65
84833	23/12/2021	ROSA ALBANIA ALBA CASTILLO	1	5,307.64	1,672,217.01
84834	23/12/2021	GREGORIA ALTAGRACIA SANCHEZ	1	5,346.10	1,666,870.91
84835	23/12/2021	JULIO ALBERTO HENRIQUEZ	1	3,003.81	1,663,867.10
84836	23/12/2021	DEISY MARIA JIMENEZ	1	1,782.03	1,662,085.07
84837	23/12/2021	JUAN RAMON FAVIAN GORY	1	7,056.85	1,655,028.22
84838	23/12/2021	**** CHEQUE NULO ****	1	0.00	1,655,028.22
84839	23/12/2021	RICARDO JOSE RODRIGUEZ	1	5,538.38	1,649,489.84
84840	23/12/2021	MARTHA ROSA PERALTA	1	5,576.83	1,643,913.01
84841	23/12/2021	ALVARO LUIS LANTIGUA GUZMAN	1	6,134.52	1,637,778.49
84842	23/12/2021	BRILYN DANIEL GUZMAN	1	5,576.83	1,632,201.66
84843	23/12/2021	ANA LUZ BRITO BRITO	1	5,653.75	1,626,547.91
84844	23/12/2021	JOSE BERNABEL FERREIRA	1	5,692.20	1,620,855.71
84845	23/12/2021	VIDAL ANTONIO SANCHEZ RAMOS	1	13,326.65	1,607,529.06
84846	23/12/2021	LUISA MARIA DILONE CHALA	1	6,346.02	1,601,183.04
84847	23/12/2021	MELISSA ALTAGRACIA ULERIO	1	5,769.11	1,595,413.93
84848	23/12/2021	MARTHA JAQUELINE GARCIA ALBA	1	8,166.67	1,587,247.26

U.P.A.C. Rm

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
84849	23/12/2021	JOSE VARGAS RODRIGUEZ	1	7,058.33	1,580,188.93
84850	23/12/2021	YUDERKIS ALTAGRACIA GONZALEZ	1	8,983.33	1,571,205.60
84851	23/12/2021	JUAN ANTONIO QUINTERO	1	6,416.67	1,564,788.93
84852	23/12/2021	RUTH BEPSANIA LOPEZ GOMEZ	1	5,833.33	1,558,955.60
84853	23/12/2021	FRANCIS RIVAS LANTIGUA	1	3,333.33	1,555,622.27
84854	23/12/2021	RAMON ARCELI GARCIA TIFA	1	5,153.82	1,550,468.45
84855	23/12/2021	MARISELA FAMILIA TAVAREZ	1	5,192.28	1,545,276.17
84856	23/12/2021	GUILLERMO RAFAEL VASQUEZ GUZMAN	1	5,192.28	1,540,083.89
84857	23/12/2021	CARLOS ALFREDO PEREZ TAVERAS	1	5,192.28	1,534,891.61
84858	23/12/2021	FRANCISCO DE JESUS RAMOS	1	3,564.07	1,531,327.54
84859	23/12/2021	DANIEL BERIHUETE JIMENEZ	1	6,755.08	1,524,572.46
84860	23/12/2021	CRISTINO RAFAEL VASQUEZ	1	6,140.98	1,518,431.48
84861	23/12/2021	ANSELMO LEOPOLDO ULLOA SANCHEZ	1	6,217.89	1,512,213.59
84862	23/12/2021	DAHIANA ALTAGRACIA FRIAS VALDEZ	1	6,839.68	1,505,373.91
84863	23/12/2021	YOHEL ESTEBAN PAULINO VARGAS	1	11,843.19	1,493,530.72
84864	23/12/2021	MARIA ELENA LOPEZ HERRERA	1	6,410.17	1,487,120.55
84865	23/12/2021	RAFAEL INOC ANTONIO CEBALLOS	1	6,410.17	1,480,710.38
84866	23/12/2021	JOSE ALEJANDRO FLORES RUBIO	1	6,410.17	1,474,300.21
84867	23/12/2021	ROSA MARGARITA SANCHEZ	1	6,410.17	1,467,890.04
84868	23/12/2021	ROSIBEL SANCHEZ RODRIGUEZ	1	4,790.10	1,463,099.94
84869	23/12/2021	STARLING YUNIOR ROJAS	1	6,525.53	1,456,574.41
84870	23/12/2021	YADIRA ESTHEFANIA MUÑOZ	1	6,525.53	1,450,048.88
84871	23/12/2021	YUDERKY VARGAS RODRIGUEZ	1	6,602.45	1,443,446.43
84872	23/12/2021	JUAN JOSE ABREU MARTINEZ	1	6,602.45	1,436,843.98
84873	23/12/2021	NAZARET RODRIGUEZ MARTINEZ	1	2,500.00	1,434,343.98
84874	23/12/2021	FABIO FERNANDEZ CAMACHO	1	7,333.33	1,427,010.65
84875	23/12/2021	VICTOR DANIEL GUZMAN MOSCOSO	1	3,333.33	1,423,677.32
84876	23/12/2021	HILARIO ANTONIO PEREZ	1	10,000.00	1,413,677.32
84877	23/12/2021	JOSE LUIS FABIAN MORALES	1	4,666.67	1,409,010.65
84878	23/12/2021	ROSA MAGNOLIA BAEZ NUÑEZ	1	6,666.67	1,402,343.98
84879	23/12/2021	FERNANDO MIGUEL OVALLES DIAZ	1	6,666.67	1,395,677.31
84880	23/12/2021	MARCELINO ANTONIO SANCHEZ REYES	1	6,858.94	1,388,818.37
84881	23/12/2021	REINALDO DOMINGO BURGOS	1	6,935.86	1,381,882.51
84882	23/12/2021	LUIS RAMON ALVAREZ MARTINEZ	1	6,935.86	1,374,946.65
84883	23/12/2021	ARIELVIS NUÑEZ INOA	1	6,935.86	1,368,010.79
84884	23/12/2021	JUAN FRANCISCO GRULLON MARTINEZ	1	6,935.86	1,361,074.93
84885	23/12/2021	JOSE MIGUEL GOMEZ GARCIA	1	4,005.08	1,357,069.85
84886	23/12/2021	ROBERTO SANTIAGO YNOA	1	7,089.68	1,349,980.17
84887	23/12/2021	REYNALDO ANTONIO SANTANA HICIANO	1	14,256.27	1,335,723.90
84888	23/12/2021	RAQUEL MARIA RODRIGUEZ	1	7,320.41	1,328,403.49
84889	23/12/2021	RONNY LEONARDO BEATO CHECO	1	8,052.45	1,320,351.04
84890	23/12/2021	YANILDA NICOL HIDALGO	1	9,662.94	1,310,688.10
84891	23/12/2021	RAMON LEANDRO NUÑEZ MARTINEZ	1	7,435.78	1,303,252.32
84892	23/12/2021	ISIDRO ANTONIO BLANCO CRUZ	1	8,250.00	1,295,002.32
84893	23/12/2021	FEDERICO HERNANDEZ CACERES	1	8,269.11	1,286,733.21
84894	23/12/2021	ERNESTO JOAQUIN GOMEZ ROJAS	1	8,333.33	1,278,399.88
84895	23/12/2021	JUANA ALTAGRACIA RODRIGUEZ MOREL	1	8,333.33	1,270,066.55
84896	23/12/2021	JOSE FRANCISCO SANTIAGO	1	9,166.67	1,260,899.88
84897	23/12/2021	MARINO GARCIA MEDINA	1	4,205.33	1,256,694.55
84898	23/12/2021	ESMIL LEOPOLDO SANTOS DE JESUS	1	9,378.17	1,247,316.38
84899	23/12/2021	DAMILSA ALMANZAR RODRIGUEZ	1	18,549.84	1,228,766.54
84900	23/12/2021	VICTOR MANUEL PEREZ SANCHEZ	1	8,871.71	1,219,894.83
84901	23/12/2021	KELVIN STANLEY RODRIGUEZ	1	11,583.22	1,208,311.61
84902	23/12/2021	FRANCISCO JAVIER DIAZ CAMACHO	1	9,063.99	1,199,247.62
84903	23/12/2021	YOICY MISHILL SALCEDO	1	9,063.99	1,190,183.63
84904	23/12/2021	KELSY MARIA SALCEDO RIVAS	1	8,250.00	1,181,933.63
84905	23/12/2021	CASIMIRA PEREZ PEREZ	1	4,875.00	1,177,058.63
84906	23/12/2021	DAMARIS ALTAGRACIA LEONARDO BELLO	1	6,375.00	1,170,683.63
84907	23/12/2021	LUIS MANUEL RIVAS RODRIGUEZ	1	7,500.00	1,163,183.63
84908	23/12/2021	YAHAIRA DEL CARMEN JIMENEZ	1	3,750.00	1,159,433.63
84909	23/12/2021	PASCUAL DE JESUS BENCOSME	1	7,961.47	1,151,472.16
84910	23/12/2021	SAMIRA MILEDIS LIZARDO CABREJA	1	8,076.83	1,143,395.33
84911	23/12/2021	JUAN DE JESUS UREÑA SANCHEZ	1	8,269.11	1,135,126.22
84912	23/12/2021	BERNARDO GONZALEZ DIAZ	1	18,000.00	1,117,126.22
84913	23/12/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1	10,800.00	1,106,326.22
84914	23/12/2021	LOURDES ALTAGRACIA VARGAS	1	14,520.60	1,091,805.62
84915	23/12/2021	NARCISO MOLINA DIAZ	1	12,600.00	1,079,205.62
84916	23/12/2021	ALTAGRACIA INES PEREZ	1	55,901.44	1,023,304.18
22117	23/12/2021	CORAAMOCA	2	20,490.00	1,043,794.18
22118	23/12/2021	CORAAMOCA	2	83,385.00	1,127,179.18

Rem
U.P.A.C.
Cof.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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11:25 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
22119	23/12/2021	CORAAMOCA	60,000.00		1,187,179.18
22120	23/12/2021	CORAAMOCA	2,000.00		1,189,179.18
22121	23/12/2021	CORAAMOCA	109,510.00		1,298,689.18
22122	23/12/2021	CORAAMOCA	1,100.00		1,299,789.18
22123	23/12/2021	CORAAMOCA	191,594.00		1,491,383.18
22124	23/12/2021	CORAAMOCA	3,225.00		1,494,608.18
22125	23/12/2021	CORAAMOCA	78,666.00		1,573,274.18
22126	23/12/2021	CORAAMOCA	6,750.00		1,580,024.18
22127	23/12/2021	CORAAMOCA	17,295.00		1,597,319.18
22128	23/12/2021	CORAAMOCA	8,690.00		1,606,009.18
22129	23/12/2021	CORAAMOCA	5,540.00		1,611,549.18
22130	23/12/2021	CORAAMOCA	48,755.00		1,660,304.18
22197	23/12/2021	CORAAMOCA	58,100.23		1,718,404.41
22203	23/12/2021	CORAAMOCA	700.00		1,719,104.41
84917	24/12/2021	JUAN VALENTIN REYES LOPEZ		10,349.90	1,708,754.51
84918	24/12/2021	LUIS DE JESUS DE LEON MERCADO		10,349.90	1,698,404.61
84919	24/12/2021	DANNY ANTONIO VARGAS SOSA		10,349.90	1,688,054.71
84920	24/12/2021	**** CHEQUE NULO ****		0.00	1,688,054.71
84921	24/12/2021	VICTOR MANUEL GRULLON CAMACHO		10,349.90	1,677,704.81
22131	24/12/2021	CORAAMOCA	48,193.00		1,725,897.81
22132	24/12/2021	CORAAMOCA	1,862.00		1,727,759.81
22133	24/12/2021	CORAAMOCA	2,650.00		1,730,409.81
22134	24/12/2021	CORAAMOCA	19,690.00		1,750,099.81
22135	24/12/2021	CORAAMOCA	21,590.00		1,771,689.81
22136	24/12/2021	CORAAMOCA	16,150.00		1,787,839.81
22137	24/12/2021	CORAAMOCA	32,215.00		1,820,054.81
22138	24/12/2021	CORAAMOCA	5,345.00		1,825,399.81
22139	24/12/2021	CORAAMOCA	4,315.00		1,829,714.81
22140	24/12/2021	CORAAMOCA	6,360.00		1,836,074.81
22141	24/12/2021	CORAAMOCA	4,250.00		1,840,324.81
22198	24/12/2021	CORAAMOCA	37,117.27		1,877,442.08
22211	24/12/2021	CORAAMOCA	1,460.00		1,878,902.08
84922	27/12/2021	ALEXANDER MARTINEZ FERREIRA		10,349.90	1,868,552.18
22154	27/12/2021	CORAAMOCA	250,049.00		2,118,601.18
22155	27/12/2021	CORAAMOCA	144,140.00		2,262,741.18
22156	27/12/2021	CORAAMOCA	32,834.00		2,295,575.18
22157	27/12/2021	CORAAMOCA	14,622.00		2,310,197.18
22158	27/12/2021	CORAAMOCA	980.00		2,311,177.18
22159	27/12/2021	CORAAMOCA	93,574.00		2,404,751.18
22160	27/12/2021	CORAAMOCA	1,800.00		2,406,551.18
22162	27/12/2021	CORAAMOCA	10,893.00		2,417,444.18
22164	27/12/2021	CORAAMOCA	89,725.00		2,507,169.18
22166	27/12/2021	CORAAMOCA	93,612.00		2,600,781.18
22167	27/12/2021	CORAAMOCA	116,730.00		2,717,511.18
22168	27/12/2021	CORAAMOCA	23,955.00		2,741,466.18
22169	27/12/2021	CORAAMOCA	34,135.00		2,775,601.18
22170	27/12/2021	CORAAMOCA	25,480.00		2,801,081.18
22171	27/12/2021	CORAAMOCA	10,525.00		2,811,606.18
22172	27/12/2021	CORAAMOCA	1,700.00		2,813,306.18
22201	27/12/2021	CORAAMOCA	97,906.55		2,911,212.73
22207	27/12/2021	CORAAMOCA	5,532.00		2,916,744.73
22208	27/12/2021	CORAAMOCA	4,188.00		2,920,932.73
22209	27/12/2021	CORAAMOCA	3,440.00		2,924,372.73
84923	28/12/2021	LOURDES LOPEZ PAULINO		5,500.00	2,918,872.73
84924	28/12/2021	MARIO EMILIO RODRIGUEZ MONEGRO		20,000.00	2,898,872.73
84925	28/12/2021	MIGUEL ANGEL GUAROCUYA CABRAL		20,000.00	2,878,872.73
84926	28/12/2021	REYNALDO MENDEZ		20,000.00	2,858,872.73
84927	28/12/2021	ESTEPHANY ALMONTE		5,000.00	2,853,872.73
84928	28/12/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ		20,000.00	2,833,872.73
84929	28/12/2021	ADEPE		20,000.00	2,813,872.73
22098	28/12/2021	CORAAMOCA	20,565.00		2,834,437.73
22099	28/12/2021	CORAAMOCA	87,431.00		2,921,868.73
22100	28/12/2021	CORAAMOCA	74,395.00		2,996,263.73
22101	28/12/2021	CORAAMOCA	119,065.00		3,115,328.73
22102	28/12/2021	CORAAMOCA	3,660.00		3,118,988.73
22103	28/12/2021	CORAAMOCA	67,275.00		3,186,263.73
22104	28/12/2021	CORAAMOCA	4,215.00		3,190,478.73
22105	28/12/2021	CORAAMOCA	8,625.00		3,199,103.73
22106	28/12/2021	CORAAMOCA	190,284.00		3,389,387.73
22107	28/12/2021	CORAAMOCA	16,047.00		3,405,434.73

Rem
M.T.A.C.
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
22108	28/12/2021	CORAAMOCA	2	30,980.00		3,436,414.73
22109	28/12/2021	CORAAMOCA	2	17,105.00		3,453,519.73
22110	28/12/2021	CORAAMOCA	2	9,635.00		3,463,154.73
22173	28/12/2021	CORAAMOCA	2	200.00		3,463,354.73
22174	28/12/2021	CORAAMOCA	2	20.00		3,463,374.73
22202	28/12/2021	CORAAMOCA	2	68,074.47		3,531,449.20
22176	29/12/2021	CORAAMOCA	2	21,845.00		3,553,294.20
22177	29/12/2021	CORAAMOCA	2	70,075.00		3,623,369.20
22178	29/12/2021	CORAAMOCA	2	85,290.00		3,708,659.20
22179	29/12/2021	CORAAMOCA	2	83,815.00		3,792,474.20
22180	29/12/2021	CORAAMOCA	2	9,440.00		3,801,914.20
22181	29/12/2021	CORAAMOCA	2	54,096.00		3,856,010.20
22182	29/12/2021	CORAAMOCA	2	6,650.00		3,862,660.20
22183	29/12/2021	CORAAMOCA	2	6,250.00		3,868,910.20
22184	29/12/2021	CORAAMOCA	2	5,750.00		3,874,660.20
22185	29/12/2021	CORAAMOCA	2	17,187.00		3,891,847.20
22187	29/12/2021	CORAAMOCA	2	219,008.00		4,110,855.20
22188	29/12/2021	CORAAMOCA	2	39,408.00		4,150,263.20
22190	29/12/2021	CORAAMOCA	2	31,470.00		4,181,733.20
22191	29/12/2021	CORAAMOCA	2	18,380.00		4,200,113.20
22192	29/12/2021	CORAAMOCA	2	9,040.00		4,209,153.20
22199	29/12/2021	CORAAMOCA	2	52,194.65		4,261,347.85
84930	30/12/2021	JULIO ANTONIO TAVERAS LOPEZ	1		72,598.15	4,188,749.70
84931	30/12/2021	RUBEN RAMON UREÑA ESPEJO	1		131,205.52	4,057,544.18
84932	30/12/2021	RVG INDUSTRIAL, SRL	1		48,985.50	4,008,558.68
84933	30/12/2021	ELECTROMECHANICA ARIEL, SRL	1		267,810.00	3,740,748.68
84934	30/12/2021	SERKASA, SRL	1		106,135.15	3,634,613.53
84935	30/12/2021	RAMIREZ & MOJICA SRL	1		45,200.00	3,589,413.53
84936	30/12/2021	INVERSIONES GONZALEZ FERRETERIA, SRL	1		205,091.80	3,384,321.73
84937	30/12/2021	MIGUELINA DE JESUS TIFA PERALTA	1		13,625.54	3,370,696.19
84938	30/12/2021	MEDINA S TRADE IMPORT MTI, SRL	1		186,090.89	3,184,605.30
84939	30/12/2021	INOEL PEREZ INTERNACIONAL, SRL	1		131,080.00	3,053,525.30
84940	30/12/2021	FARMACIA NARALY	1		6,638.69	3,046,886.61
84941	30/12/2021	FARMACIA HEIDY, S.R.L.	1		1,123.75	3,045,762.86
84942	30/12/2021	CARLOS JOSE GUZMAN GUZMAN	1		8,100.00	3,037,662.86
84943	30/12/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1		2,083.32	3,035,579.54
84944	30/12/2021	SEGUROS BANRESERVAS	1		134,343.50	2,901,236.04
84945	30/12/2021	ROMAR PETROLEUM SRL	1		336,965.00	2,564,271.04
84946	30/12/2021	JOSE ANTONIO ARIAS SANTANA	1		25,000.00	2,539,271.04
84947	30/12/2021	PATRICIO ENMANUEL CRUZ MOREL	1		28,227.00	2,511,044.04
84948	30/12/2021	STARLIN JOSE CHECO CHECO	1		28,227.00	2,482,817.04
84949	30/12/2021	YURKIS ALTAGRACIA ROCA DE JIMENEZ	1		9,409.00	2,473,408.04
84950	30/12/2021	PORFIRIO RODRIGUEZ GUZMAN	1		6,528.99	2,466,879.05
84951	30/12/2021	FREDY RODRIGUEZ MEJIA	1		4,563.91	2,462,315.14
84952	30/12/2021	JULIO MANUEL RAMIREZ CUEVAS	1		7,281.96	2,455,033.18
84953	30/12/2021	JOSEFINA RODRIGUEZ RODRIGUEZ	1		2,288.45	2,452,744.73
84954	30/12/2021	CARMEN BAUTISTA FERNANDEZ	1		2,504.57	2,450,240.16
84955	30/12/2021	**** CHEQUE NULO ****	1		0.00	2,450,240.16
84956	30/12/2021	**** CHEQUE NULO ****	1		0.00	2,450,240.16
84957	30/12/2021	LUIS ALBERTO MUÑOZ BIDO	1		2,053.21	2,448,186.95
84958	30/12/2021	JUAN JOSE SANCHEZ TAVERAS	1		1,170.47	2,447,016.48
84959	30/12/2021	ALBA IRYS DEL CARMEN RAMOS	1		2,053.21	2,444,963.27
84960	30/12/2021	KATHERINE MANUELA ESTRELLA	1		1,043.57	2,443,919.70
84961	30/12/2021	AMAURY HERNANDEZ PEREZ	1		1,217.89	2,442,701.81
84962	30/12/2021	PAMELA MARIA PEREZ JIMENEZ	1		1,607.61	2,441,094.20
84963	30/12/2021	REMIGIO RAMON CAMACHO PAULINO	1		1,022.89	2,440,071.31
84964	30/12/2021	STANLEY GABRIEL MORALES	1		346.10	2,439,725.21
84965	30/12/2021	LUCERO ALTAGRACIA PAULINO SANCHEZ	1		269.19	2,439,456.02
84966	30/12/2021	MARTINA ALTAGRACIA ORTIZ DE LA ROSA	1		2,243.50	2,437,212.52
84967	30/12/2021	YUBERKY MARTINEZ PAREDES	1		871.79	2,436,340.73
84968	30/12/2021	HERMINIO RAFAEL ALMANZAR VARGAS	1		499.92	2,435,840.81
84969	30/12/2021	ANA HIDALGO VASQUEZ	1		1,666.67	2,434,174.14
84970	30/12/2021	VICTOR ANTONIO TAVERAS MEDINA	1		1,294.80	2,432,879.34
84971	30/12/2021	RAMONA ALTAGRACIA MENDEZ BAEZ	1		799.49	2,432,079.85
84972	30/12/2021	RAMON ANTONIO MUÑOZ DOMINGUEZ	1		1,482.04	2,430,597.81
84973	30/12/2021	MARIA LUCRECIA SANCHEZ REINOSO	1		2,493.19	2,428,104.62
84974	30/12/2021	PRIMAVERA DE JESUS MARTINEZ CRUCETA	1		647.21	2,427,457.41
84975	30/12/2021	CARLOS ALFONSO REYES	1		338.41	2,427,119.00
84976	30/12/2021	JORZANEY JOSEFINA TAVAREZ SANTIAGO	1		5,500.00	2,421,619.00
84977	30/12/2021	REYNA PATRICIA SANTOS	1		706.62	2,420,912.38

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N.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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11:25 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
84978	30/12/2021	BELKIS PERALTA LOPEZ	1	2,087.14	2,418,825.24
84979	30/12/2021	JOELISA VERONICA MENDEZ LEON	1	2,467.85	2,416,357.39
84980	30/12/2021	ERICK SAMUEL LIZARDO HENRIQUEZ	1	1,252.28	2,415,105.11
84981	30/12/2021	CARLOS MANUEL BAUTISTA ALMONTE	1	1,212.77	2,413,892.34
84982	30/12/2021	PORFIRIO ROJAS	1	1,508.88	2,412,383.46
84983	30/12/2021	MANUEL DE JESUS PLACENCIA	1	958.97	2,411,424.49
84984	30/12/2021	GUILLERMO ANTONIO SANCHEZ	1	958.97	2,410,465.52
84985	30/12/2021	FRANKELY DE JESUS PAULINO VILLAR	1	1,593.49	2,408,872.03
84986	30/12/2021	FERNANDO HIDALGO	1	958.97	2,407,913.06
84987	30/12/2021	MARINO ANTONIO GOMEZ	1	1,085.87	2,406,827.19
84988	30/12/2021	JOHANLY DE JESUS CASTAÑO	1	1,833.33	2,404,993.86
84989	30/12/2021	RAMON ADAMES ABREU	1	688.71	2,404,305.15
84990	30/12/2021	CESAR NICOLAS GOMEZ GARCIA	1	2,467.85	2,401,837.30
84991	30/12/2021	JOSE RAMON ALMONTE GARCIA	1	1,448.62	2,400,388.68
84992	30/12/2021	NELSON RAFAEL MALDONADO	1	1,551.18	2,398,837.50
84993	30/12/2021	ANSELMO RAFAEL PAULINO	1	435.89	2,398,401.61
84994	30/12/2021	WALDO RAFAEL MARTINEZ	1	2,435.78	2,395,965.83
84995	30/12/2021	JOSE LUIS ROJAS LOPEZ	1	1,217.89	2,394,747.94
84996	30/12/2021	JOSE CAMACHO CUETO	1	1,206.32	2,393,541.62
84997	30/12/2021	OLGA LIDIA MARTINEZ RODRIGUEZ	1	1,217.89	2,392,323.73
84998	30/12/2021	JOVINO RODRIGUEZ	1	3,000.00	2,389,323.73
84999	30/12/2021	ELADIO RAMIREZ VENTURA	1	269.19	2,389,054.54
85000	30/12/2021	YSAAC GARCIA GUZMAN	1	1,602.45	2,387,452.09
85001	30/12/2021	JOSE GABRIEL MALDONADO SANTOS	1	1,845.98	2,385,606.11
85002	30/12/2021	FELIX DE JESUS PAULINO	1	888.32	2,384,717.79
85003	30/12/2021	JOSE ANTONIO ARACENA JIMENEZ	1	4,267.26	2,380,450.53
85004	30/12/2021	PATRIA DESHIRET VALENTIN	1	1,085.87	2,379,364.66
85005	30/12/2021	LIZ VERONICA FERREIRA ALMANZAR	1	2,243.50	2,377,121.16
85006	30/12/2021	PEDRO JONNY MARTINEZ LIRANZO	1	1,543.53	2,375,577.63
85007	30/12/2021	JOSE ALEJANDRO ALBERTO	1	651.44	2,374,926.19
85008	30/12/2021	MANUEL RAMON RAMOS MERCEDES	1	1,458.28	2,373,467.91
85009	30/12/2021	FRANKIS DE LA CRUZ	1	1,666.67	2,371,801.24
85010	30/12/2021	MIKY ANTONIO ROJAS ACEVEDO	1	1,666.67	2,370,134.57
85011	30/12/2021	JUAN ISIDRO GARCIA RODRIGUEZ	1	1,666.67	2,368,467.90
85012	30/12/2021	YONALVI MERCEDES GARCIA SANCHEZ	1	1,666.67	2,366,801.23
85013	30/12/2021	JULIO EVELY PICHARDO PICHARDO	1	2,924.66	2,363,876.57
85014	30/12/2021	MAXIMO BURGOS GARCIA	1	1,140.98	2,362,735.59
85015	30/12/2021	RAFAEL PERALTA	1	1,935.86	2,360,799.73
85016	30/12/2021	YAMILKA FERNANDEZ MARTINEZ	1	2,476.81	2,358,322.92
85017	30/12/2021	ARIANNA INOA	1	281.10	2,358,041.82
85018	30/12/2021	FRANCISCA ANTONIA TORIBIO CABRERA	1	307.64	2,357,734.18
85019	30/12/2021	HERIBERTO GIL POLANCO	1	380.71	2,357,353.47
85020	30/12/2021	CARLOS DAVID MEJIA TEJADA	1	423.01	2,356,930.46
85021	30/12/2021	CARMEN JUDELKA MORALES	1	307.64	2,356,622.82
85022	30/12/2021	JOHANNY GIL UREÑA	1	338.41	2,356,284.41
85023	30/12/2021	VICTOR DE LEON PEREZ	1	307.64	2,355,976.77
85024	30/12/2021	RAFAEL LARA BONILLA	1	307.64	2,355,669.13
85025	30/12/2021	NARCISO NUÑEZ BURGOS	1	307.64	2,355,361.49
85026	30/12/2021	MAXIMO NUÑEZ GOMEZ	1	307.64	2,355,053.85
85027	30/12/2021	ANGELICA MARIA JUMA MURRAY	1	1,342.55	2,353,711.30
85028	30/12/2021	LUIS EMILIO DE LA CRUZ	1	384.56	2,353,326.74
85029	30/12/2021	DAVID ONELIO RIVERA VASQUEZ	1	910.24	2,352,416.50
85030	30/12/2021	ROBERTO ANTONIO UREÑA	1	2,243.50	2,350,173.00
85031	30/12/2021	MARIA MAGDALENA ROJAS GARCIA	1	1,297.38	2,348,875.62
85032	30/12/2021	ALTAGRACIA JOSEFINA GUTIERREZ RAMOS	1	1,743.58	2,347,132.04
85033	30/12/2021	ANTONIO JIMENEZ CRISOSTOMO	1	1,593.49	2,345,538.55
85034	30/12/2021	RAMON DE LA CRUZ TAVERAS	1	1,448.62	2,344,089.93
85035	30/12/2021	JAVIER SANTANA RODRIGUEZ	1	1,525.53	2,342,564.40
85036	30/12/2021	FELIX RAMON OSORIA ALBA	1	1,666.67	2,340,897.73
85037	30/12/2021	SARAH ESTHER DOMINGUEZ	1	1,551.18	2,339,346.55
85038	30/12/2021	MANUEL DE JESUS JIMENEZ LIRIANO	1	423.01	2,338,923.54
85039	30/12/2021	EURY DE JESUS SEVERINO PEREZ	1	2,320.41	2,336,603.13
85040	30/12/2021	MAXIMINA CRISOSTOMO JIMENEZ	1	1,563.99	2,335,039.14
85041	30/12/2021	LUICIANA ALMONTE LOPEZ	1	1,563.99	2,333,475.15
85042	30/12/2021	GREISY DESSIRE ALMONTE ARIAS	1	3,099.66	2,330,375.49
85043	30/12/2021	LUIS MANUEL VERAS ROMERO	1	1,743.58	2,328,631.91
85044	30/12/2021	CARMEN TEREZA GUZMAN	1	2,685.11	2,325,946.80
85045	30/12/2021	ISELSA ALTAGRACIA GOMEZ	1	1,935.86	2,324,010.94
85046	30/12/2021	PEDRO PABLO GUZMAN VERAS	1	499.92	2,323,511.02
85047	30/12/2021	ROBERTO ANTONIO TRINIDAD	1	1,371.71	2,322,139.31

Rem

H.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
85048	30/12/2021	JOSE GUILLERMO VERAS POLANCO	1		1,371.71	2,320,767.60
85049	30/12/2021	FAUSTO ANTONIO BATISTA CAPELLAN	1		2,012.77	2,318,754.83
85050	30/12/2021	JOSE MIGUEL DIAZ HERNANDEZ	1		269.19	2,318,485.64
85051	30/12/2021	JAVIER DE JESUS VALDEZ VASQUEZ	1		1,371.71	2,317,113.93
85052	30/12/2021	DIGNORA MERCEDES SANTOS REYES	1		499.92	2,316,614.01
85053	30/12/2021	MARIA ENERIDA DURAN VALDEZ	1		1,179.43	2,315,434.58
85054	30/12/2021	LORENZO ANTONIO ROSADO TEJADA	1		423.01	2,315,011.57
85055	30/12/2021	PURA MARGARITA PEÑA BELLO	1		307.64	2,314,703.93
85056	30/12/2021	JOSE ALBERTO PEÑA GARCIA	1		1,666.67	2,313,037.26
85057	30/12/2021	ROSA ALBANIA LUNA PERALTA	1		3,130.71	2,309,906.55
85058	30/12/2021	ARSENIO PEREZ CASTILLO	1		3,062.94	2,306,843.61
85059	30/12/2021	RAMON SIMEON TEJADA	1		958.97	2,305,884.64
85060	30/12/2021	MIGUEL ANGEL CAMACHO	1		871.79	2,305,012.85
85061	30/12/2021	DOMINGO MARTINEZ TINEO	1		871.79	2,304,141.06
85062	30/12/2021	JAIME DE JESUS LOPEZ	1		1,974.31	2,302,166.75
85063	30/12/2021	VICTOR AREISI YNOA	1		1,333.26	2,300,833.49
85064	30/12/2021	RAMON ANTONIO BAUTISTA GUZMAN	1		871.79	2,299,961.70
85065	30/12/2021	ADOLFO ANTONIO RUBIO	1		1,217.89	2,298,743.81
85066	30/12/2021	CESAR MIGUEL TEJADA UREÑA	1		1,666.67	2,297,077.14
85067	30/12/2021	RAFAEL ANTONIO GOMEZ SANCHEZ	1		987.16	2,296,089.98
85068	30/12/2021	JOSE BENJAMIN LORA	1		987.16	2,295,102.82
85069	30/12/2021	ROSENDO TEJADA MOREL	1		871.79	2,294,231.03
85070	30/12/2021	FELIX ANTONIO RAMOS MOREL	1		871.79	2,293,359.24
85071	30/12/2021	JUSTINIANO ANTONIO DILONE	1		1,810.66	2,291,548.58
85072	30/12/2021	BORGES POLANCO RODRIGUEZ	1		1,508.88	2,290,039.70
85073	30/12/2021	OSVALDY ARCADIO SIERRA DIAZ	1		1,666.67	2,288,373.03
85074	30/12/2021	JEYSON RAFAEL ALVAREZ LOPEZ	1		4,339.17	2,284,033.86
85075	30/12/2021	FRANCISCO JAVIER MARRERO	1		1,666.67	2,282,367.19
22142	30/12/2021	CORAAMOCA	2	103,329.00		2,385,696.19
22143	30/12/2021	CORAAMOCA	2	750.00		2,386,446.19
22144	30/12/2021	CORAAMOCA	2	64,827.00		2,451,273.19
22145	30/12/2021	CORAAMOCA	2	5,685.00		2,456,958.19
22146	30/12/2021	CORAAMOCA	2	19,670.00		2,476,628.19
22147	30/12/2021	CORAAMOCA	2	2,280.00		2,478,908.19
22148	30/12/2021	CORAAMOCA	2	28,280.00		2,507,188.19
22149	30/12/2021	CORAAMOCA	2	56,975.00		2,564,163.19
22150	30/12/2021	CORAAMOCA	2	75,357.00		2,639,520.19
22151	30/12/2021	CORAAMOCA	2	480.00		2,640,000.19
22152	30/12/2021	CORAAMOCA	2	153,341.00		2,793,341.19
22153	30/12/2021	CORAAMOCA	2	29,529.00		2,822,870.19
22161	30/12/2021	CORAAMOCA	2	21,220.00		2,844,090.19
22163	30/12/2021	CORAAMOCA	2	12,435.00		2,856,525.19
22165	30/12/2021	CORAAMOCA	2	7,675.00		2,864,200.19
22200	30/12/2021	CORAAMOCA	2	52,803.06		2,917,003.25
85076	31/12/2021	**** CHEQUE NULO ****	1		0.00	2,917,003.25
85077	31/12/2021	ELECTROMECHANICA ARIEL, SRL	1		38,420.00	2,878,583.25
85078	31/12/2021	FARMACIA EVELIA	1		1,988.73	2,876,594.52
85079	31/12/2021	FARMACIA HEIDY, S.R.L.	1		974.13	2,875,620.39
85080	31/12/2021	HIPERMERCADO MOCA, SRL	1		3,830.51	2,871,789.88
85081	31/12/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1		1,164.45	2,870,625.43
85082	31/12/2021	CONSTRUCTORA KISSIMMEE, SRL	1		137,025.00	2,733,600.43
85083	31/12/2021	INOEL PEREZ INTERNACIONAL, SRL	1		32,770.00	2,700,830.43
85084	31/12/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL	1		10,821.78	2,690,008.65
85085	31/12/2021	INGRULAN ENTERPRICE SRL	1		68,643.67	2,621,364.98
85086	31/12/2021	ROMAR PETROLEUM SRL	1		250,277.50	2,371,087.48
85087	31/12/2021	CLARO	1		93,726.84	2,277,360.64
85088	31/12/2021	CLARO	1		29,834.37	2,247,526.27
85089	31/12/2021	CLARO	1		6,843.75	2,240,682.52
85090	31/12/2021	CLARO	1		37,500.00	2,203,182.52
85091	31/12/2021	CLERMONT COMERCIAL, SRL	1		271,200.00	1,931,982.52
85092	31/12/2021	CLARO	1		92,837.50	1,839,145.02
85093	31/12/2021	INVERSIONES YUBILADA, SRL	1		192,119.15	1,647,025.87
85094	31/12/2021	EDENORTE DOMINICANA, S.A.	1		3,143,497.31	-1,496,471.44
85095	31/12/2021	SERKASA, SRL	1		7,469.49	-1,503,940.93
85096	31/12/2021	ALTAGRCIA ALMONTE RODRIGUEZ	1		54,633.03	-1,558,573.96
85097	31/12/2021	DELFIN ANTONIO PEREZ MOYA	1		42,709.37	-1,601,283.33
85098	31/12/2021	DELFIN ANTONIO PEREZ	1		55,535.26	-1,656,818.59
22212	31/12/2021	CORAAMOCA	2	15,395.00		-1,641,423.59
22213	31/12/2021	CORAAMOCA	2	9,910.00		-1,631,513.59
22214	31/12/2021	CORAAMOCA	2	3,600.00		-1,627,913.59

U.P.A.E. Rem G.P.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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Cuenta: **170-102726-4**

A Nombre: **CORAAMOCA - FUNCIONAL**

Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

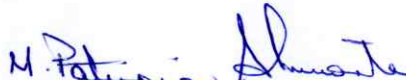
Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
22215	31/12/2021	CORAAMOCA	2	8,500,000.00		6,872,086.41
22216	31/12/2021	CORAAMOCA	2	1,400.00		6,873,486.41
22217	31/12/2021	CORAAMOCA	2	115,008.06		6,988,494.47
104	31/12/2021	CORAAMOCA	3		17,670.48	6,970,823.99
105	31/12/2021	CORAAMOCA	3		1,988.00	6,968,835.99
163	31/12/2021	CORAAMOCA	4	12,216.38		6,981,052.37
TOTAL GENERAL				16,358,192.55	15,188,436.18	


Lic. Guillermina Florentino
Enc. Seccion Contabilidad


Lic. Reynaldo C. Méndez
Director General


Lic. María Patricia Almonte
Dir. Administrativo Financiero

