

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:1

09:17 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
	01/02/2021	Balance Inicial Al 01/02/2021			7,049,037.06
83891	01/02/2021	OMAR DAVID SANTOS TAVERAS	1		7,048,037.06
20064	01/02/2021	CORAAMOCA	2	1,000.00	7,066,227.06
20065	01/02/2021	CORAAMOCA	2		7,081,877.06
20066	01/02/2021	CORAAMOCA	2		7,097,937.06
20067	01/02/2021	CORAAMOCA	2		7,113,537.06
20068	01/02/2021	CORAAMOCA	2		7,115,537.06
20069	01/02/2021	CORAAMOCA	2		7,230,286.06
20070	01/02/2021	CORAAMO00CA	2		7,410,926.06
83892	02/02/2021	REYNALDO MENDEZ	1		7,400,926.06
83893	02/02/2021	JUAN BAUTISTA HICIANO HERNANDEZ	1	10,000.00	7,388,926.06
83894	02/02/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1	12,000.00	7,376,926.06
83895	02/02/2021	BERNARDO GONZALEZ DIAZ	1	20,000.00	7,356,926.06
83896	02/02/2021	ANGEL MANUEL GERMAN	1	1,000.00	7,355,926.06
83897	02/02/2021	**** CHEQUE NULO ****	1	0.00	7,355,926.06
83898	02/02/2021	MINERVA GARCIA MORROBEL	1	8,103.00	7,347,823.06
83899	02/02/2021	COOP-SERUNI	1		5,707,865.25
83900	02/02/2021	OMAR DAVID SANTOS TAVERAS	1	1,639,957.81	5,705,365.25
83901	02/02/2021	ISAAC SANTOS INOA	1	2,500.00	5,695,364.60
83902	02/02/2021	ANGEL MANUEL GERMAN	1	10,000.65	5,680,877.10
20058	02/02/2021	CORAAMOCA	2	14,487.50	5,719,758.10
20074	02/02/2021	CORAAMOCA	2		5,721,158.10
20075	02/02/2021	CORAAMOCA	2		5,945,834.10
20076	02/02/2021	CORAAMOCA	2		5,954,243.10
20077	02/02/2021	CORAAMOCA	2		5,967,553.10
20078	02/02/2021	CORAAMOCA	2		5,993,138.10
20079	02/02/2021	CORAAMOCA	2		6,006,228.10
20080	02/02/2021	CORAAMOCA	2		6,017,178.10
20081	03/02/2021	CORAAMOCA	2		6,020,678.10
20082	03/02/2021	CORAAMOCA	2		6,200,076.10
20083	03/02/2021	CORAAMOCA	2		6,206,336.10
20084	03/02/2021	CORAAMOCA	2		6,221,276.10
20085	03/02/2021	CORAAMOCA	2		6,248,106.10
20086	03/02/2021	CORAAMOCA	2		6,256,626.10
20087	03/02/2021	CORAAMOCA	2		6,266,026.10
20088	04/02/2021	CORAAMOCA	2		6,267,326.10
20089	04/02/2021	CORAAMOCA	2		6,404,957.10
20090	04/02/2021	CORAAMOCA	2		6,406,857.10
20091	04/02/2021	CORAAMOCA	2		6,417,467.10
20092	04/02/2021	CORAAMOCA	2		6,426,737.10
20093	04/02/2021	CORAAMOCA	2		6,434,687.10
20094	04/02/2021	CORAAMOCA	2		6,437,162.10
83903	05/02/2021	EULOGIO MATIAS HERNANDEZ	1		6,422,660.35
83904	05/02/2021	FRENAZO ESPAILLAT QUEZADA SRL	1	14,501.75	6,412,038.35
83905	05/02/2021	JUAN ELVIS LOPEZ	1	10,622.00	6,410,038.35
83906	05/02/2021	HM INMOBILIARIA	1	2,000.00	6,392,650.35
83907	05/02/2021	CARLOS JOSE RAMIREZ	1	17,388.00	6,382,891.20
20095	05/02/2021	CORAAMOCA	2	9,759.15	6,588,380.20
20096	05/02/2021	CORAAMOCA	2		6,591,080.20
20097	05/02/2021	CORAAMOCA	2		6,600,602.20
20098	05/02/2021	CORAAMOCA	2		6,611,132.20
20099	05/02/2021	CORAAMOCA	2		6,616,612.20
20100	05/02/2021	CORAAMOCA	2		6,624,012.20
20101	06/02/2021	CORAAMOCA	2		6,698,682.20
20102	06/02/2021	CORAAMOCA	2		6,771,382.20
20103	06/02/2021	CORAAMOCA	2		6,777,187.20
20104	06/02/2021	CORAAMOCA	2		6,778,437.20
20105	06/02/2021	CORAAMOCA	2		6,784,637.20
20106	06/02/2021	CORAAMOCA	2		6,786,092.20
20107	08/02/2021	CORAAMOCA	2		6,787,092.20
20108	08/02/2021	CORAAMOCA	2		6,788,292.20
20109	08/02/2021	CORAAMOCA	2		6,797,522.20
20110	08/02/2021	CORAAMOCA	2		7,060,533.20
20111	08/02/2021	CORAAMOCA	2		7,064,457.20
20112	08/02/2021	CORAAMOCA	2		7,083,282.20
20113	08/02/2021	CORAAMOCA	2		7,097,232.20
20114	08/02/2021	CORAAMOCA	2		7,103,892.20
20115	08/02/2021	CORAAMOCA	2		7,117,937.20
83908	09/02/2021	JORGE LUIS ESCAÑO GARCIA	1		6,356,128.32
83909	09/02/2021	JUAN FRANCISCO CEPIN LOPEZ	1	761,808.88	6,355,632.32
				496.00	

U.P.P.C.

R.M.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:2

09:17 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
83910	09/02/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL	1	4,257.06	6,351,375.26
83911	09/02/2021	HIDROTEC, S.R.L.	1	3,248,055.62	3,103,319.64
83912	09/02/2021	CARLOS JOSE GUZMAN	1	8,100.00	3,095,219.64
83913	09/02/2021	LETTY DAHIANA ROJAS SUERO	1	136,328.25	2,958,891.39
83914	09/02/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1	108,540.00	2,850,351.39
83915	09/02/2021	FARMACIA HEIDY, S.R.L.	1	742.65	2,849,608.74
83916	09/02/2021	COOP-SERUNI	1	381,325.00	2,468,283.74
83917	09/02/2021	HERIBERTA ALTAGRACIA AMARANTE	1	9,000.00	2,459,283.74
83918	09/02/2021	JUAN ANTONIO MORAN LUGO	1	9,000.00	2,450,283.74
83919	09/02/2021	LOURDES ALTAGRACIA VARGAS	1	70,331.40	2,379,952.34
83920	09/02/2021	ALTAGRACIA INES PEREZ	1	55,900.80	2,324,051.54
83921	09/02/2021	ESPAILLAT MOTORS, S.R.L.	1	518,035.97	1,806,015.57
83922	09/02/2021	PAPPATERRA RADIO MOTORS, SRL	1	4,921.00	1,801,094.57
20116	09/02/2021	CORAAMOCA	2	31,494.00	1,832,588.57
20117	09/02/2021	CORAAMOCA	2	960.00	1,833,548.57
20118	09/02/2021	CORAAMOCA	2	213,778.00	2,047,326.57
20119	09/02/2021	CORAAMOCA	2	30,280.00	2,077,606.57
20120	09/02/2021	CORAAMOCA	2	20,005.00	2,097,611.57
20121	09/02/2021	CORAAMOCA	2	27,140.00	2,124,751.57
20122	09/02/2021	CORAAMOCA	2	11,005.00	2,135,756.57
20123	09/02/2021	CORAAMOCA	2	11,760.00	2,147,516.57
83923	10/02/2021	CLARO	1	177,549.69	1,969,966.88
83924	10/02/2021	CLARO	1	40,882.57	1,929,084.31
83925	10/02/2021	CLARO	1	80,072.96	1,849,011.35
83926	10/02/2021	CLARO	1	5,016.62	1,843,994.73
83927	10/02/2021	CLARO	1	8,180.32	1,835,814.41
83928	10/02/2021	CLARO	1	113,859.15	1,721,955.26
20124	10/02/2021	CORAAMOCA	2	2,700.00	1,724,655.26
20125	10/02/2021	CORAAMOCA	2	122,632.00	1,847,287.26
20126	10/02/2021	CORAAMOCA	2	48,361.00	1,895,648.26
20127	10/02/2021	CORAAMOCA	2	23,790.00	1,919,438.26
20128	10/02/2021	CORAAMOCA	2	23,780.00	1,943,218.26
20129	10/02/2021	CORAAMOCA	2	11,505.00	1,954,723.26
20130	10/02/2021	CORAAMOCA	2	6,125.00	1,960,848.26
83929	11/02/2021	CLARO	1	30,734.96	1,930,113.30
83930	11/02/2021	CLARO	1	12,216.38	1,917,896.92
83931	11/02/2021	CLARO	1	726.61	1,917,170.31
83932	11/02/2021	CLARO	1	23,947.75	1,893,222.56
20131	11/02/2021	CORAAMOC A	2	8,450.00	1,901,672.56
20132	11/02/2021	CORAAMOCA	2	15,655.00	1,917,327.56
20133	11/02/2021	CORAAMOCA	2	21,090.00	1,938,417.56
20134	11/02/2021	CORAAMOCA	2	8,800.00	1,947,217.56
20135	11/02/2021	CORAAMOCA	2	139,623.00	2,086,840.56
20136	11/02/2021	CORAAMOCA	2	2,865.00	2,089,705.56
20143	12/02/2021	CORAAMOCA	2	2,536,087.00	4,625,792.56
20144	12/02/2021	CORAAMOCA	2	16,875.00	4,642,667.56
20145	12/02/2021	CORAAMOCA	2	12,775.00	4,655,442.56
20146	12/02/2021	CORAAMOCA	2	17,245.00	4,672,687.56
20147	12/02/2021	CORAAMOCA	2	10,225.00	4,682,912.56
20148	12/02/2021	CORAAMOCA	2	188,306.00	4,871,218.56
20149	12/02/2021	CORAAMOCA	2	3,000.00	4,874,218.56
20150	12/02/2021	CORAAMOCA	2	173,017.00	5,047,235.56
20137	13/02/2021	CORAAMOCA	2	36,469.00	5,083,704.56
20138	13/02/2021	CORAAMOCA	2	1,400.00	5,085,104.56
20139	13/02/2021	CORAAMOCA	2	10,860.00	5,095,964.56
20140	13/02/2021	CORAAMOCA	2	7,870.00	5,103,834.56
20141	13/02/2021	CORAAMOCA	2	12,880.00	5,116,714.56
20142	13/02/2021	CORAAMOCA	2	2,925.00	5,119,639.56
83933	15/02/2021	ESTHER CAROLINA ARIAS CRUZ	1	10,152.28	5,109,487.28
20151	15/02/2021	CORAAMOCA	2	26,050.00	5,135,537.28
20152	15/02/2021	CORAAMOCA	2	19,615.00	5,155,152.28
20153	15/02/2021	CORRAMOCA	2	19,235.00	5,174,387.28
20154	15/02/2021	CORAAMOCA	2	8,525.00	5,182,912.28
20155	15/02/2021	CORAAMOCA	2	7,823.00	5,190,735.28
20156	15/02/2021	CORAAMOCA	2	193,414.00	5,384,149.28
20157	15/02/2021	CORAAMOCA	2	68,593.00	5,452,742.28
20158	15/02/2021	CORRAMOCA	2	980.00	5,453,722.28
83934	16/02/2021	OFIL BURGOS LOPEZ	1	702,594.12	4,751,128.16
20159	16/02/2021	CORAAMOCA	2	2,220.00	4,753,348.16
20160	16/02/2021	CORAAMOCA	2	497,336.70	5,250,684.86

H.P.A.C.

RPM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:3

09:17 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
20161	16/02/2021	CORAAMOCA	2	30,686.00	5,281,370.86
20162	16/02/2021	CORAAMOCA	2	15,410.00	5,296,780.86
20163	16/02/2021	CORAAMOCA	2	25,935.00	5,322,715.86
20164	16/02/2021	CORAAMOCA	2	15,350.00	5,338,065.86
20165	16/02/2021	CORAAMOCA	2	27,472.00	5,365,537.86
20176	16/02/2021	CORAAMOCA	2	15,408.00	5,380,945.86
20177	16/02/2021	CORAAMOCA	2	1,800.00	5,382,745.86
83935	17/02/2021	RAMIREZ & MOJICA SRL	1		5,248,501.86
20166	17/02/2021	CORAAMOCA	2	204,082.00	5,452,583.86
20168	17/02/2021	CORAAMOCA	2	466,583.00	5,919,166.86
20169	17/02/2021	CORAAMOCA	2	1,260.00	5,920,426.86
20171	17/02/2021	CORAAMOCA	2	4,205.00	5,924,631.86
20172	17/02/2021	CORAAMOCA	2	17,200.00	5,941,831.86
20173	17/02/2021	CORAAMOCA	2	12,265.00	5,954,096.86
20174	17/02/2021	CORAAMOCA	2	32,665.00	5,986,761.86
20175	17/02/2021	CORAAMOCA	2	10,100.00	5,996,861.86
20205	17/02/2021	CORAAMOCA	2	182,195.00	6,179,056.86
83936	18/02/2021	SERKASA, SRL	1		6,169,225.48
20178	18/02/2021	CORAAMOCA	2	16,760.00	6,185,985.48
20179	18/02/2021	CORAAMOCA	2	171,625.00	6,357,610.48
20180	18/02/2021	CORAAMOCA	2	2,800.00	6,360,410.48
20181	18/02/2021	CORAAMOCA	2	1,800.00	6,362,210.48
20182	18/02/2021	CORAAMOCA	2	3,620.00	6,365,830.48
20183	18/02/2021	CORAAMOCA	2	7,905.00	6,373,735.48
20184	18/02/2021	CORAAMOCA	2	7,175.00	6,380,910.48
20185	18/02/2021	CORAAMOCA	2	16,920.00	6,397,830.48
83937	19/02/2021	REYNALDO MENDEZ	1		6,377,830.48
83938	19/02/2021	MIGUEL ANGEL GUAROCUYA CABRAL	1	20,000.00	6,357,830.48
83939	19/02/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ	1	20,000.00	6,337,830.48
83940	19/02/2021	ADEPE	1	20,000.00	6,317,830.48
83941	19/02/2021	MARIO EMILIO RODRIGUEZ MONEGRO	1	20,000.00	6,297,830.48
83942	19/02/2021	ESTEPHANY ALMONTE	1	5,000.00	6,292,830.48
83943	19/02/2021	MARCOS ANTONIO ULERIO YNOA	1	400,000.00	5,892,830.48
83944	19/02/2021	CARLOS JOSE PEÑA BASORA	1	200,000.00	5,692,830.48
83945	19/02/2021	FLORENCIO JOSE LUGO COSTE	1	200,000.00	5,492,830.48
83946	19/02/2021	SAULY GRAPHICS S.R.L.	1	3,955.00	5,488,875.48
83947	19/02/2021	COOPCIBAO	1	58,994.62	5,429,880.86
20187	19/02/2021	CORAAMOCA	2	151,009.00	5,580,889.86
20188	19/02/2021	CORAAMOCA	2	27,554.00	5,608,443.86
20189	19/02/2021	CORAAMOCA	2	56,944.00	5,665,387.86
20190	19/02/2021	CORAAMOCA	2	29,130.00	5,694,517.86
20191	19/02/2021	CORAAMOCA	2	18,725.00	5,713,242.86
20192	19/02/2021	CORAAMOCA	2	16,760.00	5,730,002.86
20193	19/02/2021	CORAAMOCA	2	9,150.00	5,739,152.86
20242	19/02/2021	CORAAMOCA	2	3,440.00	5,742,592.86
20186	20/02/2021	CORAAMOCA	2	75,285.00	5,817,877.86
20194	20/02/2021	CORAAMOCA	2	9,070.00	5,826,947.86
20195	20/02/2021	CORAAMOCA	2	16,650.00	5,843,597.86
20196	20/02/2021	CORAAMOCA	2	10,890.00	5,854,487.86
20197	20/02/2021	CORAAMOCA	2	5,500.00	5,859,987.86
83948	22/02/2021	ESTACION COMBUSTIBLE DEL VIADUCTO SRL	1		5,854,816.67
83949	22/02/2021	ESTACION COMBUSTIBLE DEL VIADUCTO SRL	1	5,171.19	5,849,645.48
20167	22/02/2021	CORAAMOCA	2	309,935.60	5,544,881.07
20170	22/02/2021	CORAAMOCA	2	2,700.00	5,547,581.07
20198	22/02/2021	CORAAMOCA	2	8,004.00	5,555,585.07
20199	22/02/2021	CORAAMOCA	2	206,028.00	5,761,613.07
20200	22/02/2021	CORAAMOCA	2	16,017.00	5,777,630.07
20201	22/02/2021	CORAAMOCA	2	2,245.00	5,779,875.07
20202	22/02/2021	CORAAMOCA	2	21,670.00	5,801,545.07
20203	22/02/2021	CORAAMOCA	2	15,955.00	5,817,500.07
20204	22/02/2021	CORAAMOCA	2	23,010.00	5,840,510.07
83950	23/02/2021	FRENAZO ESPAILLAT QUEZADA, SRL	1		5,848,835.07
83951	23/02/2021	FRENAZO ESPAILLAT QUEZADA, SRL	1	133,340.00	5,715,495.07
83952	23/02/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1	42,375.00	5,673,120.07
20206	23/02/2021	CORAAMOCA	2	105,165.00	5,567,955.07
20207	23/02/2021	CORAAMOCA	2	39,796.00	5,607,751.07
20208	23/02/2021	CORAAMOCA	2	72,953.00	5,680,704.07
20209	23/02/2021	CORAAMOCA	2	23,356.00	5,704,060.07
20210	23/02/2021	CORAAMOCA	2	24,180.00	5,728,240.07
20211	23/02/2021	CORAAMOCA	2	13,425.00	5,741,665.07
			2	15,050.00	5,756,715.07

N.P.A.C.

PCW

MD

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:4

09:17 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
83953	24/02/2021	DOMINGO ALEXIS ANGELES LANTIGUA	1		8,000.00	5,748,715.07
83954	24/02/2021	GERONIMO LEOPOLDO RODRIGUEZ FERNANDEZ	1		9,492.00	5,739,223.07
20212	24/02/2021	CORAAMOCA	2	2,521.00		5,741,744.07
20213	24/02/2021	CORAAMOCA	2	210,042.00		5,951,786.07
20214	24/02/2021	CORAAMOCA	2	29,263.00		5,981,049.07
20215	24/02/2021	CORAAMOCA	2	87,437.00		6,068,486.07
20216	24/02/2021	CORAAMOCA	2	12,870.00		6,081,356.07
20217	24/02/2021	CORAAMOCA	2	12,080.00		6,093,436.07
20218	24/02/2021	CORAAMOCA	2	13,150.00		6,106,586.07
20243	24/02/2021	CORAAMOCA	2	980.00		6,107,566.07
83955	25/02/2021	JUAN DE LA CRUZ RODRIGUEZ	1		64,800.00	6,042,766.07
83956	25/02/2021	ANTONIO RODRIGUEZ PEREZ	1		4,704.50	6,038,061.57
83957	25/02/2021	LORENZO HERNANDEZ HICIANO	1		4,704.50	6,033,357.07
20219	25/02/2021	CORAAMOCA	2	219,640.00		6,252,997.07
20220	25/02/2021	CORAAMOCA	2	44,028.00		6,297,025.07
20221	25/02/2021	CORAAMOCA	2	20,340.00		6,317,365.07
20222	25/02/2021	CORAAMOCA	2	15,575.00		6,332,940.07
20223	25/02/2021	CORAAMOCA	2	18,410.00		6,351,350.07
20224	25/02/2021	CORAAMOCA	2	20,630.00		6,371,980.07
20225	25/02/2021	CORAAMOCA	2	40,000.00		6,411,980.07
20226	26/02/2021	CORAAMOCA	2	16,410.00		6,428,390.07
20227	26/02/2021	CORAAMOCA	2	21,910.00		6,450,300.07
20228	26/02/2021	CORAAMOCA	2	45,110.00		6,495,410.07
20229	26/02/2021	CORAAMOCA	2	260,111.00		6,755,521.07
20230	26/02/2021	CORAAMOCA	2	3,020.00		6,758,541.07
20231	26/02/2021	CORAAMOCA	2	131,361.00		6,889,902.07
20232	26/02/2021	CORAAMOCA	2	5,380.00		6,895,282.07
20233	26/02/2021	CORAAMOCA	2	66,138.00		6,961,420.07
20234	26/02/2021	CORAAMOCA	2	3,240.00		6,964,660.07
20235	26/02/2021	CORAAMOCA	2	980.00		6,965,640.07
20238	26/02/2021	CORAAMOCA	2	35,560.00		7,001,200.07
20239	26/02/2021	CORAAMOCA	2	25,725.00		7,026,925.07
20240	26/02/2021	CORAAMOCA	2	13,100.00		7,040,025.07
89	28/02/2021	CORAAMOCA	3		13,625.00	7,026,400.07
90	28/02/2021	CORAAMOCA	3		33,044.80	6,993,355.27
140	28/02/2021	CORAAMOCA	4	104,138.34		7,097,493.61
141	28/02/2021	CORAAMOCA	4	45,187.95		7,142,681.56
151	28/02/2021	CORAAMOCA	4	1,298,849.28		8,441,530.84
TOTAL GENERAL				11,546,972.27	10,154,478.49	



Yubelkis García
Licda. Yubelkis García
Enc. de Contabilidad



M. Patricia Almonte
Licda. María Patricia Almonte
Dir. Administrativa-Financiera



Lic. R. Méndez
Lic. Reynaldo Constantino Méndez
Director General