

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

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Cuenta: 170-102546-6

A Nombre: CORAAMOCA - PROGEO

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/03/2021	Balance Inicial Al 01/03/2021			4,180,407.45
1070	01/03/2021	CORAAMOCA	2	5,715.00	4,186,122.45
1114	01/03/2021	CORAAMOCA	2	650.00	4,186,772.45
1136	01/03/2021	CORAAMOCA	2	900.00	4,187,672.45
1149	01/03/2021	CORAAMOCA	2	444.00	4,188,116.45
1150	01/03/2021	CORAAMOCA	2	450.00	4,188,566.45
1251	01/03/2021	CORAAMOCA	2	630.00	4,189,196.45
1252	01/03/2021	CORAAMOCA	2	630.00	4,189,826.45
1253	01/03/2021	CORAAMOCA	2	250.00	4,190,076.45
1255	01/03/2021	CORAAMOCA	2	480.00	4,190,556.45
1258	01/03/2021	CORAAMOCA	2	3,660.00	4,194,216.45
1259	01/03/2021	CORAAMOCA	2	3,600.00	4,197,816.45
1142	02/03/2021	CORAAMOCA	2	900.00	4,198,716.45
1153	02/03/2021	CORAAMOCA	2	480.00	4,199,196.45
1154	02/03/2021	CORAAMOCA	2	900.00	4,200,096.45
1155	02/03/2021	CORAAMOCA	2	500.00	4,200,596.45
1156	03/03/2021	CORAAMOCA	2	650.00	4,201,246.45
1157	03/03/2021	CORAAMOCA	2	500.00	4,201,746.45
1158	05/03/2021	CORAAMOCA	2	1,300.00	4,203,046.45
1159	05/03/2021	CORAAMOCA	2	250.00	4,203,296.45
1160	05/03/2021	CORAAMOCA	2	900.00	4,204,196.45
1161	05/03/2021	CORAAMOCA	2	905.00	4,205,101.45
1162	05/03/2021	CORAAMOCA	2	160.00	4,205,261.45
1163	05/03/2021	CORAAMOCA	2	960.00	4,206,221.45
1164	05/03/2021	CORAAMOCA	2	325.00	4,206,546.45
1165	05/03/2021	CORAAMOCA	2	900.00	4,207,446.45
1148	08/03/2021	CORAAMOCA	2	900.00	4,208,346.45
1151	08/03/2021	CORAAMOCA	2	2,720.00	4,211,066.45
1152	08/03/2021	CORAAMOCA	2	900.00	4,211,966.45
1166	08/03/2021	CORAAMOCA	2	2,497.00	4,214,463.45
1167	08/03/2021	CORAAMOCA	2	23,618.00	4,238,081.45
1168	08/03/2021	CORAAMOCA	2	5,560.00	4,243,641.45
1130	09/03/2021	CORAAMOCA	2	900.00	4,244,541.45
1138	09/03/2021	CORAAMOCA	2	650.00	4,245,191.45
1169	09/03/2021	CORAAMOCA	2	630.00	4,245,821.45
1170	09/03/2021	CORAAMOCA	2	3,858.00	4,249,679.45
1171	09/03/2021	CORAAMOCA	2	1,400.00	4,251,079.45
1172	09/03/2021	CORAAMOCA	2	900.00	4,251,979.45
1173	10/03/2021	CORAAMOCA	2	325.00	4,252,304.45
1175	11/03/2021	CORAAMOCA	2	900.00	4,253,204.45
1176	11/03/2021	CORAAMOCA	2	650.00	4,253,854.45
1177	11/03/2021	CORAAMOCA	2	4,500.00	4,258,354.45
1178	12/03/2021	CORAAMOCA	2	2,785.00	4,261,139.45
1179	12/03/2021	CORAAMOCA	2	500.00	4,261,639.45
1180	12/03/2021	CORAAMOCA	2	450.00	4,262,089.45
1181	12/03/2021	CORAAMOCA	2	650.00	4,262,739.45
1182	12/03/2021	CORAAMOCA	2	5,360.00	4,268,099.45
1183	12/03/2021	CORAAMOCA	2	160,832.00	4,428,931.45
1184	12/03/2021	CORAAMOCA	2	900.00	4,429,831.45
1185	12/03/2021	CORAAMOCA	2	630.00	4,430,461.45
1174	15/03/2021	CORAAMOCA	2	250.00	4,430,711.45
1248	16/03/2021	CORAAMOCA	2	2,199.00	4,432,910.45
1254	16/03/2021	CORAAMOCA	2	8,222.00	4,441,132.45
1260	16/03/2021	CORAAMOCA	2	9,053.00	4,450,185.45
1186	17/03/2021	CORAAMOCA	2	670.00	4,450,855.45
1249	17/03/2021	CORAAMOCA	2	2,300.00	4,453,155.45
1187	18/03/2021	CORAAMOCA	2	650.00	4,453,805.45
1189	18/03/2021	CORAAMOCA	2	900.00	4,454,705.45
1191	18/03/2021	CORAAMOCA	2	1,300.00	4,456,005.45
1193	18/03/2021	CORAAMOCA	2	900.00	4,456,905.45
1194	18/03/2021	CORAAMOCA	2	1,100.00	4,458,005.45
1195	18/03/2021	CORAAMOCA	2	650.00	4,458,655.45
1196	18/03/2021	CORAAMOCA	2	5,419.00	4,464,074.45
1197	18/03/2021	CORAAMOCA	2	5,150.00	4,469,224.45
1198	18/03/2021	CORAAMOCA	2	3,250.00	4,472,474.45
1200	19/03/2021	CORAAMOCA	2	675.00	4,473,149.45
1201	19/03/2021	CORAAMOCA	2	2,300.00	4,475,449.45
1202	19/03/2021	CORAAMOCA	2	480.00	4,475,929.45
1203	19/03/2021	CORAAMOCA	2	1,206.00	4,477,135.45
1204	19/03/2021	CORAAMOCA	2	250.00	4,477,385.45

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

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A Nombre: CORAAMOCA - PROGEO

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
1205	22/03/2021	CORAAMOCA	5,400.00		4,482,785.45
1206	22/03/2021	CORAAMOCA	650.00		4,483,435.45
1207	22/03/2021	CORAAMOCA	900.00		4,484,335.45
1208	22/03/2021	CORAAMOCA	1,800.00		4,486,135.45
1209	22/03/2021	CORAAMOCA	455.00		4,486,590.45
1210	22/03/2021	CORAAMOCA	18,576.00		4,505,166.45
1211	23/03/2021	CORAAMOCA	1,200.00		4,506,366.45
1212	23/03/2021	CORAAMOCA	650.00		4,507,016.45
1214	23/03/2021	CORAAMOCA	14,144.00		4,521,160.45
1215	23/03/2021	CORAAMOCA	630.00		4,521,790.45
1216	24/03/2021	CORAAMOCA	650.00		4,522,440.45
1218	24/03/2021	CORAAMOCA	335.00		4,522,775.45
1219	24/03/2021	CORAAMOCA	480.00		4,523,255.45
1220	24/03/2021	CORAAMOCA	900.00		4,524,155.45
1250	24/03/2021	CORAAMOCA	975.00		4,525,130.45
1222	25/03/2021	CORAAMOCA	480.00		4,525,610.45
1223	25/03/2021	CORAAMOCA	650.00		4,526,260.45
1224	25/03/2021	CORAAMOCA	500.00		4,526,760.45
1256	25/03/2021	CORAAMOCA	3,085.00		4,529,845.45
1225	26/03/2021	CORAAMOCA	900.00		4,530,745.45
1226	26/03/2021	CORAAMOCA	480.00		4,531,225.45
1227	26/03/2021	CORAAMOCA	900.00		4,532,125.45
1228	26/03/2021	CORAAMOCA	3,085.00		4,535,210.45
1229	26/03/2021	CORAAMOCA	820.00		4,536,030.45
1230	26/03/2021	CORAAMOCA	630.00		4,536,660.45
1231	26/03/2021	CORAAMOCA	11,209.00		4,547,869.45
1232	29/03/2021	CORAAMOCA	650.00		4,548,519.45
1233	29/03/2021	CORAAMOCA	630.00		4,549,149.45
1234	29/03/2021	CORAAMOCA	900.00		4,550,049.45
1235	29/03/2021	CORAAMOCA	250.00		4,550,299.45
1236	29/03/2021	CORAAMOCA	550.00		4,550,849.45
1237	29/03/2021	CORAAMOCA	1,300.00		4,552,149.45
1238	29/03/2021	CORAAMOCA	11,581.00		4,563,730.45
1257	29/03/2021	CORAAMOCA	3,550.00		4,567,280.45
1240	30/03/2021	CORAAMOCA	250.00		4,567,530.45
1241	30/03/2021	CORAAMOCA	480.00		4,568,010.45
1242	30/03/2021	CORAAMOCA	650.00		4,568,660.45
1243	30/03/2021	CORAAMOCA	15,931.00		4,584,591.45
1244	30/03/2021	CORAAMOCA	250.00		4,584,841.45
1245	30/03/2021	CORAAMOCA	495.00		4,585,336.45
1247	31/03/2021	CORAAMOCA	2,200.00		4,587,536.45
67	31/03/2021	CORAAMOCA		175.00	4,587,361.45
13	31/03/2021	CORAAMOCA	1.00		4,587,362.45
14	31/03/2021	CORAAMOCA	1.00		4,587,363.45
15	31/03/2021	CORAAMOCA	1.00		4,587,364.45
16	31/03/2021	CORAAMOCA	1.00		4,587,365.45
17	31/03/2021	CORAAMOCA	1.00		4,587,366.45
18	31/03/2021	CORAAMOCA	1.00		4,587,367.45
TOTAL GENERAL			407,135.00	175.00	

Yubelkis García
Licda. Yubelkis García
Enc. de Contabilidad

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

Lic. Reynaldo Constantino Méndez
Director General