

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

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10:40 am

Cuenta: 170-102546-6

A Nombre: CORAAMOCA - PROGEQ

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/04/2021	Balance Inicial Al 01/04/2021			4,587,367.45
1188	05/04/2021	CORAAMOCA	650.00		4,588,017.45
1190	05/04/2021	CORAAMOCA	650.00		4,588,667.45
1213	05/04/2021	CORAAMOCA	10,272.00		4,598,939.45
1217	05/04/2021	CORAAMOCA	1,800.00		4,600,739.45
1221	05/04/2021	CORAAMOCA	1,440.00		4,602,179.45
1239	06/04/2021	CORAAMOCA	900.00		4,603,079.45
1246	06/04/2021	CORAAMOCA	900.00		4,603,979.45
1261	06/04/2021	CORAAMOCA	973.00		4,604,952.45
1262	06/04/2021	CORAAMOCA	900.00		4,605,852.45
1263	06/04/2021	CORAAMOCA	650.00		4,606,502.45
1264	06/04/2021	CORAAMOCA	630.00		4,607,132.45
1266	06/04/2021	CORAAMOCA	250.00		4,607,382.45
1317	06/04/2021	CORAAMOCA	900.00		4,608,282.45
1267	07/04/2021	CORAAMCOA	7,990.00		4,616,272.45
1268	07/04/2021	CORAAMOCA	13,338.00		4,629,610.45
1269	07/04/2021	CORAAMOCA	670.00		4,630,280.45
1270	07/04/2021	CORAAMOCA	325.00		4,630,605.45
1271	08/04/2021	CORAAMOCA	335.00		4,630,940.45
1339	08/04/2021	CORAAMOCA	250.00		4,631,190.45
1272	09/04/2021	CORAAMOCA	1,563.00		4,632,753.45
1273	09/04/2021	CORAAMOCA	900.00		4,633,653.45
1274	09/04/2021	CORAAMOCA	325.00		4,633,978.45
1275	09/04/2021	CORAAMOCA	250.00		4,634,228.45
1276	09/04/2021	CORAAMOCA	1,890.00		4,636,118.45
1277	09/04/2021	CORAAMOCA	13,320.00		4,649,438.45
1307	09/04/2021	CORAAMOCA	985.00		4,650,423.45
1338	09/04/2021	CORAAMOCA	450.00		4,650,873.45
1278	12/04/2021	CORAAMOCA	4,000.00		4,654,873.45
1299	12/04/2021	CORAAMOCA	1,100.00		4,655,973.45
1279	13/04/2021	CORAAMOCA	951.00		4,656,924.45
1199	14/04/2021	CORAAMOCA	1,781.00		4,658,705.45
1285	14/04/2021	CORAAMOCA	250.00		4,658,955.45
1281	14/04/2021	CORAAMOCA	1,953.00		4,660,908.45
1282	14/04/2021	CORAAMOCA	630.00		4,661,538.45
1283	14/04/2021	CORAAMOCA	6,625.00		4,668,163.45
1280	15/04/2021	CORAAMOCA	5,478.00		4,673,641.45
1284	16/04/2021	CORAAMOCA	650.00		4,674,291.45
1285	16/04/2021	CORAAMOCA	455.00		4,674,746.45
1286	16/04/2021	CORAAMOCA	6,399.00		4,681,145.45
1192	19/04/2021	CORAAMOCA	2,300.00		4,683,445.45
1287	19/04/2021	CORAAMOCA	1,200.00		4,684,645.45
1288	19/04/2021	CORAAMOCA	650.00		4,685,295.45
1289	19/04/2021	CORAAMOCA	1,800.00		4,687,095.45
1290	19/04/2021	CORAAMOCA	1,300.00		4,688,395.45
1291	19/04/2021	CORAAMOCA	900.00		4,689,295.45
1292	19/04/2021	CORAAMOCA	5,400.00		4,694,695.45
1294	20/04/2021	CORAAMOCA	670.00		4,695,365.45
1295	20/04/2021	CORAAMOCA	550.00		4,695,915.45
1296	20/04/2021	CORAAMOCA	650.00		4,696,565.45
1297	21/04/2021	CORAAMOCA	2,680.00		4,699,245.45
1298	21/04/2021	CORAAMOCA	900.00		4,700,145.45
1300	21/04/2021	CORAAMOCA	1,800.00		4,701,945.45
1301	21/04/2021	CORAAMOCA	28,222.00		4,730,167.45
1302	22/04/2021	CORAAMOCA	650.00		4,730,817.45
1303	22/04/2021	CORAAMOCA	480.00		4,731,297.45
1304	22/04/2021	CORAAMOCA	480.00		4,731,777.45
1305	23/04/2021	CORAAMOCA	500.00		4,732,277.45
1306	23/04/2021	CORAAMOCAQ	450.00		4,732,727.45
1308	26/04/2021	CORAAMOCA	650.00		4,733,377.45
1309	26/04/2021	CORAAMOCA	630.00		4,734,007.45
1310	26/04/2021	CORAAMOCA	250.00		4,734,257.45
1311	26/04/2021	CORAAMOCA	1,300.00		4,735,557.45
1312	26/04/2021	CORAAMOCA	900.00		4,736,457.45
1313	26/04/2021	CORAAMOCA	480.00		4,736,937.45
1314	26/04/2021	CORAAMOCA	1,550.00		4,738,487.45
1315	26/04/2021	CORAAMOCA	900.00		4,739,387.45
1316	26/04/2021	CORAAMOCA	900.00		4,740,287.45
1318	26/04/2021	CORAAMOCA	900.00		4,741,187.45
1327	26/04/2021	CORAAMOCA	650.00		4,741,837.45

R.M.

H.P.A.C.

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SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
1337	26/04/2021	CORAAMOCA	2	630.00		4,742,467.45
1319	27/04/2021	CORAAMOCA	2	650.00		4,743,117.45
1320	27/04/2021	CORAAMOCA	2	250.00		4,743,367.45
1321	27/04/2021	CORAAMOCA	2	165,977.00		4,909,344.45
1322	27/04/2021	CORAAMOCA	2	18,630.00		4,927,974.45
1323	28/04/2021	CORAAMOCA	2	650.00		4,928,624.45
1325	28/04/2021	CORAAMOCA	2	2,050.00		4,930,674.45
1326	28/04/2021	CORAAMOCA	2	718.00		4,931,392.45
1328	28/04/2021	CORAAMOCA	2	32,416.00		4,963,808.45
1324	29/04/2021	CORAAMOCA	2	335.00		4,964,143.45
1329	29/04/2021	CORAAMOCA	2	2,036.00		4,966,179.45
1330	29/04/2021	CORAAMOCA	2	2,535.00		4,968,714.45
1331	30/04/2021	CORAAMOCA	2	250.00		4,968,964.45
1332	30/04/2021	CORAAMOCA	2	250.00		4,969,214.45
1333	30/04/2021	CORAAMOCA	2	12,868.00		4,981,882.45
1334	30/04/2021	CORAAMOCA	2	393.00		4,982,275.45
1335	30/04/2021	CORAAMOCA	2	40,000.00		5,022,275.45
1336	30/04/2021	CORAAMOCA	2	25,817.00		5,048,092.45
68	30/04/2021	CORAAMOCA	3		175.00	5,047,917.45
69	30/04/2021	CORAAMOCA	3		2,256.00	5,045,661.45
TOTAL GENERAL				460,725.00	2,431.00	

Yubelkis García
Lic. Yubelkis García

Enc. Sección Contabilidad

M. Patricia Almonte
Lic. María Patricia Almonte

Dir. Administrativo Financiero



Lic. Reynaldo C. Méndez
Lic. Reynaldo C. Méndez
Director General

