

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/05/2021 Hasta 31/05/2021

09/06/2021

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01:24 pm

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
	01/05/2021	Balance Inicial Al 01/05/2021			5,045,661.45
1293	03/05/2021	CORAAMOCA	2 650.00		5,046,311.45
1340	03/05/2021	CORAAMOCA	2 900.00		5,047,211.45
1342	04/05/2021	CORAAMOCA	2 1,260.00		5,048,471.45
1343	04/05/2021	CORAAMOCA	2 1,300.00		5,049,771.45
1344	04/05/2021	CORAAMOCA	2 16,690.00		5,066,461.45
1345	05/05/2021	CORAAMOCA	2 1,220.00		5,067,681.45
1346	05/05/2021	CORAAMOCA	2 900.00		5,068,581.45
1347	05/05/2021	CORAAMOCA	2 1,260.00		5,069,841.45
1348	05/05/2021	CORAAMOCA	2 667.00		5,070,508.45
1349	06/05/2021	CORAAMOCA	2 335.00		5,070,843.45
1350	06/05/2021	CORAAMOCA	2 900.00		5,071,743.45
1351	06/05/2021	CORAAMOCA	2 922.00		5,072,665.45
1352	06/05/2021	CORAAMOCA	2 325.00		5,072,990.45
1353	06/05/2021	CORAAMOCA	2 700.00		5,073,690.45
1354	06/05/2021	CORAAMOCA	2 900.00		5,074,590.45
1355	06/05/2021	CORAAMOCA	2 250.00		5,074,840.45
1356	07/05/2021	CORAAMOCA	2 1,360.00		5,076,200.45
1357	07/05/2021	CORAAMOCA	2 325.00		5,076,525.45
1358	07/05/2021	CORAAMOCA	2 900.00		5,077,425.45
1359	07/05/2021	CORAAMOCA	2 650.00		5,078,075.45
1360	10/05/2021	CORAAMOCA	2 250.00		5,078,325.45
1361	10/05/2021	CORAAMOCA	2 1,002.00		5,079,327.45
1362	10/05/2021	CORAAMOCA	2 2,335.00		5,081,662.45
1363	10/05/2021	CORAAMOCA	2 325.00		5,081,987.45
1364	10/05/2021	CORAAMOCA	2 1,257.00		5,083,244.45
1365	10/05/2021	CORAAMOCA	2 34,718.00		5,117,962.45
1366	11/05/2021	CORAAMOCA	2 450.00		5,118,412.45
1367	11/05/2021	CORAAMOCA	2 250.00		5,118,662.45
1369	12/05/2021	CORAAMOCA	2 1,100.00		5,119,762.45
1370	13/05/2021	CORAAMOCA	2 2,680.00		5,122,442.45
1371	13/05/2021	CORAAMOCA	2 650.00		5,123,092.45
1372	13/05/2021	CORAAMOCA	2 28,531.00		5,151,623.45
1373	13/05/2021	CORAAMOCA	2 6,273.00		5,157,896.45
1374	13/05/2021	CORAAMOCA	2 560.00		5,158,456.45
1375	14/05/2021	CORAAMOCA	2 900.00		5,159,356.45
1376	14/05/2021	CORAAMOCA	2 1,440.00		5,160,796.45
1377	14/05/2021	CORAAMOCA	2 900.00		5,161,696.45
1378	14/05/2021	CORAAMOCA	2 718.00		5,162,414.45
1380	17/05/2021	CORAAMOCA	2 900.00		5,163,314.45
1381	17/05/2021	CORAAMOCA	2 1,900.00		5,165,214.45
1382	17/05/2021	CORAAMOCA	2 8,093.00		5,173,307.45
1383	17/05/2021	CORAAMOCA	2 11,995.00		5,185,302.45
1384	18/05/2021	CORAAMOCA	2 900.00		5,186,202.45
1385	18/05/2021	CORAAMOCA	2 7,701.00		5,193,903.45
1386	18/05/2021	CORAAMOCA	2 12,899.00		5,206,802.45
1387	18/05/2021	CORAAMOCA	2 7,313.00		5,214,115.45
1441	18/05/2021	CORAAMOCA	2 1,000.00		5,215,115.45
1442	18/05/2021	CORAAMOCA	2 1,800.00		5,216,915.45
1388	19/05/2021	CORAAMOCA	2 2,400.00		5,219,315.45
1389	19/05/2021	CORAAMOCA	2 650.00		5,219,965.45
1390	19/05/2021	CORAAMOCA	2 7,283.00		5,227,248.45
1391	20/05/2021	CORAAMOCA	2 1,300.00		5,228,548.45
1392	20/05/2021	CORAAMOCA	2 630.00		5,229,178.45
1393	20/05/2021	CORAAMOCA	2 900.00		5,230,078.45
1394	20/05/2021	CORAAMOCA	2 250.00		5,230,328.45
1395	20/05/2021	CORAAMOCA	2 480.00		5,230,808.45
1396	20/05/2021	CORAAMOCA	2 650.00		5,231,458.45
1397	21/05/2021	CORAAMOCA	2 960.00		5,232,418.45
1398	21/05/2021	CORAAMOCA	2 166,796.00		5,399,214.45
1399	21/05/2021	CORAAMOCA	2 4,918.00		5,404,132.45
1400	21/05/2021	CORAAMOCA	2 250.00		5,404,382.45
1401	24/05/2021	CORAAMOCA	2 1,440.00		5,405,822.45
1402	24/05/2021	CORAAMOCA	2 3,493.00		5,409,315.45
1403	24/05/2021	CORAAMOCA	2 960.00		5,410,275.45
1404	24/05/2021	CORAAMOCA	2 1,550.00		5,411,825.45
1405	25/05/2021	CORAAMOCA	2 650.00		5,412,475.45
1406	25/05/2021	CORAAMOCA	2 1,400.00		5,413,875.45
1407	25/05/2021	CORAAMOCA	2 630.00		5,414,505.45
1408	25/05/2021	CORAAMOCA	2 917.00		5,415,422.45

R.P.M.
U.P.A.C.
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SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
1409	25/05/2021	CORAAMOCA	900.00		5,416,322.45
1410	25/05/2021	CORAAMOCA	1,300.00		5,417,622.45
1411	25/05/2021	CORAAMOCA	650.00		5,418,272.45
1412	26/05/2021	CORAAMOCA	650.00		5,418,922.45
1413	26/05/2021	CORAAMOCA	900.00		5,419,822.45
1414	26/05/2021	CORAAMOCA	335.00		5,420,157.45
1415	26/05/2021	CORAAMOCA	630.00		5,420,787.45
1416	26/05/2021	CORAAMOCA	12,135.00		5,432,922.45
1417	26/05/2021	CORAAMOCA	11,890.00		5,444,812.45
1418	27/05/2021	CORAAMOCA	630.00		5,445,442.45
1419	27/05/2021	CORAAMOCA	10,274.00		5,455,716.45
1420	27/05/2021	CORAAMOCA	480.00		5,456,196.45
1421	27/05/2021	CORAAMOCA	250.00		5,456,446.45
1422	27/05/2021	CORAAMOCA	900.00		5,457,346.45
1423	27/05/2021	CORAAMOCA	250.00		5,457,596.45
1424	27/05/2021	CORAAMOCA	650.00		5,458,246.45
1425	28/05/2021	CORAAMOCA	900.00		5,459,146.45
1426	31/05/2021	CORAAMOCA	1,817.00		5,460,963.45
1427	31/05/2021	CORAAMOCA	480.00		5,461,443.45
1428	31/05/2021	CORAAMOCA	650.00		5,462,093.45
1429	31/05/2021	CORAAMOCA	650.00		5,462,743.45
1430	31/05/2021	CORAAMOCA	650.00		5,463,393.45
1431	31/05/2021	CORAAMOCA	480.00		5,463,873.45
1432	31/05/2021	CORAAMOCA	250.00		5,464,123.45
1433	31/05/2021	CORAAMOCA	16,142.00		5,480,265.45
1434	31/05/2021	CORAAMOCA	5,690.00		5,485,955.45
1440	31/05/2021	CORAAMOCA	650.00		5,486,605.45
70	31/05/2021	CORAAMOCA			5,484,180.45
TOTAL GENERAL			440,944.00	2,425.00	

Yubelkis García
Lic. Yubelkis García
Enc. Sección Contabilidad

Lic. Reynaldo C. Méndez
Lic. Reynaldo C. Méndez
Director general

M. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero

