

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/06/2021 Hasta 30/06/2021

09/07/2021

Pág.:1

10:23 am

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
	01/06/2021	Balance Inicial Al 01/06/2021			5,484,180.45
1443	01/06/2021	CORAAMOCA	922.00		5,485,102.45
1444	01/06/2021	CORAAMOCA	1,800.00		5,486,902.45
1445	01/06/2021	CORAAMOCA	250.00		5,487,152.45
1446	01/06/2021	CORAAMOCA	11,960.00		5,499,112.45
1368	02/06/2021	CORAAMOCA	900.00		5,500,012.45
1379	02/06/2021	CORAAMOCA	2,724.00		5,502,736.45
1435	02/06/2021	CORAAMOCA	461.00		5,503,197.45
1341	04/06/2021	CORAAMOCA	250.00		5,503,447.45
1436	04/06/2021	CORAAMOCA	325.00		5,503,772.45
1437	04/06/2021	CORAAMOCA	650.00		5,504,422.45
1438	07/06/2021	CORAAMOCA	650.00		5,505,072.45
1439	07/06/2021	CORAAMOCA	560.00		5,505,632.45
1447	07/06/2021	CORAAMOCA	1,512.00		5,507,144.45
1448	07/06/2021	CORAAMOCA	701.00		5,507,845.45
1449	07/06/2021	CORAAMOCA	650.00		5,508,495.45
1450	07/06/2021	CORAAMOCA	630.00		5,509,125.45
1451	07/06/2021	CORAAMOCA	670.00		5,509,795.45
1452	07/06/2021	CORAAMOCA	750.00		5,510,545.45
1453	07/06/2021	CORAAMOCA	650.00		5,511,195.45
1454	07/06/2021	CORAAMOCA	650.00		5,511,845.45
1455	08/06/2021	CORAAMOCA	1,019.00		5,512,864.45
1456	08/06/2021	CORAAMOCA	900.00		5,513,764.45
1457	08/06/2021	CORAAMOCA	5,400.00		5,519,164.45
1458	09/06/2021	CORAAMOCA	900.00		5,520,064.45
1459	09/06/2021	CORAAMOCA	670.00		5,520,734.45
1460	10/06/2021	CORAAMOCA	900.00		5,521,634.45
1461	10/06/2021	CORAAMOCA	650.00		5,522,284.45
1462	10/06/2021	CORAAMOCA	630.00		5,522,914.45
1463	10/06/2021	CORAAMOCA	500.00		5,523,414.45
1464	10/06/2021	CORAAMOCA	38,436.00		5,561,850.45
1465	10/06/2021	CORAAMOCA	1,053.00		5,562,903.45
1466	11/06/2021	CORAAMOCA	250.00		5,563,153.45
1467	11/06/2021	CORAAMOCA	1,000.00		5,564,153.45
1468	11/06/2021	CORAAMOCA	1,000.00		5,565,153.45
1474	14/06/2021	CORAAMOCA	900.00		5,566,053.45
1475	14/06/2021	CORAAMOCA	530.00		5,566,583.45
1476	14/06/2021	CORAAMOCA	730.00		5,567,313.45
1477	14/06/2021	CORAAMOCA	1,100.00		5,568,413.45
1469	15/06/2021	CORAAMOCA	1,800.00		5,570,213.45
1470	15/06/2021	CORAAMOCA	1,300.00		5,571,513.45
1471	15/06/2021	CORAAMOCA	900.00		5,572,413.45
1472	15/06/2021	CORAAMOCA	1,992.00		5,574,405.45
1479	16/06/2021	CORAAMOCA	250.00		5,574,655.45
1480	16/06/2021	CORAAMOCA	2,766.00		5,577,421.45
1481	16/06/2021	CORAAMOCA	335.00		5,577,756.45
1473	17/06/2021	CORAAMOCA	18,823.00		5,596,579.45
1482	17/06/2021	CORAAMOCA	7,928.00		5,604,507.45
1483	17/06/2021	CORAAMOCA	5,400.00		5,609,907.45
1484	18/06/2021	CORAAMOCA	2,400.00		5,612,307.45
1485	18/06/2021	CORAAMOCA	181,433.00		5,793,740.45
1486	18/06/2021	CORAAMOCA	650.00		5,794,390.45
1487	21/06/2021	CORAAMOCA	960.00		5,795,350.45
1488	21/06/2021	CORAAMOCA	630.00		5,795,980.45
1489	21/06/2021	CORAAMOCA	630.00		5,796,610.45
1490	21/06/2021	CORAAMOCA	50,000.00		5,846,610.45
1491	21/06/2021	CORAAMOCA	2,368.00		5,848,978.45
1492	21/06/2021	CORAAMOCA	650.00		5,849,628.45
1493	21/06/2021	CORAAMOCA	1,800.00		5,851,428.45
1494	22/06/2021	CORAAMOCA	650.00		5,852,078.45
1495	22/06/2021	CORAAMOCA	1,200.00		5,853,278.45
1496	22/06/2021	CORAAMOCA	480.00		5,853,758.45
1500	23/06/2021	CORAAMOCA	917.00		5,854,675.45
1501	23/06/2021	CORAAMOCA	650.00		5,855,325.45
1502	23/06/2021	CORAAMOCA	18,405.00		5,873,730.45
1503	24/06/2021	CORAAMOCA	900.00		5,874,630.45
1504	24/06/2021	CORAAMOCA	1,500.00		5,876,130.45
1505	24/06/2021	CORAAMOCA	900.00		5,877,030.45
1506	24/06/2021	CORAAMOCA	650.00		5,877,680.45
1507	24/06/2021	CORAAMOCA	1,400.00		5,879,080.45

REM.

H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/06/2021 Hasta 30/06/2021

09/07/2021

Pág.:2

10:23 am

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
1508	24/06/2021	CORAAMOCA	2	6,630.00		5,885,710.45
1509	24/06/2021	CORAAMOCA	2	250.00		5,885,960.45
1510	24/06/2021	CORAAMOCA	2	2,680.00		5,888,640.45
1511	24/06/2021	CORAAMOCA	2	1,400.00		5,890,040.45
1512	25/06/2021	CORAAMOCA	2	2,680.00		5,892,720.45
1513	25/06/2021	CORAAMOCA	2	1,300.00		5,894,020.45
1514	25/06/2021	CORAAMOCA	2	250.00		5,894,270.45
1515	28/06/2021	CORAAMOCA	2	335.00		5,894,605.45
1516	28/06/2021	CORAAMOCA	2	250.00		5,894,855.45
1517	28/06/2021	CORAAMOCA	2	900.00		5,895,755.45
1539	28/06/2021	CORAAMOCA	2	750.00		5,896,505.45
1518	29/06/2021	CORAAMOCA	2	650.00		5,897,155.45
1519	29/06/2021	CORAAMOCA	2	480.00		5,897,635.45
1520	29/06/2021	CORAAMOCA	2	951.00		5,898,586.45
1521	29/06/2021	CORAAMOCA	2	480.00		5,899,066.45
1522	29/06/2021	CORAAMOCA	2	900.00		5,899,966.45
1523	29/06/2021	CORAAMOCA	2	900.00		5,900,866.45
1524	29/06/2021	CORAAMOCA	2	1,550.00		5,902,416.45
1526	29/06/2021	CORAAMOCA	2	2,000.00		5,904,416.45
1527	30/06/2021	CORAAMOCA	2	37,887.00		5,942,303.45
1528	30/06/2021	CORAAMOCA	2	220.00		5,942,523.45
1529	30/06/2021	CORAAMOCA	2	650.00		5,943,173.45
1530	30/06/2021	CORAAMOCA	2	973.00		5,944,146.45
1531	30/06/2021	CORAAMOCA	2	1,800.00		5,945,946.45
1532	30/06/2021	CORAAMOCA	2	3,357.00		5,949,303.45
1533	30/06/2021	CORAAMOCA	2	250.00		5,949,553.45
1535	30/06/2021	CORAAMOCA	2	650.00		5,950,203.45
1537	30/06/2021	CORAAMOCA	2	975.00		5,951,178.45
1538	30/06/2021	CORAAMOCA	2	444.00		5,951,622.45
71	30/06/2021	CORAAMOCA	3		175.00	5,951,447.45
TOTAL GENERAL				467,442.00	175.00	

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

