

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

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02:11 pm

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
	01/07/2021	Balance Inicial Al 01/07/2021			16.629.855.04
84305	01/07/2021	CARLOS JOSE RAMIREZ			16.617.095.64
21031	01/07/2021	CORAAMOCA	163.643.00	12.759.40	16.780.738.64
21032	01/07/2021	CORAAMOCA	28.007.00		16.808.745.64
21033	01/07/2021	CORAAMOCA	5.415.00		16.814.160.64
21034	01/07/2021	CORAAMOCA	9.640.00		16.823.800.64
21035	01/07/2021	CORAAMOCA	20.680.00		16.844.480.64
21036	01/07/2021	CORAAMOCA	14.065.00		16.858.545.64
21037	01/07/2021	CORAAMOCA	8.210.00		16.866.755.64
84306	02/07/2021	JIMES SOLUCIONES, S.R.L.		122.033.90	16.744.721.74
20987	02/07/2021	CORAAMOCA	72.984.00		16.817.705.74
21025	02/07/2021	CORAAMOCA	119.476.00		16.937.181.74
21038	02/07/2021	CORAAMOCA	980.00		16.938.161.74
21039	02/07/2021	CORAAMOCA	10.090.00		16.948.251.74
21040	02/07/2021	CORAAMOCA	21.940.00		16.970.191.74
21041	02/07/2021	CORAAMOCA	8.315.00		16.978.506.74
21042	02/07/2021	CORAAMOCA	9.600.00		16.988.106.74
21043	03/07/2021	CORAAMOCA	51.626.00		17.039.732.74
21044	03/07/2021	CORAAMOCA	52.358.00		17.092.090.74
21045	03/07/2021	CORAAMOCA	9.440.00		17.101.530.74
21046	03/07/2021	CORAAMOCA	9.355.00		17.110.885.74
21047	03/07/2021	CORAAMOCA	2.915.00		17.113.800.74
21048	03/07/2021	CORAAMOCA	8.000.00		17.121.800.74
21063	05/07/2021	CORAAMOCA	155.154.00		17.276.954.74
21064	05/07/2021	CORAAMOCA	1.800.00		17.278.754.74
21065	05/07/2021	CORAAMOCA	2.220.00		17.280.974.74
21066	05/07/2021	CORAAMOCA	10.370.00		17.291.344.74
21076	05/07/2021	CORAAMOCA	18.655.00		17.309.999.74
21091	05/07/2021	CORAAMOCA	8.685.00		17.318.684.74
21092	05/07/2021	CORAAMOCA	4.125.00		17.322.809.74
84307	06/07/2021	RIO DE LA PLATA IMPORT & TRADING.SRL		155.180.15	17.167.629.59
84308	06/07/2021	LISANDRO ALBERTO ABREU		3.610.70	17.164.018.89
84309	06/07/2021	ALVARO LUIS PAULINO		6.995.01	17.157.023.88
84310	06/07/2021	PABLO SANTOS		6.054.11	17.150.969.77
21049	06/07/2021	CORAAMOCA	154.991.00		17.305.960.77
21050	06/07/2021	CORAAMOCA	46.101.00		17.352.061.77
21051	06/07/2021	CORAAMOCA	11.030.00		17.363.091.77
21052	06/07/2021	CORAAMOCA	18.485.00		17.381.576.77
21053	06/07/2021	CORAAMOCA	5.910.00		17.387.486.77
21054	06/07/2021	CORAAMOCA	5.275.00		17.392.761.77
21055	07/07/2021	CORAAMOCA	1.300.00		17.394.061.77
21056	07/07/2021	CORAAMOCA	218.174.00		17.612.235.77
21057	07/07/2021	CORAAMOCA	64.477.00		17.676.712.77
21058	07/07/2021	CORAAMOCA	2.853.00		17.679.565.77
21059	07/07/2021	CORAAMOCA	7.075.00		17.686.640.77
21077	07/07/2021	CORAAMOCA	9.115.00		17.695.755.77
21093	07/07/2021	CORAAMOCA	5.025.00		17.700.780.77
21094	07/07/2021	CORAAMOCA	6.900.00		17.707.680.77
84311	08/07/2021	VICTOR ANTONIO TEJADA CABA		5.400.00	17.702.280.77
21060	08/07/2021	CORAAMOCA	9.135.00		17.711.415.77
21061	08/07/2021	CORAAMOCA	98.840.00		17.810.255.77
21062	08/07/2021	CORAAMOCA	23.094.00		17.833.349.77
21065	08/07/2021	CORAAMOCA	7.810.00		17.841.159.77
21096	08/07/2021	CORAAMOCA	3.120.00		17.844.279.77
21097	08/07/2021	CORAAMOCA	8.280.00		17.852.559.77
21070	09/07/2021	CORAAMOCA	140.302.00		17.992.861.77
21071	09/07/2021	CORAAMOCA	58.037.00		18.050.898.77
21072	09/07/2021	CORAAMOCA	11.140.00		18.062.038.77
21073	09/07/2021	CORAAMOCA	2.870.00		18.064.908.77
21074	09/07/2021	CORAAMOCA	4.950.00		18.069.858.77
21075	09/07/2021	CORAAMOCA	10.425.00		18.080.283.77
21078	10/07/2021	CORAAMOCA	82.149.00		18.162.432.77
21079	10/07/2021	CORAAMOCA	8.780.00		18.171.212.77
21080	10/07/2021	CORAAMOCA	10.035.00		18.181.247.77
21081	10/07/2021	CORAAMOCA	4.830.00		18.186.077.77
21082	10/07/2021	CORAAMOCA	1.000.00		18.187.077.77
21083	10/07/2021	CORAAMOCA	1.475.00		18.188.552.77
21084	12/07/2021	CORAAMOCA	196.801.00		18.385.353.77
21085	12/07/2021	CORAAMOCA	277.087.00		18.662.440.77
21086	12/07/2021	CORAAMOCA	8.848.00		18.671.288.77

Rev.

U.P.A.C.

AD

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

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02:11 pm

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
21087	12/07/2021	CORAAMOCA	2	14,065.00		18,685,353.77
21088	12/07/2021	CORAAMOCA	2	1,450.00		18,686,803.77
21089	12/07/2021	CORAAMOCA	2	4,250.00		18,691,053.77
21090	12/07/2021	CORAAMOCA	2	21,750.00		18,712,803.77
84312	13/07/2021	CLARO	1		12,108.16	18,700,695.61
84313	13/07/2021	CLARO	1		105,602.30	18,595,093.31
84314	13/07/2021	CLARO	1		29,834.37	18,565,258.94
84315	13/07/2021	CLARO	1		11,623.92	18,553,635.02
84316	13/07/2021	CLARO	1		1,993.75	18,551,641.27
84317	13/07/2021	CLARO	1		94,325.00	18,457,316.27
84318	13/07/2021	CLARO	1		37,500.00	18,419,816.27
84319	13/07/2021	INOEL PEREZ INTERNACIONAL, S.R.L.	1		54,240.00	18,365,576.27
84320	13/07/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1		703.00	18,364,873.27
84321	13/07/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL	1		6,281.87	18,358,591.40
84322	13/07/2021	TEOFILO EDUARDO LARA SANTIAGO	1		6,555.00	18,352,036.40
84323	13/07/2021	FARMACIA HEIDY, S.R.L.	1		551.53	18,351,484.87
84324	13/07/2021	OFFITEK, SRL	1		182,961.15	18,168,523.72
84325	13/07/2021	DELFIN ANTONIO PEREZ MOYA	1		66,967.04	18,101,556.68
84326	13/07/2021	E & C MULTISERVICIOS, EIRL	1		173,200.18	17,928,356.50
84327	13/07/2021	HIPERMERCADO MOCA	1		8,958.64	17,919,397.86
84328	13/07/2021	CARLOS JOSE GUZMAN GUZMAN	1		8,100.00	17,911,297.86
84329	13/07/2021	MULTISERVICIOS F&S, SRL	1		152,990.70	17,758,307.16
84330	13/07/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC.	1		15,561.44	17,742,745.72
84331	13/07/2021	INDUSTRIAS MACIER, SRL	1		874,081.72	16,868,664.00
84332	13/07/2021	INDUSTRIAS BANILEJAS, SAS	1		36,361.38	16,832,302.62
84333	13/07/2021	EUSEBIO VALENTIN PEREZ SOLORIN	1		36,047.00	16,796,255.62
84334	13/07/2021	ALMACENES LA NORTEÑA, SRL	1		3,437.88	16,792,817.74
84335	13/07/2021	LH INTERNACIONAL, S.R.L.	1		211,558.66	16,581,259.08
84336	13/07/2021	ESTACION MOCA, EIRL	1		119,700.00	16,461,559.08
84337	13/07/2021	RAMIREZ & MOJICA SRL	1		332,276.50	16,129,282.58
84338	13/07/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1		143,450.00	15,985,832.58
84339	13/07/2021	OMAR DAVID SANTOS TAVERAS	1		7,610.00	15,978,222.58
21098	13/07/2021	CORAAMOCA	2	114,792.00		16,093,014.58
21099	13/07/2021	CORAAMOCA	2	15,040.00		16,108,054.58
21100	13/07/2021	CORAAMOCA	2	16,759.00		16,124,813.58
21101	13/07/2021	CORAAMOCA	2	34,511.00		16,159,324.58
21102	13/07/2021	CORAAMOCA	2	1,260.00		16,160,584.58
21103	13/07/2021	CORAAMOCA	2	17,180.00		16,177,764.58
21104	13/07/2021	CORAAMOCA	2	13,705.00		16,191,469.58
21105	13/07/2021	CORAAMOCA	2	3,800.00		16,195,269.58
21106	13/07/2021	CORAAMOCA	2	11,325.00		16,206,594.58
84340	14/07/2021	INVERSIONES YUBILADA, SRL	1		2,489.00	16,204,105.58
84341	14/07/2021	CARLOS JOSE MANUEL RAMIREZ	1		6,135.00	16,197,970.58
21107	14/07/2021	CORAAMOCA	2	20,255.00		16,218,225.58
21108	14/07/2021	CORAAMOCA	2	202,988.00		16,421,213.58
21109	14/07/2021	CORAAMOCA	2	34,255.00		16,455,468.58
21110	14/07/2021	CORAAMOCA	2	3,455.00		16,458,923.58
21111	14/07/2021	CORAAMOCA	2	2,775.00		16,461,698.58
21112	15/07/2021	CORAAMOCA	2	22,825.00		16,484,523.58
21113	15/07/2021	CORAAMOCA	2	15,845.00		16,500,368.58
21114	15/07/2021	CORAAMOCA	2	5,035.00		16,505,403.58
21115	15/07/2021	CORAAMOCA	2	7,225.00		16,512,628.58
21116	15/07/2021	CORAAMOCA	2	180,051.00		16,692,679.58
21117	15/07/2021	CORAAMOCA	2	40,198.00		16,732,877.58
21118	15/07/2021	CORAAMOCA	2	480.00		16,733,357.58
84342	16/07/2021	RAFAEL PAYANO CEPEDA	1		87,774.24	16,645,583.34
84343	16/07/2021	LH INTERNACIONAL, SRL	1		1,915.25	16,643,668.09
84344	16/07/2021	EVENTOS SONIA & FELIX, SRL	1		44,041.75	16,599,626.34
21119	16/07/2021	CORAAMOCA	2	187,610.00		16,787,236.34
21120	16/07/2021	CORAAMOCA	2	179,528.00		16,966,764.34
21121	16/07/2021	CORAAMOCA	2	2,521.00		16,969,285.34
21122	16/07/2021	CORAAMOCA	2	11,995.00		16,981,280.34
21123	16/07/2021	CORAAMOCA	2	6,250.00		16,987,530.34
21124	17/07/2021	CORAAMOCA	2	63,754.00		17,051,284.34
21125	17/07/2021	CORAAMOCA	2	13,975.00		17,065,259.34
21126	17/07/2021	CORAAMOCA	2	15,535.00		17,080,794.34
21127	17/07/2021	CORAAMOCA	2	6,450.00		17,087,244.34
21128	17/07/2021	CORAAMOCA	2	8,550.00		17,095,794.34
84345	19/07/2021	VICTOR ANTONIO TEJADA	1		5,400.00	17,090,394.34
84346	19/07/2021	BERNARDO GONZALEZ DIAZ	1		18,000.00	17,072,394.34

N.P.A.C. RQM.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

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02:11 pm

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
84347	19/07/2021	WILFRIDO ANTONIO PEREZ	1		10,800.00	17,061,594.34
21130	19/07/2021	CORAAMOCA	2	207,236.00		17,268,830.34
21131	19/07/2021	CORAAMOCA	2	79,416.00		17,348,246.34
21132	19/07/2021	CORAAMOCA	2	4,205.00		17,352,451.34
21133	19/07/2021	CORAAMOCA	2	21,720.00		17,374,171.34
21134	19/07/2021	CORAAMOCA	2	19,665.00		17,393,836.34
21135	19/07/2021	CORAAMOCA	2	17,960.00		17,411,796.34
21136	19/07/2021	CORAAMOCA	2	14,735.00		17,426,531.34
21137	19/07/2021	CORAAMOCA	2	980.00		17,427,511.34
21229	19/07/2021	CORAAMOCA	2	40,000.00		17,467,511.34
21138	20/07/2021	CORAAMOCA	2	158,306.00		17,625,817.34
21139	20/07/2021	CORAAMOCA	2	3,057.00		17,628,874.34
21140	20/07/2021	CORAAMOCA	2	6,165.00		17,635,039.34
21141	20/07/2021	CORAAMOCA	2	1,400.00		17,636,439.34
21142	20/07/2021	CORAAMOCA	2	33,193.00		17,669,632.34
21143	20/07/2021	CORAAMOCA	2	24,165.00		17,693,797.34
21144	20/07/2021	CORAAMOCA	2	19,365.00		17,713,162.34
21145	20/07/2021	CORAAMOCA	2	16,785.00		17,729,947.34
21146	20/07/2021	CORAAMOCA	2	10,295.00		17,740,242.34
21147	20/07/2021	CORAAMOCA	2	114,375.00		17,854,617.34
84348	21/07/2021	CARLOS JOSE RAMIREZ	1		9,915.66	17,844,701.68
21148	21/07/2021	CORAAMOCA	2	2,700.00		17,847,401.68
21149	21/07/2021	CORAAMOCA	2	142,930.00		17,990,331.68
21150	21/07/2021	CORAAMOCA	2	57,572.00		18,047,903.68
21151	21/07/2021	CORAAMOCA	2	16,080.00		18,063,983.68
21152	21/07/2021	CORAAMOCA	2	12,530.00		18,076,513.68
21153	21/07/2021	CORAAMOCA	2	17,935.00		18,094,448.68
21154	21/07/2021	CORAAMOCA	2	12,525.00		18,106,973.68
21155	22/07/2021	CORAAMOCA	2	158,957.00		18,265,930.68
21156	22/07/2021	CORAAMOCA	2	94,766.00		18,360,696.68
21157	22/07/2021	CORAAMOCA	2	9,197.00		18,369,893.68
21159	22/07/2021	CORAAMOCA	2	14,090.00		18,383,983.68
21160	22/07/2021	CORAAMOCA	2	17,510.00		18,401,493.68
21161	22/07/2021	CORAAMOCA	2	27,120.00		18,428,613.68
21162	22/07/2021	CORAAMOCA	2	4,575.00		18,433,188.68
21209	22/07/2021	CORAAMOCA	2	6,250.00		18,439,438.68
84349	23/07/2021	MERELCA INGENIERIA SRL	1		1,698,178.72	16,741,259.96
84350	23/07/2021	OMAR SANTOS	1		5,555.00	16,735,704.96
84351	23/07/2021	NARCISO MOLINA DIAZ	1		75,600.00	16,660,104.96
84352	23/07/2021	HERIBERTA ALTAGRACIA AMARANTE	1		9,000.00	16,651,104.96
84353	23/07/2021	FELIPE ANTONIO REYES	1		16,468.25	16,634,636.71
84354	23/07/2021	ROBERTO CARLOS SALAS PEREZ	1		17,335.00	16,617,301.71
84355	23/07/2021	LISANDRO ALBERTO ABREU	1		5,101.47	16,612,200.24
84356	23/07/2021	ALVARO LUIS PAULINO	1		6,802.51	16,605,397.73
84357	23/07/2021	PABLO SANTOS	1		6,286.45	16,599,111.28
84358	23/07/2021	LORENZO HERNANDEZ	1		4,704.50	16,594,406.78
84359	23/07/2021	YAMILKA MIUSOTY DURAN BARET	1		5,349.28	16,589,057.50
84360	23/07/2021	JACINTA NUÑEZ MARTINEZ	1		5,000.00	16,584,057.50
21163	23/07/2021	CORAAMOCA	2	9,440.00		16,593,497.50
21164	23/07/2021	CORAAMOCA	2	7,944.00		16,601,441.50
21165	23/07/2021	CORAAMOCA	2	40,642.00		16,642,083.50
21166	23/07/2021	CORAAMOCA	2	155,932.00		16,798,015.50
21167	23/07/2021	CORAAMOCA	2	21,480.00		16,819,495.50
21169	23/07/2021	CORAAMOCA	2	15,820.00		16,835,315.50
21170	23/07/2021	CORAAMOCA	2	10,475.00		16,845,790.50
21171	23/07/2021	CORAAMOCA	2	423,407.00		17,269,197.50
21172	24/07/2021	CORAAMOCA	2	17,290.00		17,286,487.50
21173	24/07/2021	CORAAMOCA	2	68,837.00		17,355,324.50
21174	24/07/2021	CORAAMOCA	2	2,441.00		17,357,765.50
21175	24/07/2021	CORAAMOCA	2	1,778.00		17,359,543.50
21176	24/07/2021	CORAAMOCA	2	11,075.00		17,370,618.50
21177	24/07/2021	CORAAMOCA	2	12,270.00		17,382,888.50
21178	24/07/2021	CORAAMOCA	2	7,995.00		17,390,883.50
84361	26/07/2021	SERKASA, SRL	1	5,565.00		17,396,448.50
84362	26/07/2021	WILFRIDO ANTONIO PEREZ	1		22,973.47	17,373,475.03
84363	26/07/2021	BERNARDO GONZALEZ DIAZ	1		10,800.00	17,362,675.03
84364	26/07/2021	ESTACION MOCA, EIRL	1		18,000.00	17,344,675.03
21179	26/07/2021	CORAAMOCA	2	2,950.00	225,530.00	17,119,145.03
21180	26/07/2021	CORAAMOCA	2	3,620.00		17,122,095.03
						17,125,715.03

H.P.A.C. REM.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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02:11 pm

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
21181	26/07/2021	CORAAMOCA	2	2,220.00		17,127,935.03
21182	26/07/2021	CORAAMOCA	2	243,478.00		17,371,413.03
21183	26/07/2021	CORAAMOCA	2	16,780.00		17,388,193.03
21184	26/07/2021	CORAAMOCA	2	15,740.00		17,403,933.03
21185	26/07/2021	CORAAMOCA	2	24,395.00		17,428,328.03
21186	26/07/2021	CORAAMOCA	2	23,290.00		17,451,618.03
21187	26/07/2021	CORAAMOCA	2	9,800.00		17,461,418.03
84365	27/07/2021	SAULY GRAPHICS SRL	1		5,085.00	17,456,333.03
21188	27/07/2021	CORAAMOCA	2	960.00		17,457,293.03
21189	27/07/2021	CORAAMOCA	2	4,511.00		17,461,804.03
21190	27/07/2021	CORAAMOCA	2	110,534.00		17,572,338.03
21191	27/07/2021	CORAAMOCA	2	42,453.00		17,614,791.03
21192	27/07/2021	CORAAMOCA	2	1,000.00		17,615,791.03
21193	27/07/2021	CORAAMOCA	2	11,945.00		17,627,736.03
21194	27/07/2021	CORAAMOCA	2	980.00		17,628,716.03
21195	27/07/2021	CORAAMOCA	2	31,470.00		17,660,186.03
21196	27/07/2021	CORAAMOCA	2	14,760.00		17,674,946.03
21197	27/07/2021	CORAAMOCA	2	8,600.00		17,683,546.03
21232	27/07/2021	CORAAMOCA	2	1,800.00		17,685,346.03
21198	28/07/2021	CORAAMOCA	2	24,984.00		17,710,330.03
21199	28/07/2021	CORAAMOCA	2	1,989.00		17,712,319.03
21200	28/07/2021	CORAAMOCA	2	18,370.00		17,730,689.03
21201	28/07/2021	CORAAMOCA	2	17,800.00		17,748,489.03
21202	28/07/2021	CORAAMOCA	2	21,790.00		17,770,279.03
21203	28/07/2021	CORAAMOCA	2	5,000.00		17,775,279.03
21213	28/07/2021	CORAAMOCA	2	16,820.00		17,792,099.03
21214	28/07/2021	CORAAMOCA	2	980.00		17,793,079.03
21215	28/07/2021	CORAAMOCA	2	17,110.00		17,810,189.03
21216	28/07/2021	CORAAMOCA	2	1,260.00		17,811,449.03
21230	28/07/2021	CORAAMOCA	2	40,000.00		17,851,449.03
84366	29/07/2021	JUAN VALENTIN REYES LOPEZ	1		10,349.90	17,841,099.13
84367	29/07/2021	VICTOR MANUEL GRULLON CAMACHO	1		10,349.90	17,830,749.23
84368	29/07/2021	DANNY ANTONIO VARGAS SOSA	1		10,349.90	17,820,399.33
84369	29/07/2021	ALEXANDER MARTINEZ FERREIRA	1		10,349.90	17,810,049.43
84370	29/07/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	17,799,699.53
84371	29/07/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1		264,654.00	17,535,045.53
21204	29/07/2021	CORAAMOCA	2	30,112.00		17,565,157.53
21205	29/07/2021	CORAAMOCA	2	10,510.00		17,575,667.53
21206	29/07/2021	CORAAMOCA	2	23,150.00		17,598,817.53
21207	29/07/2021	CORAAMOCA	2	19,470.00		17,618,287.53
21208	29/07/2021	CORAAMOCA	2	6,075.00		17,624,362.53
84372	30/07/2021	LEONARDA MARIA DE LA CRUZ	1		77,829.46	17,546,533.07
84373	30/07/2021	INOEL PEREZ INTERNACIONAL, S.R.L.	1		10,170.00	17,536,363.07
21067	30/07/2021	CORAAMOCA	2	60,436.00		17,596,799.07
21129	30/07/2021	CORAAMOCA	2	59,278.00		17,656,077.07
21217	30/07/2021	CORAAMOCA	2	980.00		17,657,057.07
21218	30/07/2021	CORAAMOCA	2	480.00		17,657,537.07
21219	30/07/2021	CORAAMOCA	2	17,595.00		17,675,132.07
21220	30/07/2021	CORAAMOCA	2	20,850.00		17,695,982.07
21221	30/07/2021	CORAAMOCA	2	19,715.00		17,715,697.07
21222	30/07/2021	CORAAMOCA	2	7,575.00		17,723,272.07
21223	30/07/2021	CORAAMOCA	2	44,908.00		17,768,180.07
21224	31/07/2021	CORAAMOCA	2	9,560.00		17,777,740.07
21225	31/07/2021	CORAAMOCA	2	11,215.00		17,788,955.07
21226	31/07/2021	CORAAMOCA	2	18,295.00		17,807,250.07
21227	31/07/2021	CORAAMOCA	2	15,520.00		17,822,770.07
21228	31/07/2021	CORAAMOCA	2	7,345.00		17,830,115.07
96	31/07/2021	CORAAMOCA	3		68,892.74	17,761,222.33
154	31/07/2021	CORAAMOCA	4	420,314.96		18,181,537.29
155	31/07/2021	CORAAMOCA	4	1,211,633.70		19,393,170.99
156	31/07/2021	CORAAMOCA	4	155,486.05		19,548,657.04

TOTAL GENERAL

8,762,952.71

5,844,150.71

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/07/2021 Hasta 31/07/2021

09/08/2021

Pág.:5

02:11 pm

Cuenta: 170-102726-4

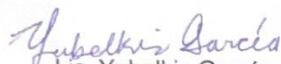
A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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Lic. Yubelkis García
Enc. Sección Contabilidad


Lic. Reynaldo C. Méndez
Director General


Lic. María Patricia Almonte
Dir. Administrativo Financiero

