

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

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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
	01/08/2021	Balance Inicial Al 01/08/2021			6,380,239.45
1649	02/08/2021	CORAAMOCA	2,700.00		6,382,939.45
1650	02/08/2021	CORAAMOCA	900.00		6,383,839.45
1651	02/08/2021	CORAAMOCA	335.00		6,384,174.45
1652	02/08/2021	CORAAMOCA	650.00		6,384,824.45
1653	02/08/2021	CORAAMOCA	500.00		6,385,324.45
1654	02/08/2021	CORAAMOCA	650.00		6,385,974.45
1668	02/08/2021	CORAAMOCA	1,400.00		6,387,374.45
1669	02/08/2021	CORAAMOCA	650.00		6,388,024.45
1670	02/08/2021	CORAAMOCA	900.00		6,388,924.45
1656	03/08/2021	CORAAMOCA	900.00		6,389,824.45
1657	03/08/2021	CORAAMOCA	1,800.00		6,391,624.45
1658	03/08/2021	CORAAMOCA	250.00		6,391,874.45
1568	04/08/2021	CORAAMOCA	200.00		6,392,074.45
1582	04/08/2021	CORAAMOCA	2,300.00		6,394,374.45
1593	05/08/2021	CORAAMOCA	900.00		6,395,274.45
1659	05/08/2021	CORAAMOCA	325.00		6,395,599.45
1660	05/08/2021	CORAAMOCA	900.00		6,396,499.45
1621	06/08/2021	CORAAMOCA	1,000.00		6,397,499.45
1631	06/08/2021	CORAAMOCA	900.00		6,398,399.45
1616	09/08/2021	CORAAMOCA	650.00		6,399,049.45
1645	09/08/2021	CORAAMOCA	9,925.00		6,408,974.45
1661	09/08/2021	CORAAMOCA	900.00		6,409,874.45
1662	09/08/2021	CORAAMOCA	752.00		6,410,626.45
1663	09/08/2021	CORAAMOCA	25,235.00		6,435,861.45
1702	09/08/2021	CORAAMOCA	500.00		6,436,361.45
1664	10/08/2021	CORAAMOCA	900.00		6,437,261.45
1665	10/08/2021	CORAAMOCA	900.00		6,438,161.45
1666	10/08/2021	CORAAMOCA	900.00		6,439,061.45
1667	10/08/2021	CORAAMOCA	900.00		6,439,961.45
1687	10/08/2021	CORAAMOCA	14,339.00		6,454,300.45
1671	11/08/2021	CORAAMOCA	1,325.00		6,455,625.45
1672	11/08/2021	CORAAMOCA	6,231.00		6,461,856.45
1673	12/08/2021	CORAAMOCA	250.00		6,462,106.45
1674	13/08/2021	CORAAMOCA	900.00		6,463,006.45
1675	13/08/2021	CORAAMOCA	2,680.00		6,465,686.45
1676	13/08/2021	CORAAMOCA	1,400.00		6,467,086.45
1677	13/08/2021	CORAAMOCA	1,025.00		6,468,111.45
1678	17/08/2021	CORAAMOCA	900.00		6,469,011.45
1679	17/08/2021	CORAAMOCA	1,100.00		6,470,111.45
1680	18/08/2021	CORAAMOCA	630.00		6,470,741.45
1681	18/08/2021	CORAAMOCA	650.00		6,471,391.45
1682	18/08/2021	CORAAMOCA	650.00		6,472,041.45
1683	18/08/2021	CORAAMOCA	335.00		6,472,376.45
1684	18/08/2021	CORAAMOCA	650.00		6,473,026.45
1685	18/08/2021	CORAAMOCA	250.00		6,473,276.45
1686	18/08/2021	CORAAMOCA	480.00		6,473,756.45
1688	19/08/2021	CORAAMOCA	2,400.00		6,476,156.45
1689	19/08/2021	CORAAMOCA	1,420.00		6,477,576.45
1690	19/08/2021	CORAAMOCA	515.00		6,478,091.45
1692	19/08/2021	CORAAMOCA	2,100.00		6,480,191.45
1693	19/08/2021	CORAAMOCA	7,000.00		6,487,191.45
1694	20/08/2021	CORAAMOCA	345.00		6,487,536.45
1695	20/08/2021	CORAAMOCA	1,800.00		6,489,336.45
1696	20/08/2021	CORAAMOCA	650.00		6,489,986.45
1697	20/08/2021	CORAAMOCA	650.00		6,490,636.45
1698	20/08/2021	CORAAMOCA	650.00		6,491,286.45
1699	20/08/2021	CORAAMOCA	650.00		6,491,936.45
1700	20/08/2021	CORAAMOCA	32,116.00		6,524,052.45
1701	20/08/2021	CORAAMOCA	2,095.00		6,526,147.45
1705	23/08/2021	CORAAMOCA	136.00		6,526,283.45
1706	23/08/2021	CORAAMOCA	480.00		6,526,763.45
1707	24/08/2021	CORAAMOCA	250.00		6,527,013.45
1708	24/08/2021	CORAAMOCA	250.00		6,527,263.45
1703	25/08/2021	CORAAMOCA	650.00		6,527,913.45
1704	25/08/2021	CORAAMOCA	480.00		6,528,393.45
1709	25/08/2021	CORAAMOCA	922.00		6,529,315.45
1710	25/08/2021	CORAAMOCA	650.00		6,529,965.45
1711	25/08/2021	CORAAMOCA	500.00		6,530,465.45
1712	25/08/2021	CORAAMOCA	166,586.00		6,697,051.45

BDM. H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-002**Fecha desde **01/08/2021** Hasta **31/08/2021**

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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
1713	25/08/2021	CORAAMOCA	2	650.00		6,697,701.45
1714	25/08/2021	CORAAMOCA	2	630.00		6,698,331.45
1715	26/08/2021	CORAAMOCA	2	630.00		6,698,961.45
1716	26/08/2021	CORAAMOCA	2	250.00		6,699,211.45
1717	26/08/2021	CORAAMOCA	2	630.00		6,699,841.45
1718	26/08/2021	CORAAMOCA	2	1,625.00		6,701,466.45
1720	26/08/2021	CORAAMOCA	2	2,703.00		6,704,169.45
1721	26/08/2021	CORAAMOCA	2	900.00		6,705,069.45
1722	27/08/2021	CORAAMOCA	2	900.00		6,705,969.45
1723	27/08/2021	CORAAMOCA	2	250.00		6,706,219.45
1724	27/08/2021	CORAAMOCA	2	1,550.00		6,707,769.45
1725	27/08/2021	CORAAMOCA	2	650.00		6,708,419.45
1691	30/08/2021	CORAAMOCA	2	650.00		6,709,069.45
1726	30/08/2021	CORAAMOCA	2	900.00		6,709,969.45
1727	30/08/2021	CORAAMOCA	2	359.00		6,710,328.45
1728	30/08/2021	CORAAMOCA	2	335.00		6,710,663.45
1729	30/08/2021	CORAAMOCA	2	951.00		6,711,614.45
1730	30/08/2021	CORAAMOCA	2	900.00		6,712,514.45
1731	30/08/2021	CORAAMOCA	2	1,936.00		6,714,450.45
1732	30/08/2021	CORAAMOCA	2	900.00		6,715,350.45
1733	30/08/2021	CORAAMOCA	2	740.00		6,716,090.45
1734	30/08/2021	CORAAMOCA	2	1,300.00		6,717,390.45
1735	30/08/2021	CORAAMOCA	2	325.00		6,717,715.45
1736	30/08/2021	CORAAMOCA	2	900.00		6,718,615.45
1737	30/08/2021	CORAAMOCA	2	1,500.00		6,720,115.45
1567	31/08/2021	CORAAMOCA	2	325.00		6,720,440.45
1738	31/08/2021	CORAAMOCA	2	1,172.00		6,721,612.45
1739	31/08/2021	CORAAMOCA	2	900.00		6,722,512.45
1740	31/08/2021	CORAAMOCA	2	1,450.00		6,723,962.45
1741	31/08/2021	CORAAMOCA	2	650.00		6,724,612.45
1742	31/08/2021	CORAAMOCA	2	650.00		6,725,262.45
1743	31/08/2021	CORAAMOCA	2	19,832.00		6,745,094.45
1744	31/08/2021	CORAAMOCA	2	23,876.00		6,768,970.45
1745	31/08/2021	CORAAMOCA	2	4,880.00		6,773,850.45
1746	31/08/2021	CORAAMOCA	2	2,850.00		6,776,700.45
1747	31/08/2021	CORAAMOCA	2	14,074.00		6,790,774.45
73	31/08/2021	CORAAMOCA	3		175.00	6,790,599.45
TOTAL GENERAL				410,535.00	175.00	

Lic. Yubelkis García
Enc. Sección ContabilidadLic. Reynaldo C. Méndez
Director GeneralM. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero