

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

Pág.:1

11:22 am

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
	01/11/2021	Balance Inicial Al 01/11/2021			11,353,089.25
21783	01/11/2021	CORAAMOCA	2 1,000.00		11,354,089.25
21784	01/11/2021	CORAAMOCA	2 15,113.00		11,369,202.25
21785	01/11/2021	CORAAMOCA	2 17,880.00		11,387,082.25
21786	01/11/2021	CORAAMOCA	2 20,985.00		11,408,067.25
21787	01/11/2021	CORAAMOCA	2 14,070.00		11,422,137.25
21788	01/11/2021	CORAAMOCA	2 7,575.00		11,429,712.25
21835	01/11/2021	CORAAMOCA	2 81,846.85		11,511,559.10
21789	02/11/2021	CORAAMOCA	2 39,345.00		11,550,904.10
21790	02/11/2021	CORAAMOCA	2 17,898.00		11,568,802.10
21791	02/11/2021	CORAAMOCA	2 15,420.00		11,584,222.10
21792	02/11/2021	CORAAMOCA	2 16,405.00		11,600,627.10
21793	02/11/2021	CORAAMOCA	2 7,875.00		11,608,502.10
21794	02/11/2021	CORAAMOCA	2 4,850.00		11,613,352.10
21795	02/11/2021	CORAAMOCA	2 66,701.68		11,680,053.78
84571	03/11/2021	MAYEROE CONSTRUCTORA. S.R.L.	1	106,010.00	11,574,043.78
84572	03/11/2021	SERKASA. SRL	1	23,485.80	11,550,557.98
84573	03/11/2021	NESTOR MANUEL VERAS AZURIS	1	71,399.44	11,479,158.54
84574	03/11/2021	JUAN VALENTIN REYES LOPEZ	1	10,349.90	11,468,808.64
84575	03/11/2021	VICTOR MANUEL GRULLON CAMACHO	1	10,349.90	11,458,458.74
84576	03/11/2021	DANNY ANTONIO VARGAS SOSA	1	10,349.90	11,448,108.84
84577	03/11/2021	ALEXANDER MARTINEZ FERREIRA	1	10,349.90	11,437,758.94
84578	03/11/2021	LUIS DE JESUS DE LEON MERCADO	1	10,349.90	11,427,409.04
84579	03/11/2021	**** CHEQUE NULO ****	1	0.00	11,427,409.04
84580	03/11/2021	CLARA VIRGEN PAULINO CACERES	1	150,000.00	11,277,409.04
21747	03/11/2021	CORAAMOCA	2 480.00		11,277,889.04
21748	03/11/2021	CORAAMOCA	2 14,429.00		11,292,318.04
21796	03/11/2021	CORAAMOCA	2 45,148.33		11,337,466.37
21817	03/11/2021	CORAAMOCA	2 13,620.00		11,351,086.37
21818	03/11/2021	CORAAMOCA	2 12,115.00		11,363,201.37
21819	03/11/2021	CORAAMOCA	2 5,125.00		11,368,326.37
21820	03/11/2021	CORAAMOCA	2 12,240.00		11,380,566.37
21928	03/11/2021	CORAAMOCA	2 980.00		11,381,546.37
84581	04/11/2021	ROSA MARIA PAULINO NUÑEZ	1	9,152.55	11,372,393.82
84582	04/11/2021	**** CHEQUE NULO ****	1	0.00	11,372,393.82
84583	04/11/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1	7,135.32	11,365,258.50
21797	04/11/2021	CORAAMOCA	2 1,400.00		11,366,658.50
21798	04/11/2021	CORAAMOCA	2 6,482.00		11,373,140.50
21799	04/11/2021	CORAAMOCA	2 6,635.00		11,379,775.50
21800	04/11/2021	CORAAMOCA	2 18,865.00		11,398,640.50
21801	04/11/2021	CORAAMOCA	2 7,225.00		11,405,865.50
21802	04/11/2021	CORAAMOCA	2 8,450.00		11,414,315.50
21803	04/11/2021	CORAAMOCA	2 32,694.67		11,447,010.17
84584	05/11/2021	ROSA MARIA PAULINO NUÑEZ	1	9,152.55	11,437,857.62
84585	05/11/2021	SEGUROS BANRESERVAS	1	59,708.23	11,378,149.39
21804	05/11/2021	CORAAMOCA	2 4,425.00		11,382,574.39
21805	05/11/2021	CORAAMOCA	2 20,576.00		11,403,150.39
21806	05/11/2021	CORAAMOCA	2 12,040.00		11,415,190.39
21807	05/11/2021	CORAAMOCA	2 6,845.00		11,422,035.39
21808	05/11/2021	CORAAMOCA	2 5,655.00		11,427,690.39
21809	05/11/2021	CORAAMOCA	2 2,475.00		11,430,165.39
21810	05/11/2021	CORAAMOCA	2 42,465.13		11,472,630.52
21877	05/11/2021	CORAAMOCA	2 450.00		11,473,080.52
21811	08/11/2021	CORAAMOCA	2 2,950.00		11,476,030.52
21812	08/11/2021	CORAAMOCA	2 5,200.00		11,481,230.52
21813	08/11/2021	CORAAMOCA	2 16,025.00		11,497,255.52
21814	08/11/2021	CORAAMOCA	2 21,060.00		11,518,315.52
21815	08/11/2021	CORAAMOCA	2 2,480.00		11,520,795.52
21816	08/11/2021	CORAAMOCA	2 3,025.00		11,523,820.52
21832	08/11/2021	CORAAMOCA	2 58,904.99		11,582,725.51
21821	09/11/2021	CORAAMOCA	2 3,780.00		11,586,505.51
21822	09/11/2021	CORAAMOCA	2 29,352.00		11,615,857.51
21823	09/11/2021	CORAAMOCA	2 11,580.00		11,627,437.51
21824	09/11/2021	DCORAAMOCA	2 11,815.00		11,639,252.51
21825	09/11/2021	CORAAMOCA	2 1,775.00		11,641,027.51
21826	09/11/2021	CORAAMOCA	2 5,225.00		11,646,252.51
21833	09/11/2021	CORAAMOCA	2 45,223.88		11,691,476.39
21827	10/11/2021	CORAAMOCA	2 4,050.00		11,695,526.39
21828	10/11/2021	CORAAMOCA	2 8,295.00		11,703,821.39
21829	10/11/2021	CORAAMOCA	2 3,415.00		11,707,236.39

GF. H.P.A.C. RCM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Pág.:2

11:22 am

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
21830	10/11/2021	CORAAMOCA	5,715.00		11,712,951.39
21831	10/11/2021	CORAAMOCA	2,260.00		11,715,211.39
21834	10/11/2021	CORAAMOCA	53,859.95		11,769,071.34
21836	11/11/2021	CORAAMOCA	1,800.00		11,770,871.34
21837	11/11/2021	CORAAMOCA	95,576.00		11,866,447.34
21838	11/11/2021	CORAAMOCA	7,755.00		11,874,202.34
21839	11/11/2021	CORAAMOCA	16,115.00		11,890,317.34
21840	11/11/2021	CORAAMOCA	10,465.00		11,900,782.34
21841	11/11/2021	CORAAMOCA	3,700.00		11,904,482.34
21842	11/11/2021	CORAAMOCA	52,889.83		11,957,372.17
84586	12/11/2021	CARLOS JOSE GUZMAN GUZMAN		8,100.00	11,949,272.17
84587	12/11/2021	CONSTRUCTORA KISSIMMEE S.R.L.		438,480.00	11,510,792.17
84588	12/11/2021	BDC SERRALLES, SRL		48,380.38	11,462,411.79
84589	12/11/2021	RAMON EMILIO SANTIAGO BURGOS		50,000.00	11,412,411.79
84590	12/11/2021	REYNALDO MENDEZ		20,000.00	11,392,411.79
84591	12/11/2021	MIGUEL ANGEL GUAROCUYA CABRAL		20,000.00	11,372,411.79
84592	12/11/2021	MARIO EMILIO RODRIGUEZ MONEGRO		20,000.00	11,352,411.79
84593	12/11/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ		20,000.00	11,332,411.79
84594	12/11/2021	ADEPE		20,000.00	11,312,411.79
84595	12/11/2021	ESTEPHANY ALMONTE		5,000.00	11,307,411.79
84596	12/11/2021	MARINA ANTONIA UREÑA BUENO DE GOMEZ		185,905.01	11,121,506.78
84597	12/11/2021	FREDY ANTONIO RODRIGUEZ MEJIA		41,306.33	11,080,200.45
84598	12/11/2021	PEDRO MANUEL CASTILLO JAQUEZ		74,766.96	11,005,433.49
84599	12/11/2021	MIGUEL ANGEL TIFA PERALTA		4,149,360.00	6,856,073.49
84600	12/11/2021	INOEL PEREZ INTERNACIONAL, S.R.L.		171,870.74	6,684,202.75
21843	12/11/2021	CORAAMOCA	15,750.00		6,699,952.75
21844	12/11/2021	CORAAMOCA	9,555.00		6,709,507.75
21845	12/11/2021	CORAAMOCA	5,210.00		6,714,717.75
21846	12/11/2021	CORAAMOCA	7,000.00		6,721,717.75
21847	12/11/2021	CORAAMOCA	900.00		6,722,617.75
21852	12/11/2021	CORAAMOCA	55,370.23		6,777,987.98
21848	13/11/2021	CORAAMOCA	14,510.00		6,792,497.98
21849	13/11/2021	CORAAMOCA	3,010.00		6,795,507.98
21850	13/11/2021	CORAAMOCA	1,150.00		6,796,657.98
21851	13/11/2021	CORAAMOCA	450.00		6,797,107.98
21853	13/11/2021	CORAAMOCA	9,048.96		6,806,156.94
21854	15/11/2021	CORAAMOCA	5,888.00		6,812,044.94
21855	15/11/2021	CORAAMOCA	81,122.00		6,893,166.94
21856	15/11/2021	COPRAAMOCA	15,514.00		6,908,680.94
21857	15/11/2021	CORAAMOCA	10,895.00		6,919,575.94
21858	15/11/2021	CORAAMOCA	3,630.00		6,923,205.94
21859	15/11/2021	CORAAMOCA	6,060.00		6,929,265.94
21860	15/11/2021	CORAAMOCA	78,807.27		7,008,073.21
21861	16/11/2021	CORAAMOCA	3,165.00		7,011,238.21
21862	16/11/2021	CORAAMOCA	2,000.00		7,013,238.21
21863	16/11/2021	CORAAMOCA	104,673.00		7,117,911.21
21864	16/11/2021	CORAAMOCA	30,790.00		7,148,701.21
21865	16/11/2021	CORAAMOCA	11,510.00		7,160,211.21
21866	16/11/2021	CORAAMOCA	8,620.00		7,168,831.21
21867	16/11/2021	CORAAMOCA	4,475.00		7,173,306.21
21868	16/11/2021	CORAAMOCA	4,500.00		7,177,806.21
21875	16/11/2021	CORAAMOCA	53,190.14		7,230,996.35
84601	17/11/2021	**** CHEQUE NULO ****		0.00	7,230,996.35
84602	17/11/2021	FARMACIA HEIDY, S.R.L.		615.51	7,230,380.84
84603	17/11/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC		4,582.25	7,225,798.59
84604	17/11/2021	REPRESENTACIONES CAMACHO & ASOCS., SRL		5,515.64	7,220,282.95
84605	17/11/2021	ACUAPLANTA INGENIERIA S.R.L.		581,780.00	6,638,502.95
84606	17/11/2021	HIPERMERCADO MOCA, SRL		17,812.32	6,620,690.63
84607	17/11/2021	FARMACIA EVELIA		3,254.08	6,617,436.55
84608	17/11/2021	PRODUCTOS ORIENTAL SALLITA, SRL		866,400.00	5,751,036.55
84609	17/11/2021	DISOPE SRL		72,238.64	5,678,797.91
84610	17/11/2021	ROMAR PETROLEUM SRL		185,725.00	5,493,072.91
84611	17/11/2021	ROMAR PETROLEUM SRL		372,447.50	5,120,625.41
21869	17/11/2021	CORAAMOCA	17,395.00		5,138,020.41
21870	17/11/2021	CORAAMOCA	49,043.00		5,187,063.41
21871	17/11/2021	CORAAMOCA	17,305.00		5,204,368.41
21872	17/11/2021	CORAAMOCA	10,640.00		5,215,008.41
21873	17/11/2021	CORAAMOCA	10,735.00		5,225,743.41
21874	17/11/2021	CORAAMOCA	4,125.00		5,229,868.41
21876	17/11/2021	CORAAMOCA	42,463.18		5,272,331.59

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Fecha desde 01/11/2021 Hasta 30/11/2021

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Pág.:3

11:22 am

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
84612	18/11/2021	RAYLIS TAVERAS GARCIA		10,000.00	5,262,331.59
84613	18/11/2021	EDINSON ENMANUEL BARE HERRERA		10,000.00	5,252,331.59
84614	18/11/2021	CARLOS JOSE RAMIREZ		9,980.01	5,242,351.58
21878	18/11/2021	CORAAMOCA	2,094.00		5,244,445.58
21879	18/11/2021	CORAAMOCA	427,154.00		5,671,599.58
21880	18/11/2021	CORAAMOCA	20,610.00		5,692,209.58
21881	18/11/2021	CORAAMOCA	18,225.00		5,710,434.58
21882	18/11/2021	CORAAMOCA	20,200.00		5,730,634.58
21883	18/11/2021	CORAAMOCA	6,180.00		5,736,814.58
21895	18/11/2021	CORAAMOCA	41,857.70		5,778,672.28
84615	19/11/2021	GRONSKNER CORPORATION. SRL		175,263.00	5,603,409.28
84616	19/11/2021	MIGUEL ANGEL TIFA PERALTA		461,040.00	5,142,369.28
84617	19/11/2021	TEOFILO EDUARDO LARA SANTIAGO		6,555.00	5,135,814.28
21884	19/11/2021	CORAAMOCA	188,019.00		5,323,833.28
21885	19/11/2021	CORAAMOCA	6,875.00		5,330,708.28
21886	19/11/2021	CORAAMOCA	21,065.00		5,351,773.28
21887	19/11/2021	CORAAMOCA	30,675.00		5,382,448.28
21888	19/11/2021	CORAAMOCA	20,230.00		5,402,678.28
21889	19/11/2021	CORAAMOCA	5,525.00		5,408,203.28
21896	19/11/2021	CORAAMOCA	69,582.81		5,477,786.09
21890	20/11/2021	CORAAMOCA	1,905.00		5,479,691.09
21891	20/11/2021	CORAAMOCA	14,885.00		5,494,576.09
21892	20/11/2021	CORAAMOCA	4,810.00		5,499,386.09
21893	20/11/2021	CORAAMOCA	13,090.00		5,512,476.09
21894	20/11/2021	CORAAMOCA	6,500.00		5,518,976.09
21897	20/11/2021	CORAAMOCA	26,044.20		5,545,020.29
84618	22/11/2021	CLARO		1,993.75	5,543,026.54
84619	22/11/2021	CLARO		93,587.37	5,449,439.17
84620	22/11/2021	CLARO		107,160.00	5,342,279.17
84621	22/11/2021	CLARO		6,843.75	5,335,435.42
84622	22/11/2021	**** CHEQUE NULO ****		0.00	5,335,435.42
84623	22/11/2021	CLARO		29,834.37	5,305,601.05
84624	22/11/2021	CLARO		41,916.59	5,263,684.46
84625	22/11/2021	CLARO		11,623.92	5,252,060.54
21898	22/11/2021	CORAAMOCA	51,176.75		5,303,237.29
21899	22/11/2021	CORAAMOCA	67,013.00		5,370,250.29
21900	22/11/2021	CORAAMOCA	1,400.00		5,371,650.29
21902	22/11/2021	CORAAMOCA	27,890.00		5,399,540.29
21903	22/11/2021	CORAAMOCA	28,070.00		5,427,610.29
21904	22/11/2021	CORAAMOCA	20,915.00		5,448,525.29
21905	22/11/2021	CORAAMOCA	4,325.00		5,452,850.29
21906	22/11/2021	CORAAMOCA	40,000.00		5,492,850.29
21967	22/11/2021	CORAAMOCA	4,188.00		5,497,038.29
84626	23/11/2021	DELFIN ANTONIO PEREZ MOYA		81,521.01	5,415,517.28
84627	23/11/2021	AYUNTAMIENTO DE MOCA		20,000.00	5,395,517.28
84628	23/11/2021	BERNARDO GONZALEZ DIAZ		18,000.00	5,377,517.28
84629	23/11/2021	FELIPE ANTONIO REYES		16,468.25	5,361,049.03
84630	23/11/2021	ROBERTO CARLOS SALAS PEREZ		17,335.00	5,343,714.03
21907	23/11/2021	CORAAMOCA	12,972.00		5,356,686.03
21908	23/11/2021	CORAAMOCA	33,846.00		5,390,532.03
21909	23/11/2021	CORAAMOCA	4,205.00		5,394,737.03
21910	23/11/2021	CORAAMOCA	36,229.00		5,430,966.03
21911	23/11/2021	CORAAMOCA	16,028.00		5,446,994.03
21912	23/11/2021	CORAAMOCA	15,965.00		5,462,959.03
21913	23/11/2021	CORAAMOCA	30,715.00		5,493,674.03
21914	23/11/2021	CORAAMOCA	11,079.00		5,504,753.03
21915	23/11/2021	CORAAMOCA	40,000.00		5,544,753.03
21929	23/11/2021	CORAAMOCA	49,968.73		5,594,721.76
21962	23/11/2021	CORAAMOCA	2,950.00		5,597,671.76
21916	24/11/2021	CORAAMOCA	96,255.00		5,693,926.76
21917	24/11/2021	CORAAMOCA	18,865.00		5,712,791.76
21918	24/11/2021	CORAAMOCA	9,365.00		5,722,156.76
21919	24/11/2021	CORAAMOCA	9,130.00		5,731,286.76
21920	24/11/2021	CORAAMOCA	11,375.00		5,742,661.76
21930	24/11/2021	CORAAMOCA	56,961.43		5,799,623.19
84631	25/11/2021	JUAN ANTONIO GOMEZ		11,050.00	5,788,573.19
84632	25/11/2021	RUBEN RAMON UREÑA ESPEJO		72,376.50	5,716,196.69
84633	25/11/2021	SERKASA SRL		21,120.66	5,695,076.03
84634	25/11/2021	LUIS CRUZ NUÑEZ		12,231.70	5,682,844.33
84635	25/11/2021	LORENZO HERNANDEZ		4,704.50	5,678,139.83

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H.P.A.C.

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A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

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84636	25/11/2021	JULIO ALBERTO HENRIQUEZ	1		10,349.90	5,667,789.93
84637	25/11/2021	JACINTA NUÑEZ MARTINEZ	1		5,000.00	5,662,789.93
84638	25/11/2021	RAFAEL ANTONIO CRUZ MENDEZ	1		7,000.00	5,655,789.93
84639	25/11/2021	DOMINGO ALEXIS ANGELES LANTIGUA	1		5,000.00	5,650,789.93
21922	25/11/2021	CORAAMOCA	2	1,925.00		5,652,714.93
21923	25/11/2021	CORAAMOCA	2	6,782.00		5,659,496.93
21924	25/11/2021	CORAAMOCA	2	13,815.00		5,673,311.93
21925	25/11/2021	CORAAMOCA	2	23,875.00		5,697,186.93
21926	25/11/2021	CORAAMOCA	2	3,635.00		5,700,821.93
21927	25/11/2021	CORAAMOCA	2	4,000.00		5,704,821.93
21931	25/11/2021	CORAAMOCA	2	47,662.84		5,752,484.77
84640	26/11/2021	PRODUCTOS ORIENTAL SALLITA, SRL	1		412,300.00	5,340,184.77
21932	26/11/2021	CORAAMOCA	2	980.00		5,341,164.77
21933	26/11/2021	CORAAMOCA	2	9,398.00		5,350,562.77
21934	26/11/2021	CORAAMOCA	2	63,421.00		5,413,983.77
21935	26/11/2021	CORAAMOCA	2	17,540.00		5,431,523.77
21936	26/11/2021	CORAAMOCA	2	23,005.00		5,454,528.77
21937	26/11/2021	CORAAMOCA	2	8,915.00		5,463,443.77
21938	26/11/2021	CORAAMOCA	2	6,400.00		5,469,843.77
21939	26/11/2021	CORAAMOCA	2	1,800.00		5,471,643.77
21953	26/11/2021	CORAAMOCA	2	60,950.15		5,532,593.92
21966	26/11/2021	CORAAMOCA	2	3,780.00		5,536,373.92
21940	27/11/2021	CORAAMOCA	2	1,800.00		5,538,173.92
21941	27/11/2021	CORAAMOCA	2	19,695.00		5,557,868.92
21942	27/11/2021	CORAAMOCA	2	9,595.00		5,567,463.92
21943	27/11/2021	CORAAMOCA	2	11,505.00		5,578,968.92
21944	27/11/2021	CORAAMOCA	2	2,925.00		5,581,893.92
21954	27/11/2021	CORAAMOCA	2	22,620.97		5,604,514.89
84641	29/11/2021	ROSANNY CARRASCO POLANCO	1		28,227.00	5,576,287.89
84642	29/11/2021	STARLIN JOSE CHECO CHECO	1		56,454.00	5,519,833.89
84643	29/11/2021	PATRICIO ENMANUEL CRUZ MOREL	1		28,227.00	5,491,606.89
84644	29/11/2021	VICTOR MARCIANO MERCADO	1		9,409.00	5,482,197.89
84645	29/11/2021	GLOBAL IMPORT MARTE GUZMAN SRL	1		264,305.08	5,217,892.81
21901	29/11/2021	CORAAMOCA	2	11,942.00		5,229,834.81
21945	29/11/2021	CORAAMOCA	2	2,220.00		5,232,054.81
21946	29/11/2021	CORAAMOCA	2	2,220.00		5,234,274.81
21947	29/11/2021	CORAAMOCA	2	9,603.00		5,243,877.81
21948	29/11/2021	CORAAMOCA	2	1,100.00		5,244,977.81
21949	29/11/2021	CORAAMOCA	2	34,490.00		5,279,467.81
21950	29/11/2021	CORAAMOCA	2	34,275.00		5,313,742.81
21951	29/11/2021	CORAAMOCA	2	31,845.00		5,345,587.81
21952	29/11/2021	CORAAMOCA	2	19,285.00		5,364,872.81
21955	29/11/2021	CORAAMOCA	2	50,755.55		5,415,628.36
84646	30/11/2021	RAMOS LIZARDO ASESORES SRL	1		316,400.00	5,099,228.36
21956	30/11/2021	CORAAMOCA	2	45,256.00		5,144,484.36
21957	30/11/2021	CORAAMOCA	2	135,830.00		5,280,314.36
21958	30/11/2021	CORAAMOCA	2	26,240.00		5,306,554.36
21959	30/11/2021	CORAAMOCA	2	32,620.00		5,339,174.36
21960	30/11/2021	CORAAMOCA	2	34,485.00		5,373,659.36
21961	30/11/2021	CORAAMOCA	2	12,875.00		5,386,534.36
21965	30/11/2021	CORAAMOCA	2	190,470.10		5,577,004.46
21968	30/11/2021	CORAAMOCA	2	1,463.00		5,578,467.46
21969	30/11/2021	CORAAMOCA	2	2,409.00		5,580,876.46
21970	30/11/2021	CORAAMOCA	2	253,608.70		5,834,485.16
103	30/11/2021	CORAAMOCA	3		23,189.16	5,811,296.00

TOTAL GENERAL

4,736,007.02

10,277,800.27

GF. U.P.A.C. Rev

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

Pág.:5

11:22 am

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. Guillermina Florentino
Enc. Sección Contabilidad



Lic. Reynaldo C. Méndez
Director General



Lic. María Patricia Almonte
Dir. Administrativo Financiero