

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

Pág.:1

11:26 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
	01/12/2021	Balance Inicial Al 01/12/2021			8,111,176.45
2092	01/12/2021	CORAAMOCA	19,800.00		8,130,976.45
2093	01/12/2021	CORAAMOCA	335.00		8,131,311.45
2094	01/12/2021	CORAAMOCA	5,526.00		8,136,837.45
2095	02/12/2021	CORAAMOCA	650.00		8,137,487.45
2096	02/12/2021	CORAAMOCA	650.00		8,138,137.45
2097	02/12/2021	CORAAMOCA	1,550.00		8,139,687.45
2098	02/12/2021	CORAAMOCA	1,260.00		8,140,947.45
2099	02/12/2021	CORAAMOCA	3,000.00		8,143,947.45
2100	02/12/2021	CORAAMOCA	650.00		8,144,597.45
2101	02/12/2021	CORAAMOCA	900.00		8,145,497.45
2102	02/12/2021	CORAAMOCA	650.00		8,146,147.45
2103	02/12/2021	CORAAMOCA	900.00		8,147,047.45
2104	03/12/2021	CORAAMOCA	670.00		8,147,717.45
2105	03/12/2021	CORAAMOCA	1,000.00		8,148,717.45
2106	03/12/2021	CORAAMOCA	900.00		8,149,617.45
2107	06/12/2021	CORAAMOCA	2,700.00		8,152,317.45
2108	06/12/2021	CORAAMOCA	900.00		8,153,217.45
2109	06/12/2021	CORAAMOCA	700.00		8,153,917.45
2110	06/12/2021	CORAAMOCA	575.00		8,154,492.45
2115	07/12/2021	CORAAMOCA	650.00		8,155,142.45
2116	07/12/2021	CORAAMOCA	1,200.00		8,156,342.45
2117	07/12/2021	CORAAMOCA	325.00		8,156,667.45
2118	07/12/2021	CORAAMOCA	900.00		8,157,567.45
2119	07/12/2021	CORAAMOCA	900.00		8,158,467.45
2120	07/12/2021	CORAAMOCA	900.00		8,159,367.45
2121	07/12/2021	CORAAMOCA	325.00		8,159,692.45
2122	07/12/2021	CORAAMOCA	630.00		8,160,322.45
2123	07/12/2021	CORAAMOCA	2,190.00		8,162,512.45
2124	07/12/2021	CORAAMOCA	1,300.00		8,163,812.45
2125	07/12/2021	CORAAMOCA	900.00		8,164,712.45
2126	07/12/2021	CORAAMOCA	650.00		8,165,362.45
2111	08/12/2021	CORAAMOCA	5,820.00		8,171,182.45
2112	08/12/2021	CORAAMOCA	960.00		8,172,142.45
2113	08/12/2021	CORAAMOCA	1,160.00		8,173,302.45
2114	08/12/2021	CORAAMOCA	900.00		8,174,202.45
2127	09/12/2021	CORAAMOCA	25,061.00		8,199,263.45
2128	10/12/2021	CORAAMOCA	2,250.00		8,201,513.45
2129	10/12/2021	CORAAMOCA	1,300.00		8,202,813.45
2130	10/12/2021	CORAAMOCA	7,092.00		8,209,905.45
2131	13/12/2021	CORAAMOCA	1,070.00		8,210,975.45
2132	13/12/2021	CORAAMOCA	250.00		8,211,225.45
2133	13/12/2021	CORAAMOCA	250.00		8,211,475.45
2134	14/12/2021	CORAAMOCA	950.00		8,212,425.45
2135	14/12/2021	CORAAMOCA	1,260.00		8,213,685.45
2136	14/12/2021	CORAAMOCA	5,360.00		8,219,045.45
2137	14/12/2021	CORAAMOCA	670.00		8,219,715.45
2138	14/12/2021	CORAAMOCA	650.00		8,220,365.45
2139	14/12/2021	CORAAMOCA	900.00		8,221,265.45
2140	14/12/2021	CORAAMOCA	1,100.00		8,222,365.45
2141	14/12/2021	CORAAMOCA	900.00		8,223,265.45
2142	14/12/2021	CORAAMOCA	13,941.00		8,237,206.45
2143	14/12/2021	CORAAMOCA	4,498.00		8,241,704.45
2152	14/12/2021	CORAAMOCA	1,300.00		8,243,004.45
2145	15/12/2021	CORAAMOCA	6,219.00		8,249,223.45
2146	15/12/2021	CORAAMOCA	900.00		8,250,123.45
2147	15/12/2021	CORAAMOCA	752.00		8,250,875.45
2148	15/12/2021	CORAAMOCA	480.00		8,251,355.45
2149	15/12/2021	CORAAMOCA	1,800.00		8,253,155.45
2150	15/12/2021	CORAAMOCA	350.00		8,253,505.45
2151	15/12/2021	CORAAMOCA	1,175.00		8,254,680.45
2153	16/12/2021	CORAAMOCA	1,800.00		8,256,480.45
2154	16/12/2021	CORAAMOCA	250.00		8,256,730.45
2155	16/12/2021	CORAAMOCA	650.00		8,257,380.45
2163	17/12/2021	CORAAMOCA	2,913.00		8,260,293.45
2164	17/12/2021	CORAAMOCA	900.00		8,261,193.45
2165	17/12/2021	CORAAMOCA	900.00		8,262,093.45
2166	17/12/2021	CORAAMOCA	650.00		8,262,743.45
2156	20/12/2021	CORAAMOCA	1,400.00		8,264,143.45
2157	20/12/2021	CORAAMOCA	1,500.00		8,265,643.45

RCM

H.P.A.C.

G.F.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

Pág.:2

11:26 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
2158	20/12/2021	CORAAMOCA	2	3,850.00		8,269,493.45
2159	20/12/2021	CORAAMOCA	2	4,000.00		8,273,493.45
2160	20/12/2021	CORAAMOCA	2	650.00		8,274,143.45
2161	20/12/2021	CORAAMOCA	2	250.00		8,274,393.45
2162	20/12/2021	CORAAMOCA	2	33,332.00		8,307,725.45
2167	21/12/2021	CORAAMOCA	2	610.00		8,308,335.45
2168	21/12/2021	CORAAMOCA	2	41,225.00		8,349,560.45
2169	21/12/2021	CORAAMOCA	2	1,300.00		8,350,860.45
2170	21/12/2021	CORAAMOCA	2	8,450.00		8,359,310.45
2041	22/12/2021	CORAAMOCA	2	450.00		8,359,760.45
2181	22/12/2021	CORAAMOCA	2	450.00		8,360,210.45
2182	22/12/2021	CORAAMOCA	2	250.00		8,360,460.45
2183	22/12/2021	CORAAMOCA	2	480.00		8,360,940.45
2184	22/12/2021	CORAAMOCA	2	650.00		8,361,590.45
2185	22/12/2021	CORAAMOCA	2	450.00		8,362,040.45
2186	22/12/2021	CORAAMOCA	2	470.00		8,362,510.45
2188	22/12/2021	CORAAMOCA	2	11,182.00		8,373,692.45
2190	23/12/2021	CORAAMOCA	2	1,950.00		8,375,642.45
2191	23/12/2021	CORAAMOCA	2	1,400.00		8,377,042.45
2192	23/12/2021	CORAAMOCA	2	250.00		8,377,292.45
2193	24/12/2021	CORAAMOCA	2	250.00		8,377,542.45
2194	24/12/2021	CORAAMOCA	2	2,000.00		8,379,542.45
2195	24/12/2021	CORAAMOCA	2	630.00		8,380,172.45
2196	24/12/2021	CORAAMOCA	2	630.00		8,380,802.45
2197	24/12/2021	CORAAMOCA	2	900.00		8,381,702.45
2198	24/12/2021	CORAAMOCA	2	165,620.00		8,547,322.45
2207	27/12/2021	CORAAMOCA	2	8,670.00		8,555,992.45
2208	27/12/2021	CORAAMOCA	2	650.00		8,556,642.45
2209	27/12/2021	CORAAMOCA	2	900.00		8,557,542.45
2210	27/12/2021	CORAAMOCA	2	5,505.00		8,563,047.45
2171	28/12/2021	CORAAMOCA	2	250.00		8,563,297.45
2172	28/12/2021	CORAAMOCA	2	335.00		8,563,632.45
2173	28/12/2021	CORAAMOCA	2	900.00		8,564,532.45
2174	28/12/2021	CORAAMOCA	2	630.00		8,565,162.45
2175	28/12/2021	CORAAMOCA	2	1,800.00		8,566,962.45
2176	28/12/2021	CORAAMOCA	2	480.00		8,567,442.45
2177	28/12/2021	CORAAMOCA	2	2,276.00		8,569,718.45
2178	28/12/2021	CORAAMOCA	2	650.00		8,570,368.45
2179	28/12/2021	CORAAMOCA	2	650.00		8,571,018.45
2180	28/12/2021	CORAAMOCA	2	480.00		8,571,498.45
2211	29/12/2021	CORAAMOCA	2	4,602.00		8,576,100.45
2212	29/12/2021	CORAAMOCA	2	8,740.00		8,584,840.45
2199	30/12/2021	CORAAMOCA	2	393.00		8,585,233.45
2200	30/12/2021	CORAAMOCA	2	900.00		8,586,133.45
2201	30/12/2021	CORAAMOCA	2	1,300.00		8,587,433.45
2202	30/12/2021	CORAAMOCA	2	250.00		8,587,683.45
2203	30/12/2021	CORAAMOCA	2	480.00		8,588,163.45
2204	30/12/2021	CORAAMOCA	2	250.00		8,588,413.45
2213	31/12/2021	CORAAMOCA	2	5,990.00		8,594,403.45
2214	31/12/2021	CORAAMOCA	2	19,800.00		8,614,203.45
2215	31/12/2021	CORAAMOCA	2	650.00		8,614,853.45
2216	31/12/2021	CORAAMOCA	2	1,020.00		8,615,873.45
2217	31/12/2021	CORAAMOCA	2	13,246.00		8,629,119.45
77	31/12/2021	CORAAMOCA	3		8,500,175.00	128,944.45
TOTAL GENERAL				517,943.00	8,500,175.00	

CF. M.P.A.C. Rem

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

Pág.:3

11:26 am

Cuenta: **170-102546-6**

A Nombre: CORAAMOCA - PROGEO

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

Encargado de su cuenta:

SR

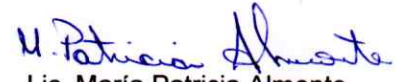
Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
-----------	-------	--------------------------	--------	---------	---------


Lic. Guillermina Florentino
Enc. Seccion Contabilidad




Lic. Reynaldo C. Méndez
Director General




Lic. María Patricia Almonte
Dir. Administrativo Financiero

