

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

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08:01 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/02/2022	Balance Inicial Al 01/02/2022			733,021.86
31	01/02/2022	CORAAMOCA	77,510.00		810,531.86
46	01/02/2022	CORAAMOCA	80,931.00		891,462.86
63	01/02/2022	CORAAMOCA	3,228.00		894,690.86
78	01/02/2022	CORAAMOCA	70,310.00		965,000.86
81	01/02/2022	CORAAMOCA	1,630.00		966,630.86
123	01/02/2022	CORAAMOCA	76,155.00		1,042,785.86
124	01/02/2022	CORAAMOCA	231,414.00		1,274,199.86
128	01/02/2022	CORAAMOCA	5,897.00		1,280,096.86
129	01/02/2022	CORAAMOCA	14,450.00		1,294,546.86
176	01/02/2022	CORAAMOCA	49,741.00		1,344,287.86
439	01/02/2022	CORAAMOCA	3,455.00		1,347,742.86
440	01/02/2022	CORAAMOCA	19,435.00		1,367,177.86
441	01/02/2022	CORAAMOCA	25,660.00		1,392,837.86
442	01/02/2022	CORAAMOCA	18,805.00		1,411,642.86
443	01/02/2022	CORAAMOCA	13,175.00		1,424,817.86
496	01/02/2022	CORAAMOCA	141,065.57		1,565,883.43
719	01/02/2022	CORAAMOCA	730.00		1,566,613.43
874	01/02/2022	CORAAMOCA	570.00		1,567,183.43
427	02/02/2022	CORAAMOCA	9,315.00		1,576,498.43
446	02/02/2022	CORAAMOCA	6,885.00		1,583,383.43
447	02/02/2022	CORAAMOCA	3,600.00		1,586,983.43
449	02/02/2022	CORAAMOCA	36,225.00		1,623,208.43
450	02/02/2022	CORAAMOCA	35,735.00		1,658,943.43
451	02/02/2022	CORAAMOCA	54,846.00		1,713,789.43
453	02/02/2022	CORAAMOCA	3,200.00		1,716,989.43
456	02/02/2022	CORAAMOCA	56,843.00		1,773,832.43
457	02/02/2022	CORAAMOCA	149,821.00		1,923,653.43
458	02/02/2022	CORAAMOCA	5,133.00		1,928,786.43
459	02/02/2022	CORAAMOCA	1,800.00		1,930,586.43
460	02/02/2022	CORAAMOCA	980.00		1,931,566.43
461	02/02/2022	CORAAMOCA	5,445.00		1,937,011.43
465	02/02/2022	CORAAMOCA	650.00		1,937,661.43
468	02/02/2022	CORAAMOCA	250.00		1,937,911.43
469	02/02/2022	CORAAMOCA	12,370.00		1,950,281.43
470	02/02/2022	CORAAMOCA	7,510.00		1,957,791.43
472	02/02/2022	CORAAMOCA	11,425.00		1,969,216.43
473	02/02/2022	CORAAMOCA	1,200.00		1,970,416.43
497	02/02/2022	CORAAMOCA	90,586.25		2,061,002.68
438	03/02/2022	CORAAMOCA	161,072.00		2,222,074.68
498	03/02/2022	CORAAMOCA	2,460.00		2,224,534.68
499	03/02/2022	CORAAMOCA	5,805.00		2,230,339.68
500	03/02/2022	CORAAMOCA	3,385.00		2,233,724.68
501	03/02/2022	CORAAMOCA	36,675.00		2,270,399.68
502	03/02/2022	CORAAMOCA	31,185.00		2,301,584.68
503	03/02/2022	CORAAMOCA	61,915.00		2,363,499.68
504	03/02/2022	CORAAMOCA	70,156.00		2,433,655.68
505	03/02/2022	CORAAMOCA	7,505.00		2,441,160.68
506	03/02/2022	CORAAMOCA	10,435.00		2,451,595.68
507	03/02/2022	CORAAMOCA	12,380.00		2,463,975.68
508	03/02/2022	CORAAMOCA	6,075.00		2,470,050.68
509	03/02/2022	CORAAMOCA	200.00		2,470,250.68
511	03/02/2022	CORAAMOCA	23,512.11		2,493,762.79
720	03/02/2022	CORAAMOCA	250.00		2,494,012.79
512	04/02/2022	CORAAMOCA	134,311.00		2,628,323.79
513	04/02/2022	CORAAMOCA	11,900.00		2,640,223.79
514	04/02/2022	CORAAMOCA	109,850.00		2,750,073.79
515	04/02/2022	CORAAMOCA	34,696.00		2,784,769.79
516	04/02/2022	CORAAMOCA	69,939.00		2,854,708.79
517	04/02/2022	CORAAMOCA	59,250.00		2,913,958.79
518	04/02/2022	CORAAMOCA	5,660.00		2,919,618.79
519	04/02/2022	CORAAMOCA	2,725.00		2,922,343.79
520	04/02/2022	CORAAMOCA	1,170.00		2,923,513.79
521	04/02/2022	CORAAMOCA	900.00		2,924,413.79
522	04/02/2022	CORAAMOCA	650.00		2,925,063.79
523	04/02/2022	CORAAMOCA	950.00		2,926,013.79
524	04/02/2022	CORAAMOCA	17,650.00		2,943,663.79
525	04/02/2022	CORAAMOCA	12,905.00		2,956,568.79
526	04/02/2022	CORAAMOCA	7,810.00		2,964,378.79
527	04/02/2022	CORAAMOCA	9,400.00		2,973,778.79

U.P.A. c. RCM

GF

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

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08:01 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
528	04/02/2022	CORAAMOCA	2	43,218.80		3,016,997.59
444	05/02/2022	CORAAMOCA	2	45,260.00		3,062,257.59
445	05/02/2022	CORAAMOCA	2	21,280.00		3,083,537.59
448	05/02/2022	CORAAMOCA	2	30,615.00		3,114,152.59
452	05/02/2022	CORAAMOCA	2	15,405.00		3,129,557.59
454	05/02/2022	CORAAMOCA	2	80,780.00		3,210,337.59
455	05/02/2022	CORAAMOCA	2	2,600.00		3,212,937.59
462	05/02/2022	CORAAMOCA	2	3,705.00		3,216,642.59
464	05/02/2022	CORAAMOCA	2	2,560.00		3,219,202.59
466	05/02/2022	CORAAMOCA	2	2,250.00		3,221,452.59
467	05/02/2022	CORAAMOCA	2	1,850.00		3,223,302.59
471	05/02/2022	CORAAMOCA	2	700.00		3,224,002.59
562	05/02/2022	CORAAMOCA	2	39,404.62		3,263,407.21
474	07/02/2022	CORAAMOCA	2	134,290.00		3,397,697.21
475	07/02/2022	CORAAMOCA	2	43,345.00		3,441,042.21
476	07/02/2022	CORAAMOCA	2	98,680.00		3,539,722.21
477	07/02/2022	CORAAMOCA	2	55,259.00		3,594,981.21
478	07/02/2022	CORAAMOCA	2	4,653.00		3,599,634.21
479	07/02/2022	CORAAMOCA	2	8,260.00		3,607,894.21
480	07/02/2022	CORAAMOCA	2	152,360.00		3,760,254.21
481	07/02/2022	CORAAMOCA	2	4,200.00		3,764,454.21
482	07/02/2022	CORAAMOCA	2	16,410.00		3,780,864.21
483	07/02/2022	CORAAMOCA	2	12,710.00		3,793,574.21
484	07/02/2022	CORAAMOCA	2	9,760.00		3,803,334.21
485	07/02/2022	CORAAMOCA	2	4,660.00		3,807,994.21
488	07/02/2022	CORAAMOCA	2	900.00		3,808,894.21
489	07/02/2022	CORAAMOCA	2	1,109.00		3,810,003.21
490	07/02/2022	CORAAMOCA	2	1,000.00		3,811,003.21
491	07/02/2022	CORAAMOCA	2	650.00		3,811,653.21
493	07/02/2022	CORAAMOCA	2	2,220.00		3,813,873.21
494	07/02/2022	CORAAMOCA	2	600.00		3,814,473.21
564	07/02/2022	CORAAMOCA	2	42,424.19		3,856,897.40
565	08/02/2022	CORAAMOCA	2	84,416.00		3,941,313.40
566	08/02/2022	CORAAMOCA	2	55,045.00		3,996,358.40
567	08/02/2022	CORAAMOCA	2	59,220.00		4,055,578.40
568	08/02/2022	CORAAMOCA	2	33,215.00		4,088,793.40
569	08/02/2022	CORAAMOCA	2	3,900.00		4,092,693.40
570	08/02/2022	CORAAMOCA	2	157,360.00		4,250,053.40
571	08/02/2022	CORAAMOCA	2	57,656.00		4,307,709.40
572	08/02/2022	CORAAMOCA	2	29,766.00		4,337,475.40
573	08/02/2022	CORAAMOCA	2	900.00		4,338,375.40
574	08/02/2022	CORAAMOCA	2	1,800.00		4,340,175.40
575	08/02/2022	CORAAMOCA	2	1,300.00		4,341,475.40
576	08/02/2022	CORAAMOCA	2	48,998.00		4,390,473.40
577	08/02/2022	CORAAMOCA	2	200.00		4,390,673.40
578	08/02/2022	CORAAMOCA	2	19,435.00		4,410,108.40
579	08/02/2022	CORAAMOCA	2	7,850.00		4,417,958.40
580	08/02/2022	CORAAMOCA	2	2,905.00		4,420,863.40
581	08/02/2022	CORAAMOCA	2	2,075.00		4,422,938.40
582	08/02/2022	CORAAMOCA	2	41,096.23		4,464,034.63
510	09/02/2022	CORAAMOCA	2	3,000.00		4,467,034.63
546	09/02/2022	CORAAMOCA	2	480.00		4,467,514.63
547	09/02/2022	CORAAMOCA	2	78,455.00		4,545,969.63
548	09/02/2022	CORAAMOCA	2	89,845.00		4,635,814.63
550	09/02/2022	CORAAMOCA	2	74,465.00		4,710,279.63
551	09/02/2022	CORAAMOCA	2	162,647.00		4,872,926.63
552	09/02/2022	CORAAMOCA	2	29,547.00		4,902,473.63
553	09/02/2022	CORAAMOCA	2	630.00		4,903,103.63
554	09/02/2022	CORAAMOCA	2	650.00		4,903,753.63
555	09/02/2022	CORAAMOCA	2	900.00		4,904,653.63
557	09/02/2022	CORAAMOCA	2	17,520.00		4,922,173.63
558	09/02/2022	CORAAMOCA	2	22,290.00		4,944,463.63
559	09/02/2022	CORAAMOCA	2	7,345.00		4,951,808.63
560	09/02/2022	CORAAMOCA	2	12,860.00		4,964,668.63
561	09/02/2022	CORAAMOCA	2	46,265.00		5,010,933.63
583	09/02/2022	CORAAMOCA	2	62,819.23		5,073,752.86
721	09/02/2022	CORAAMOCA	2	980.00		5,074,732.86
871	09/02/2022	CORAAMOCA	2	700.00		5,075,432.86
529	10/02/2022	CORAAMOCA	2	108,280.00		5,183,712.86
530	10/02/2022	CORAAMOCA	2	40,705.00		5,224,417.86

RM

U.P.A.C.

GF

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

Pág.:3

08:01 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
531	10/02/2022	CORAAMOCA	2	74,670.00		5,299,087.86
532	10/02/2022	CORAAMOCA	2	95,785.00		5,394,872.86
533	10/02/2022	CORAAMOCA	2	7,724.00		5,402,596.86
534	10/02/2022	CORAAMOCA	2	34,580.00		5,437,176.86
535	10/02/2022	CORAAMOCA	2	182,630.00		5,619,806.86
536	10/02/2022	CORAAMOCA	2	7,790.00		5,627,596.86
537	10/02/2022	CORAAMOCA	2	4,600.00		5,632,196.86
538	10/02/2022	CORAAMOCA	2	900.00		5,633,096.86
539	10/02/2022	CORAAMOCA	2	650.00		5,633,746.86
540	10/02/2022	CORAAMOCA	2	5,400.00		5,639,146.86
541	10/02/2022	CORAAMOCA	2	3,000.00		5,642,146.86
542	10/02/2022	CORAAMOCA	2	15,025.00		5,657,171.86
543	10/02/2022	CORAAMOCA	2	16,475.00		5,673,646.86
544	10/02/2022	CORAAMOCA	2	7,455.00		5,681,101.86
545	10/02/2022	CORAAMOCA	2	10,615.00		5,691,716.86
549	10/02/2022	CORAAMOCA	2	800.00		5,692,516.86
584	10/02/2022	CORAAMOCA	2	47,894.91		5,740,411.77
585	11/02/2022	CORAAMOCA	2	89,305.00		5,829,716.77
586	11/02/2022	CORAAMOCA	2	77,415.00		5,907,131.77
587	11/02/2022	CORAAMOCA	2	82,915.00		5,990,046.77
588	11/02/2022	CORAAMOCA	2	46,125.00		6,036,171.77
589	11/02/2022	CORAAMOCA	2	150,253.00		6,186,424.77
590	11/02/2022	CORAAMOCA	2	2,802.00		6,189,226.77
591	11/02/2022	CORAAMOCA	2	350,222.00		6,539,448.77
592	11/02/2022	CORAAMOCA	2	6,225.00		6,545,673.77
593	11/02/2022	CORAAMOCA	2	6,783.00		6,552,456.77
594	11/02/2022	CORAAMOCA	2	325.00		6,552,781.77
595	11/02/2022	CORAAMOCA	2	1,300.00		6,554,081.77
596	11/02/2022	CORAAMOCA	2	7,176.00		6,561,257.77
597	11/02/2022	CORAAMOCA	2	6,635.00		6,567,892.77
598	11/02/2022	CORAAMOCA	2	1,735.00		6,569,627.77
599	11/02/2022	CORAAMOCA	2	1,885.00		6,571,512.77
600	11/02/2022	CORAAMOCA	2	20,470.00		6,591,982.77
601	11/02/2022	CORAAMOCA	2	22,740.00		6,614,722.77
602	11/02/2022	CORAAMOCA	2	14,185.00		6,628,907.77
603	11/02/2022	CORAAMOCA	2	7,155.00		6,636,062.77
604	11/02/2022	CORAAMOCA	2	46,623.51		6,682,686.28
605	12/02/2022	CORAAMOCA	2	21,085.00		6,703,771.28
606	12/02/2022	CORAAMOCA	2	19,047.00		6,722,818.28
607	12/02/2022	CORAAMOCA	2	25,732.00		6,748,550.28
608	12/02/2022	CORAAMOCA	2	17,993.00		6,766,543.28
609	12/02/2022	CORAAMOCA	2	3,300.00		6,769,843.28
610	12/02/2022	CORAAMOCA	2	46,710.00		6,816,553.28
611	12/02/2022	CORAAMOCA	2	17,155.00		6,833,708.28
612	12/02/2022	CORAAMOCA	2	9,170.00		6,842,878.28
613	12/02/2022	CORAAMOCA	2	7,325.00		6,850,203.28
614	12/02/2022	CORAAMOCA	2	3,675.00		6,853,878.28
615	12/02/2022	CORAAMOCA	2	3,825.00		6,857,703.28
616	12/02/2022	CORAAMOCA	2	1,650.00		6,859,353.28
617	12/02/2022	CORAAMOCA	2	26,850.52		6,886,203.80
618	14/02/2022	CORAAMOCA	2	66,313.00		6,952,516.80
619	14/02/2022	CORAAMOCA	2	33,605.00		6,986,121.80
620	14/02/2022	CORAAMOCA	2	2,220.00		6,988,341.80
621	14/02/2022	CORAAMOCA	2	109,165.00		7,097,506.80
622	14/02/2022	CORAAMOCA	2	3,830.00		7,101,336.80
623	14/02/2022	CORAAMOCA	2	36,995.00		7,138,331.80
624	14/02/2022	CORAAMOCA	2	6,010.00		7,144,341.80
625	14/02/2022	CORAAMOCA	2	144,153.00		7,288,494.80
626	14/02/2022	CORAAMOCA	2	9,300.00		7,297,794.80
627	14/02/2022	CORAAMOCA	2	900.00		7,298,694.80
628	14/02/2022	CORAAMOCA	2	5,463.00		7,304,157.80
629	14/02/2022	CORAAMOCA	2	80.00		7,304,237.80
630	14/02/2022	CORAAMOCA	2	400.00		7,304,637.80
631	14/02/2022	CORAAMOCA	2	25,125.00		7,329,762.80
632	14/02/2022	CORAAMOCA	2	18,490.00		7,348,252.80
633	14/02/2022	CORAAMOCA	2	18,680.00		7,366,932.80
634	14/02/2022	CORAAMOCA	2	10,680.00		7,377,612.80
635	14/02/2022	CORAAMOCA	2	80,566.18		7,458,178.98
636	15/02/2022	CORAAMOCA	2	73,440.00		7,531,618.98
637	15/02/2022	CORAA.OCA	2	1,100.00		7,532,718.98

GF Rem H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

Pág.:4

08:01 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
638	15/02/2022	CORAAMOCA	2	195,175.00		7,727,893.98
639	15/02/2022	CORAAMOCA	2	4,629.00		7,732,522.98
640	15/02/2022	CORAAMOCA	2	5,130.00		7,737,652.98
641	15/02/2022	CORAAMOCA	2	39,824.00		7,777,476.98
642	15/02/2022	CORAAMOCA	2	31,000.00		7,808,476.98
643	15/02/2022	CORAAMOCA	2	11,845.00		7,820,321.98
644	15/02/2022	CORAAMOCA	2	22,345.00		7,842,666.98
645	15/02/2022	CORAAMOCA	2	8,720.00		7,851,386.98
646	15/02/2022	CORAAMOCA	2	86,386.00		7,937,772.98
647	15/02/2022	CORAAMOCA	2	34,430.00		7,972,202.98
648	15/02/2022	CORAAMOCA	2	48,955.00		8,021,157.98
649	15/02/2022	CORAAMOCA	2	2,000.00		8,023,157.98
650	15/02/2022	CORAAMOCA	2	400.00		8,023,557.98
651	15/02/2022	CORAAMOCA	2	64,662.94		8,088,220.92
463	16/02/2022	CORAAMOCA	2	5,070.00		8,093,290.92
652	16/02/2022	CORAAMOCA	2	65,855.00		8,159,145.92
653	16/02/2022	CORAAMOCA	2	13,665.00		8,172,810.92
654	16/02/2022	CORAAMOCA	2	55,135.00		8,227,945.92
655	16/02/2022	CORAAMOCA	2	73,354.00		8,301,299.92
656	16/02/2022	CORAAMOCA	2	2,521.00		8,303,820.92
657	16/02/2022	CORAAMOCA	2	48,340.00		8,352,160.92
658	16/02/2022	CORAAMOCA	2	143,578.00		8,495,738.92
659	16/02/2022	CORAAMOCA	2	25,386.00		8,521,124.92
660	16/02/2022	CORAAMOCA	2	53,000.00		8,574,124.92
661	16/02/2022	CORAAMOCA	2	7,720.00		8,581,844.92
662	16/02/2022	CORAAMOCA	2	3,115.00		8,584,959.92
663	16/02/2022	CORAAMOCA	2	2,680.00		8,587,639.92
664	16/02/2022	CORAAMOCA	2	480.00		8,588,119.92
665	16/02/2022	CORAAMOCA	2	500.00		8,588,619.92
666	16/02/2022	CORAAMOCA	2	900.00		8,589,519.92
667	16/02/2022	CORAAMOCA	2	900.00		8,590,419.92
668	16/02/2022	CORAAMOCA	2	3,000.00		8,593,419.92
669	16/02/2022	CORAAMOCA	2	2,750.00		8,596,169.92
670	16/02/2022	CORAAMOCA	2	300.00		8,596,469.92
671	16/02/2022	CORAAMOCA	2	25,040.00		8,621,509.92
672	16/02/2022	CORAAMOCA	2	27,885.00		8,649,394.92
673	16/02/2022	CORAAMOCA	2	20,055.00		8,669,449.92
674	16/02/2022	CORAAMOCA	2	10,325.00		8,679,774.92
675	16/02/2022	CORAAMOCA	2	350.00		8,680,124.92
676	16/02/2022	CORAAMOCA	2	650.00		8,680,774.92
677	16/02/2022	CORAAMOCA	2	51,480.95		8,732,255.87
334	17/02/2022	CORAAMOCA	2	2,380.00		8,734,635.87
419	17/02/2022	CORAAMOCA	2	230,594.00		8,965,229.87
420	17/02/2022	CORAAMOCA	2	68,631.00		9,033,860.87
421	17/02/2022	CORAAMOCA	2	65,741.00		9,099,601.87
422	17/02/2022	CORAAMOCA	2	39,220.00		9,138,821.87
423	17/02/2022	CORAAMOCA	2	75,752.00		9,214,573.87
429	17/02/2022	CORAAMOCA	2	38,975.00		9,253,548.87
487	17/02/2022	CORAAMOCA	2	16,285.00		9,269,833.87
492	17/02/2022	CORAAMOCA	2	16,970.00		9,286,803.87
678	17/02/2022	CORAAMOCA	2	11,025.00		9,297,828.87
679	17/02/2022	CORAAMOCA	2	5,900.00		9,303,728.87
680	17/02/2022	CORAAMOCA	2	200.00		9,303,928.87
681	17/02/2022	CORAAMOCA	2	1,300.00		9,305,228.87
682	17/02/2022	CORAAMOCA	2	480.00		9,305,708.87
683	17/02/2022	CORAAMOCA	2	900.00		9,306,608.87
684	17/02/2022	CORAAMOCA	2	3,534.00		9,310,142.87
685	17/02/2022	CORAAMOCA	2	3,017.00		9,313,159.87
686	17/02/2022	CORAAMOCA	2	11,878.00		9,325,037.87
687	17/02/2022	CORAAMOCA	2	75,303.12		9,400,340.99
688	18/02/2022	CORAAMOCA	2	164,885.00		9,565,225.99
689	18/02/2022	CORAAMOCA	2	447,999.99		10,013,225.98
690	18/02/2022	CORAAMOCA	2	41,570.00		10,054,795.98
691	18/02/2022	CORAAMOCA	2	69,385.00		10,124,180.98
692	18/02/2022	CORAAMOCA	2	4,205.00		10,128,385.98
693	18/02/2022	CORAAMOCA	2	59,230.00		10,187,615.98
694	18/02/2022	CORAAMOCA	2	63,511.00		10,251,126.98
695	18/02/2022	CORAAMOCA	2	29,190.00		10,280,316.98
696	18/02/2022	CORAAMOCA	2	4,630.00		10,284,946.98
697	18/02/2022	CORAAMOCA	2	900.00		10,285,846.98

U.P.A.C.
R.M.
G.F.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

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08:01 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
698	18/02/2022	CORAAMOCA	2	1,260.00		10,287,106.98
699	18/02/2022	CORAAMOCA	2	650.00		10,287,756.98
700	18/02/2022	CORAAMOCA	2	650.00		10,288,406.98
701	18/02/2022	CORAAMOCA	2	900.00		10,289,306.98
702	18/02/2022	CORAAMOCA	2	1,400.00		10,290,706.98
703	18/02/2022	CORAAMOCA	2	13,055.00		10,303,761.98
704	18/02/2022	CORAAMOCA	2	21,420.00		10,325,181.98
705	18/02/2022	CORAAMOCA	2	18,555.00		10,343,736.98
706	18/02/2022	CORAAMOCA	2	7,716.00		10,351,452.98
743	18/02/2022	CORAAMOCA	2	43,367.01		10,394,819.99
707	19/02/2022	CORAAMOCA	2	34,325.00		10,429,144.99
708	19/02/2022	CORAAMOCA	2	21,525.00		10,450,669.99
709	19/02/2022	CORAAMOCA	2	36,615.00		10,487,284.99
710	19/02/2022	CORAAMOCA	2	17,030.00		10,504,314.99
711	19/02/2022	CORAAMOCA	2	50,271.00		10,554,585.99
712	19/02/2022	CORAAMOCA	2	1,905.00		10,556,490.99
713	19/02/2022	CORAAMOCA	2	2,500.00		10,558,990.99
714	19/02/2022	CORAAMOCA	2	700.00		10,559,690.99
715	19/02/2022	CORAAMOCA	2	9,440.00		10,569,130.99
716	19/02/2022	CORAAMOCA	2	14,800.00		10,583,930.99
717	19/02/2022	CORAAMOCA	2	6,280.00		10,590,210.99
718	19/02/2022	CORAAMOCA	2	5,425.00		10,595,635.99
744	19/02/2022	CORAAMOCA	2	17,731.34		10,613,367.33
870	19/02/2022	CORAAMOCA	2	730.00		10,614,097.33
556	21/02/2022	CORAAMOCA	2	116,109.00		10,730,206.33
722	21/02/2022	CORAAMOCA	2	73,704.00		10,803,910.33
723	21/02/2022	CORAAMOCA	2	65,430.00		10,869,340.33
724	21/02/2022	CORAAMOCA	2	17,145.00		10,886,485.33
725	21/02/2022	CORAAMOCA	2	96,545.00		10,983,030.33
726	21/02/2022	CORAAMOCA	2	7,960.00		10,990,990.33
727	21/02/2022	CORAAMOCA	2	59,138.00		11,050,128.33
728	21/02/2022	CORAAMOCA	2	247,835.00		11,297,963.33
729	21/02/2022	CORAAMOCA	2	1,800.00		11,299,763.33
730	21/02/2022	CORAAMOCA	2	6,800.00		11,306,563.33
731	21/02/2022	CORAAMOCA	2	660.00		11,307,223.33
732	21/02/2022	CORAAMOCA	2	335.00		11,307,558.33
733	21/02/2022	CORAAMOCA	2	1,189.00		11,308,747.33
734	21/02/2022	CORAAMOCA	2	173,285.00		11,482,032.33
735	21/02/2022	CORAAMOCA	2	250.00		11,482,282.33
736	21/02/2022	CORAAMOCA	2	3,233.00		11,485,515.33
737	21/02/2022	CORAAMOCA	2	900.00		11,486,415.33
738	21/02/2022	CORAAMOCA	2	21,420.00		11,507,835.33
739	21/02/2022	CORAAMOCA	2	41,864.00		11,549,699.33
740	21/02/2022	CORAAMOCA	2	15,005.00		11,564,704.33
741	21/02/2022	CORAAMOCA	2	6,675.00		11,571,379.33
742	21/02/2022	CORAAMOCA	2	300.00		11,571,679.33
745	21/02/2022	CORAAMOCA	2	66,032.85		11,637,712.18
746	22/02/2022	CORAAMOCA	2	194,603.00		11,832,315.18
747	22/02/2022	CORAAMOCA	2	15,019.00		11,847,334.18
748	22/02/2022	CORAAMOCA	2	47,904.00		11,895,238.18
749	22/02/2022	CORAAMOCA	2	18,326.00		11,913,564.18
750	22/02/2022	CORAAMOCA	2	52,290.00		11,965,854.18
751	22/02/2022	CORAAMOCA	2	93,510.00		12,059,364.18
752	22/02/2022	CORAAMOCA	2	48,773.00		12,108,137.18
753	22/02/2022	CORAAMOCA	2	1,000.00		12,109,137.18
754	22/02/2022	CORAAMOCA	2	5,350.00		12,114,487.18
755	22/02/2022	CORAAMOCA	2	31,308.00		12,145,795.18
756	22/02/2022	CORAAMOCA	2	100.00		12,145,895.18
757	22/02/2022	CORAAMOCA	2	24,070.00		12,169,965.18
758	22/02/2022	CORAAMOCA	2	14,200.00		12,184,165.18
759	22/02/2022	CORAAMOCA	2	13,235.00		12,197,400.18
760	22/02/2022	CORAAMOCA	2	11,625.00		12,209,025.18
761	22/02/2022	CORAAMOCA	2	14,193.00		12,223,218.18
762	22/02/2022	CORAAMOCA	2	41,054.00		12,264,272.18
763	22/02/2022	CORAAMOCA	2	650.00		12,264,922.18
764	22/02/2022	CORAAMOCA	2	500.00		12,265,422.18
765	22/02/2022	CORAAMOCA	2	1,800.00		12,267,222.18
766	22/02/2022	CORAAMOCA	2	40,000.00		12,307,222.18
786	22/02/2022	CORAAMOCA	2	49,409.05		12,356,631.23
486	23/02/2022	CORAAMOCA	2	900.00		12,357,531.23

H.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

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08:01 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
767	23/02/2022	CORAAMOCA	2	75,462.00		12,432,993.23
768	23/02/2022	CORAAMOCA	2	10,126.00		12,443,119.23
769	23/02/2022	CORAAMOCA	2	225.00		12,443,344.23
770	23/02/2022	CORAAMOCA	2	43,230.00		12,486,574.23
771	23/02/2022	CORAAMOCA	2	1,250.00		12,487,824.23
772	23/02/2022	CORAAMOCA	2	90,817.00		12,578,641.23
773	23/02/2022	CORAAMOCA	2	3,304.00		12,581,945.23
774	23/02/2022	CORAAMOCA	2	79,155.00		12,661,100.23
775	23/02/2022	CORAAMOCA	2	5,230.00		12,666,330.23
776	23/02/2022	CORAAMOCA	2	10,985.00		12,677,315.23
777	23/02/2022	CORAAMOCA	2	140,183.00		12,817,498.23
778	23/02/2022	CORAAMOCA	2	2,530.00		12,820,028.23
779	23/02/2022	CORAAMOCA	2	31,105.00		12,851,133.23
780	23/02/2022	CORAAMOCA	2	650.00		12,851,783.23
781	23/02/2022	CORAAMOCA	2	200.00		12,851,983.23
782	23/02/2022	CORAAMOCA	2	15,375.00		12,867,358.23
783	23/02/2022	CORAAMOCA	2	14,460.00		12,881,818.23
784	23/02/2022	CORAAMOCA	2	10,295.00		12,892,113.23
785	23/02/2022	CORAAMOCA	2	4,375.00		12,896,488.23
810	23/02/2022	CORAAMOCA	2	46,853.60		12,943,341.83
787	24/02/2022	CORAAMOCA	2	3,700.00		12,947,041.83
788	24/02/2022	CORAAMOCA	2	5,385.00		12,952,426.83
789	24/02/2022	CORAAMOCA	2	65,110.00		13,017,536.83
790	24/02/2022	CORAAMOCA	2	1,300.00		13,018,836.83
791	24/02/2022	CORAAMOCA	2	38,635.00		13,057,471.83
792	24/02/2022	CORAAMOCA	2	79,680.00		13,137,151.83
793	24/02/2022	CORAAMOCA	2	40,000.00		13,177,151.83
794	24/02/2022	CORAAMOCA	2	1,100.00		13,178,251.83
795	24/02/2022	CORAAMOCA	2	45,955.00		13,224,206.83
796	24/02/2022	CORAAMOCA	2	187,337.00		13,411,543.83
797	24/02/2022	CORAAMOCA	2	135,359.00		13,546,902.83
798	24/02/2022	CORAAMOCA	2	360.00		13,547,262.83
799	24/02/2022	CORAAMOCA	2	3,700.00		13,550,962.83
800	24/02/2022	CORAAMOCA	2	900.00		13,551,862.83
801	24/02/2022	CORAAMOCA	2	480.00		13,552,342.83
802	24/02/2022	CORAAMOCA	2	900.00		13,553,242.83
803	24/02/2022	CORAAMOCA	2	335.00		13,553,577.83
804	24/02/2022	CORAAMOCA	2	670.00		13,554,247.83
805	24/02/2022	CORAAMOCA	2	100.00		13,554,347.83
806	24/02/2022	CORAAMOCA	2	12,035.00		13,566,382.83
807	24/02/2022	CORAAMOCA	2	14,630.00		13,581,012.83
808	24/02/2022	CORAAMOCA	2	8,755.00		13,589,767.83
809	24/02/2022	CORAAMOCA	2	6,250.00		13,596,017.83
811	24/02/2022	CORAAMOCA	2	47,262.14		13,643,279.97
495	25/02/2022	CORAAMOCA	2	15,310.00		13,658,589.97
812	25/02/2022	CORAAMOCA	2	68,120.00		13,726,709.97
813	25/02/2022	CORAAMOCA	2	43,545.00		13,770,254.97
814	25/02/2022	CORAAMOCA	2	980.00		13,771,234.97
815	25/02/2022	CORAAMOCA	2	74,463.00		13,845,697.97
816	25/02/2022	CORAAMOCA	2	44,865.00		13,890,562.97
817	25/02/2022	CORAAMOCA	2	1,000.00		13,891,562.97
818	25/02/2022	CORAAMOCA	2	5,080.00		13,896,642.97
819	25/02/2022	CORAAMOCA	2	5,750.00		13,902,392.97
820	25/02/2022	CORAAMOCA	2	4,370.00		13,906,762.97
821	25/02/2022	CORAAMOCA	2	204,618.00		14,111,380.97
822	25/02/2022	CORAAMOCA	2	80,570.00		14,191,950.97
823	25/02/2022	CORAAMOCA	2	13,428.00		14,205,378.97
824	25/02/2022	CORAAMOCA	2	1,300.00		14,206,678.97
825	25/02/2022	CORAAMOCA	2	701.00		14,207,379.97
826	25/02/2022	CORAAMOCA	2	335.00		14,207,714.97
827	25/02/2022	CORAAMOCA	2	900.00		14,208,614.97
828	25/02/2022	CORAAMOCA	2	650.00		14,209,264.97
829	25/02/2022	CORAAMOCA	2	15,525.00		14,224,789.97
830	25/02/2022	CORAAMOCA	2	17,620.00		14,242,409.97
831	25/02/2022	CORAAMOCA	2	7,275.00		14,249,684.97
867	25/02/2022	CORAAMOCA	2	63,530.94		14,313,215.91
832	26/02/2022	CORAAMOCA	2	37,656.00		14,350,871.91
833	26/02/2022	CORAAMOCA	2	29,515.00		14,380,386.91
834	26/02/2022	CORAAMOCA	2	70,792.00		14,451,178.91
835	26/02/2022	CORAAMOCA	2	20,837.00		14,472,015.91

U.P.A.C.

GF RM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2022 Hasta 28/02/2022

17/03/2022

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08:01 am

Cuenta: **9604127870**A Nombre: **CORAAMOCA**Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
836	26/02/2022	CORAAMOCA	2	1,460.00		14,473,475.91
837	26/02/2022	CORAAMOCA	2	95,855.00		14,569,330.91
838	26/02/2022	CORAAMOCA	2	1,000.00		14,570,330.91
839	26/02/2022	CORAAMOCA	2	4,425.00		14,574,755.91
840	26/02/2022	CORAAMOCA	2	13,095.00		14,587,850.91
841	26/02/2022	CORAAMOCA	2	14,135.00		14,601,985.91
842	26/02/2022	CORAAMOCA	2	7,985.00		14,609,970.91
843	26/02/2022	CORAAMOCA	2	6,475.00		14,616,445.91
844	26/02/2022	CORAAMOCA	2	900.00		14,617,345.91
868	26/02/2022	CORAAMOCA	2	117,296.37		14,734,642.28
845	28/02/2022	CORAAMOCA	2	133,899.00		14,868,541.28
846	28/02/2022	CORAAMOCA	2	92,155.00		14,960,696.28
847	28/02/2022	CORAAMOCA	2	158,534.00		15,119,230.28
848	28/02/2022	CORAAMOCA	2	80,578.00		15,199,808.28
849	28/02/2022	CORAAMOCA	2	10,185.00		15,209,993.28
850	28/02/2022	CORAAMOCA	2	650.00		15,210,643.28
851	28/02/2022	CORAAMOCA	2	288,551.00		15,499,194.28
852	28/02/2022	CORAAMOCA	2	63,146.00		15,562,340.28
853	28/02/2022	CORAAMOCA	2	250.00		15,562,590.28
854	28/02/2022	CORAAMOCA	2	630.00		15,563,220.28
855	28/02/2022	CORAAMOCA	2	2,220.00		15,565,440.28
856	28/02/2022	CORAAMOCA	2	250.00		15,565,690.28
857	28/02/2022	CORAAMOCA	2	23,257.00		15,588,947.28
858	28/02/2022	CORAAMOCA	2	480.00		15,589,427.28
859	28/02/2022	CORAAMOCA	2	2,262.00		15,591,689.28
860	28/02/2022	CORAAMOCA	2	1,200.00		15,592,889.28
861	28/02/2022	CORAAMOCA	2	29,990.00		15,622,879.28
862	28/02/2022	CORAAMOCA	2	56,615.00		15,679,494.28
863	28/02/2022	CORAAMOCA	2	32,525.00		15,712,019.28
864	28/02/2022	CORAAMOCA	2	14,175.00		15,726,194.28
865	28/02/2022	CORAAMOCA	2	9,705.00		15,735,899.28
869	28/02/2022	CORAAMOCA	2	117,856.00		15,853,755.28
872	28/02/2022	CORAAMOCA	2	22,004.00		15,875,759.28
3	28/02/2022	CORAAMOCA	3		14,847,205.18	1,028,554.10
TOTAL GENERAL				15,142,737.42	14,847,205.18	

G. Florentino
Lic. Guillermina Florentino
Enc. Seccion Contabilidad



R. C. Méndez
Lic. Reynaldo C. Méndez
Director General



M. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero

