

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:1

02:05 pm

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
	01/01/2023	Balance Inicial Al 01/01/2023			669,885.98
5425	03/01/2023	CORAAMOCA	2	32,255.00	702,140.98
5436	03/01/2023	CORAAMOCA	2	73,780.00	775,920.98
5495	03/01/2023	CORAAMOCA	2	97,483.00	873,403.98
5588	03/01/2023	CORAAMOCA	2	1,800.00	875,203.98
5671	03/01/2023	CORAAMOCA	2	7,475.00	882,678.98
5751	03/01/2023	CORAAMOCA	2	15,670.00	898,348.98
5825	03/01/2023	CORAAMOCA	2	22,855.00	921,203.98
5830	03/01/2023	CORAAMOCA	2	13,850.00	935,053.98
5831	03/01/2023	CORAAMOCA	2	6,300.00	941,353.98
5832	03/01/2023	CORAAMOCA	2	231,424.00	1,172,777.98
5833	03/01/2023	CORAAMOCA	2	54,408.00	1,227,185.98
5892	03/01/2023	CORAAMOCA	2	179,098.69	1,406,284.67
5897	03/01/2023	CORAAMOCA	2	1,000.00	1,407,284.67
5834	04/01/2023	CORAAMOCA	2	162,455.00	1,569,739.67
5835	04/01/2023	CORAAMOCA	2	3,947.00	1,573,686.67
5836	04/01/2023	CORAAMOCA	2	3,900.00	1,577,586.67
5837	04/01/2023	CORAAMOCA	2	18,416.00	1,596,002.67
5838	04/01/2023	CORAAMOCA	2	43,343.00	1,639,345.67
5839	04/01/2023	CORAAMOCA	2	48,535.00	1,687,880.67
5840	04/01/2023	CORAAMOCA	2	16,960.00	1,704,840.67
5841	04/01/2023	CORAAMOCA	2	42,240.00	1,747,080.67
5842	04/01/2023	CORAAMOCA	2	54,265.00	1,801,345.67
5843	04/01/2023	CORAAMOCA	2	45,461.00	1,846,806.67
5844	04/01/2023	CORAAMOCA	2	900.00	1,847,706.67
5845	04/01/2023	CORAAMOCA	2	800.00	1,848,506.67
5846	04/01/2023	CORAAMOCA	2	14,858.00	1,863,364.67
5847	04/01/2023	CORAAMOCA	2	17,400.00	1,880,764.67
5848	04/01/2023	CORAAMOCA	2	7,475.00	1,888,239.67
5849	04/01/2023	CORAAMOCA	2	3,175.00	1,891,414.67
5893	04/01/2023	CORAAMOCA	2	60,021.96	1,951,436.63
5948	04/01/2023	CORAAMOCA	2	2,688.00	1,954,124.63
5850	05/01/2023	CORAAMOCA	2	3,000.00	1,957,124.63
5851	05/01/2023	CORAAMOCA	2	35,350.00	1,992,474.63
5852	05/01/2023	CORAAMOCA	2	45,745.00	2,038,219.63
5853	05/01/2023	CORAAMOCA	2	40,146.00	2,078,365.63
5854	05/01/2023	CORAAMOCA	2	29,501.00	2,107,866.63
5855	05/01/2023	CORAAMOCA	2	138,267.00	2,246,133.63
5856	05/01/2023	CORAAMOCA	2	13,884.00	2,260,017.63
5857	05/01/2023	CORAAMOCA	2	650.00	2,260,667.63
5858	05/01/2023	CORAAMOCA	2	900.00	2,261,567.63
5859	05/01/2023	CORAAMOCA	2	684.00	2,262,251.63
5860	05/01/2023	CORAAMOCA	2	325.00	2,262,576.63
5861	05/01/2023	CORAAMOCA	2	996.00	2,263,572.63
5862	05/01/2023	CORAAMOCA	2	52,819.00	2,316,391.63
5863	05/01/2023	CORAAMOCA	2	1,300.00	2,317,691.63
5864	05/01/2023	CORAAMOCA	2	400.00	2,318,091.63
5865	05/01/2023	CORAAMOCA	2	7,765.00	2,325,856.63
5866	05/01/2023	CORAAMOCA	2	24,255.00	2,350,111.63
5867	05/01/2023	CORAAMOCA	2	3,100.00	2,353,211.63
5868	05/01/2023	CORAAMOCA	2	4,680.00	2,357,891.63
5894	05/01/2023	CORAAMOCA	2	66,487.16	2,424,378.79
6213	05/01/2023	CORAAMOCA	2	100.00	2,424,478.79
5869	06/01/2023	CORAAMOCA	2	50,575.00	2,475,053.79
5870	06/01/2023	CORAAMOCA	2	36,120.00	2,511,173.79
5871	06/01/2023	CORAAMOCA	2	52,045.00	2,563,218.79
5872	06/01/2023	CORAAMOCA	2	3,250.00	2,566,468.79
5873	06/01/2023	CORAAMOCA	2	47,586.00	2,614,054.79
5874	06/01/2023	CORAAMOCA	2	144,872.00	2,758,926.79
5875	06/01/2023	CORAAMOCA	2	4,870.00	2,763,796.79
5876	06/01/2023	CORAAMOCA	2	9,330.00	2,773,126.79
5877	06/01/2023	CORAAMOCA	2	10,155.00	2,783,281.79
5878	06/01/2023	CORAAMOCA	2	4,790.00	2,788,071.79
5879	06/01/2023	CORAAMOCA	2	2,125.00	2,790,196.79
5895	06/01/2023	CORAAMOCA	2	71,906.22	2,862,103.01
5880	07/01/2023	CORAAMOCA	2	14,775.00	2,876,878.01
5881	07/01/2023	CORAAMOCA	2	11,120.00	2,887,998.01
5882	07/01/2023	CORAAMOCA	2	11,328.00	2,899,326.01
5883	07/01/2023	CORAAMOCA	2	6,045.00	2,905,371.01

P.m.m.A

U.P.A.C.

Roy

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:2

02:05 pm

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
5884	07/01/2023	CORAAMOCA	27,606.00		2,932,977.01
5885	07/01/2023	CORAAMOCA	900.00		2,933,877.01
5886	07/01/2023	CORAAMOCA	1,600.00		2,935,477.01
5887	07/01/2023	CORAAMOCA	1,400.00		2,936,877.01
5888	07/01/2023	CORAAMOCA	4,640.00		2,941,517.01
5889	07/01/2023	CORAAMOCA	8,740.00		2,950,257.01
5890	07/01/2023	CORAAMOCA	950.00		2,951,207.01
5891	07/01/2023	CORAAMOCA	2,500.00		2,953,707.01
5896	07/01/2023	CORAAMOCA	30,571.11		2,984,278.12
5898	10/01/2023	CORAAMOCA	54,630.00		3,038,908.12
5899	10/01/2023	CORAAMOCA	10,390.00		3,049,298.12
5900	10/01/2023	CORAAMOCA	35,748.00		3,085,046.12
5901	10/01/2023	CORAAMOCA	30,148.00		3,115,194.12
5902	10/01/2023	CORAAMOCA	500.00		3,115,694.12
5903	10/01/2023	CORAAMOCA	174,120.00		3,289,814.12
5904	10/01/2023	CORAAMOCA	5,910.00		3,295,724.12
5905	10/01/2023	CORAAMOCA	7,480.00		3,303,204.12
5906	10/01/2023	CORAAMOCA	1,600.00		3,304,804.12
5907	10/01/2023	CORAAMOCA	7,555.00		3,312,359.12
5908	10/01/2023	CORAAMOCA	12,428.00		3,324,787.12
5909	10/01/2023	CORAAMOCA	650.00		3,325,437.12
5910	10/01/2023	CORAAMOCA	1,500.00		3,326,937.12
5911	10/01/2023	CORAAMOCA	6,001.00		3,332,938.12
5912	10/01/2023	CORAAMOCA	901.00		3,333,839.12
5913	10/01/2023	CORAAMOCA	22,515.00		3,356,354.12
5914	10/01/2023	CORAAMOCA	11,305.00		3,367,659.12
5915	10/01/2023	CORAAMOCA	11,015.00		3,378,674.12
5916	10/01/2023	CORAAMOCA	8,850.00		3,387,524.12
5949	10/01/2023	CORAAMOCA	73,122.04		3,460,646.16
6214	10/01/2023	CORAAMOCA	100.00		3,460,746.16
6218	10/01/2023	CORAAMOCA	40.00		3,460,786.16
5917	11/01/2023	CORAAMOCA	5,200.00		3,465,986.16
5918	11/01/2023	CORAAMOCA	43,195.00		3,509,181.16
5919	11/01/2023	CORAAMOCA	26,120.00		3,535,301.16
5920	11/01/2023	CORAAMOCA	43,431.00		3,578,732.16
5921	11/01/2023	CORAAMOCA	33,284.00		3,612,016.16
5922	11/01/2023	CORAAMOCA	133,575.00		3,745,591.16
5923	11/01/2023	CORAAMOCA	5,005.00		3,750,596.16
5924	11/01/2023	CORAAMOCA	43,723.00		3,794,319.16
5925	11/01/2023	CORAAMOCA	8,550.00		3,802,869.16
5926	11/01/2023	CORAAMOCA	5,975.00		3,808,844.16
5927	11/01/2023	CORAAMOCA	1,450.00		3,810,294.16
5928	11/01/2023	CORAAMOCA	5,150.00		3,815,444.16
5929	11/01/2023	CORAAMOCA	9,645.00		3,825,089.16
5950	11/01/2023	CORAAMOCA	76,403.88		3,901,493.04
5931	12/01/2023	CORAAMOCA	900.00		3,902,393.04
5932	12/01/2023	CORAAMOCA	900.00		3,903,293.04
5933	12/01/2023	CORAAMOCA	250.00		3,903,543.04
5934	12/01/2023	CORAAMOCA	4,800.00		3,908,343.04
5935	12/01/2023	CORAAMOCA	40,000.00		3,948,343.04
5936	12/01/2023	CORAAMOCA	900.00		3,949,243.04
5938	12/01/2023	CORAAMOCA	14,703.00		3,963,946.04
5939	12/01/2023	CORAAMOCA	6,050.00		3,969,996.04
5940	12/01/2023	CORAAMOCA	1,380.00		3,971,376.04
5941	12/01/2023	CORAAMOCA	450.00		3,971,826.04
5951	12/01/2023	CORAAMOCA	61,946.59		4,033,772.63
6098	13/01/2023	CORAAMOCA	45,837.66		4,079,610.29
6201	13/01/2023	CORAAMOCA	3,250.00		4,082,860.29
6206	13/01/2023	CORAAMOCA	14,753.00		4,097,613.29
6209	13/01/2023	CORAAMOCA	5,960.00		4,103,573.29
6211	13/01/2023	CORAAMOCA	1,470.00		4,105,043.29
6099	14/01/2023	CORAAMOCA	24,560.24		4,129,603.53
6202	14/01/2023	CORAAMOCA	900.00		4,130,503.53
6205	14/01/2023	CORAAMOCA	3,970.00		4,134,473.53
6208	14/01/2023	CORAAMOCA	6,725.00		4,141,198.53
6210	14/01/2023	CORAAMOCA	1,500.00		4,142,698.53
5952	16/01/2023	CORAAMOCA	81,522.00		4,224,220.53
5953	16/01/2023	CORAAMOCA	650.00		4,224,870.53
5954	16/01/2023	CORAAMOCA	900.00		4,225,770.53

P.m.m.A
N.P.A.C.
Ruy

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:3

02:05 pm

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
5955	16/01/2023	CORAAMOCA	325.00		4,226,095.53
5956	16/01/2023	CORAAMOCA	65,002.00		4,291,097.53
5957	16/01/2023	CORAAMOCA	1,534.00		4,292,631.53
5958	16/01/2023	CORAAMOCA	1,801.00		4,294,432.53
5959	16/01/2023	CORAAMOCA	650.00		4,295,082.53
5960	16/01/2023	CORAAMOCA	1,550.00		4,296,632.53
6100	16/01/2023	CORAAMOCA	125,012.51		4,421,645.04
6203	16/01/2023	CORAAMOCA	5,075.00		4,426,720.04
6204	16/01/2023	CORAAMOCA	11,005.00		4,437,725.04
6207	16/01/2023	CORAAMOCA	17,485.00		4,455,210.04
6212	16/01/2023	CORAAMOCA	6,830.00		4,461,840.04
5961	17/01/2023	CORAAMOCA	61,150.00		4,522,990.04
5962	17/01/2023	CORAAMOCA	39,380.00		4,562,370.04
5963	17/01/2023	CORAAMOCA	45,641.00		4,608,011.04
5964	17/01/2023	CORAAMOCA	27,165.00		4,635,176.04
5965	17/01/2023	CORAAMOCA	5,060.00		4,640,236.04
5966	17/01/2023	CORAAMOCA	192,429.00		4,832,665.04
5967	17/01/2023	CORAAMOCA	4,200.00		4,836,865.04
5968	17/01/2023	CORAAMOCA	900.00		4,837,765.04
5969	17/01/2023	CORAAMOCA	2,345.00		4,840,110.04
5970	17/01/2023	CORAAMOCA	9,388.00		4,849,498.04
5971	17/01/2023	CORAAMOCA	17,225.00		4,866,723.04
5972	17/01/2023	CORAAMOCA	13,850.00		4,880,573.04
5973	17/01/2023	CORAAMOCA	3,930.00		4,884,503.04
5974	17/01/2023	CORAAMOCA	7,500.00		4,892,003.04
5975	17/01/2023	CORAAMOCA	1,460.00		4,893,463.04
6101	17/01/2023	CORAAMOCA	74,942.38		4,968,405.42
5976	18/01/2023	CORAAMOCA	2,835.00		4,971,240.42
5977	18/01/2023	CORAAMOCA	43,321.00		5,014,561.42
5978	18/01/2023	CORAAMOCA	38,360.00		5,052,921.42
5979	18/01/2023	CORAAMOCA	88,510.00		5,141,431.42
5980	18/01/2023	CORAAMOCA	23,895.00		5,165,326.42
5981	18/01/2023	CORAAMOCA	180,890.00		5,346,216.42
5982	18/01/2023	CORAAMOCA	1,000.00		5,347,216.42
5983	18/01/2023	CORAAMOCA	250.00		5,347,466.42
5984	18/01/2023	CORAAMOCA	350.00		5,347,816.42
5985	18/01/2023	CORAAMOCA	57,316.00		5,405,132.42
5986	18/01/2023	CORAAMOCA	900.00		5,406,032.42
5987	18/01/2023	CORAAMOCA	1,800.00		5,407,832.42
5988	18/01/2023	CORAAMOCA	36,563.00		5,444,395.42
5989	18/01/2023	CORAAMOCA	9,350.00		5,453,745.42
5990	18/01/2023	CORAAMOCA	9,130.00		5,462,875.42
5991	18/01/2023	CORAAMOCA	6,530.00		5,469,405.42
5992	18/01/2023	CORAAMOCA	2,130.00		5,471,535.42
5993	18/01/2023	CORAAMOCA	925.00		5,472,460.42
6102	18/01/2023	CORAAMOCA	61,618.02		5,534,078.44
5994	19/01/2023	CORAAMOCA	2,600.00		5,536,678.44
5995	19/01/2023	CORAAMOCA	39,158.00		5,575,836.44
5996	19/01/2023	CORAAMOCA	69,417.00		5,645,253.44
5997	19/01/2023	CORAAMOCA	55,835.00		5,701,088.44
5998	19/01/2023	CORAAMOCA	30,915.00		5,732,003.44
5999	19/01/2023	CORAAMOCA	1,000.00		5,733,003.44
6000	19/01/2023	CORAAMOCA	123,139.00		5,856,142.44
6001	19/01/2023	CORAAMOCA	680.00		5,856,822.44
6002	19/01/2023	CORAAMOCA	5,307.00		5,862,129.44
6003	19/01/2023	CORAAMOCA	3,385.00		5,865,514.44
6004	19/01/2023	CORAAMOCA	250.00		5,865,764.44
6005	19/01/2023	CORAAMOCA	10,259.00		5,876,023.44
6006	19/01/2023	CORAAMOCA	480.00		5,876,503.44
6007	19/01/2023	CORAAMOCA	250.00		5,876,753.44
6008	19/01/2023	CORAAMOCA	7,291.00		5,884,044.44
6009	19/01/2023	CORAAMOCA	1,000.00		5,885,044.44
6010	19/01/2023	CORAAMOCA	8,710.00		5,893,754.44
6011	19/01/2023	CORAAMOCA	8,530.00		5,902,284.44
6012	19/01/2023	CORAAMOCA	4,200.00		5,906,484.44
6013	19/01/2023	CORAAMOCA	2,325.00		5,908,809.44
6103	19/01/2023	CORAAMOCA	46,435.34		5,955,244.78
6014	20/01/2023	CORAAMOCA	55,393.00		6,010,637.78
6015	20/01/2023	CORAAMOCA	64,735.00		6,075,372.78

P.m.m.A
M.P.A.C.
R.M.P.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:4

02:05 pm

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
6016	20/01/2023	CORAAMOCA	38,295.00		6,113,667.78
6017	20/01/2023	CORAAMOCA	67,617.00		6,181,284.78
6018	20/01/2023	CORAAMOCA	248,564.00		6,429,848.78
6019	20/01/2023	CORAAMOCA	7,117.00		6,436,965.78
6020	20/01/2023	CORAAMOCA	300,000.00		6,736,965.78
6021	20/01/2023	CORAAMOCA	2,700.00		6,739,665.78
6022	20/01/2023	CORAAMOCA	650.00		6,740,315.78
6023	20/01/2023	CORAAMOCA	7,022.00		6,747,337.78
6024	20/01/2023	CORAAMOCA	11,696.00		6,759,033.78
6025	20/01/2023	CORAAMOCA	25,415.00		6,784,448.78
6026	20/01/2023	CORAAMOCA	10,015.00		6,794,463.78
6027	20/01/2023	CORAAMOCA	5,270.00		6,799,733.78
6028	20/01/2023	CORAAMOCA	2,075.00		6,801,808.78
6104	20/01/2023	CORAAMOCA	56,031.26		6,857,840.04
6029	23/01/2023	CORAAMOCA	47,668.00		6,905,508.04
6030	23/01/2023	CORAAMOCA	45,620.00		6,951,128.04
6031	23/01/2023	CORAAMOCA	84,237.00		7,035,365.04
6032	23/01/2023	CORAAMOCA	1,631.00		7,036,996.04
6033	23/01/2023	CORAAMOCA	52,975.00		7,089,971.04
6034	23/01/2023	CORAAMOCA	238,520.00		7,328,491.04
6035	23/01/2023	CORAAMOCA	13,884.00		7,342,375.04
6036	23/01/2023	CORAAMOCA	7,335.00		7,349,710.04
6037	23/01/2023	CORAAMOCA	2,000.00		7,351,710.04
6038	23/01/2023	CORAAMOCA	30,545.00		7,382,255.04
6039	23/01/2023	CORAAMOCA	12,670.00		7,394,925.04
6040	23/01/2023	CORAAMOCA	7,560.00		7,402,485.04
6041	23/01/2023	CORAAMOCA	4,300.00		7,406,785.04
6042	23/01/2023	CORAAMOCA	1,790.00		7,408,575.04
6105	23/01/2023	CORAAMOCA	65,028.54		7,473,603.58
6043	24/01/2023	CORAAMOCA	283,914.00		7,757,517.58
6044	24/01/2023	CORAAMOCA	43,779.00		7,801,296.58
6045	24/01/2023	CORAAMOCA	3,930.00		7,805,226.58
6046	24/01/2023	CORAAMOCA	67,280.00		7,872,506.58
6047	24/01/2023	CORAAMOCA	14,195.00		7,886,701.58
6048	24/01/2023	CORAAMOCA	97,052.00		7,983,753.58
6049	24/01/2023	CORAAMOCA	72,700.00		8,056,453.58
6050	24/01/2023	CORAAMOCA	13,116.00		8,069,569.58
6051	24/01/2023	CORAAMOCA	1,800.00		8,071,369.58
6052	24/01/2023	CORAAMOCA	250.00		8,071,619.58
6053	24/01/2023	CORAAMOCA	48,008.00		8,119,627.58
6054	24/01/2023	CORAAMOCA	20,610.00		8,140,237.58
6055	24/01/2023	CORAAMOCA	4,498.00		8,144,735.58
6056	24/01/2023	CORAAMOCA	1,800.00		8,146,535.58
6057	24/01/2023	CORAAMOCA	1,223.00		8,147,758.58
6058	24/01/2023	CORAAMOCA	3,450.00		8,151,208.58
6059	24/01/2023	CORAAMOCA	250.00		8,151,458.58
6060	24/01/2023	CORAAMOCA	1,100.00		8,152,558.58
6061	24/01/2023	CORAAMOCA	1,800.00		8,154,358.58
6062	24/01/2023	CORAAMOCA	10,256.00		8,164,614.58
6063	24/01/2023	CORAAMOCA	192,569.00		8,357,183.58
6064	24/01/2023	CORAAMOCA	5,400.00		8,362,583.58
6065	24/01/2023	CORAAMOCA	900.00		8,363,483.58
6066	24/01/2023	CORAAMOCA	11,464.00		8,374,947.58
6067	24/01/2023	CORAAMOCA	10,675.00		8,385,622.58
6068	24/01/2023	CORAAMOCA	75,650.00		8,461,272.58
6069	24/01/2023	CORAAMOCA	900.00		8,462,172.58
6070	24/01/2023	CORAAMOCA	3,894.00		8,466,066.58
6071	24/01/2023	CORAAMOCA	25,215.00		8,491,281.58
6072	24/01/2023	CORAAMOCA	17,350.00		8,508,631.58
6073	24/01/2023	CORAAMOCA	11,070.00		8,519,701.58
6074	24/01/2023	CORAAMOCA	6,550.00		8,526,251.58
6075	24/01/2023	CORAAMOCA	1,500.00		8,527,751.58
6076	24/01/2023	CORAAMOCA	33,451.00		8,561,202.58
6106	24/01/2023	CORAAMOCA	66,412.09		8,627,614.67
6077	25/01/2023	CORAAMOCA	14,770.00		8,642,384.67
6078	25/01/2023	CORAAMOCA	63,791.00		8,706,175.67
6079	25/01/2023	CORAAMOCA	28,698.00		8,734,873.67
6080	25/01/2023	CORAAMOCA	76,058.00		8,810,931.67
6081	25/01/2023	CORAAMOCA	23,298.00		8,834,229.67

M.P.A.C.

20/01/2023

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:5

02:05 pm

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
6082	25/01/2023	CORAAMOCA	2	3,918.00	8,838,147.67
6083	25/01/2023	CORAAMOCA	2	231,963.00	9,070,110.67
6084	25/01/2023	CORAAMOCA	2	1,206.00	9,071,316.67
6085	25/01/2023	CORAAMOCA	2	16,567.00	9,087,883.67
6086	25/01/2023	CORAAMOCA	2	1,800.00	9,089,683.67
6087	25/01/2023	CORAAMOCA	2	2,680.00	9,092,363.67
6088	25/01/2023	CORAAMOCA	2	730.00	9,093,093.67
6089	25/01/2023	CORAAMOCA	2	500.00	9,093,593.67
6090	25/01/2023	CORAAMOCA	2	980.00	9,094,573.67
6091	25/01/2023	CORAAMOCA	2	410.00	9,094,983.67
6092	25/01/2023	CORAAMOCA	2	12,175.00	9,107,158.67
6093	25/01/2023	CORAAMOCA	2	4,400.00	9,111,558.67
6094	25/01/2023	CORAAMOCA	2	19,320.00	9,130,878.67
6095	25/01/2023	CORAAMOCA	2	3,450.00	9,134,328.67
6096	25/01/2023	CORAAMOCA	2	4,905.00	9,139,233.67
6107	25/01/2023	CORAAMOCA	2	71,053.08	9,210,286.75
6108	26/01/2023	CORAAMOCA	2	59,145.00	9,269,431.75
6109	26/01/2023	CORAAMOCA	2	22,790.00	9,292,221.75
6110	26/01/2023	CORAAMOCA	2	80,480.00	9,372,701.75
6111	26/01/2023	CORAAMOCA	2	54,212.00	9,426,913.75
6112	26/01/2023	CORAAMOCA	2	48,504.00	9,475,417.75
6113	26/01/2023	CORAAMOCA	2	172,922.00	9,648,339.75
6114	26/01/2023	CORAAMOCA	2	1,000.00	9,649,339.75
6115	26/01/2023	CORAAMOCA	2	8,160.00	9,657,499.75
6116	26/01/2023	CORAAMOCA	2	20,965.00	9,678,464.75
6117	26/01/2023	CORAAMOCA	2	6,830.00	9,685,294.75
6118	26/01/2023	CORAAMOCA	2	3,575.00	9,688,869.75
6119	26/01/2023	CORAAMOCA	2	500.00	9,689,369.75
6120	26/01/2023	CORAAMOCA	2	19,400.00	9,708,769.75
6121	26/01/2023	CORAAMOCA	2	14,425.00	9,723,194.75
6122	26/01/2023	CORAAMOCA	2	11,515.00	9,734,709.75
6123	26/01/2023	CORAAMOCA	2	5,625.00	9,740,334.75
6124	26/01/2023	CORAAMOCA	2	97,116.81	9,837,451.56
6198	26/01/2023	CORAAMOCA	2	36.00	9,837,487.56
6125	27/01/2023	CORAAMOCA	2	10,992.00	9,848,479.56
6126	27/01/2023	CORAAMOCA	2	650.00	9,849,129.56
6127	27/01/2023	CORAAMOCA	2	900.00	9,850,029.56
6128	27/01/2023	CORAAMOCA	2	1,005.00	9,851,034.56
6129	27/01/2023	CORAAMOCA	2	660.00	9,851,694.56
6130	27/01/2023	CORAAMOCA	2	2,800.00	9,854,494.56
6131	27/01/2023	CORAAMOCA	2	670.00	9,855,164.56
6132	27/01/2023	CORAAMOCA	2	650.00	9,855,814.56
6133	27/01/2023	CORAAMOCA	2	13,528.00	9,869,342.56
6134	27/01/2023	CORAAMOCA	2	250.00	9,869,592.56
6135	27/01/2023	CORAAMOCA	2	920.00	9,870,512.56
6136	27/01/2023	CORAAMOCA	2	1,231.00	9,871,743.56
6137	27/01/2023	CORAAMOCA	2	1,938.00	9,873,681.56
6138	27/01/2023	CORAAMOCA	2	1,460.00	9,875,141.56
6139	27/01/2023	CORAAMOCA	2	10,536.00	9,885,677.56
6140	27/01/2023	CORAAMOCA	2	1,460.00	9,887,137.56
6141	27/01/2023	CORAAMOCA	2	13,333.00	9,900,470.56
6142	27/01/2023	CORAAMOCA	2	650.00	9,901,120.56
6143	27/01/2023	CORAAMOCA	2	39,600.00	9,940,720.56
6144	27/01/2023	CORAAMOCA	2	8,410.00	9,949,130.56
6145	27/01/2023	CORAAMOCA	2	22,280.00	9,971,410.56
6146	27/01/2023	CORAAMOCA	2	9,745.00	9,981,155.56
6147	27/01/2023	CORAAMOCA	2	2,750.00	9,983,905.56
6148	27/01/2023	CORAAMOCA	2	68,194.00	10,052,099.56
6149	27/01/2023	CORAAMOCA	2	55,290.00	10,107,389.56
6150	27/01/2023	CORAAMOCA	2	26,185.00	10,133,574.56
6151	27/01/2023	CORAAMOCA	2	86,568.00	10,220,142.56
6152	27/01/2023	CORAAMOCA	2	1,800.00	10,221,942.56
6153	27/01/2023	CORAAMOCA	2	49,790.00	10,271,732.56
6154	27/01/2023	CORAAMOCA	2	207,100.00	10,478,832.56
6155	27/01/2023	CORAAMOCA	2	64,699.00	10,543,531.56
6156	27/01/2023	CORAAMOCA	2	5,885.00	10,549,416.56
6215	27/01/2023	CORAAMOCA	2	51,963.58	10,601,380.14
6157	28/01/2023	CORAAMOCA	2	34,600.00	10,635,980.14
6158	28/01/2023	CORAAMOCA	2	32,280.00	10,668,260.14

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M.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:6

02:05 pm

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
6159	28/01/2023	CORAAMOCA	44,825.00		10,713,085.14
6160	28/01/2023	CORAAMOCA	20,331.00		10,733,416.14
6161	28/01/2023	CORAAMOCA	91,648.00		10,825,064.14
6162	28/01/2023	CORAAMOCA	21,805.00		10,846,869.14
6163	28/01/2023	CORAAMOCA	4,050.00		10,850,919.14
6164	28/01/2023	CORAAMOCA	15,635.00		10,866,554.14
6165	28/01/2023	CORAAMOCA	9,320.00		10,875,874.14
6166	28/01/2023	CORAAMOCA	7,710.00		10,883,584.14
6167	28/01/2023	CORAAMOCA	2,025.00		10,885,609.14
6168	28/01/2023	CORAAMOCA	5,215.00		10,890,824.14
6216	28/01/2023	CORAAMOCA	53,464.09		10,944,288.23
6169	31/01/2023	CORAAMOCA	383,845.00		11,328,133.23
6170	31/01/2023	CORAAMOCA	480.00		11,328,613.23
6171	31/01/2023	CORAAMOCA	480.00		11,329,093.23
6172	31/01/2023	CORAAMOCA	1,800.00		11,330,893.23
6173	31/01/2023	CORAAMOCA	900.00		11,331,793.23
6174	31/01/2023	CORAAMOCA	960.00		11,332,753.23
6175	31/01/2023	CORAAMOCA	450.00		11,333,203.23
6176	31/01/2023	CORAAMOCA	900.00		11,334,103.23
6177	31/01/2023	CORAAMOCA	900.00		11,335,003.23
6178	31/01/2023	CORAAMOCA	900.00		11,335,903.23
6179	31/01/2023	CORAAMOCA	650.00		11,336,553.23
6180	31/01/2023	CORAAMOCA	900.00		11,337,453.23
6181	31/01/2023	CORAAMOCA	1,463.00		11,338,916.23
6182	31/01/2023	CORAAMOCA	650.00		11,339,566.23
6183	31/01/2023	CORAAMOCA	615.00		11,340,181.23
6184	31/01/2023	CORAAMOCA	26,215.00		11,366,396.23
6185	31/01/2023	CORAAMOCA	27,375.00		11,393,771.23
6186	31/01/2023	CORAAMOCA	20,535.00		11,414,306.23
6187	31/01/2023	CORAAMOCA	14,175.00		11,428,481.23
6188	31/01/2023	CORAAMOCA	304,479.00		11,732,960.23
6189	31/01/2023	CORAAMOCA	114,652.00		11,847,612.23
6190	31/01/2023	CORAAMOCA	96,801.00		11,944,413.23
6191	31/01/2023	CORAAMOCA	99,735.00		12,044,148.23
6192	31/01/2023	CORAAMOCA	167,926.00		12,212,074.23
6193	31/01/2023	CORAAMOCA	3,921.00		12,215,995.23
6194	31/01/2023	CORAAMOCA	69,838.00		12,285,833.23
6195	31/01/2023	CORAAMOCA	10,300.00		12,296,133.23
6196	31/01/2023	CORAAMOCA	2,550.00		12,298,683.23
6197	31/01/2023	CORAAMOCA	900.00		12,299,583.23
6199	31/01/2023	CORAAMOCA	100.00		12,299,683.23
6200	31/01/2023	CORAAMOCA	120.00		12,299,803.23
6217	31/01/2023	CORAAMOCA	185,146.59		12,484,949.82
6220	31/01/2023	CORAAMOCA	185,835.00		12,670,784.82
18	31/01/2023	CORAAMOCA		11,500,826.23	1,169,958.59
19	31/01/2023	CORAAMOCA		200.00	1,169,758.59

TOTAL GENERAL

12,000,898.84

11,501,026.23

Paula Maileny Morillo
Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad

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

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

