

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/02/2021 Hasta 28/02/2021

09/03/2021

Pág.:1

09:20 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
	01/02/2021	Balance Inicial Al 01/02/2021			3,820,427.45
983	02/02/2021	CORAAMOCA	250.00		3,820,677.45
989	02/02/2021	CORAAMOCA	900.00		3,821,577.45
998	02/02/2021	CORAAMOCA	250.00		3,821,827.45
1024	02/02/2021	CORAAMOCA	650.00		3,822,477.45
1032	02/02/2021	CORAAMOCA	960.00		3,823,437.45
1033	02/02/2021	CORAAMOCA	427.00		3,823,864.45
1034	02/02/2021	CORAAMOCA	650.00		3,824,514.45
1041	02/02/2021	CORAAMOCA	630.00		3,825,144.45
1061	02/02/2021	CORAAMOCA	4,632.00		3,829,776.45
1062	02/02/2021	CORAAMOCA	250.00		3,830,026.45
1063	03/02/2021	CORAAMOCA	250.00		3,830,276.45
1064	03/02/2021	CORAAMOCA	630.00		3,830,906.45
1065	04/02/2021	CORAAMOCA	450.00		3,831,356.45
1066	04/02/2021	CORAAMOCA	650.00		3,832,006.45
1068	05/02/2021	CORAAMOCA	32,080.00		3,864,086.45
1069	08/02/2021	CORAAMOCA	1,640.00		3,865,726.45
1071	09/02/2021	CORAAMOCA	900.00		3,866,626.45
1072	09/02/2021	CORAAMOCA	650.00		3,867,276.45
1073	09/02/2021	CORAAMOCA	325.00		3,867,601.45
1074	09/02/2021	CORAAMOCA	900.00		3,868,501.45
1075	09/02/2021	CORAAMOCA	325.00		3,868,826.45
1076	09/02/2021	CORAAMOCA	900.00		3,869,726.45
1077	09/02/2021	CORAAMOCA	900.00		3,870,626.45
1078	09/02/2021	CORAAMOCA	701.00		3,871,327.45
1079	09/02/2021	CORAAMOCA	905.00		3,872,232.45
1080	09/02/2021	CORAAMOCA	900.00		3,873,132.45
1081	09/02/2021	CORAAMOCA	900.00		3,874,032.45
1082	10/02/2021	CORAAMOCA	650.00		3,874,682.45
1083	10/02/2021	CORAAMOCA	450.00		3,875,132.45
1084	10/02/2021	CORAAMOCA	4,530.00		3,879,662.45
1085	10/02/2021	CORAAMOCA	450.00		3,880,112.45
1086	10/02/2021	CORAAMOCA	650.00		3,880,762.45
1087	10/02/2021	CORAAMOCA	3,000.00		3,883,762.45
1088	10/02/2021	CORAAMOCA	2,905.00		3,886,667.45
1089	10/02/2021	CORAAMOCA	2,577.00		3,889,244.45
1090	10/02/2021	CORAAMOCA	900.00		3,890,144.45
1091	10/02/2021	CORAAMOCA	650.00		3,890,794.45
1092	10/02/2021	CORAAMOCA	1,206.00		3,892,000.45
1094	12/02/2021	CORAAMOCA	30,915.00		3,922,915.45
1095	12/02/2021	CORAAMOCA	8,939.00		3,931,854.45
1143	13/02/2021	CORAAMOCA	1,727.00		3,933,581.45
1096	15/02/2021	CORAAMOCA	1,100.00		3,934,681.45
1097	15/02/2021	CORAAMOCA	335.00		3,935,016.45
1100	16/02/2021	CORAAMOCA	900.00		3,935,916.45
1101	17/02/2021	CORAAMOCA	630.00		3,936,546.45
1102	17/02/2021	CORAAMOCA	630.00		3,937,176.45
1103	17/02/2021	CORAAMOCA	480.00		3,937,656.45
1104	17/02/2021	CORAAMOCA	1,260.00		3,938,916.45
1067	18/02/2021	CORAAMOCA	340.00		3,939,256.45
1093	18/02/2021	CORAAMOCA	500.00		3,939,756.45
1098	18/02/2021	CORAAMOCA	750.00		3,940,506.45
1099	18/02/2021	CORAAMOCA	250.00		3,940,756.45
1105	18/02/2021	CORAAMOCA	1,400.00		3,942,156.45
1106	18/02/2021	CORAAMOCA	900.00		3,943,056.45
1107	18/02/2021	CORAAMOCA	2,950.00		3,946,006.45
1108	18/02/2021	CORAAMOCA	2,485.00		3,948,491.45
1109	18/02/2021	CORAAMOCA	325.00		3,948,816.45
1144	18/02/2021	CORAAMOCA	250.00		3,949,066.45
1110	19/02/2021	CORAAMOCA	163,226.00		4,112,292.45
1111	19/02/2021	CORAAMOCA	1,800.00		4,114,092.45
1112	19/02/2021	CORAAMOCA	650.00		4,114,742.45
1113	19/02/2021	CORAAMOCA	1,800.00		4,116,542.45
1115	22/02/2021	CORAAMOCA	480.00		4,117,022.45
1116	22/02/2021	CORAAMOCA	670.00		4,117,692.45
1117	22/02/2021	CORAAMOCA	480.00		4,118,172.45
1118	22/02/2021	CORAAMOCA	480.00		4,118,652.45
1119	22/02/2021	CORAAMOCA	650.00		4,119,302.45
1120	22/02/2021	CORAAMOCA	650.00		4,119,952.45
1122	22/02/2021	CORAAMOCA	250.00		4,120,202.45

Rem.

M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-002**Fecha desde 01/02/2021 Hasta 28/02/2021

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Pág.:2

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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
1123	23/02/2021	CORAAMOCA	2	1,800.00		4,122,002.45
1124	23/02/2021	CORAAMOCA	2	900.00		4,122,902.45
1125	23/02/2021	CORAAMOCA	2	13,618.00		4,136,520.45
1126	23/02/2021	CORAAMOCA	2	650.00		4,137,170.45
1127	23/02/2021	CORAAMOCA	2	5,400.00		4,142,570.45
1128	23/02/2021	CORAAMOCA	2	1,075.00		4,143,645.45
1121	24/02/2021	CORAAMOCA	2	650.00		4,144,295.45
1129	25/02/2021	CORAAMOCA	2	1,189.00		4,145,484.45
1131	25/02/2021	CORAAMOCA	2	250.00		4,145,734.45
1132	25/02/2021	CORAAMOCA	2	250.00		4,145,984.45
1133	25/02/2021	CORAAMOCA	2	480.00		4,146,464.45
1134	25/02/2021	CORAAMOCA	2	250.00		4,146,714.45
1135	25/02/2021	CORAAMOCA	2	630.00		4,147,344.45
1137	26/02/2021	CORAAMOCA	2	1,260.00		4,148,604.45
1139	26/02/2021	CORAAMOCA	2	1,300.00		4,149,904.45
1140	26/02/2021	CORAAMOCA	2	2,300.00		4,152,204.45
1141	26/02/2021	CORAAMOCA	2	335.00		4,152,539.45
1145	26/02/2021	CORAAMOCA	2	9,360.00		4,161,899.45
1146	26/02/2021	CORAAMOCA	2	18,433.00		4,180,332.45
1147	26/02/2021	CORAAMOCA	2	250.00		4,180,582.45
66	27/02/2021	CORAAMOCA	3		175.00	4,180,407.45
TOTAL GENERAL				360,155.00	175.00	

Yubelkis Garcia
Licda. Yubelkis Garcia
Enc. de Contabilidad



M. Patricia Almonte
Licda. María Patricia Almonte
Dir. Administrativa-Financiera



Lic. Reynaldo Constantino Méndez
Lic. Reynaldo Constantino Méndez
Director General