

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:1

11:44 am

<p>Cuenta: <u>170-102726-4</u></p> <p>A Nombre: <u>CORAAMOCA - FUNCIONAL</u></p> <p>Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta:</p> <p><u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/01/2026	Balance Inicial Al 01/01/2026				814.839.56
85501	08/01/2026	HUMANO SEGUROS, S.A	1		45.048.24	769.791.32
85502	08/01/2026	MARLENY DE JESUS ALBERTO	1		15.880.00	753.911.32
85503	08/01/2026	MARLENY DE JESUS ALBERTO	1		740.00	753.171.32
158	31/01/2026	CORAAMOCA	3		566.36	752.604.96
TOTAL GENERAL				0.00	62,234.60	

Paula Marleny Morillo Arias
 Licda. Paula Marleny Morillo
 Enc. Seccion Contabilidad



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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:1

11:45 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
	01/01/2026	Balance Inicial Al 01/01/2026				331,933.27
24243	02/01/2026	CORAAMOCA	2	18,760.00		350,693.27
24260	02/01/2026	CORAAMOCA	2	59,970.00		410,663.27
24269	02/01/2026	CORAAMOCA	2	47,423.00		458,086.27
24270	02/01/2026	CORAAMOCA	2	64,026.00		522,112.27
24271	02/01/2026	CORAAMOCA	2	1,778.00		523,890.27
24272	02/01/2026	CORAAMOCA	2	31,133.00		555,023.27
24273	02/01/2026	CORAAMOCA	2	188,940.00		743,963.27
24274	02/01/2026	CORAAMOCA	2	12,074.00		756,037.27
24275	02/01/2026	CORAAMOCA	2	1,025.00		757,062.27
24276	02/01/2026	CORAAMOCA	2	14,730.00		771,792.27
24277	02/01/2026	CORAAMOCA	2	12,645.00		784,437.27
24278	02/01/2026	CORAAMOCA	2	5,875.00		790,312.27
24375	02/01/2026	CORAAMOCA	2	119,015.30		909,327.57
24279	03/01/2026	CORAAMOCA	2	9,605.00		918,932.57
24280	03/01/2026	CORAAMOCA	2	15,510.00		934,442.57
24281	03/01/2026	CORAAMOCA	2	26,335.00		960,777.57
24282	03/01/2026	CORAAMOCA	2	24,446.00		985,223.57
24283	03/01/2026	CORAAMOCA	2	10,725.00		995,948.57
24284	03/01/2026	CORAAMOCA	2	56,412.00		1,052,360.57
24285	03/01/2026	CORAAMOCA	2	8,588.00		1,060,948.57
24286	03/01/2026	CORAAMOCA	2	585.00		1,061,533.57
24287	03/01/2026	CORAAMOCA	2	6,275.00		1,067,808.57
24288	03/01/2026	CORAAMOCA	2	1,260.00		1,069,068.57
24289	03/01/2026	CORAAMOCA	2	4,080.00		1,073,148.57
24290	03/01/2026	CORAAMOCA	2	700.00		1,073,848.57
24291	03/01/2026	CORAAMOCA	2	150.00		1,073,998.57
24376	03/01/2026	CORAAMOCA	2	18,624.44		1,092,623.01
24292	06/01/2026	CORAAMOCA	2	86,980.00		1,179,603.01
24293	06/01/2026	CORAAMOCA	2	47,251.00		1,226,854.01
24294	06/01/2026	CORAAMOCA	2	74,403.00		1,301,257.01
24295	06/01/2026	CORAAMOCA	2	2,000.00		1,303,257.01
24296	06/01/2026	CORAAMOCA	2	835.00		1,304,092.01
24297	06/01/2026	CORAAMOCA	2	43,176.00		1,347,268.01
24298	06/01/2026	CORAAMOCA	2	1,900.00		1,349,168.01
24299	06/01/2026	CORAAMOCA	2	223,286.00		1,572,454.01
24300	06/01/2026	CORAAMOCA	2	7,950.00		1,580,404.01
24301	06/01/2026	CORAAMOCA	2	11,410.00		1,591,814.01
24302	06/01/2026	CORAAMOCA	2	24,515.00		1,616,329.01
24303	06/01/2026	CORAAMOCA	2	14,710.00		1,631,039.01
24304	06/01/2026	CORAAMOCA	2	14,635.00		1,645,674.01
24305	06/01/2026	CORAAMOCA	2	2,700.00		1,648,374.01
24377	06/01/2026	CORAAMOCA	2	98,703.01		1,747,077.02
24809	06/01/2026	CORAAMOCA	2	100.00		1,747,177.02
24306	07/01/2026	CORAAMOCA	2	16,855.00		1,764,032.02
24307	07/01/2026	CORAAMOCA	2	53,955.00		1,817,987.02
24308	07/01/2026	CORAAMOCA	2	33,215.00		1,851,202.02
24309	07/01/2026	CORAAMOCA	2	72,174.00		1,923,376.02
24310	07/01/2026	CORAAMOCA	2	17,668.00		1,941,044.02
24311	07/01/2026	CORAAMOCA	2	165,044.00		2,106,088.02
24312	07/01/2026	CORAAMOCA	2	19,885.00		2,125,973.02
24313	07/01/2026	CORAAMOCA	2	9,127.00		2,135,100.02
24314	07/01/2026	CORAAMOCA	2	8,670.00		2,143,770.02
24315	07/01/2026	CORAAMOCA	2	5,700.00		2,149,470.02
24316	07/01/2026	CORAAMOCA	2	4,525.00		2,153,995.02
24378	07/01/2026	CORAAMOCA	2	85,767.77		2,239,762.79
24808	07/01/2026	CORAAMOCA	2	5.00		2,239,767.79
24317	08/01/2026	CORAAMOCA	2	41,180.00		2,280,947.79
24318	08/01/2026	CORAAMOCA	2	48,870.00		2,329,817.79
24319	08/01/2026	CORAAMOCA	2	41,142.00		2,370,959.79
24320	08/01/2026	CORAAMOCA	2	33,870.00		2,404,829.79
24321	08/01/2026	CORAAMOCA	2	210,876.00		2,615,705.79
24322	08/01/2026	CORAAMOCA	2	550.00		2,616,255.79
24323	08/01/2026	CORAAMOCA	2	4,400.00		2,620,655.79
24324	08/01/2026	CORAAMOCA	2	11,935.00		2,632,590.79
24325	08/01/2026	CORAAMOCA	2	12,720.00		2,645,310.79
24326	08/01/2026	CORAAMOCA	2	4,655.00		2,649,965.79
24327	08/01/2026	CORAAMOCA	2	6,150.00		2,656,115.79
24328	08/01/2026	CORAAMOCA	2	650.00		2,656,765.79
24329	08/01/2026	CORAAMOCA	2	950.00		2,657,715.79

H.M.M.A M.P.A.C.
 R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:2

11:45 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
24330	08/01/2026	CORAAMOCA	2	630.00		2,658,345.79
24331	08/01/2026	CORAAMOCA	2	900.00		2,659,245.79
24332	08/01/2026	CORAAMOCA	2	250.00		2,659,495.79
24333	08/01/2026	CORAAMOCA	2	650.00		2,660,145.79
24334	08/01/2026	CORAAMOCA	2	630.00		2,660,775.79
24335	08/01/2026	CORAAMOCA	2	1,600.00		2,662,375.79
24336	08/01/2026	CORAAMOCA	2	900.00		2,663,275.79
24337	08/01/2026	CORAAMOCA	2	900.00		2,664,175.79
24338	08/01/2026	CORAAMOCA	2	900.00		2,665,075.79
24339	08/01/2026	CORAAMOCA	2	900.00		2,665,975.79
24340	08/01/2026	CORAAMOCA	2	900.00		2,666,875.79
24341	08/01/2026	CORAAMOCA	2	1,800.00		2,668,675.79
24342	08/01/2026	CORAAMOCA	2	650.00		2,669,325.79
24343	08/01/2026	CORAAMOCA	2	3,000.00		2,672,325.79
24344	08/01/2026	CORAAMOCA	2	650.00		2,672,975.79
24345	08/01/2026	CORAAMOCA	2	900.00		2,673,875.79
24346	08/01/2026	CORAAMOCA	2	250.00		2,674,125.79
24347	08/01/2026	CORAAMOCA	2	1,800.00		2,675,925.79
24348	08/01/2026	CORAAMOCA	2	900.00		2,676,825.79
24349	08/01/2026	CORAAMOCA	2	2,000.00		2,678,825.79
24350	08/01/2026	CORAAMOCA	2	900.00		2,679,725.79
24351	08/01/2026	CORAAMOCA	2	39,820.00		2,719,545.79
24379	08/01/2026	CORAAMOCA	2	90,419.51		2,809,965.30
24352	09/01/2026	CORAAMOCA	2	37,611.00		2,847,576.30
24353	09/01/2026	CORAAMOCA	2	35,710.00		2,883,286.30
24354	09/01/2026	CORAAMOCA	2	32,570.00		2,915,856.30
24355	09/01/2026	CORAAMOCA	2	12,305.00		2,928,161.30
24356	09/01/2026	CORAAMOCA	2	1,000.00		2,929,161.30
24357	09/01/2026	CORAAMOCA	2	103,874.00		3,033,035.30
24358	09/01/2026	CORAAMOCA	2	6,656.00		3,039,691.30
24359	09/01/2026	CORAAMOCA	2	4,285.00		3,043,976.30
24360	09/01/2026	CORAAMOCA	2	7,190.00		3,051,166.30
24361	09/01/2026	CORAAMOCA	2	3,570.00		3,054,736.30
24362	09/01/2026	CORAAMOCA	2	2,500.00		3,057,236.30
24363	09/01/2026	CORAAMOCA	2	950.00		3,058,186.30
24381	09/01/2026	CORAAMOCA	2	64,248.56		3,122,434.86
24364	10/01/2026	CORAAMOCA	2	21,590.00		3,144,024.86
24365	10/01/2026	CORAAMOCA	2	9,740.00		3,153,764.86
24366	10/01/2026	CORAAMOCA	2	6,825.00		3,160,589.86
24367	10/01/2026	CORAAMOCA	2	3,770.00		3,164,359.86
24368	10/01/2026	CORAAMOCA	2	77,118.00		3,241,477.86
24369	10/01/2026	CORAAMOCA	2	2,350.00		3,243,827.86
24370	10/01/2026	CORAAMOCA	2	1,100.00		3,244,927.86
24371	10/01/2026	CORAAMOCA	2	5,898.00		3,250,825.86
24372	10/01/2026	CORAAMOCA	2	5,605.00		3,256,430.86
24373	10/01/2026	CORAAMOCA	2	4,275.00		3,260,705.86
24374	10/01/2026	CORAAMOCA	2	5,825.00		3,266,530.86
24380	10/01/2026	CORAAMOCA	2	50,142.29		3,316,673.15
24382	12/01/2026	CORAAMOCA	2	21,705.00		3,338,378.15
24383	12/01/2026	CORAAMOCA	2	75,070.00		3,413,448.15
24384	12/01/2026	CORAAMOCA	2	53,200.00		3,466,648.15
24385	12/01/2026	CORAAMOCA	2	2,925.00		3,469,573.15
24386	12/01/2026	CORAAMOCA	2	585.00		3,470,158.15
24387	12/01/2026	CORAAMOCA	2	1,260.00		3,471,418.15
24388	12/01/2026	CORAAMOCA	2	58,943.00		3,530,361.15
24389	12/01/2026	CORAAMOCA	2	38,200.00		3,568,561.15
24390	12/01/2026	CORAAMOCA	2	182,381.00		3,750,942.15
24391	12/01/2026	CORAAMOCA	2	11,971.00		3,762,913.15
24392	12/01/2026	CORAAMOCA	2	3,150.00		3,766,063.15
24393	12/01/2026	CORAAMOCA	2	1,200.00		3,767,263.15
24394	12/01/2026	CORAAMOCA	2	3,045.00		3,770,308.15
24395	12/01/2026	CORAAMOCA	2	12,605.00		3,782,913.15
24396	12/01/2026	CORAAMOCA	2	4,600.00		3,787,513.15
24397	12/01/2026	CORAAMOCA	2	1,400.00		3,788,913.15
24398	12/01/2026	CORAAMOCA	2	3,000.00		3,791,913.15
24399	12/01/2026	CORAAMOCA	2	1,953.00		3,793,866.15
24400	12/01/2026	CORAAMOCA	2	1,800.00		3,795,666.15
24401	12/01/2026	CORAAMOCA	2	8,300.00		3,803,966.15
24402	12/01/2026	CORAAMOCA	2	1,600.00		3,805,566.15
24403	12/01/2026	CORAAMOCA	2	15,000.00		3,820,566.15

H.P.A.S.

P.m.m.A

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:3

11:45 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
24404	12/01/2026	CORAAMOCA	2	450.00		3,821,016.15
24405	12/01/2026	CORAAMOCA	2	5,430.00		3,826,446.15
24406	12/01/2026	CORAAMOCA	2	480.00		3,826,926.15
24407	12/01/2026	CORAAMOCA	2	900.00		3,827,826.15
24408	12/01/2026	CORAAMOCA	2	2,700.00		3,830,526.15
24409	12/01/2026	CORAAMOCA	2	900.00		3,831,426.15
24410	12/01/2026	CORAAMOCA	2	650.00		3,832,076.15
24411	12/01/2026	CORAAMOCA	2	1,342.00		3,833,418.15
24412	12/01/2026	CORAAMOCA	2	1,138.00		3,834,556.15
24414	12/01/2026	CORAAMOCA	2	83,005.62		3,917,561.77
24415	13/01/2026	CORAAMOCA	2	72,245.00		3,989,806.77
24416	13/01/2026	CORAAMOCA	2	41,305.00		4,031,111.77
24417	13/01/2026	CORAAMOCA	2	51,645.00		4,082,756.77
24418	13/01/2026	CORAAMOCA	2	36,959.00		4,119,715.77
24419	13/01/2026	CORAAMOCA	2	102,597.00		4,222,312.77
24420	13/01/2026	CORAAMOCA	2	7,560.00		4,229,872.77
24421	13/01/2026	CORAAMOCA	2	2,485.00		4,232,357.77
24422	13/01/2026	CORAAMOCA	2	19,560.00		4,251,917.77
24429	13/01/2026	CORAAMOCA	2	3,390.00		4,255,307.77
24430	13/01/2026	CORAAMOCA	2	6,325.00		4,261,632.77
24431	13/01/2026	CORAAMOCA	2	1,925.00		4,263,557.77
24436	13/01/2026	CORAAMOCA	2	63,173.16		4,326,730.93
24810	13/01/2026	CORAAMOCA	2	200.00		4,326,930.93
24413	14/01/2026	CORAAMOCA	2	24,100.00		4,351,030.93
24423	14/01/2026	CORAAMOCA	2	76,885.00		4,427,915.93
24424	14/01/2026	CORAAMOCA	2	43,470.00		4,471,385.93
24425	14/01/2026	CORAAMOCA	2	23,271.00		4,494,656.93
24426	14/01/2026	CORAAMOCA	2	53,574.00		4,548,230.93
24427	14/01/2026	CORAAMOCA	2	95,657.00		4,643,887.93
24428	14/01/2026	CORAAMOCA	2	8,000.00		4,651,887.93
24433	14/01/2026	CORAAMOCA	2	2,460.00		4,654,347.93
24434	14/01/2026	CORAAMOCA	2	1,500.00		4,655,847.93
24435	14/01/2026	CORAAMOCA	2	1,850.00		4,657,697.93
24437	14/01/2026	CORAAMOCA	2	62,038.26		4,719,736.19
24438	15/01/2026	CORAAMOCA	2	32,160.00		4,751,896.19
24439	15/01/2026	CORAAMOCA	2	53,075.00		4,804,971.19
24440	15/01/2026	CORAAMOCA	2	43,910.00		4,848,881.19
24441	15/01/2026	CORAAMOCA	2	18,540.00		4,867,421.19
24442	15/01/2026	CORAAMOCA	2	62,844.00		4,930,265.19
24443	15/01/2026	CORAAMOCA	2	3,000.00		4,933,265.19
24444	15/01/2026	CORAAMOCA	2	36,490.00		4,969,755.19
24445	15/01/2026	CORAAMOCA	2	156,741.00		5,126,496.19
24446	15/01/2026	CORAAMOCA	2	15,796.00		5,142,292.19
24447	15/01/2026	CORAAMOCA	2	3,565.00		5,145,857.19
24448	15/01/2026	CORAAMOCA	2	5,270.00		5,151,127.19
24449	15/01/2026	CORAAMOCA	2	1,675.00		5,152,802.19
24450	15/01/2026	CORAAMOCA	2	4,900.00		5,157,702.19
24451	15/01/2026	CORAAMOCA	2	54,069.57		5,211,771.76
24452	16/01/2026	CORAAMOCA	2	89,795.00		5,301,566.76
24453	16/01/2026	CORAAMOCA	2	11,310.00		5,312,876.76
24454	16/01/2026	CORAAMOCA	2	44,195.00		5,357,071.76
24455	16/01/2026	CORAAMOCA	2	52,756.00		5,409,827.76
24456	16/01/2026	CORAAMOCA	2	44,245.00		5,454,072.76
24457	16/01/2026	CORAAMOCA	2	184,586.00		5,638,658.76
24458	16/01/2026	CORAAMOCA	2	9,220.00		5,647,878.76
24459	16/01/2026	CORAAMOCA	2	1,970.00		5,649,848.76
24460	16/01/2026	CORAAMOCA	2	21,530.00		5,671,378.76
24461	16/01/2026	CORAAMOCA	2	3,290.00		5,674,668.76
24462	16/01/2026	CORAAMOCA	2	6,075.00		5,680,743.76
24463	16/01/2026	CORAAMOCA	2	1,700.00		5,682,443.76
24464	16/01/2026	CORAAMOCA	2	650.00		5,683,093.76
24465	16/01/2026	CORAAMOCA	2	3,272.00		5,686,365.76
24466	16/01/2026	CORAAMOCA	2	900.00		5,687,265.76
24467	16/01/2026	CORAAMOCA	2	1,300.00		5,688,565.76
24468	16/01/2026	CORAAMOCA	2	900.00		5,689,465.76
24469	16/01/2026	CORAAMOCA	2	1,800.00		5,691,265.76
24470	16/01/2026	CORAAMOCA	2	500.00		5,691,765.76
24471	16/01/2026	CORAAMOCA	2	900.00		5,692,665.76
24472	16/01/2026	CORAAMOCA	2	900.00		5,693,565.76
24473	16/01/2026	CORAAMOCA	2	2,335.00		5,695,900.76

H.P.A.C.
 P.m.A.
 R.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:4

11:45 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
24474	16/01/2026	CORAAMOCA	2	700.00		5,696,600.76
24475	16/01/2026	CORAAMOCA	2	900.00		5,697,500.76
24476	16/01/2026	CORAAMOCA	2	650.00		5,698,150.76
24477	16/01/2026	CORAAMOCA	2	250.00		5,698,400.76
24478	16/01/2026	CORAAMOCA	2	250.00		5,698,650.76
24479	16/01/2026	CORAAMOCA	2	900.00		5,699,550.76
24480	16/01/2026	CORAAMOCA	2	1,300.00		5,700,850.76
24481	16/01/2026	CORAAMOCA	2	1,800.00		5,702,650.76
24482	16/01/2026	CORAAMOCA	2	1,305.00		5,703,955.76
24483	16/01/2026	CORAAMOCA	2	650.00		5,704,605.76
24484	16/01/2026	CORAAMOCA	2	650.00		5,705,255.76
24485	16/01/2026	CORAAMOCA	2	1,000.00		5,706,255.76
24486	16/01/2026	CORAAMOCA	2	40,222.50		5,746,478.26
24488	16/01/2026	CORAAMOCA	2	400.00		5,746,878.26
24496	16/01/2026	CORAAMOCA	2	100,914.42		5,847,792.68
24432	17/01/2026	CORAAMOCA	2	16,585.00		5,864,377.68
24487	17/01/2026	CORAAMOCA	2	34,505.00		5,898,882.68
24488	17/01/2026	CORAAMOCA	2	28,390.00		5,927,272.68
24489	17/01/2026	CORAAMOCA	2	8,210.00		5,935,482.68
24490	17/01/2026	CORAAMOCA	2	68,650.00		6,004,132.68
24491	17/01/2026	CORAAMOCA	2	16,380.00		6,020,512.68
24492	17/01/2026	CORAAMOCA	2	5,180.00		6,025,692.68
24493	17/01/2026	CORAAMOCA	2	3,475.00		6,029,167.68
24494	17/01/2026	CORAAMOCA	2	450.00		6,029,617.68
24497	17/01/2026	CORAAMOCA	2	46,780.48		6,076,398.16
24498	19/01/2026	CORAAMOCA	2	27,840.00		6,104,238.16
24499	19/01/2026	CORAAMOCA	2	117,320.00		6,221,558.16
24500	19/01/2026	CORAAMOCA	2	6,425.00		6,227,983.16
24501	19/01/2026	CORAAMOCA	2	70,347.00		6,298,330.16
24502	19/01/2026	CORAAMOCA	2	1,400.00		6,299,730.16
24503	19/01/2026	CORAAMOCA	2	53,259.00		6,352,989.16
24504	19/01/2026	CORAAMOCA	2	30,675.00		6,383,664.16
24505	19/01/2026	CORAAMOCA	2	68,120.00		6,451,784.16
24506	19/01/2026	CORAAMOCA	2	214,688.00		6,666,472.16
24507	19/01/2026	CORAAMOCA	2	5,590.00		6,672,062.16
24508	19/01/2026	CORAAMOCA	2	5,106.00		6,677,168.16
24509	19/01/2026	CORAAMOCA	2	17,140.00		6,694,308.16
24510	19/01/2026	CORAAMOCA	2	21,155.00		6,715,463.16
24511	19/01/2026	CORAAMOCA	2	10,125.00		6,725,588.16
24512	19/01/2026	CORAAMOCA	2	157,448.81		6,883,036.97
24513	20/01/2026	CORAAMOCA	2	89,115.00		6,972,151.97
24514	20/01/2026	CORAAMOCA	2	59,205.00		7,031,356.97
24515	20/01/2026	CORAAMOCA	2	60,792.00		7,092,148.97
24516	20/01/2026	CORAAMOCA	2	44,936.00		7,137,084.97
24517	20/01/2026	CORAAMOCA	2	288,230.00		7,425,314.97
24518	20/01/2026	CORAAMOCA	2	32,579.00		7,457,893.97
24519	20/01/2026	CORAAMOCA	2	1,315.00		7,459,208.97
24520	20/01/2026	CORAAMOCA	2	29,655.00		7,488,863.97
24521	20/01/2026	CORAAMOCA	2	9,850.00		7,498,713.97
24522	20/01/2026	CORAAMOCA	2	15,850.00		7,514,563.97
24523	20/01/2026	CORAAMOCA	2	6,325.00		7,520,888.97
24524	20/01/2026	CORAAMOCA	2	16,521.00		7,537,409.97
24525	20/01/2026	CORAAMOCA	2	2,973.00		7,540,382.97
24526	20/01/2026	CORAAMOCA	2	250.00		7,540,632.97
24527	20/01/2026	CORAAMOCA	2	3,640.00		7,544,272.97
24528	20/01/2026	CORAAMOCA	2	1,250.00		7,545,522.97
24529	20/01/2026	CORAAMOCA	2	950.00		7,546,472.97
24530	20/01/2026	CORAAMOCA	2	4,800.00		7,551,272.97
24531	20/01/2026	CORAAMOCA	2	650.00		7,551,922.97
24532	20/01/2026	CORAAMOCA	2	1,300.00		7,553,222.97
24533	20/01/2026	CORAAMOCA	2	900.00		7,554,122.97
24534	20/01/2026	CORAAMOCA	2	650.00		7,554,772.97
24535	20/01/2026	CORAAMOCA	2	3,500.00		7,558,272.97
24536	20/01/2026	CORAAMOCA	2	3,600.00		7,561,872.97
24537	20/01/2026	CORAAMOCA	2	250.00		7,562,122.97
24538	20/01/2026	CORAAMOCA	2	900.00		7,563,022.97
24539	20/01/2026	CORAAMOCA	2	335.00		7,563,357.97
24540	20/01/2026	CORAAMOCA	2	1,800.00		7,565,157.97
24541	20/01/2026	CORAAMOCA	2	16,126.00		7,581,283.97
24542	20/01/2026	CORAAMOCA	2	450.00		7,581,733.97

P.m.m.A H.F.A.C.
 [Signature]

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:5

11:45 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
24543	20/01/2026	CORAAMOCA	2	47,150.00		7,628,883.97
24544	20/01/2026	CORAAMOCA	2	2,220.00		7,631,103.97
24545	20/01/2026	CORAAMOCA	2	1,460.00		7,632,563.97
24546	20/01/2026	CORAAMOCA	2	1,800.00		7,634,363.97
24547	20/01/2026	CORAAMOCA	2	900.00		7,635,263.97
24548	20/01/2026	CORAAMOCA	2	250.00		7,635,513.97
24549	20/01/2026	CORAAMOCA	2	9,500.00		7,645,013.97
24550	20/01/2026	CORAAMOCA	2	91,574.00		7,736,587.97
24551	20/01/2026	CORAAMOCA	2	650.00		7,737,237.97
24552	20/01/2026	CORAAMOCA	2	950.00		7,738,187.97
24553	20/01/2026	CORAAMOCA	2	975.00		7,739,162.97
24554	20/01/2026	CORAAMOCA	2	1,308.00		7,740,470.97
24555	20/01/2026	CORAAMOCA	2	2,090.00		7,742,560.97
24556	20/01/2026	CORAAMOCA	2	650.00		7,743,210.97
24557	20/01/2026	CORAAMOCA	2	900.00		7,744,110.97
24558	20/01/2026	CORAAMOCA	2	335.00		7,744,445.97
24559	20/01/2026	CORAAMOCA	2	1,121.00		7,745,566.97
24560	20/01/2026	CORAAMOCA	2	1,800.00		7,747,366.97
24561	20/01/2026	CORAAMOCA	2	550.00		7,747,916.97
24562	20/01/2026	CORAAMOCA	2	325.00		7,748,241.97
24563	20/01/2026	CORAAMOCA	2	900.00		7,749,141.97
24564	20/01/2026	CORAAMOCA	2	135,768.70		7,884,910.67
24565	22/01/2026	CORAAMOCA	2	30,690.00		7,915,600.67
24566	22/01/2026	CORAAMOCA	2	62,230.00		7,977,830.67
24567	22/01/2026	CORAAMOCA	2	9,000.00		7,986,830.67
24568	22/01/2026	CORAAMOCA	2	58,350.00		8,045,180.67
24569	22/01/2026	CORAAMOCA	2	75,045.00		8,120,225.67
24570	22/01/2026	CORAAMOCA	2	48,248.00		8,168,473.67
24571	22/01/2026	CORAAMOCA	2	210,456.00		8,378,929.67
24572	22/01/2026	CORAAMOCA	2	5,184.00		8,384,113.67
24573	22/01/2026	CORAAMOCA	2	335.00		8,384,448.67
24574	22/01/2026	CORAAMOCA	2	13,080.00		8,397,528.67
24575	22/01/2026	CORAAMOCA	2	18,345.00		8,415,873.67
24576	22/01/2026	CORAAMOCA	2	16,835.00		8,432,708.67
24577	22/01/2026	CORAAMOCA	2	650.00		8,433,358.67
24578	22/01/2026	CORAAMOCA	2	1,319.00		8,434,677.67
24579	22/01/2026	CORAAMOCA	2	6,616.00		8,441,293.67
24580	22/01/2026	CORAAMOCA	2	650.00		8,441,943.67
24581	22/01/2026	CORAAMOCA	2	1,800.00		8,443,743.67
24582	22/01/2026	CORAAMOCA	2	1,138.00		8,444,881.67
24583	22/01/2026	CORAAMOCA	2	5,475.00		8,450,356.67
24584	22/01/2026	CORAAMOCA	2	630.00		8,450,986.67
24585	22/01/2026	CORAAMOCA	2	480.00		8,451,466.67
24586	22/01/2026	CORAAMOCA	2	650.00		8,452,116.67
24587	22/01/2026	CORAAMOCA	2	900.00		8,453,016.67
24588	22/01/2026	CORAAMOCA	2	99,729.79		8,552,746.46
24589	23/01/2026	CORAAMOCA	2	67,056.00		8,619,802.46
24590	23/01/2026	CORAAMOCA	2	11,415.00		8,631,217.46
24591	23/01/2026	CORAAMOCA	2	90,924.00		8,722,141.46
24592	23/01/2026	CORAAMOCA	2	76,439.00		8,798,580.46
24593	23/01/2026	CORAAMOCA	2	28,463.00		8,827,043.46
24594	23/01/2026	CORAAMOCA	2	305,423.00		9,132,466.46
24595	23/01/2026	CORAAMOCA	2	69,048.00		9,201,514.46
24596	23/01/2026	CORAAMOCA	2	3,002.00		9,204,516.46
24597	23/01/2026	CORAAMOCA	2	27,970.00		9,232,486.46
24598	23/01/2026	CORAAMOCA	2	13,645.00		9,246,131.46
24599	23/01/2026	CORAAMOCA	2	24,820.00		9,270,951.46
24600	23/01/2026	CORAAMOCA	2	8,905.00		9,279,856.46
24601	23/01/2026	CORAAMOCA	2	900.00		9,280,756.46
24602	23/01/2026	CORAAMOCA	2	1,070.00		9,281,826.46
24603	23/01/2026	CORAAMOCA	2	2,700.00		9,284,526.46
24604	23/01/2026	CORAAMOCA	2	2,000.00		9,286,526.46
24605	23/01/2026	CORAAMOCA	2	335.00		9,286,861.46
24606	23/01/2026	CORAAMOCA	2	3,153.00		9,290,014.46
24607	23/01/2026	CORAAMOCA	2	1,800.00		9,291,814.46
24608	23/01/2026	CORAAMOCA	2	956.00		9,292,770.46
24609	23/01/2026	CORAAMOCA	2	450.00		9,293,220.46
24610	23/01/2026	CORAAMOCA	2	1,800.00		9,295,020.46
24611	23/01/2026	CORAAMOCA	2	900.00		9,295,920.46
24612	23/01/2026	CORAAMOCA	2	250.00		9,296,170.46

M.F.A.C.
 P.M.M.A.
 R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:6

11:45 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
24613	23/01/2026	CORAAMOCA	2	42,080.00		9,338,250.46
24614	23/01/2026	CORAAMOCA	2	900.00		9,339,150.46
24615	23/01/2026	CORAAMOCA	2	650.00		9,339,800.46
24616	23/01/2026	CORAAMOCA	2	650.00		9,340,450.46
24617	23/01/2026	CORAAMOCA	2	900.00		9,341,350.46
24618	23/01/2026	CORAAMOCA	2	900.00		9,342,250.46
24619	23/01/2026	CORAAMOCA	2	1,440.00		9,343,690.46
24620	23/01/2026	CORAAMOCA	2	3,000.00		9,346,690.46
24621	23/01/2026	CORAAMOCA	2	1,260.00		9,347,950.46
24622	23/01/2026	CORAAMOCA	2	1,940.00		9,349,890.46
24623	23/01/2026	CORAAMOCA	2	1,800.00		9,351,690.46
24624	23/01/2026	CORAAMOCA	2	650.00		9,352,340.46
24625	23/01/2026	CORAAMOCA	2	1,800.00		9,354,140.46
24626	23/01/2026	CORAAMOCA	2	250.00		9,354,390.46
24627	23/01/2026	CORAAMOCA	2	480.00		9,354,870.46
24628	23/01/2026	CORAAMOCA	2	3,119.00		9,357,989.46
24629	23/01/2026	CORAAMOCA	2	1,340.00		9,359,329.46
24630	23/01/2026	CORAAMOCA	2	900.00		9,360,229.46
24631	23/01/2026	CORAAMOCA	2	12,416.00		9,372,645.46
24632	23/01/2026	CORAAMOCA	2	900.00		9,373,545.46
24633	23/01/2026	CORAAMOCA	2	4,247.00		9,377,792.46
24634	23/01/2026	CORAAMOCA	2	450.00		9,378,242.46
24635	23/01/2026	CORAAMOCA	2	1,800.00		9,380,042.46
24636	23/01/2026	CORAAMOCA	2	3,500.00		9,383,542.46
24637	23/01/2026	CORAAMOCA	2	900.00		9,384,442.46
24638	23/01/2026	CORAAMOCA	2	900.00		9,385,342.46
24639	23/01/2026	CORAAMOCA	2	250.00		9,385,592.46
24640	23/01/2026	CORAAMOCA	2	650.00		9,386,242.46
24641	23/01/2026	CORAAMOCA	2	97,809.03		9,484,051.49
24642	24/01/2026	CORAAMOCA	2	34,075.00		9,518,126.49
24643	24/01/2026	CORAAMOCA	2	22,055.00		9,540,181.49
24644	24/01/2026	CORAAMOCA	2	28,375.00		9,568,556.49
24645	24/01/2026	CORAAMOCA	2	5,880.00		9,574,436.49
24646	24/01/2026	CORAAMOCA	2	80,400.00		9,654,836.49
24647	24/01/2026	CORAAMOCA	2	13,100.00		9,667,936.49
24648	24/01/2026	CORAAMOCA	2	8,535.00		9,676,471.49
24649	24/01/2026	CORAAMOCA	2	12,715.00		9,689,186.49
24650	24/01/2026	CORAAMOCA	2	2,525.00		9,691,711.49
24651	24/01/2026	CORAAMOCA	2	35,824.29		9,727,535.78
24652	27/01/2026	CORAAMOCA	2	145,383.00		9,872,918.78
24653	27/01/2026	CORAAMOCA	2	2,880.00		9,875,798.78
24654	27/01/2026	CORAAMOCA	2	3,185.00		9,878,983.78
24655	27/01/2026	CORAAMOCA	2	12,105.00		9,891,088.78
24656	27/01/2026	CORAAMOCA	2	82,185.00		9,973,273.78
24657	27/01/2026	CORAAMOCA	2	86,588.00		10,059,861.78
24658	27/01/2026	CORAAMOCA	2	42,597.00		10,102,458.78
24659	27/01/2026	CORAAMOCA	2	46,632.00		10,149,090.78
24660	27/01/2026	CORAAMOCA	2	5,545.00		10,154,635.78
24661	27/01/2026	CORAAMOCA	2	289,287.00		10,443,922.78
24662	27/01/2026	CORAAMOCA	2	6,000.00		10,449,922.78
24663	27/01/2026	CORAAMOCA	2	4,825.00		10,454,747.78
24664	27/01/2026	CORAAMOCA	2	1,640.00		10,456,387.78
24665	27/01/2026	CORAAMOCA	2	8,000.00		10,464,387.78
24666	27/01/2026	CORAAMOCA	2	1,063.00		10,465,450.78
24667	27/01/2026	CORAAMOCA	2	480.00		10,465,930.78
24668	27/01/2026	CORAAMOCA	2	1,260.00		10,467,190.78
24669	27/01/2026	CORAAMOCA	2	19,800.00		10,486,990.78
24670	27/01/2026	CORAAMOCA	2	29,640.00		10,516,630.78
24671	27/01/2026	CORAAMOCA	2	21,755.00		10,538,385.78
24672	27/01/2026	CORAAMOCA	2	980.00		10,539,365.78
24673	27/01/2026	CORAAMOCA	2	24,435.00		10,563,800.78
24674	27/01/2026	CORAAMOCA	2	8,100.00		10,571,900.78
24675	27/01/2026	CORAAMOCA	2	98,219.50		10,670,120.28
24676	28/01/2026	CORAAMOCA	2	70,425.00		10,740,545.28
24677	28/01/2026	CORAAMOCA	2	4,205.00		10,744,750.28
24678	28/01/2026	CORAAMOCA	2	14,580.00		10,759,330.28
24679	28/01/2026	CORAAMOCA	2	71,250.00		10,830,580.28
24680	28/01/2026	CORAAMOCA	2	88,302.00		10,918,882.28
24681	28/01/2026	CORAAMOCA	2	51,934.00		10,970,816.28
24682	28/01/2026	CORAAMOCA	2	6,920.00		10,977,736.28

U.F.A.C

P.m.m.A

Rov

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.: 7

11:45 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
24683	28/01/2026	CORAAMOCA	2	248,216.00		11,225,952.28
24684	28/01/2026	CORAAMOCA	2	900.00		11,226,852.28
24685	28/01/2026	CORAAMOCA	2	500.00		11,227,352.28
24686	28/01/2026	CORAAMOCA	2	34,152.00		11,261,504.28
24687	28/01/2026	CORAAMOCA	2	10,105.00		11,271,609.28
24688	28/01/2026	CORAAMOCA	2	3,440.00		11,275,049.28
24689	28/01/2026	CORAAMOCA	2	21,155.00		11,296,204.28
24690	28/01/2026	CORAAMOCA	2	13,630.00		11,309,834.28
24691	28/01/2026	CORAAMOCA	2	480.00		11,310,314.28
24692	28/01/2026	CORAAMOCA	2	250.00		11,310,564.28
24693	28/01/2026	CORAAMOCA	2	3,225.00		11,313,789.28
24694	28/01/2026	CORAAMOCA	2	530.00		11,314,319.28
24695	28/01/2026	CORAAMOCA	2	3,000.00		11,317,319.28
24696	28/01/2026	CORAAMOCA	2	1,800.00		11,319,119.28
24697	28/01/2026	CORAAMOCA	2	10,709.00		11,329,828.28
24698	28/01/2026	CORAAMOCA	2	900.00		11,330,728.28
24699	28/01/2026	CORAAMOCA	2	325.00		11,331,053.28
24700	28/01/2026	CORAAMOCA	2	3,705.00		11,334,758.28
24701	28/01/2026	CORAAMOCA	2	650.00		11,335,408.28
24702	28/01/2026	CORAAMOCA	2	1,970.00		11,337,378.28
24703	28/01/2026	CORAAMOCA	2	9,533.00		11,346,911.28
24704	28/01/2026	CORAAMOCA	2	325.00		11,347,236.28
24705	28/01/2026	CORAAMOCA	2	51,440.00		11,398,676.28
24706	28/01/2026	CORAAMOCA	2	325.00		11,399,001.28
24707	28/01/2026	CORAAMOCA	2	2,250.00		11,401,251.28
24708	28/01/2026	CORAAMOCA	2	1,800.00		11,403,051.28
24709	28/01/2026	CORAAMOCA	2	3,500.00		11,406,551.28
24710	28/01/2026	CORAAMOCA	2	3,000.00		11,409,551.28
24711	28/01/2026	CORAAMOCA	2	86,518.00		11,496,069.28
24712	28/01/2026	CORAAMOCA	2	928.00		11,496,997.28
24713	28/01/2026	CORAAMOCA	2	102,305.05		11,599,302.33
24714	29/01/2026	CORAAMOCA	2	87,840.00		11,687,142.33
24715	29/01/2026	CORAAMOCA	2	12,770.00		11,699,912.33
24716	29/01/2026	CORAAMOCA	2	59,335.00		11,759,247.33
24717	29/01/2026	CORAAMOCA	2	10,010.00		11,769,257.33
24718	29/01/2026	CORAAMOCA	2	86,843.00		11,856,100.33
24719	29/01/2026	CORAAMOCA	2	39,417.00		11,895,517.33
24720	29/01/2026	CORAAMOCA	2	253,703.00		12,149,220.33
24721	29/01/2026	CORAAMOCA	2	118,891.00		12,268,111.33
24722	29/01/2026	CORAAMOCA	2	53,947.00		12,322,058.33
24723	29/01/2026	CORAAMOCA	2	3,162.00		12,325,220.33
24724	29/01/2026	CORAAMOCA	2	18,565.00		12,343,785.33
24725	29/01/2026	CORAAMOCA	2	21,355.00		12,365,140.33
24726	29/01/2026	CORAAMOCA	2	16,295.00		12,381,435.33
24727	29/01/2026	CORAAMOCA	2	6,300.00		12,387,735.33
24728	29/01/2026	CORAAMOCA	2	2,115.00		12,389,850.33
24729	29/01/2026	CORAAMOCA	2	450.00		12,390,300.33
24730	29/01/2026	CORAAMOCA	2	250.00		12,390,550.33
24731	29/01/2026	CORAAMOCA	2	900.00		12,391,450.33
24732	29/01/2026	CORAAMOCA	2	1,000.00		12,392,450.33
24733	29/01/2026	CORAAMOCA	2	650.00		12,393,100.33
24734	29/01/2026	CORAAMOCA	2	1,950.00		12,395,050.33
24735	29/01/2026	CORAAMOCA	2	250.00		12,395,300.33
24736	29/01/2026	CORAAMOCA	2	2,821.00		12,398,121.33
24737	29/01/2026	CORAAMOCA	2	189,890.00		12,588,011.33
24738	29/01/2026	CORAAMOCA	2	335.00		12,588,346.33
24739	29/01/2026	CORAAMOCA	2	900.00		12,589,246.33
24740	29/01/2026	CORAAMOCA	2	1,800.00		12,591,046.33
24741	29/01/2026	CORAAMOCA	2	8,627.00		12,599,673.33
24742	29/01/2026	CORAAMOCA	2	1,800.00		12,601,473.33
24743	29/01/2026	CORAAMOCA	2	900.00		12,602,373.33
24744	29/01/2026	CORAAMOCA	2	470.00		12,602,843.33
24745	29/01/2026	CORAAMOCA	2	630.00		12,603,473.33
24746	29/01/2026	CORAAMOCA	2	630.00		12,604,103.33
24747	29/01/2026	CORAAMOCA	2	154,837.77		12,758,941.10
24748	30/01/2026	CORAAMOCA	2	84,275.00		12,843,216.10
24749	30/01/2026	CORAAMOCA	2	55,865.00		12,899,081.10
24750	30/01/2026	CORAAMOCA	2	980.00		12,900,061.10
24751	30/01/2026	CORAAMOCA	2	116,679.00		13,016,740.10
24752	30/01/2026	CORAAMOCA	2	33,485.00		13,050,225.10

U.P.A.C.

P.m.m.A

Rm

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

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11:45 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
24753	30/01/2026	CORAAMOCA	2	2.800.00		13,053,025.10
24754	30/01/2026	CORAAMOCA	2	278,040.00		13,331,065.10
24755	30/01/2026	CORAAMOCA	2	598,307.00		13,929,372.10
24756	30/01/2026	CORAAMOCA	2	103,396.00		14,032,768.10
24757	30/01/2026	CORAAMOCA	2	3,270.00		14,036,038.10
24758	30/01/2026	CORAAMOCA	2	19,445.00		14,055,483.10
24759	30/01/2026	CORAAMOCA	2	16,160.00		14,071,643.10
24760	30/01/2026	CORAAMOCA	2	16,285.00		14,087,928.10
24761	30/01/2026	CORAAMOCA	2	4,880.00		14,092,808.10
24762	30/01/2026	CORAAMOCA	2	3,780.00		14,096,588.10
24763	30/01/2026	CORAAMOCA	2	650.00		14,097,238.10
24764	30/01/2026	CORAAMOCA	2	900.00		14,098,138.10
24765	30/01/2026	CORAAMOCA	2	650.00		14,098,788.10
24766	30/01/2026	CORAAMOCA	2	1,300.00		14,100,088.10
24767	30/01/2026	CORAAMOCA	2	650.00		14,100,738.10
24768	30/01/2026	CORAAMOCA	2	900.00		14,101,638.10
24769	30/01/2026	CORAAMOCA	2	1,800.00		14,103,438.10
24770	30/01/2026	CORAAMOCA	2	5,190.00		14,108,628.10
24771	30/01/2026	CORAAMOCA	2	900.00		14,109,528.10
24772	30/01/2026	CORAAMOCA	2	250.00		14,109,778.10
24773	30/01/2026	CORAAMOCA	2	63,062.00		14,172,840.10
24774	30/01/2026	CORAAMOCA	2	1,400.00		14,174,240.10
24775	30/01/2026	CORAAMOCA	2	250.00		14,174,490.10
24776	30/01/2026	CORAAMOCA	2	250.00		14,174,740.10
24777	30/01/2026	CORAAMOCA	2	970.00		14,175,710.10
24778	30/01/2026	CORAAMOCA	2	1,800.00		14,177,510.10
24779	30/01/2026	CORAAMOCA	2	2,260.00		14,179,770.10
24780	30/01/2026	CORAAMOCA	2	1,000.00		14,180,770.10
24781	30/01/2026	CORAAMOCA	2	1,435.00		14,182,205.10
24782	30/01/2026	CORAAMOCA	2	900.00		14,183,105.10
24783	30/01/2026	CORAAMOCA	2	500.00		14,183,605.10
24784	30/01/2026	CORAAMOCA	2	2,680.00		14,186,285.10
24785	30/01/2026	CORAAMOCA	2	2,000.00		14,188,285.10
24786	30/01/2026	CORAAMOCA	2	450.00		14,188,735.10
24787	30/01/2026	CORAAMOCA	2	1,200.00		14,189,935.10
24788	30/01/2026	CORAAMOCA	2	480.00		14,190,415.10
24789	30/01/2026	CORAAMOCA	2	684.00		14,191,099.10
24790	30/01/2026	CORAAMOCA	2	480.00		14,191,579.10
24791	30/01/2026	CORAAMOCA	2	36,776.00		14,228,355.10
24792	30/01/2026	CORAAMOCA	2	650.00		14,229,005.10
24793	30/01/2026	CORAAMOCA	2	480.00		14,229,485.10
24794	30/01/2026	CORAAMOCA	2	216,612.80		14,446,097.90
24807	30/01/2026	CORAAMOCA	2	253,608.70		14,699,706.60
24795	31/01/2026	CORAAMOCA	2	43,787.00		14,743,493.60
24796	31/01/2026	CORAAMOCA	2	23,799.00		14,767,292.60
24797	31/01/2026	CORAAMOCA	2	41,052.00		14,808,344.60
24798	31/01/2026	CORAAMOCA	2	18,206.00		14,826,550.60
24799	31/01/2026	CORAAMOCA	2	83,542.00		14,910,092.60
24800	31/01/2026	CORAAMOCA	2	13,059.00		14,923,151.60
24801	31/01/2026	CORAAMOCA	2	9,560.00		14,932,711.60
24802	31/01/2026	CORAAMOCA	2	20,405.00		14,953,116.60
24803	31/01/2026	CORAAMOCA	2	4,400.00		14,957,516.60
24804	31/01/2026	CORAAMOCA	2	925.00		14,958,441.60
24805	31/01/2026	CORAAMOCA	2	1,260.00		14,959,701.60
24806	31/01/2026	CORAAMOCA	2	60,835.12		15,020,536.72
24811	31/01/2026	CORAAMOCA	2	67,036.53		15,087,573.25
67	31/01/2026	CORAAMOCA	3		13,196,158.33	1,891,414.92

TOTAL GENERAL

14,755,639.98

13,196,158.33

J.M.M.A N.P.A.G
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

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11:45 am

Cuenta: <u>9604127870</u> A Nombre: <u>CORAAMOCA</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	Encargado de su cuenta: <u>SR</u>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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Paula Maileny Morillo Arias
Licda. Paula Maileny Morillo
Enc. Sección Contabilidad



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/01/2026 Hasta 31/01/2026

10/02/2026

Pág.:1

11:45 am

Cuenta: 9995095001
A Nombre: CORAAMOCA
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:
SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/01/2026	Balance Inicial Al 01/01/2026				421,530,269.52
2156	13/01/2026	EDENORTE DOMINICANA	5		5,285,012.33	416,245,257.19
2157	13/01/2026	CLARO	5		5,003.13	416,240,254.06
327	31/01/2026	CORAAAMOCA	2	12,255,758.06		428,496,012.12
328	31/01/2026	CORAAMOCA	2	937,400.27		429,433,412.39
329	31/01/2026	CORAAMOCA	2	3,993,167.00		433,426,579.39
330	31/01/2026	CORAAMOCA	2	4,628,652.00		438,055,231.39

TOTAL GENERAL

21,814,977.33

5,290,015.46

Paula Maiteny Morillo Arias

Licda. Paula Maiteny Morillo
 Eng. Sección Contabilidad



M. Patricia Almonte

Lic. María Patricia Almonte
 Dir. Administrativo Financiero

Reynaldo C. Méndez

Lic. Reynaldo C. Méndez
 Director General

