

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:1

09:25 am

<p>Cuenta: <u>170-102546-6</u> A Nombre: <u>CORAAMOCA - PROGEO</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta: <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/01/2025	Balance Inicial Al 01/01/2025				236.20
2319	31/01/2025	CORAAMOCA	2	630.00		866.20
113	31/01/2025	CORAAMOCA	3		325.00	541.20
TOTAL GENERAL				630.00	325.00	

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



R. 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-003

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:1

09:35 am

Cuenta: <u>170-102726-4</u> A Nombre: <u>CORAAMOCA - FUNCIONAL</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
	01/01/2025	Balance Inicial Al 01/01/2025				2,093,182.13
85457	22/01/2025	**** CHEQUE NULO ****	1		0.00	2,093,182.13
85458	22/01/2025	**** CHEQUE NULO ****	1		0.00	2,093,182.13
85459	22/01/2025	JOSE FRANCISCO BENCOSME ANGELES	1		30,000.00	2,063,182.13
146	31/01/2025	CORAAMOCA	3		337.67	2,062,844.46
TOTAL GENERAL				0.00	30,337.67	

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



Luis 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-004

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.: 1

09:36 am

Cuenta: 170-102430-3
A Nombre: CORAAMOCA - PLAN DE PENSIONES
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:
SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
138	01/01/2025	Balance Inicial Al 01/01/2025			1,310.75
	31/01/2025	CORAAMOCA	3	325.00	985.75
TOTAL GENERAL			0.00	325.00	

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

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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:1

09:37 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
	01/01/2025	Balance Inicial Al 01/01/2025			453,230.39
17772	02/01/2025	CORAAMOCA	2 137,828.00		591,058.39
17659	02/01/2025	CORAAMOCA	2 42,550.00		633,608.39
17660	02/01/2025	CORAAMOCA	2 77,246.00		710,854.39
17661	02/01/2025	CORAAMOCA	2 36,789.00		747,643.39
17662	02/01/2025	CORAAMOCA	2 196,016.00		943,659.39
17663	02/01/2025	CORAAMOCA	2 4,000.00		947,659.39
17664	02/01/2025	CORAAMOCA	2 3,625.00		951,284.39
17665	02/01/2025	CORAAMOCA	2 15,705.00		966,989.39
17666	02/01/2025	CORAAMOCA	2 20,985.00		987,974.39
17667	02/01/2025	CORAAMOCA	2 15,380.00		1,003,354.39
17668	02/01/2025	CORAAMOCA	2 18,035.00		1,021,389.39
17828	02/01/2025	CORAAMOCA	2 83,654.96		1,105,044.35
17669	03/01/2025	CORAAMOCA	2 15,235.00		1,120,279.35
17670	03/01/2025	CORAAMOCA	2 40,765.00		1,161,044.35
17671	03/01/2025	CORAAMOCA	2 42,355.00		1,203,399.35
17672	03/01/2025	CORAAMOCA	2 71,655.00		1,275,054.35
17673	03/01/2025	CORAAMOCA	2 980.00		1,276,034.35
17674	03/01/2025	CORAMOCA	2 47,175.00		1,323,209.35
17675	03/01/2025	CORAAMOCA	2 450.00		1,323,659.35
17676	03/01/2025	CORAAMOCA	2 194,049.00		1,517,708.35
17677	03/01/2025	CORAAMOCA	2 20,010.00		1,537,718.35
17678	03/01/2025	CORAAMOCA	2 2,225.00		1,539,943.35
17679	03/01/2025	CORAAMOCA	2 16,150.00		1,556,093.35
17680	03/01/2025	CORAAMOCA	2 18,975.00		1,575,068.35
17681	03/01/2025	CORAAMOCA	2 21,105.00		1,596,173.35
17682	03/01/2025	CORAAMOCA	2 2,575.00		1,598,748.35
17829	03/01/2025	CORAAMOCA	2 92,660.08		1,691,408.43
18154	03/01/2025	CORAAMOCA	2 11.00		1,691,419.43
18155	03/01/2025	CORAAMOCA	2 15.00		1,691,434.43
17683	04/01/2025	CORAAMOCA	2 18,675.00		1,710,109.43
17684	04/01/2025	CORAAMOCA	2 30,940.00		1,741,049.43
17685	04/01/2025	CORAAMOCA	2 18,380.00		1,759,429.43
17686	04/01/2025	CORAAMOCA	2 16,811.00		1,776,240.43
17687	04/01/2025	CORAAMOCA	2 17,170.00		1,793,410.43
17688	04/01/2025	CORAAMOCA	2 69,564.00		1,862,974.43
17689	04/01/2025	CORAAMOCA	2 4,920.00		1,867,894.43
17690	04/01/2025	CORAAMOCA	2 6,115.00		1,874,009.43
17691	04/01/2025	CORAAMOCA	2 9,565.00		1,883,574.43
17830	04/01/2025	CORAAMOCA	2 21,830.24		1,905,404.67
18156	04/01/2025	CORAAMOCA	2 5.00		1,905,409.67
17692	07/01/2025	CORAAMOCA	2 52,712.00		1,958,121.67
17693	07/01/2025	CORAAMOCA	2 102,180.00		2,060,301.67
17694	07/01/2025	CORAAMOCA	2 3,850.00		2,064,151.67
17695	07/01/2025	CORAAMOCA	2 500.00		2,064,651.67
17696	07/01/2025	CORAAMOCA	2 83,522.00		2,148,173.67
17697	07/01/2025	CORAAMOCA	2 3,542.00		2,151,715.67
17698	07/01/2025	CORAAMOCA	2 43,290.00		2,195,005.67
17699	07/01/2025	CORAAMOCA	2 217,410.00		2,412,415.67
17700	07/01/2025	CORAAMOCA	2 7,204.00		2,419,619.67
17701	07/01/2025	CORAAMOCA	2 4,070.00		2,423,689.67
17702	07/01/2025	CORAAMOCA	2 27,595.00		2,451,284.67
17703	07/01/2025	CORAAMOCA	2 18,190.00		2,469,474.67
17704	07/01/2025	CORAAMOCA	2 11,705.00		2,481,179.67
17705	07/01/2025	CORAAMOCA	2 4,930.00		2,486,109.67
17831	07/01/2025	CORAAMOCA	2 109,802.53		2,595,912.20
18172	07/01/2025	CORAAMOCA	2 11.00		2,595,923.20
18173	07/01/2025	CORAAMOCA	2 253,608.70		2,849,531.90
18174	07/01/2025	CORAAMOCA	2 253,608.70		3,103,140.60
18176	07/01/2025	CORAAMOCA	2 1,960.00		3,105,100.60
17706	08/01/2025	CORAAMOCA	2 258,522.00		3,363,622.60
17707	08/01/2025	CORAAMOCA	2 3,640.00		3,367,262.60
17708	08/01/2025	CORAAMOCA	2 29,565.00		3,396,827.60
17709	08/01/2025	CORAAMOCA	2 5,255.00		3,402,082.60
17710	08/01/2025	CORAAMOCA	2 62,940.00		3,465,022.60
17711	08/01/2025	CORAAMOCA	2 48,295.00		3,513,317.60
17712	08/01/2025	CORAAMOCA	2 63,918.00		3,577,235.60
17713	08/01/2025	CORAAMOCA	2 15,220.00		3,592,455.60
17714	08/01/2025	CORAAMOCA	2 2,930.00		3,595,385.60

P.m.m.A U.P.A.C
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:2

09:37 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
17715	08/01/2025	CORAAMOCA	2	3,880.00		3,599,265.60
17716	08/01/2025	CORAAMOCA	2	5,875.00		3,605,140.60
17832	08/01/2025	CORAAMOCA	2	190,744.92		3,795,885.52
17717	09/01/2025	CORAAMOCA	2	10,915.00		3,806,800.52
17718	09/01/2025	CORAAMOCA	2	62,580.00		3,869,380.52
17719	09/01/2025	CORAAMOCA	2	43,790.00		3,913,170.52
17720	09/01/2025	CORAAMOCA	2	86,072.00		3,999,242.52
17721	09/01/2025	CORAAMOCA	2	48,015.00		4,047,257.52
17722	09/01/2025	CORAAMOCA	2	158,559.00		4,205,816.52
17723	09/01/2025	CORAAMOCA	2	2,850.00		4,208,666.52
17724	09/01/2025	CORAAMOCA	2	1,300.00		4,209,966.52
17725	09/01/2025	CORAAMOCA	2	1,800.00		4,211,766.52
17726	09/01/2025	CORAAMOCA	2	900.00		4,212,666.52
17727	09/01/2025	CORAAMOCA	2	1,000.00		4,213,666.52
17728	09/01/2025	CORAAMOCA	2	900.00		4,214,566.52
17729	09/01/2025	CORAAMOCA	2	250.00		4,214,816.52
17730	09/01/2025	CORAAMOCA	2	900.00		4,215,716.52
17731	09/01/2025	CORAAMOCA	2	1,900.00		4,217,616.52
17732	09/01/2025	CORAAMOCA	2	480.00		4,218,096.52
17733	09/01/2025	CORAAMOCA	2	450.00		4,218,546.52
17734	09/01/2025	CORAAMOCA	2	900.00		4,219,446.52
17735	09/01/2025	CORAAMOCA	2	335.00		4,219,781.52
17736	09/01/2025	CORAAMOCA	2	650.00		4,220,431.52
17737	09/01/2025	CORAAMOCA	2	500.00		4,220,931.52
17738	09/01/2025	CORAAMOCA	2	730.00		4,221,661.52
17739	09/01/2025	CORAAMOCA	2	1,800.00		4,223,461.52
17740	09/01/2025	CORAAMOCA	2	1,970.00		4,225,431.52
17741	09/01/2025	CORAAMOCA	2	900.00		4,226,331.52
17742	09/01/2025	CORAAMOCA	2	900.00		4,227,231.52
17743	09/01/2025	CORAAMOCA	2	900.00		4,228,131.52
17744	09/01/2025	CORAAMOCA	2	920.00		4,229,051.52
17745	09/01/2025	CORAAMOCA	2	830.00		4,229,681.52
17746	09/01/2025	CORAAMOCA	2	960.00		4,230,641.52
17747	09/01/2025	CORAAMOCA	2	900.00		4,231,541.52
17748	09/01/2025	CORAAMOCA	2	650.00		4,232,191.52
17749	09/01/2025	CORAAMOCA	2	900.00		4,233,091.52
17750	09/01/2025	CORAAMOCA	2	55,002.00		4,288,093.52
17751	09/01/2025	CORAAMOCA	2	2,760.00		4,290,853.52
17752	09/01/2025	CORAAMOCA	2	450.00		4,291,303.52
17753	09/01/2025	CORAAMOCA	2	250.00		4,291,553.52
17754	09/01/2025	CORAAMOCA	2	900.00		4,292,453.52
17755	09/01/2025	CORAAMOCA	2	650.00		4,293,103.52
17756	09/01/2025	CORAAMOCA	2	35,039.00		4,328,142.52
17757	09/01/2025	CORAAMOCA	2	250.00		4,328,392.52
17758	09/01/2025	CORAAMOCA	2	8,305.00		4,336,697.52
17759	09/01/2025	CORAAMOCA	2	12,555.00		4,349,252.52
17760	09/01/2025	CORAAMOCA	2	3,850.00		4,353,102.52
17833	09/01/2025	CORAAMOCA	2	119,636.37		4,472,738.89
18157	09/01/2025	CORAAMOCA	2	2.00		4,472,740.89
18171	09/01/2025	CORAAMOCA	2	100.00		4,472,840.89
17761	10/01/2025	CORAAMOCA	2	86,670.00		4,559,510.89
17762	10/01/2025	CORAAMOCA	2	950.00		4,560,460.89
17763	10/01/2025	CORAAMOCA	2	42,820.00		4,603,280.89
17764	10/01/2025	CORAAMOCA	2	55,390.00		4,658,670.89
17765	10/01/2025	CORAAMOCA	2	29,209.00		4,687,879.89
17766	10/01/2025	CORAAMOCA	2	149,751.00		4,837,630.89
17767	10/01/2025	CORAAMOCA	2	53,566.00		4,891,196.89
17768	10/01/2025	CORAAMOCA	2	5,070.00		4,896,266.89
17769	10/01/2025	CORAAMOCA	2	12,000.00		4,908,266.89
17770	10/01/2025	CORAAMOCA	2	17,638.00		4,925,904.89
17771	10/01/2025	CORAAMOCA	2	3,714.00		4,929,618.89
17772	10/01/2025	CORAAMOCA	2	250.00		4,929,868.89
17773	10/01/2025	CORAAMOCA	2	900.00		4,930,768.89
17774	10/01/2025	CORAAMOCA	2	900.00		4,931,668.89
17775	10/01/2025	CORAAMOCA	2	900.00		4,932,568.89
17777	10/01/2025	CORAAMOCA	2	900.00		4,933,468.89
17778	10/01/2025	CORAAMOCA	2	4,190.00		4,937,658.89
17779	10/01/2025	CORAAMOCA	2	2,520.00		4,940,178.89
17780	10/01/2025	CORAAMOCA	2	26,405.00		4,966,583.89

Roc P.m.m.A U.P.A.C

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:3

09:37 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
17781	10/01/2025	CORAAMOCA	2	4,275.00	4,970,858.89
17782	10/01/2025	CORAAMOCA	2	4,730.00	4,975,588.89
17783	10/01/2025	CORAAMOCA	2	5,700.00	4,981,288.89
17784	10/01/2025	CORAAMOCA	2	1,500.00	4,982,788.89
17834	10/01/2025	CORAAMOCA	2	101,078.21	5,083,867.10
18152	10/01/2025	CORAAMOCA	2	11.00	5,083,878.10
18177	10/01/2025	CORAAMOCA	2	2,690.00	5,086,568.10
17785	11/01/2025	CORAAMOCA	2	33,110.00	5,119,678.10
17786	11/01/2025	CORAAMOCA	2	12,715.00	5,132,393.10
17787	11/01/2025	CORAAMOCA	2	7,105.00	5,139,498.10
17788	11/01/2025	CORAAMOCA	2	10,295.00	5,149,793.10
17789	11/01/2025	CORAAMOCA	2	53,337.00	5,203,130.10
17790	11/01/2025	CORAAMOCA	2	101,096.00	5,304,226.10
17791	11/01/2025	CORAAMOCA	2	1,200.00	5,305,426.10
17792	11/01/2025	CORAAMOCA	2	800.00	5,306,226.10
17793	11/01/2025	CORAAMOCA	2	11,390.00	5,317,616.10
17794	11/01/2025	CORAAMOCA	2	4,645.00	5,322,261.10
17795	11/01/2025	CORAAMOCA	2	4,500.00	5,326,761.10
17796	11/01/2025	CORAAMOCA	2	450.00	5,327,211.10
17835	11/01/2025	CORAAMOCA	2	31,668.97	5,358,880.07
18158	11/01/2025	CORAAMOCA	2	10.00	5,358,890.07
17776	13/01/2025	CORAAMOCA	2	104,795.00	5,463,685.07
17797	13/01/2025	CORAAMOCA	2	750.00	5,464,435.07
17798	13/01/2025	CORAAMOCA	2	585.00	5,465,020.07
17799	13/01/2025	CORAAMOCA	2	49,985.00	5,515,005.07
17800	13/01/2025	CORAAMOCA	2	93,305.00	5,608,310.07
17801	13/01/2025	CORAAMOCA	2	10,160.00	5,618,470.07
17802	13/01/2025	CORAAMOCA	2	13,810.00	5,632,280.07
17803	13/01/2025	CORAAMOCA	2	3,000.00	5,635,280.07
17804	13/01/2025	CORAAMOCA	2	79,905.00	5,715,185.07
17805	13/01/2025	CORAAMOCA	2	650.00	5,715,835.07
17806	13/01/2025	CORAAMOCA	2	154,875.00	5,870,710.07
17807	13/01/2025	CORAAMOCA	2	25,981.25	5,896,691.32
17808	13/01/2025	CORAAMOCA	2	2,900.00	5,899,591.32
17809	13/01/2025	CORAAMOCA	2	39,230.00	5,938,821.32
17810	13/01/2025	CORAAMOCA	2	5,600.00	5,944,421.32
17811	13/01/2025	CORAAMOCA	2	4,325.00	5,948,746.32
17812	13/01/2025	CORAAMOCA	2	4,525.00	5,953,271.32
17813	13/01/2025	CORAAMOCA	2	400.00	5,953,671.32
17836	13/01/2025	CORAAMOCA	2	91,380.88	6,045,052.20
17814	14/01/2025	CORAAMOCA	2	97,870.00	6,142,922.20
17815	14/01/2025	CORAAMOCA	2	100.00	6,143,022.20
17816	14/01/2025	CORAAMOCA	2	52,970.00	6,195,992.20
17817	14/01/2025	CORAAMOCA	2	50.00	6,196,042.20
17818	14/01/2025	CORAAMOCA	2	12,576.00	6,208,618.20
17819	14/01/2025	CORAAMOCA	2	64,909.00	6,273,527.20
17820	14/01/2025	CORAAMOCA	2	17,490.00	6,291,017.20
17821	14/01/2025	CORAAMOCA	2	100,090.00	6,391,107.20
17822	14/01/2025	CORAAMOCA	2	726.00	6,391,833.20
17823	14/01/2025	CORAAMOCA	2	4,600.00	6,396,433.20
17824	14/01/2025	CORAAMOCA	2	31,040.00	6,427,473.20
17825	14/01/2025	CORAAMOCA	2	4,640.00	6,432,113.20
17826	14/01/2025	CORAAMOCA	2	8,805.00	6,440,918.20
17827	14/01/2025	CORAAMOCA	2	1,575.00	6,442,493.20
17837	14/01/2025	CORAAMOCA	2	73,430.69	6,515,923.89
18149	14/01/2025	CORAAMOCA	2	11.00	6,515,934.89
18150	14/01/2025	CORAAMOCA	2	7.00	6,515,941.89
18151	14/01/2025	CORAAMOCA	2	8.00	6,515,949.89
17838	15/01/2025	CORAAMOCA	2	91,630.00	6,607,579.89
17839	15/01/2025	CORAAMOCA	2	48,750.00	6,656,329.89
17840	15/01/2025	CORAAMOCA	2	84,770.00	6,741,099.89
17841	15/01/2025	CORAAMOCA	2	34,405.00	6,775,504.89
17842	15/01/2025	CORAAMOCA	2	156,208.00	6,931,712.89
17843	15/01/2025	CORAAMOCA	2	52,494.00	6,984,206.89
17844	15/01/2025	CORAAMOCA	2	4,900.00	6,989,106.89
17845	15/01/2025	CORAAMOCA	2	17,895.00	7,007,001.89
17846	15/01/2025	CORAAMOCA	2	8,750.00	7,015,751.89
17847	15/01/2025	CORAAMOCA	2	4,750.00	7,020,501.89
17848	15/01/2025	CORAAMOCA	2	1,600.00	7,022,101.89

Rem P.m.m.A H.F.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:4

09:37 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
17912	15/01/2025	CORAAMOCA	2	90,980.13	7,113,082.02
17849	16/01/2025	CORAAMOCA	2	97,965.00	7,211,047.02
17850	16/01/2025	CORAAMOCA	2	21,900.00	7,232,947.02
17851	16/01/2025	CORAAMOCA	2	57,994.00	7,290,941.02
17852	16/01/2025	CORAAMOCA	2	2,005.00	7,292,946.02
17853	16/01/2025	CORAAMOCA	2	64,083.00	7,357,029.02
17854	16/01/2025	CORAAMOCA	2	5,100.00	7,362,129.02
17855	16/01/2025	CORAAMOCA	2	42,785.00	7,404,914.02
17856	16/01/2025	CORAAMOCA	2	186,387.00	7,591,301.02
17857	16/01/2025	CORAAMOCA	2	46,240.00	7,637,541.02
17858	16/01/2025	CORAAMOCA	2	10,285.00	7,647,826.02
17859	16/01/2025	CORAAMOCA	2	13,203.00	7,661,029.02
17860	16/01/2025	CORAAMOCA	2	650.00	7,661,679.02
17861	16/01/2025	CORAAMOCA	2	900.00	7,662,579.02
17862	16/01/2025	CORAAMOCA	2	5,300.00	7,667,879.02
17863	16/01/2025	CORAAMOCA	2	900.00	7,668,779.02
17864	16/01/2025	CORAAMOCA	2	1,800.00	7,670,579.02
17865	16/01/2025	CORAAMOCA	2	10,000.00	7,680,579.02
17866	16/01/2025	CORAAMOCA	2	8,000.00	7,688,579.02
17867	16/01/2025	CORAAMOCA	2	3,000.00	7,691,579.02
17868	16/01/2025	CORAAMOCA	2	10,095.00	7,701,674.02
17869	16/01/2025	CORAAMOCA	2	13,217.00	7,714,891.02
17870	16/01/2025	CORAAMOCA	2	63,493.00	7,778,384.02
17871	16/01/2025	CORAAMOCA	2	650.00	7,779,034.02
17872	16/01/2025	CORAAMOCA	2	798.00	7,779,832.02
17873	16/01/2025	CORAAMOCA	2	960.00	7,780,792.02
17874	16/01/2025	CORAAMOCA	2	4,400.00	7,785,192.02
17875	16/01/2025	CORAAMOCA	2	21,150.00	7,806,342.02
17876	16/01/2025	CORAAMOCA	2	3,425.00	7,809,767.02
17877	16/01/2025	CORAAMOCA	2	2,250.00	7,812,017.02
17878	16/01/2025	CORAAMOCA	2	9,455.00	7,821,472.02
17913	16/01/2025	CORAAMOCA	2	115,358.08	7,936,830.10
18162	16/01/2025	CORAAMOCA	2	10.00	7,936,840.10
18180	16/01/2025	CORAAMOCA	2	1,000.00	7,937,840.10
17879	17/01/2025	CORAAMOCA	2	90,893.00	8,028,733.10
17880	17/01/2025	CORAAMOCA	2	60,155.00	8,088,888.10
17881	17/01/2025	CORAAMOCA	2	62,968.00	8,151,856.10
17882	17/01/2025	CORAAMOCA	2	57,829.00	8,209,685.10
17883	17/01/2025	CORAAMOCA	2	155,117.00	8,364,802.10
17884	17/01/2025	CORAAMOCA	2	2,508.00	8,367,310.10
17885	17/01/2025	CORAAMOCA	2	8,960.00	8,376,270.10
17886	17/01/2025	CORAAMOCA	2	53,182.00	8,429,452.10
17887	17/01/2025	CORAAMOCA	2	350.00	8,429,802.10
17888	17/01/2025	CORAAMOCA	2	650.00	8,430,452.10
17889	17/01/2025	CORAAMOCA	2	650.00	8,431,102.10
17890	17/01/2025	CORAAMOCA	2	51,700.00	8,482,802.10
17891	17/01/2025	CORAAMOCA	2	12,668.00	8,495,470.10
17892	17/01/2025	CORAAMOCA	2	335.00	8,495,805.10
17893	17/01/2025	CORAAMOCA	2	12,103.00	8,507,908.10
17894	17/01/2025	CORAAMOCA	2	2,996.00	8,510,904.10
17895	17/01/2025	CORAAMOCA	2	1,435.00	8,512,339.10
17896	17/01/2025	CORAAMOCA	2	630.00	8,512,969.10
17897	17/01/2025	CORAAMOCA	2	23,300.00	8,536,269.10
17898	17/01/2025	CORAAMOCA	2	9,220.00	8,545,489.10
17899	17/01/2025	CORAAMOCA	2	4,630.00	8,550,119.10
17900	17/01/2025	CORAAMOCA	2	3,100.00	8,553,219.10
17914	17/01/2025	CORAAMOCA	2	95,562.65	8,648,781.75
18159	17/01/2025	CORAAMOCA	2	3.00	8,648,784.75
18160	17/01/2025	CORAAMOCA	2	10.00	8,648,794.75
17901	18/01/2025	CORAAMOCA	2	32,670.00	8,681,464.75
17902	18/01/2025	CORAAMOCA	2	17,495.00	8,698,959.75
17903	18/01/2025	CORAAMOCA	2	33,595.00	8,732,554.75
17904	18/01/2025	CORAAMOCA	2	8,945.00	8,741,499.75
17905	18/01/2025	CORAAMOCA	2	81,816.00	8,823,315.75
17906	18/01/2025	CORAAMOCA	2	2,618.00	8,825,933.75
17907	18/01/2025	CORAAMOCA	2	2,400.00	8,828,333.75
17908	18/01/2025	CORAAMOCA	2	17,815.00	8,846,148.75
17909	18/01/2025	CORAAMOCA	2	1,760.00	8,847,908.75
17910	18/01/2025	CORAAMOCA	2	1,700.00	8,849,608.75

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:5

09:37 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
17911	18/01/2025	CORAAMOCA	2	3,150.00	8,852,758.75
17915	18/01/2025	CORAAMOCA	2	42,609.42	8,895,368.17
18161	18/01/2025	CORAAMOCA	2	5.00	8,895,373.17
17916	20/01/2025	CORAAMOCA	2	239,576.00	9,134,949.17
17917	20/01/2025	CORAAMOCA	2	94,367.00	9,229,316.17
17918	20/01/2025	CORAAMOCA	2	23,675.00	9,252,991.17
17919	20/01/2025	CORAAMOCA	2	90,015.00	9,343,006.17
17920	20/01/2025	CORAAMOCA	2	59,155.00	9,402,161.17
17921	20/01/2025	CORAAMOCA	2	77,521.00	9,479,682.17
17922	20/01/2025	CORAAMOCA	2	1,260.00	9,480,942.17
17923	20/01/2025	CORAAMOCA	2	2,625.00	9,483,567.17
17924	20/01/2025	CORAAMOCA	2	42,358.00	9,525,925.17
17925	20/01/2025	CORAAMOCA	2	6,655.00	9,532,580.17
17926	20/01/2025	CORAAMOCA	2	630.00	9,533,210.17
17927	20/01/2025	CORAAMOCA	2	650.00	9,533,860.17
17928	20/01/2025	CORAAMOCA	2	900.00	9,534,760.17
17929	20/01/2025	CORAAMOCA	2	480.00	9,535,240.17
17930	20/01/2025	CORAAMOCA	2	2,400.00	9,537,640.17
17931	20/01/2025	CORAAMOCA	2	650.00	9,538,290.17
17932	20/01/2025	CORAAMOCA	2	2,080.00	9,540,370.17
17933	20/01/2025	CORAAMOCA	2	2,500.00	9,542,870.17
17934	20/01/2025	CORAAMOCA	2	650.00	9,543,520.17
17935	20/01/2025	CORAAMOCA	2	3,900.00	9,547,420.17
17936	20/01/2025	CORAAMOCA	2	250.00	9,547,670.17
17937	20/01/2025	CORAAMOCA	2	650.00	9,548,320.17
17938	20/01/2025	CORAAMOCA	2	900.00	9,549,220.17
17939	20/01/2025	CORAAMOCA	2	1,470.00	9,550,690.17
17940	20/01/2025	CORAAMOCA	2	960.00	9,551,650.17
17941	20/01/2025	CORAAMOCA	2	650.00	9,552,300.17
17942	20/01/2025	CORAAMOCA	2	6,950.00	9,559,250.17
17943	20/01/2025	CORAAMOCA	2	7,655.00	9,566,905.17
17944	20/01/2025	CORAAMOCA	2	5,875.00	9,572,780.17
17945	20/01/2025	CORAAMOCA	2	109,826.90	9,682,607.07
17946	22/01/2025	CORAAMOCA	2	92,075.00	9,774,682.07
17947	22/01/2025	CORAAMOCA	2	4,205.00	9,778,887.07
17948	22/01/2025	CORAAMOCA	2	64,085.00	9,842,972.07
17949	22/01/2025	CORAAMOCA	2	102,857.00	9,945,829.07
17950	22/01/2025	CORAAMOCA	2	42,800.00	9,988,629.07
17951	22/01/2025	CORAAMOCA	2	2,220.00	9,990,849.07
17952	22/01/2025	CORAAMOCA	2	220,671.00	10,211,520.07
17953	22/01/2025	CORAAMOCA	2	4,600.00	10,216,120.07
17954	22/01/2025	CORAAMOCA	2	5,700.00	10,221,820.07
17955	22/01/2025	CORAAMOCA	2	480.00	10,222,300.07
17956	22/01/2025	CORAAMOCA	2	19,800.00	10,242,100.07
17957	22/01/2025	CORAAMOCA	2	21,710.00	10,263,810.07
17958	22/01/2025	CORAAMOCA	2	6,095.00	10,269,905.07
17959	22/01/2025	CORAAMOCA	2	6,805.00	10,276,710.07
17960	22/01/2025	CORAAMOCA	2	5,450.00	10,282,160.07
17961	22/01/2025	CORAAMOCA	2	90,600.88	10,372,760.95
18163	22/01/2025	CORAAMOCA	2	25.00	10,372,785.95
18164	22/01/2025	CORAAMOCA	2	35.00	10,372,820.95
18178	22/01/2025	CORAAMOCA	2	980.00	10,373,800.95
17962	23/01/2025	CORAAMOCA	2	70,945.00	10,444,745.95
17963	23/01/2025	CORAAMOCA	2	68,385.00	10,513,130.95
17964	23/01/2025	CORAAMOCA	2	75,415.00	10,588,545.95
17965	23/01/2025	CORAAMOCA	2	44,527.00	10,633,072.95
17966	23/01/2025	CORAAMOCA	2	261,064.00	10,894,136.95
17967	23/01/2025	CORAAMOCA	2	58,040.00	10,952,176.95
17968	23/01/2025	CORAAMOCA	2	2,700.00	10,954,876.95
17969	23/01/2025	CORAAMOCA	2	23,995.00	10,978,871.95
17970	23/01/2025	CORAAMOCA	2	12,005.00	10,990,876.95
17971	23/01/2025	CORAAMOCA	2	9,785.00	11,000,661.95
17972	23/01/2025	CORAAMOCA	2	11,850.00	11,012,511.95
17973	23/01/2025	CORAAMOCA	2	1,760.00	11,014,271.95
18055	23/01/2025	CORAAMOCA	2	106,863.85	11,121,135.80
18165	23/01/2025	CORAAMOCA	2	200.00	11,121,335.80
18166	23/01/2025	CORAAMOCA	2	3.00	11,121,338.80
18179	23/01/2025	CORAAMOCA	2	730.00	11,122,068.80
17987	24/01/2025	CORAAMOCA	2	62,159.00	11,184,227.80

Rm.m.A U.P.A.C.
 Rm.m.A

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:6

09:37 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
17988	24/01/2025	CORAAMOCA	55,606.00		11,239,833.80
17989	24/01/2025	CORAAMOCA	6,543.00		11,246,376.80
17990	24/01/2025	CORAAMOCA	68,731.00		11,315,107.80
17991	24/01/2025	CORAAMOCA	44,471.00		11,359,578.80
17992	24/01/2025	CORAAMOCA	47,200.00		11,406,778.80
17993	24/01/2025	CORAAMOCA	205,996.00		11,612,774.80
17994	24/01/2025	CORAAMOCA	5,035.00		11,617,809.80
17995	24/01/2025	CORAAMOCA	44,781.00		11,662,590.80
17996	24/01/2025	CORAAMOCA	900.00		11,663,490.80
17997	24/01/2025	CORAAMOCA	450.00		11,663,940.80
17998	24/01/2025	CORAAMOCA	335.00		11,664,275.80
17999	24/01/2025	CORAAMOCA	480.00		11,664,755.80
18000	24/01/2025	CORAAMOCA	42,548.00		11,707,303.80
18001	24/01/2025	CORAAMOCA	975.00		11,708,278.80
18002	24/01/2025	CORAAMOCA	75,074.00		11,783,352.80
18003	24/01/2025	CORAAMOCA	630.00		11,783,982.80
18004	24/01/2025	CORAAMOCA	3,400.00		11,787,382.80
18005	24/01/2025	CORAAMOCA	1,223.00		11,788,605.80
18006	24/01/2025	CORAAMOCA	980.00		11,789,585.80
18007	24/01/2025	CORAAMOCA	1,960.00		11,791,545.80
18008	24/01/2025	CORAAMOCA	1,257.00		11,792,802.80
18009	24/01/2025	CORAAMOCA	650.00		11,793,452.80
18010	24/01/2025	CORAAMOCA	325.00		11,793,777.80
18011	24/01/2025	CORAAMOCA	1,800.00		11,795,577.80
18012	24/01/2025	CORAAMOCA	40,000.00		11,835,577.80
18013	24/01/2025	CORAAMOCA	6,721.00		11,842,298.80
18014	24/01/2025	CORAAMOCA	14,866.00		11,857,164.80
18015	24/01/2025	CORAAMOCA	650.00		11,857,814.80
18016	24/01/2025	CORAAMOCA	250.00		11,858,064.80
18017	24/01/2025	CORAAMOCA	1,874.00		11,859,938.80
18018	24/01/2025	CORAAMOCA	3,705.00		11,863,643.80
18019	24/01/2025	CORAAMOCA	630.00		11,864,273.80
18020	24/01/2025	CORAAMOCA	2,100.00		11,866,373.80
18021	24/01/2025	CORAAMOCA	1,962.00		11,868,335.80
18022	24/01/2025	CORAAMOCA	450.00		11,868,785.80
18023	24/01/2025	CORAAMOCA	335.00		11,869,120.80
18024	24/01/2025	CORAAMOCA	250.00		11,869,370.80
18025	24/01/2025	CORAAMOCA	3,000.00		11,872,370.80
18026	24/01/2025	CORAAMOCA	250.00		11,872,620.80
18027	24/01/2025	CORAAMOCA	900.00		11,873,520.80
18028	24/01/2025	CORAAMOCA	7,740.00		11,881,260.80
18029	24/01/2025	CORAAMOCA	1,821.00		11,883,081.80
18030	24/01/2025	CORAAMOCA	950.00		11,884,031.80
18031	24/01/2025	CORAAMOCA	900.00		11,884,931.80
18032	24/01/2025	CORAAMOCA	1,940.00		11,886,871.80
18033	24/01/2025	CORAAMOCA	179,774.00		12,066,645.80
18034	24/01/2025	CORAAMOCA	325.00		12,066,970.80
18035	24/01/2025	CORAAMOCA	10,915.00		12,077,885.80
18036	24/01/2025	CORAAMOCA	5,775.00		12,083,660.80
18037	24/01/2025	CORAAMOCA	12,090.00		12,095,750.80
18038	24/01/2025	CORAAMOCA	11,150.00		12,106,900.80
18056	24/01/2025	CORAAMOCA	139,528.31		12,246,429.11
18146	24/01/2025	CORAAMOCA	4.00		12,246,433.11
17974	25/01/2025	CORAAMOCA	31,995.00		12,278,428.11
17975	25/01/2025	CORAAMOCA	17,600.00		12,296,028.11
17976	25/01/2025	CORAAMOCA	33,980.00		12,330,008.11
17977	25/01/2025	CORAAMOCA	1,400.00		12,331,408.11
17978	25/01/2025	CORAAMOCA	7,335.00		12,338,743.11
17979	25/01/2025	CORAAMOCA	86,213.00		12,424,956.11
17980	25/01/2025	CORAAMOCA	41,300.00		12,466,256.11
17981	25/01/2025	CORAAMOCA	2,200.00		12,468,456.11
17982	25/01/2025	CORAAMOCA	500.00		12,468,956.11
17983	25/01/2025	CORAAMOCA	9,260.00		12,478,216.11
17984	25/01/2025	CORAAMOCA	4,330.00		12,482,546.11
17985	25/01/2025	CORAAMOCA	6,185.00		12,488,731.11
17986	25/01/2025	CORAAMOCA	2,225.00		12,490,956.11
18057	25/01/2025	CORAAMOCA	29,067.67		12,520,023.78
18167	25/01/2025	CORAAMOCA	10.00		12,520,033.78
18039	27/01/2025	CORAAMOCA	26,385.00		12,546,418.78

Rem P.m.m.A M.P.A.C

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:7

09:37 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
18040	27/01/2025	CORAAMOCA	86,370.00		12,632,788.78
18041	27/01/2025	CORAAMOCA	3,630.00		12,636,418.78
18042	27/01/2025	CORAAMOCA	72,890.00		12,709,308.78
18043	27/01/2025	CORAAMOCA	1,400.00		12,710,708.78
18044	27/01/2025	CORAAMOCA	83,513.00		12,794,221.78
18045	27/01/2025	CORAAMOCA	53,176.00		12,847,397.78
18046	27/01/2025	CORAAMOCA	2,780.00		12,850,177.78
18047	27/01/2025	CORAAMOCA	240,820.00		13,090,997.78
18048	27/01/2025	CORAAMOCA	1,850.00		13,092,847.78
18049	27/01/2025	CORAAMOCA	6,786.00		13,099,633.78
18050	27/01/2025	CORAAMOCA	2,000.00		13,101,633.78
18051	27/01/2025	CORAAMOCA	600.00		13,102,233.78
18052	27/01/2025	CORAAMOCA	17,515.00		13,119,748.78
18053	27/01/2025	CORAAMOCA	11,325.00		13,131,073.78
18054	27/01/2025	CORAAMOCA	10,600.00		13,141,673.78
18058	27/01/2025	CORAAMOCA	102,174.14		13,243,847.92
18145	27/01/2025	CORAAMOCA	10.00		13,243,857.92
18153	27/01/2025	CORAAMOCA	9.00		13,243,866.92
18059	28/01/2025	CORAAMOCA	36,335.00		13,280,201.92
18060	28/01/2025	CORAAMOCA	98,980.00		13,379,181.92
18061	28/01/2025	CORAAMOCA	2,500.00		13,381,681.92
18062	28/01/2025	CORAAMOCA	78,666.00		13,460,347.92
18063	28/01/2025	CORAAMOCA	5,112.00		13,465,459.92
18064	28/01/2025	CORAAMOCA	154,185.00		13,619,644.92
18065	28/01/2025	CORAAMOCA	271,993.00		13,891,637.92
18066	28/01/2025	CORAAMOCA	2,920.00		13,894,557.92
18067	28/01/2025	CORAAMOCA	7,025.00		13,901,582.92
18068	28/01/2025	CORAAMOCA	15,600.00		13,917,182.92
18069	28/01/2025	CORAAMOCA	1,800.00		13,918,982.92
18070	28/01/2025	CORAAMOCA	575.00		13,919,557.92
18071	28/01/2025	CORAAMOCA	3,225.00		13,922,782.92
18072	28/01/2025	CORAAMOCA	1,300.00		13,924,082.92
18073	28/01/2025	CORAAMOCA	900.00		13,924,982.92
18074	28/01/2025	CORAAMOCA	28,380.00		13,953,362.92
18075	28/01/2025	CORAAMOCA	15,025.00		13,968,387.92
18076	28/01/2025	CORAAMOCA	14,445.00		13,982,832.92
18077	28/01/2025	CORAAMOCA	5,425.00		13,988,257.92
18120	28/01/2025	CORAAMOCA	85,721.01		14,073,978.93
18148	28/01/2025	CORAAMOCA	11.00		14,073,989.93
18170	28/01/2025	CORAAMOCA	500.00		14,074,489.93
18078	29/01/2025	CORAAMOCA	4,210.00		14,078,699.93
18079	29/01/2025	CORAAMOCA	75,130.00		14,153,829.93
18080	29/01/2025	CORAAMOCA	96,105.00		14,249,934.93
18081	29/01/2025	CORAAMOCA	51,870.00		14,301,804.93
18082	29/01/2025	CORAAMOCA	43,480.00		14,345,284.93
18083	29/01/2025	CORAAMOCA	210,730.00		14,556,014.93
18084	29/01/2025	CORAAMOCA	159,408.60		14,715,423.53
18085	29/01/2025	CORAAMOCA	1,260.00		14,716,683.53
18086	29/01/2025	CORAAMOCA	1,800.00		14,718,483.53
18087	29/01/2025	CORAAMOCA	650.00		14,719,133.53
18088	29/01/2025	CORAAMOCA	1,800.00		14,720,933.53
18089	29/01/2025	CORAAMOCA	480.00		14,721,413.53
18090	29/01/2025	CORAAMOCA	900.00		14,722,313.53
18091	29/01/2025	CORAAMOCA	7,192.00		14,729,505.53
18092	29/01/2025	CORAAMOCA	335.00		14,729,840.53
18093	29/01/2025	CORAAMOCA	1,300.00		14,731,140.53
18094	29/01/2025	CORAAMOCA	980.00		14,732,120.53
18095	29/01/2025	CORAAMOCA	8,040.00		14,740,160.53
18096	29/01/2025	CORAAMOCA	900.00		14,741,060.53
18097	29/01/2025	CORAAMOCA	250.00		14,741,310.53
18098	29/01/2025	CORAAMOCA	3,000.00		14,744,310.53
18099	29/01/2025	CORAAMOCA	470.00		14,744,780.53
18100	29/01/2025	CORAAMOCA	900.00		14,745,680.53
18101	29/01/2025	CORAAMOCA	2,250.00		14,747,930.53
18102	29/01/2025	CORAAMOCA	13,556.00		14,761,486.53
18103	29/01/2025	CORAAMOCA	21,035.00		14,782,521.53
18104	29/01/2025	CORAAMOCA	13,670.00		14,796,191.53
18105	29/01/2025	CORAAMOCA	1,125.00		14,797,316.53
18143	29/01/2025	CORAAMOCA	124,580.43		14,921,896.96

P.m.a H.P.A.C.
 R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:8

09:37 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
18147	29/01/2025	CORAAMOCA	2	103.00		14,921,999.96
18106	30/01/2025	CORAAMOCA	2	14,800.00		14,936,799.96
18107	30/01/2025	CORAAMOCA	2	75,105.00		15,011,904.96
18108	30/01/2025	CORAAMOCA	2	980.00		15,012,884.96
18109	30/01/2025	CORAAMOCA	2	56,595.00		15,069,479.96
18110	30/01/2025	CORAAMOCA	2	82,708.00		15,152,187.96
18111	30/01/2025	CORAAMOCA	2	2,300.00		15,154,487.96
18112	30/01/2025	CORAAMOCA	2	52,805.00		15,207,292.96
18113	30/01/2025	CORAAMOCA	2	261,356.00		15,468,648.96
18114	30/01/2025	CORAAMOCA	2	9,030.00		15,477,678.96
18115	30/01/2025	CORAAMOCA	2	4,980.00		15,482,658.96
18116	30/01/2025	CORAAMOCA	2	1,950.00		15,484,608.96
18117	30/01/2025	CORAAMOCA	2	17,135.00		15,501,743.96
18118	30/01/2025	CORAAMOCA	2	6,480.00		15,508,223.96
18119	30/01/2025	CORAAMOCA	2	3,675.00		15,511,898.96
18121	30/01/2025	CORAAMOCA	2	96,783.33		15,608,682.29
18144	30/01/2025	CORAAMOCA	2	13.00		15,608,695.29
18122	31/01/2025	CORAAMOCA	2	3,750.00		15,612,445.29
18123	31/01/2025	CORAAMOCA	2	75,320.00		15,687,765.29
18124	31/01/2025	CORAAMOCA	2	37,835.00		15,725,600.29
18125	31/01/2025	CORAAMOCA	2	77,183.00		15,802,783.29
18126	31/01/2025	CORAAMOCA	2	32,485.00		15,835,268.29
18127	31/01/2025	CORAAMOCA	2	187,893.00		16,023,161.29
18128	31/01/2025	CORAAMOCA	2	83,370.00		16,106,531.29
18129	31/01/2025	CORAAMOCA	2	900.00		16,107,431.29
18130	31/01/2025	CORAAMOCA	2	225.00		16,107,656.29
18131	31/01/2025	CORAAMOCA	2	650.00		16,108,306.29
18132	31/01/2025	CORAAMOCA	2	650.00		16,108,956.29
18133	31/01/2025	CORAAMOC	2	3,621.00		16,112,577.29
18134	31/01/2025	CORAAMOCA	2	250.00		16,112,827.29
18135	31/01/2025	CORAAMOCA	2	4,116.00		16,116,943.29
18136	31/01/2025	CORAAMOCA	2	250.00		16,117,193.29
18137	31/01/2025	CORAAMOCA	2	650.00		16,117,843.29
18138	31/01/2025	CORAAMOCA	2	325.00		16,118,168.29
18139	31/01/2025	CORAAMOCA	2	22,665.00		16,140,833.29
18140	31/01/2025	CORAAMOCA	2	15,790.00		16,156,623.29
18141	31/01/2025	CORAAMOCA	2	10,520.00		16,167,143.29
18142	31/01/2025	CORAAMOCA	2	5,175.00		16,172,318.29
18168	31/01/2025	CORAAMOCA	2	100.00		16,172,418.29
18169	31/01/2025	CORAAMOCA	2	1.00		16,172,419.29
18175	31/01/2025	CORAAMOCA	2	118,309.39		16,290,728.68
18181	31/01/2025	CORAAMOCA	2	442,286.00		16,733,014.68
18182	31/01/2025	CORAAMOCA	2	14,100.00		16,747,114.68
50	31/01/2025	CORAAMOCA	3		16,090,817.29	656,297.39
51	31/01/2025	CORAAMOCA	3		13,741.00	642,556.39
TOTAL GENERAL				16,293,884.29	16,104,558.29	

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

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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/01/2025 Hasta 31/01/2025

11/02/2025

Pág.:1

09:38 am

<p>Cuenta: <u>9995095001</u> A Nombre: <u>CORAAMOCA</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta: <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/01/2025	Balance Inicial Al 01/01/2025				302,831,372.16
243	31/01/2025	CORAAMOCA	2	14,133,203.93		316,964,576.09
244	31/01/2025	CORAAMOCA	2	1,130,796.33		318,095,372.42
245	31/01/2025	CORAAMOCA	2	3,993,167.00		322,088,539.42
246	31/01/2025	CORAAMOCA	2	4,628,652.00		326,717,191.42
247	31/01/2025	CORAAMOCA	2	826,817.03		327,544,008.45
30	31/01/2025	CORAAMOCA	3		14,721.00	327,529,287.45
1522	31/01/2025	NOMINA ENERO 2025 PROG. 13	5		591,027.58	326,938,259.87
1523	31/01/2025	NOMINA ENERO 2025 PROG.12	5		285,590.25	326,652,669.62
1524	31/01/2025	NOMINA ENERO 2025 PROG. 11	5		3,365,509.76	323,287,159.86
1525	31/01/2025	NOMINA ENERO 2025 PROG. 1	5		5,850,252.65	317,436,907.21
1526	31/01/2025	NOMINA ENERO 2025 PROG. 13 FONDO 100.	5		3,744,982.46	313,691,924.75
1527	31/01/2025	NOMINA CONSEJO DE DIRECTORES	5		215,000.00	313,476,924.75
1528	31/01/2025	INTERINATO ENERO 2025.	5		24,231.90	313,452,692.85
1529	31/01/2025	SUPLENCIA ENERO 2025	5		11,539.00	313,441,153.85
1530	31/01/2025	EDENORTE DOMINICANO SA	5		3,655,799.20	309,785,354.65
1531	31/01/2025	EDENORTE DOMINICANO SA	5		884.82	309,784,469.83
1532	31/01/2025	EDENORTE DOMINICANO SA	5		971,877.87	308,812,591.96
1533	31/01/2025	CLARO	5		23,471.12	308,789,120.84
1534	31/01/2025	CLARO	5		82,991.23	308,706,129.61
1535	31/01/2025	CLARO	5		123,277.14	308,582,852.47
1536	31/01/2025	CLARO	5		4,638.24	308,578,214.23
1537	31/01/2025	CLARO	5		709.21	308,577,505.02
1538	31/01/2025	CLARO	5		5,008.77	308,572,496.25
1539	31/01/2025	CLARO	5		45,978.42	308,526,517.83
1540	31/01/2025	PRIMA TRANSPORTE ENERO 2025.	5		599,585.00	307,926,932.83
TOTAL GENERAL					24,712,636.29	19,617,075.62

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



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



Maria Patricia Almonte
 Lic. Maria Patricia Almonte
 Dir. Administrativo Financiero

