

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

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10:50 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/02/2026	Balance Inicial Al 01/02/2026				1,891,414.92
24812	02/02/2026	CORAAMOCA	2	35,025.00		1,926,439.92
24813	02/02/2026	CORAAMOCA	2	93,553.00		2,019,992.92
24814	02/02/2026	CORAAMOCA	2	43,755.00		2,063,747.92
24815	02/02/2026	CORAAMOCA	2	110,500.00		2,174,247.92
24816	02/02/2026	CORAAMOCA	2	8,225.00		2,182,472.92
24817	02/02/2026	CORAAMOCA	2	66,565.00		2,249,037.92
24818	02/02/2026	CORAAMOCA	2	210,009.00		2,459,046.92
24819	02/02/2026	CORAAMOCA	2	3,600.00		2,462,646.92
24820	02/02/2026	CORAAMOCA	2	4,456.00		2,467,102.92
24821	02/02/2026	CORAAMOCA	2	12,740.00		2,479,842.92
24822	02/02/2026	CORAAMOCA	2	21,100.00		2,500,942.92
24835	02/02/2026	CORAAMOCA	2	125,134.39		2,626,077.31
24962	02/02/2026	CORAAMOCA	2	1.00		2,626,078.31
25217	02/02/2026	CORAAMOCA	2	20.00		2,626,098.31
24823	03/02/2026	CORAAMOCA	2	47,280.00		2,673,378.31
24824	03/02/2026	CORAAMOCA	2	50,238.00		2,723,616.31
24825	03/02/2026	CORAAMOCA	2	86,088.00		2,809,704.31
24826	03/02/2026	CORAAMOCA	2	550.00		2,810,254.31
24827	03/02/2026	CORAAMOCA	2	31,310.00		2,841,564.31
24828	03/02/2026	CORAAMOCA	2	210,645.00		3,052,209.31
24829	03/02/2026	CORAAMOCA	2	5,120.00		3,057,329.31
24830	03/02/2026	CORAAMOCA	2	13,580.00		3,070,909.31
24831	03/02/2026	CORAAMOCA	2	18,570.00		3,089,479.31
24832	03/02/2026	CORAAMOCA	2	9,970.00		3,099,449.31
24833	03/02/2026	CORAAMOCA	2	18,310.00		3,117,759.31
24834	03/02/2026	CORAAMOCA	2	10,725.00		3,128,484.31
24836	03/02/2026	CORAAMOCA	2	93,787.16		3,222,271.47
24963	03/02/2026	CORAAMOCA	2	2.00		3,222,273.47
24837	04/02/2026	CORAAMOCA	2	64,050.00		3,286,323.47
24838	04/02/2026	CORAAMOCA	2	35,865.00		3,322,188.47
24839	04/02/2026	CORAAMOCA	2	66,629.00		3,388,817.47
24840	04/02/2026	CORAAMOCA	2	28,806.00		3,417,623.47
24841	04/02/2026	CORAAMOCA	2	162,493.00		3,580,116.47
24842	04/02/2026	CORAAMOCA	2	8,158.00		3,588,274.47
24843	04/02/2026	CORAAMOCA	2	17,675.00		3,605,949.47
24844	04/02/2026	CORAAMOCA	2	7,300.00		3,613,249.47
24845	04/02/2026	CORAAMOCA	2	9,875.00		3,623,124.47
24846	04/02/2026	CORAAMOCA	2	2,755.00		3,625,879.47
24847	04/02/2026	CORAAMOCA	2	2,300.00		3,628,179.47
24848	04/02/2026	CORAAMOCA	2	650.00		3,628,829.47
24849	04/02/2026	CORAAMOCA	2	960.00		3,629,789.47
24850	04/02/2026	CORAAMOCA	2	670.00		3,630,459.47
24851	04/02/2026	CORAAMOCA	2	335.00		3,630,794.47
24852	04/02/2026	CORAAMOCA	2	9,402.00		3,640,196.47
24853	04/02/2026	CORAAMOCA	2	1,000.00		3,641,196.47
24854	04/02/2026	CORAAMOCA	2	5,600.00		3,646,796.47
24855	04/02/2026	CORAAMOCA	2	335.00		3,647,131.47
24856	04/02/2026	CORAAMOCA	2	900.00		3,648,031.47
24857	04/02/2026	CORAAMOCA	2	480.00		3,648,511.47
24858	04/02/2026	CORAAMOCA	2	900.00		3,649,411.47
24859	04/02/2026	CORAAMOCA	2	63,265.77		3,712,677.24
24860	05/02/2026	CORAAMOCA	2	9,770.00		3,722,447.24
24861	05/02/2026	CORAAMOCA	2	47,630.00		3,770,077.24
24862	05/02/2026	CORAAMOCA	2	23,121.00		3,793,198.24
24863	05/02/2026	CORAAMOCA	2	52,090.00		3,845,288.24
24864	05/02/2026	CORAAMOCA	2	137.00		3,845,425.24
24865	05/02/2026	CORAAMOCA	2	22,820.00		3,868,245.24
24866	05/02/2026	CORAAMOCA	2	1,000.00		3,869,245.24
24867	05/02/2026	CORAAMOCA	2	160,716.00		4,029,961.24
24868	05/02/2026	CORAAMOCA	2	3,200.00		4,033,161.24
24869	05/02/2026	CORAAMOCA	2	3,100.00		4,036,261.24
24870	05/02/2026	CORAAMOCA	2	7,775.00		4,044,036.24
24871	05/02/2026	CORAAMOCA	2	730.00		4,044,766.24
24872	05/02/2026	CORAAMOCA	2	22,975.00		4,067,741.24
24873	05/02/2026	CORAAMOCA	2	3,050.00		4,070,791.24
24874	05/02/2026	CORAAMOCA	2	939.00		4,071,730.24
24875	05/02/2026	CORAAMOCA	2	2,090.00		4,073,820.24
24876	05/02/2026	CORAAMOCA	2	1,000.00		4,074,820.24
24877	05/02/2026	CORAAMOCA	2	250.00		4,075,070.24

M.P.A.C.

P.M.M.A

Rex

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

Pág.:2

10:50 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
24878	05/02/2026	CORAAMOCA	2	630.00		4,075,700.24
24879	05/02/2026	CORAAMOCA	2	900.00		4,076,600.24
24880	05/02/2026	CORAAMOCA	2	650.00		4,077,250.24
24881	05/02/2026	CORAAMOCA	2	650.00		4,077,900.24
24882	05/02/2026	CORAAMOCA	2	6,346.00		4,084,246.24
24883	05/02/2026	CORAAMOCA	2	66,093.27		4,150,339.51
24884	06/02/2026	CORAAMOCA	2	46,759.00		4,197,098.51
24885	06/02/2026	COPRAAMOCA	2	28,765.00		4,225,863.51
24886	06/02/2026	CORAAMOCA	2	73,953.00		4,299,816.51
24887	06/02/2026	CORAAMOCA	2	29,620.00		4,329,436.51
24888	06/02/2026	CORAAMOCA	2	5,200.00		4,334,636.51
24889	06/02/2026	CORAAMOCA	2	131,754.00		4,466,390.51
24890	06/02/2026	CORAAMOCA	2	17,177.00		4,483,567.51
24891	06/02/2026	CORAAMOCA	2	12,125.00		4,495,692.51
24892	06/02/2026	CORAAMOCA	2	5,990.00		4,501,682.51
24893	06/02/2026	CORAAMOCA	2	16,090.00		4,517,772.51
24894	06/02/2026	CORAAMOCA	2	6,250.00		4,524,022.51
24895	06/02/2026	CORAAMOCA	2	1,200.00		4,525,222.51
24896	06/02/2026	CORAAMOCA	2	16,521.00		4,541,743.51
24897	06/02/2026	CORAAMOCA	2	900.00		4,542,643.51
24898	06/02/2026	CORAAMOCA	2	450.00		4,543,093.51
24899	06/02/2026	CORAAMOCA	2	4,284.00		4,547,377.51
24900	06/02/2026	CORAAMOCA	2	2,106.00		4,549,483.51
24901	06/02/2026	CORAAMOCA	2	900.00		4,550,383.51
24902	06/02/2026	CORAAMOCA	2	900.00		4,551,283.51
24903	06/02/2026	CORAAMOCA	2	250.00		4,551,533.51
24904	06/02/2026	CORAAMOCA	2	31,770.00		4,583,303.51
24905	06/02/2026	CORAAMOCA	2	131,328.56		4,714,632.07
24906	07/02/2026	CORAAMOCA	2	17,000.00		4,731,632.07
24907	07/02/2026	CORAAMOCA	2	5,750.00		4,737,382.07
24908	07/02/2026	CORAAMOCA	2	1,345.00		4,738,727.07
24909	07/02/2026	CORAAMOCA	2	71,076.00		4,809,803.07
24910	07/02/2026	CORAAMOCA	2	1,720.00		4,811,523.07
24911	07/02/2026	CORAAMOCA	2	5,600.00		4,817,123.07
24912	07/02/2026	CORAAMOCA	2	7,125.00		4,824,248.07
24913	07/02/2026	CORAAMOCA	2	5,680.00		4,829,928.07
24914	07/02/2026	CORAAMOCA	2	500.00		4,830,428.07
24915	07/02/2026	CORAAMOCA	2	24,302.84		4,854,730.91
24916	09/02/2026	CORAAMOCA	2	16,770.00		4,871,500.91
24917	09/02/2026	CORAAMOCA	2	6,665.00		4,878,165.91
24918	09/02/2026	CORAAMOCA	2	43,360.00		4,921,525.91
24919	09/02/2026	CORAAMOCA	2	23,080.00		4,944,605.91
24920	09/02/2026	CORAAMOCA	2	8,010.00		4,952,615.91
24921	09/02/2026	CORAAMOCA	2	50,988.00		5,003,603.91
24922	09/02/2026	CORAAMOCA	2	2,250.00		5,005,853.91
24923	09/02/2026	CORAAMOCA	2	25,328.00		5,031,181.91
24924	09/02/2026	CORAAMOCA	2	144,955.00		5,176,136.91
24925	09/02/2026	CORAAMOCA	2	550.00		5,176,686.91
24926	09/02/2026	CORAAMOCA	2	4,440.00		5,181,126.91
24927	09/02/2026	CORAAMOCA	2	7,680.00		5,188,806.91
24928	09/02/2026	CORAAMOCA	2	2,100.00		5,190,906.91
24929	09/02/2026	CORAAMOCA	2	116,658.71		5,307,565.62
24930	10/02/2026	CORAAMOCA	2	77,525.00		5,385,090.62
24931	10/02/2026	CORAAMOCA	2	30,935.00		5,416,025.62
24932	10/02/2026	CORAAMOCA	2	54,388.00		5,470,413.62
24933	10/02/2026	CORAAMOCA	2	18,445.00		5,488,858.62
24934	10/02/2026	CORAAMOCA	2	150,462.00		5,639,320.62
24935	10/02/2026	CORAAMOCA	2	15,922.00		5,655,242.62
24936	10/02/2026	CORAAMOCA	2	9,600.00		5,664,842.62
24937	10/02/2026	CORAAMOCA	2	6,400.00		5,671,242.62
24938	10/02/2026	CORAAMOCA	2	11,600.00		5,682,842.62
24939	10/02/2026	CORAAMOCA	2	26,642.00		5,709,484.62
24940	10/02/2026	CORAAMOCA	2	9,000.00		5,718,484.62
24941	10/02/2026	CORAAMOCA	2	325.00		5,718,809.62
24942	10/02/2026	CORAAMOCA	2	900.00		5,719,709.62
24943	10/02/2026	CORAAMOCA	2	335.00		5,720,044.62
24944	10/02/2026	CORAAMOCA	2	2,400.00		5,722,444.62
24945	10/02/2026	CORAAMOCA	2	650.00		5,723,094.62
24946	10/02/2026	CORAAMOCA	2	650.00		5,723,744.62
24947	10/02/2026	CORAAMOCA	2	7,800.00		5,731,544.62

M.P.A.C.

P.M.M.A.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

Pág.:3

10:50 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
24948	10/02/2026	CORAAMOCA	2	9,000.00		5,740,544.62
24949	10/02/2026	CORAAMOCA	2	650.00		5,741,194.62
24950	10/02/2026	CORAAMOCA	2	980.00		5,742,174.62
24951	10/02/2026	CORAAMOCA	2	1,740.00		5,743,914.62
24952	10/02/2026	CORAAMOCA	2	900.00		5,744,814.62
24953	10/02/2026	CORAAMOCA	2	900.00		5,745,714.62
24954	10/02/2026	CORAAMOCA	2	650.00		5,746,364.62
24955	10/02/2026	CORAAMOCA	2	450.00		5,746,814.62
24956	10/02/2026	CORAAMOCA	2	1,435.00		5,748,249.62
24957	10/02/2026	CORAAMOCA	2	16,645.00		5,764,894.62
24958	10/02/2026	CORAAMOCA	2	8,795.00		5,773,689.62
24959	10/02/2026	CORAAMOCA	2	13,375.00		5,787,064.62
24960	10/02/2026	CORAAMOCA	2	2,565.00		5,789,629.62
24961	10/02/2026	CORAAMOCA	2	59,180.53		5,848,810.15
24964	11/02/2026	CORAAMOCA	2	46,150.00		5,894,960.15
24965	11/02/2026	CORAAMOCA	2	32,645.00		5,927,605.15
24966	11/02/2026	CORAAMOCA	2	23,535.00		5,951,140.15
24967	11/02/2026	CORAAMOCA	2	47,877.00		5,999,017.15
24968	11/02/2026	CORAAMOCA	2	117,718.00		6,116,735.15
24969	11/02/2026	CORAAMOCA	2	14,895.00		6,131,630.15
24970	11/02/2026	CORAAMOCA	2	1,860.00		6,133,490.15
24971	11/02/2026	CORAAMOCA	2	12,770.00		6,146,260.15
24972	11/02/2026	CORAAMOCA	2	3,875.00		6,150,135.15
24973	11/02/2026	CORAAMOCA	2	650.00		6,150,785.15
24974	11/02/2026	CORAAMOCA	2	900.00		6,151,685.15
24975	11/02/2026	CORAAMOCA	2	900.00		6,152,585.15
24976	11/02/2026	CORAAMOCA	2	900.00		6,153,485.15
24977	11/02/2026	CORAAMOCA	2	77,879.06		6,231,364.21
24978	12/02/2026	CORAAMOCA	2	27,750.00		6,259,114.21
24979	12/02/2026	CORAAMOCA	2	57,375.00		6,316,489.21
24980	12/02/2026	CORAAMOCA	2	24,925.00		6,341,414.21
24981	12/02/2026	CORAAMOCA	2	84,148.00		6,425,562.21
24982	12/02/2026	CORAAMOCA	2	12,638.00		6,438,200.21
24983	12/02/2026	CORAAMOCA	2	25,735.00		6,463,935.21
24984	12/02/2026	CORAAMOCA	2	335,855.00		6,799,790.21
24985	12/02/2026	CORAAMOCA	2	5,560.00		6,805,350.21
24986	12/02/2026	CORAAMOCA	2	7,600.00		6,812,950.21
24987	12/02/2026	CORAAMOCA	2	335.00		6,813,285.21
24988	12/02/2026	CORAAMOCA	2	650.00		6,813,935.21
24989	12/02/2026	CORAAMOCA	2	2,865.00		6,816,800.21
24990	12/02/2026	CORAAMOCA	2	335.00		6,817,135.21
24991	12/02/2026	CORAAMOCA	2	800.00		6,817,935.21
24992	12/02/2026	CORAAMOCA	2	670.00		6,818,605.21
24993	12/02/2026	CORAAMOCA	2	250.00		6,818,855.21
24994	12/02/2026	CORAAMOCA	2	670.00		6,819,525.21
24995	12/02/2026	CORAAMOCA	2	955.00		6,820,480.21
24996	12/02/2026	CORAAMOCA	2	4,910.00		6,825,390.21
24997	12/02/2026	CORAAMOCA	2	1,175.00		6,826,565.21
24998	12/02/2026	CORAAMOCA	2	60,552.37		6,887,117.58
24999	13/02/2026	CORAAMOCA	2	2,000.00		6,889,117.58
25000	13/02/2026	CORAAMOCA	2	41,540.00		6,930,657.58
25001	13/02/2026	CORAAMOCA	2	47,405.00		6,978,062.58
25002	13/02/2026	CORAAMOCA	2	37,366.00		7,015,428.58
25003	13/02/2026	CORAAMOCA	2	15,390.00		7,030,818.58
25004	13/02/2026	CORAAMOCA	2	78,556.00		7,109,374.58
25005	13/02/2026	CORAAMOCA	2	900.00		7,110,274.58
25006	13/02/2026	CORAAMOCA	2	13,000.00		7,123,274.58
25007	13/02/2026	CORAAMOCA	2	10,445.00		7,133,719.58
25008	13/02/2026	CORAAMOCA	2	6,460.00		7,140,179.58
25009	13/02/2026	CORAAMOCA	2	740.00		7,140,919.58
25010	13/02/2026	CORAAMOCA	2	2,520.00		7,143,439.58
25011	13/02/2026	CORAAMOCA	2	730.00		7,144,169.58
25012	13/02/2026	CORAAMOCA	2	900.00		7,145,069.58
25013	13/02/2026	CORAAMOCA	2	1,000.00		7,146,069.58
25014	13/02/2026	CORAAMOCA	2	700.00		7,146,769.58
25015	13/02/2026	CORAAMOCA	2	250.00		7,147,019.58
25016	13/02/2026	CORAAMOCA	2	650.00		7,147,669.58
25017	13/02/2026	CORAAMOCA	2	250.00		7,147,919.58
25018	13/02/2026	CORAAMOCA	2	1,800.00		7,149,719.58
25019	13/02/2026	CORAAMOCA	2	1,260.00		7,150,979.58

M.P.A.C.

F.M.M.A

Rosa

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

Pág.:4

10:50 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
25020	13/02/2026	CORAAMOCA	2	2,750.00		7,153,729.58
25021	13/02/2026	CORAAMOCA	2	15,048.00		7,168,777.58
25022	13/02/2026	CORAAMOCA	2	450.00		7,169,227.58
25023	13/02/2026	CORAAMOCA	2	2,700.00		7,171,927.58
25024	13/02/2026	CORAAMOCA	2	900.00		7,172,827.58
25025	13/02/2026	CORAAMOCA	2	58,439.53		7,231,267.11
25026	14/02/2026	CORAAMOCA	2	25,240.00		7,256,507.11
25027	14/02/2026	CORAAMOCA	2	16,760.00		7,273,267.11
25028	14/02/2026	CORAAMOCA	2	7,195.00		7,280,462.11
25029	14/02/2026	CORAAMOCA	2	8,520.00		7,288,982.11
25030	14/02/2026	CORAAMOCA	2	3,025.00		7,292,007.11
25031	14/02/2026	CORAAMOCA	2	5,425.00		7,297,432.11
25032	14/02/2026	CORAAMOCA	2	2,850.00		7,300,282.11
25033	14/02/2026	CORAAMOCA	2	1,725.00		7,302,007.11
25034	14/02/2026	CORAAMOCA	2	1,075.00		7,303,082.11
25035	14/02/2026	CORAAMOCA	2	21,859.50		7,324,941.61
25036	16/02/2026	CORAAMOCA	2	24,585.00		7,349,526.61
25037	16/02/2026	CORAAMOCA	2	4,480.00		7,354,006.61
25038	16/02/2026	CORAAMOCA	2	79,845.00		7,433,851.61
25039	16/02/2026	CORAAMOCA	2	1,315.00		7,435,166.61
25040	16/02/2026	CORAAMOCA	2	2,115.00		7,437,281.61
25041	16/02/2026	CORAAMOCA	2	37,390.00		7,474,671.61
25042	16/02/2026	CORAAMOCA	2	57,997.00		7,532,668.61
25043	16/02/2026	CORAAMOCA	2	3,880.00		7,536,548.61
25044	16/02/2026	CORAAMOCA	2	32,050.00		7,568,598.61
25045	16/02/2026	CORAAMOCA	2	189,398.00		7,757,996.61
25046	16/02/2026	CORAAMOCA	2	5,000.00		7,762,996.61
25047	16/02/2026	CORAAMOCA	2	10,900.00		7,773,896.61
25048	16/02/2026	CORAAMOCA	2	4,450.00		7,778,346.61
25049	16/02/2026	CORAAMOCA	2	44,822.68		7,823,169.29
25050	16/02/2026	CORAAMOCA	2	50.00		7,823,219.29
25051	17/02/2026	CORAAMOCA	2	81,227.00		7,904,446.29
25052	17/02/2026	CORAAMOCA	2	47,765.00		7,952,211.29
25053	17/02/2026	CORAAMOCA	2	72,229.00		8,024,440.29
25054	17/02/2026	CORAAMOCA	2	1,085.00		8,025,525.29
25055	17/02/2026	CORAAMOCA	2	36,390.00		8,061,915.29
25056	17/02/2026	CORAAMOCA	2	112,096.00		8,174,011.29
25057	17/02/2026	CORAAMOCA	2	9,300.00		8,183,311.29
25058	17/02/2026	CORAAMOCA	2	9,900.00		8,193,211.29
25059	17/02/2026	CORAAMOCA	2	19,400.00		8,212,611.29
25060	17/02/2026	CORAAMOCA	2	15,140.00		8,227,751.29
25061	17/02/2026	CORAAMOCA	2	6,795.00		8,234,546.29
25062	17/02/2026	CORAAMOCA	2	4,000.00		8,238,546.29
25063	17/02/2026	CORAAMOCA	2	3,800.00		8,242,346.29
25064	17/02/2026	CORAAMOCA	2	900.00		8,243,246.29
25065	17/02/2026	CORAAMOCA	2	950.00		8,244,196.29
25066	17/02/2026	CORAAMOCA	2	3,000.00		8,247,196.29
25067	17/02/2026	CORAAMOCA	2	900.00		8,248,096.29
25068	17/02/2026	CORAAMOCA	2	69,659.82		8,317,756.11
25069	18/02/2026	CORAAMOCA	2	87,353.00		8,405,109.11
25070	18/02/2026	CORAAMOCA	2	32,160.00		8,437,269.11
25071	18/02/2026	CORAAMOCA	2	59,333.00		8,496,602.11
25072	18/02/2026	CORAAMOCA	2	104,351.00		8,600,953.11
25073	18/02/2026	CORAAMOCA	2	10,806.00		8,611,759.11
25074	18/02/2026	CORAAMOCA	2	37,718.00		8,649,477.11
25075	18/02/2026	CORAAMOCA	2	14,625.00		8,664,102.11
25076	18/02/2026	CORAAMOCA	2	9,130.00		8,673,232.11
25077	18/02/2026	CORAAMOCA	2	4,000.00		8,677,232.11
25078	18/02/2026	CORAAMOCA	2	9,625.00		8,686,857.11
25079	18/02/2026	CORAAMOCA	2	40,216.78		8,727,073.89
25080	19/02/2026	CORAAMOCA	2	12,955.00		8,740,028.89
25081	19/02/2026	CORAAMOCA	2	64,395.00		8,804,423.89
25082	19/02/2026	CORAAMOCA	2	22,640.00		8,827,063.89
25083	19/02/2026	CORAAMOCA	2	38,958.00		8,866,021.89
25084	19/02/2026	CORAAMOCA	2	43,804.00		8,909,825.89
25085	19/02/2026	CORAAMOCA	2	7,600.00		8,917,425.89
25086	19/02/2026	CORAAMOCA	2	12,400.00		8,929,825.89
25087	19/02/2026	CORAAMOCA	2	118,270.00		9,048,095.89
25088	19/02/2026	CORAAMOCA	2	21,980.00		9,070,075.89
25089	19/02/2026	CORAAMOCA	2	7,335.00		9,077,410.89

M.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

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10:50 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
25090	19/02/2026	CORAAMOCA	2	4,550.00		9,081,960.89
25091	19/02/2026	CORAAMOCA	2	325.00		9,082,285.89
25092	19/02/2026	CORAAMOCA	2	1,455.00		9,083,740.89
25093	19/02/2026	CORAAMOCA	2	250.00		9,083,990.89
25094	19/02/2026	CORAAMOCA	2	900.00		9,084,890.89
25095	19/02/2026	CORAAMOCA	2	650.00		9,085,540.89
25096	19/02/2026	CORAAMOCA	2	3,900.00		9,089,440.89
25097	19/02/2026	CORAAMOCA	2	650.00		9,090,090.89
25098	19/02/2026	CORAAMOCA	2	650.00		9,090,740.89
25099	19/02/2026	CORAAMOCA	2	975.00		9,091,715.89
25100	19/02/2026	CORAAMOCA	2	650.00		9,092,365.89
25101	19/02/2026	CORAAMOCA	2	650.00		9,093,015.89
25102	19/02/2026	CORAAMOCA	2	630.00		9,093,645.89
25103	19/02/2026	CORAAMOCA	2	5,400.00		9,099,045.89
25104	19/02/2026	CORAAMOCA	2	650.00		9,099,695.89
25105	19/02/2026	CORAAMOCA	2	1,324.00		9,101,019.89
25106	19/02/2026	CORAAMOCA	2	900.00		9,101,919.89
25107	19/02/2026	CORAAMOCA	2	650.00		9,102,569.89
25131	19/02/2026	CORAAMOCA	2	335.00		9,102,904.89
25153	19/02/2026	CORAAMOCA	2	46,907.24		9,149,812.13
25108	20/02/2026	CORAAMOCA	2	54,885.00		9,204,697.13
25109	20/02/2026	CORAAMOCA	2	43,645.00		9,248,342.13
25110	20/02/2026	CORAAMOCA	2	250.00		9,248,592.13
25111	20/02/2026	CORAAMOCA	2	39,945.00		9,288,537.13
25112	20/02/2026	CORAAMOCA	2	550.00		9,289,087.13
25113	20/02/2026	CORAAMOCA	2	37,618.00		9,326,705.13
25114	20/02/2026	CORAAMOCA	2	13,800.00		9,340,505.13
25115	20/02/2026	CORAAMOCA	2	92,247.00		9,432,752.13
25116	20/02/2026	CORAAMOCA	2	10,350.00		9,443,102.13
25117	20/02/2026	CORAAMOCA	2	20,552.00		9,463,654.13
25118	20/02/2026	CORAAMOCA	2	9,630.00		9,473,284.13
25119	20/02/2026	CORAAMOCA	2	12,505.00		9,485,789.13
25120	20/02/2026	CORAAMOCA	2	450.00		9,486,239.13
25154	20/02/2026	CORAAMOCA	2	55,279.57		9,541,518.70
25121	21/02/2026	CORAAMOCA	2	16,240.00		9,557,758.70
25122	21/02/2026	CORAAMOCA	2	5,885.00		9,563,643.70
25123	21/02/2026	CORAAMOCA	2	27,125.00		9,590,768.70
25124	21/02/2026	CORAAMOCA	2	8,485.00		9,599,253.70
25125	21/02/2026	CORAAMOCA	2	51,158.00		9,650,411.70
25126	21/02/2026	CORAAMOCA	2	1,400.00		9,651,811.70
25127	21/02/2026	CORAAMOCA	2	5,845.00		9,657,656.70
25128	21/02/2026	CORAAMOCA	2	4,685.00		9,662,341.70
25129	21/02/2026	CORAAMOCA	2	3,725.00		9,666,066.70
25130	21/02/2026	CORAAMOCA	2	675.00		9,666,741.70
25155	21/02/2026	CORAAMOCA	2	31,479.82		9,698,221.52
25132	23/02/2026	CORAAMOCA	2	83,170.00		9,781,391.52
25133	23/02/2026	CORAAMOCA	2	1,450.00		9,782,841.52
25134	23/02/2026	CORAAMOCA	2	5,080.00		9,787,921.52
25135	23/02/2026	CORAAMOCA	2	56,530.00		9,844,451.52
25136	23/02/2026	CORAAMOCA	2	6,925.00		9,851,376.52
25137	23/02/2026	CORAAMOCA	2	37,477.00		9,888,853.52
25138	23/02/2026	CORAAMOCA	2	39,700.00		9,928,553.52
25139	23/02/2026	CORAAMOCA	2	3,500.00		9,932,053.52
25140	23/02/2026	CORAAMOCA	2	180,950.00		10,113,003.52
25141	23/02/2026	CORAAMOCA	2	4,700.00		10,117,703.52
25142	23/02/2026	CORAAMOCA	2	15,000.00		10,132,703.52
25143	23/02/2026	CORAAMOCA	2	2,520.00		10,135,223.52
25144	23/02/2026	CORAAMOCA	2	1,000.00		10,136,223.52
25145	23/02/2026	CORAAMOCA	2	4,020.00		10,140,243.52
25146	23/02/2026	CORAAMOCA	2	900.00		10,141,143.52
25147	23/02/2026	CORAAMOCA	2	650.00		10,141,793.52
25148	23/02/2026	CORAAMOCA	2	8,410.00		10,150,203.52
25149	23/02/2026	CORAAMOCA	2	17,310.00		10,167,513.52
25150	23/02/2026	CORAAMOCA	2	8,165.00		10,175,678.52
25151	23/02/2026	CORAAMOCA	2	15,135.00		10,190,813.52
25152	23/02/2026	CORAAMOCA	2	6,530.00		10,197,343.52
25156	23/02/2026	CORAAMOCA	2	72,636.49		10,269,980.01
25157	24/02/2026	CORAAMOCA	2	68,600.00		10,338,580.01
25158	24/02/2026	CORAAMOCA	2	2,175.00		10,340,755.01
25159	24/02/2026	CORAAMOCA	2	61,290.00		10,402,045.01

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

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10:50 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
25160	24/02/2026	CORAAMOCA	2	72.179.00		10,474,224.01
25161	24/02/2026	CORAAMOCA	2	18,185.00		10,492,409.01
25162	24/02/2026	CORAAMOCA	2	1,500.00		10,493,909.01
25163	24/02/2026	CORAAMOCA	2	5,000.00		10,498,909.01
25164	24/02/2026	CORAAMOCA	2	29,880.00		10,528,789.01
25165	24/02/2026	CORAAMOCA	2	173,249.00		10,702,038.01
25166	24/02/2026	CORAAMOCA	2	1,800.00		10,703,838.01
25167	24/02/2026	CORAAMOCA	2	12,700.00		10,716,538.01
25168	24/02/2026	CORAAMOCA	2	1,800.00		10,718,338.01
25169	24/02/2026	CORAAMOCA	2	650.00		10,718,988.01
25170	24/02/2026	CORAAMOCA	2	250.00		10,719,238.01
25171	24/02/2026	CORAAMOCA	2	325.00		10,719,563.01
25172	24/02/2026	CORAAMOCA	2	250.00		10,719,813.01
25173	24/02/2026	CORAAMOCA	2	1,260.00		10,721,073.01
25174	24/02/2026	CORAAMOCA	2	18,030.00		10,739,103.01
25175	24/02/2026	CORAAMOCA	2	9,780.00		10,748,883.01
25176	24/02/2026	CORAAMOCA	2	19,300.00		10,768,183.01
25177	24/02/2026	CORAAMOCA	2	15,050.00		10,783,233.01
25212	24/02/2026	CORAAMOCA	2	68,059.83		10,851,292.84
25178	25/02/2026	CORAAMOCA	2	60,935.00		10,912,227.84
25179	25/02/2026	CORAAMOCA	2	29,400.00		10,941,627.84
25180	25/02/2026	CORAAMOCA	2	37,353.00		10,978,980.84
25181	25/02/2026	CORAAMOCA	2	31,795.00		11,010,775.84
25182	25/02/2026	CORAAMOCA	2	139,767.00		11,150,542.84
25183	25/02/2026	CORAAMOCA	2	36,226.00		11,186,768.84
25184	25/02/2026	CORAAMOCA	2	13,715.00		11,200,483.84
25185	25/02/2026	CORAAMOCA	2	4,780.00		11,205,263.84
25213	25/02/2026	CORAAMOCA	2	70,445.24		11,275,709.08
25186	26/02/2026	CORAAMOCA	2	67,065.00		11,342,774.08
25187	26/02/2026	CORAAMOCA	2	53,895.00		11,396,669.08
25188	26/02/2026	CORAAMOCA	2	83,556.00		11,480,225.08
25189	26/02/2026	CORAAMOCA	2	46,646.00		11,526,871.08
25190	26/02/2026	CORAAMOCA	2	40,184.00		11,567,055.08
25191	26/02/2026	CORAAMOCA	2	263,768.00		11,830,823.08
25192	26/02/2026	CORAAMOCA	2	97,310.00		11,928,133.08
25193	26/02/2026	CORAAMOCA	2	650.00		11,928,783.08
25194	26/02/2026	CORAAMOCA	2	1,070.00		11,929,853.08
25195	26/02/2026	CORAAMOCA	2	2,370.00		11,932,223.08
25196	26/02/2026	CORAAMOCA	2	1,800.00		11,934,023.08
25197	26/02/2026	CORAAMOCA	2	20,940.00		11,954,963.08
25198	26/02/2026	CORAAMOCA	2	11,615.00		11,966,578.08
25199	26/02/2026	CORAAMOCA	2	480.00		11,967,058.08
25200	26/02/2026	CORAAMOCA	2	4,630.00		11,971,688.08
25201	26/02/2026	CORAAMOCA	2	5.00		11,971,693.08
25202	26/02/2026	CORAAMOCA	2	385.00		11,972,078.08
25214	26/02/2026	CORAAMOCA	2	98,245.83		12,070,323.91
25203	28/02/2026	CORAAMOCA	2	41,950.00		12,112,273.91
25204	28/02/2026	CORAAMOCA	2	23,670.00		12,135,943.91
25205	28/02/2026	CORAAMOCA	2	17,114.00		12,153,057.91
25206	28/02/2026	CORAAMOCA	2	42,782.00		12,195,839.91
25207	28/02/2026	CORAAMOCA	2	12,960.00		12,208,799.91
25208	28/02/2026	CORAAMOCA	2	121,943.00		12,330,742.91
25209	28/02/2026	CORAAMOCA	2	11,350.00		12,342,092.91
25210	28/02/2026	CORAAMOCA	2	5,800.00		12,347,892.91
25211	28/02/2026	CORAAMOCA	2	8,600.00		12,356,492.91
25215	28/02/2026	CORAAMOCA	2	54,674.08		12,411,166.99
25216	28/02/2026	CORAAMOCA	2	253,608.70		12,664,775.69
25218	28/02/2026	CORAAMOCA	2	229,535.00		12,894,310.69
69	28/02/2026	CORAAMOCA	3		11,494,209.08	1,400,101.61
71	28/02/2026	CORAAMOCA	3		5,750.00	1,394,351.61

TOTAL GENERAL

11,002,895.77

11,499,959.08

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2026 Hasta 28/02/2026

11/03/2026

Pág.: 7

10:50 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
Licda. Paula Maileny Morillo
Enc. Sección Contabilidad



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

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

