

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:1

02:36 pm

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
	01/03/2026	Balance Inicial Al 01/03/2026			424,444,741.15
2209	04/03/2026	NOMINA SERVICIO DE SEGURIDAD	5	119,035.00	424,325,706.15
2211	04/03/2026	PRIMA TRANSPORTE FEBRERO 2026	5	564,915.00	423,760,791.15
2217	04/03/2026	EDENORTE DOMINICANA, S.A	5	663,018.84	423,097,772.31
2218	04/03/2026	EDENORTE DOMINICANA, S.A	5	3,965,680.97	419,132,091.34
2210	05/03/2026	PAGO PEAJE ENERO 2026	5	1,200.00	419,130,891.34
2212	05/03/2026	VIATICOS SEGUNDA PARTE SEPT. 2025	5	82,392.50	419,048,498.84
2213	05/03/2026	HORAS EXTRAS DPTO. OPER. Y MANT.	5	31,517.30	419,016,981.54
2214	06/03/2026	NOMINA CONSEJO DE DIRECTORES	5	215,000.00	418,801,981.54
2219	09/03/2026	CLARO	5	19,017.48	418,782,964.06
2220	09/03/2026	CLARO	5	121,162.98	418,661,801.08
2221	09/03/2026	CLARO	5	5,002.26	418,656,798.82
2222	09/03/2026	CLARO	5	4,521.10	418,652,277.72
2223	09/03/2026	CLARO	5	689.00	418,651,588.72
2224	09/03/2026	CLARO	5	49,396.53	418,602,192.19
2225	09/03/2026	CLARO	5	85,017.49	418,517,174.70
2227	09/03/2026	BEYRUT ALTAGRACIA BARET RODRIGUEZ	5	411,961.20	418,105,213.50
2228	09/03/2026	YSABEL MEJIA TEJADA	5	411,961.20	417,693,252.30
2229	09/03/2026	TERESA DE JESUS MERCEDES MATA	5	266,278.80	417,426,973.50
2230	09/03/2026	FLORANGEL DARLING ALMANZAR	5	429,961.20	416,997,012.30
2231	09/03/2026	MARIEN DE JESUS PEÑA SANTIAGO	5	513,961.20	416,483,051.10
2232	11/03/2026	GTG INDUSTRIAL, S.R.L.	5	106,158.70	416,376,892.40
2215	12/03/2026	VIATICOS OCTUBRE 2025 HASTA ENERO 2026	5	429,944.50	415,946,947.90
2216	12/03/2026	PAGO IMPUESTO INTERNO	5	6,610.86	415,940,337.04
2226	19/03/2026	TELEVIADUCTO, SRL	5	1,000.00	415,939,337.04
2233	24/03/2026	NOMINA SUPLENCIA MARZO 2026	5	11,539.00	415,927,798.04
2234	24/03/2026	NOMINA TEMPORAL MARZO 2026	5	236,261.03	415,691,537.01
2235	24/03/2026	NOMINA INTERINATO MARZO 2026	5	148,760.80	415,542,776.21
2236	24/03/2026	PRIMA TRANSPORTE MARZO 2026	5	529,915.00	415,012,861.21
2237	24/03/2026	NOMINA PROGRAMA 13 MARZO 2026	5	399,018.62	414,613,842.59
2238	24/03/2026	NOMINA PROGRAMA 13 FONDO 10 MARZO 2026	5	3,788,138.32	410,825,704.27
2239	24/03/2026	NOMINA PROGRAMA 12 MARZO 2026	5	302,321.80	410,523,382.47
2240	24/03/2026	NOMINA PROGRAMA 11 MARZO 2026	5	3,317,276.74	407,206,105.73
2241	24/03/2026	NOMINA PROGRAMA 1 MARZO 2026	5	5,646,137.95	401,559,967.78
2242	24/03/2026	ROMAR PETROLEUM, SRL	5	459,900.00	401,100,067.78
2243	24/03/2026	ROMAR PETROLEUM, SRL	5	67,000.00	401,033,067.78
2244	24/03/2026	ROMAR PETROLEUM, SRL	5	152,000.00	400,881,067.78
2245	24/03/2026	ROMAR PETROLEUM, SRL	5	246,000.00	400,635,067.78
2246	24/03/2026	ROMAR PETROLEUM, SRL	5	293,000.00	400,342,067.78
2247	24/03/2026	PEAJE FEBRERO 2026	5	1,000.00	400,341,067.78
2248	24/03/2026	TMQ DOMINICANA, S.A.	5	1,104,480.00	399,236,587.78
2249	24/03/2026	EDENORTE DOMINICANA, S.A.	5	3,457,243.86	395,779,343.92
2250	24/03/2026	EDENORTE DOMINICANA, S.A.	5	1,171,288.03	394,608,055.89
2251	24/03/2026	HORAS EXTRAS DPTO. AGUAS RESIDUALES	5	8,009.77	394,600,046.12
2252	24/03/2026	NOMINA SERVICIO DE SEGURIDAD	5	119,035.00	394,481,011.12
2253	24/03/2026	****DOCUMENTO NULO****	5	0.00	394,481,011.12
2254	27/03/2026	BEYRUT ALTAGRACIA BARET RODRIGUEZ	5	31,500.00	394,449,511.12
2255	27/03/2026	YSABEL MEJIA TEJADA	5	31,500.00	394,418,011.12
2256	27/03/2026	TERESA DE JESUS MERCEDES MATA	5	19,800.00	394,398,211.12
2257	27/03/2026	FLORANGEL DARLING ALMANZAR	5	33,000.00	394,365,211.12
2258	27/03/2026	MARIEN DE JESUS PEÑA SANTIAGO	5	40,000.00	394,325,211.12
2259	27/03/2026	PLAZA COMERCIAL 26 DE JULIO	5	199,420.00	394,125,791.12
2260	27/03/2026	HORAS EXTRAS DPTO. OPER. Y MANT.	5	25,975.20	394,099,815.92
46	31/03/2026	CORAAMOCA	2	3,993,167.00	398,092,982.92
50	31/03/2026	CORAAMOCA	2	18,699,227.49	416,792,210.41
51	31/03/2026	CORAAMOCA	2	20,961.00	416,813,171.41
52	31/03/2026	CORAAMOCA	2	4,628,652.00	421,441,823.41
334	31/03/2026	CORAAMOCA	2	666,580.58	422,108,403.99
37	31/03/2026	CORAAMOCA	3		1,960.00
2261	31/03/2026	EVENTOS SONIA & FELIX, SRL	5	84,960.00	422,021,483.99
2262	31/03/2026	UREÑA INNOVA GROUP, SRL	5	26,998.40	421,994,485.59
2263	31/03/2026	ROMAR PETROLEUM, SRL	5	30,600.00	421,963,885.59
2264	31/03/2026	ROMAR PETROLEUM, SRL	5	315,000.00	421,648,885.59
2265	31/03/2026	UREÑA INNOVA GROUP, SRL	5	1,320,420.00	420,328,465.59

TOTAL GENERAL

28,008,588.07

32,124,863.63

H.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:2

02:36 pm

Cuenta: <u>9995095001</u> A Nombre: <u>CORAAMOCA</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	Encargado de su cuenta: SR
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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Paula Mailey Morillo
Licda. Paula Mailey 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-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.: 1

02:35 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/03/2026	Balance Inicial Al 01/03/2026			1,394,351.61
25219	02/03/2026	CORAAMOCA	22,100.00		1,416,451.61
25220	02/03/2026	CORAAMOCA	100,290.00		1,516,741.61
25221	02/03/2026	CORAAMOCA	67,375.00		1,584,116.61
25222	02/03/2026	CORAAMOCA	11,845.00		1,595,961.61
25223	02/03/2026	CORAAMOCA	127,645.00		1,723,606.61
25224	02/03/2026	CORAAMOCA	2,345.00		1,725,951.61
25225	02/03/2026	CORAAMOCA	55,799.00		1,781,750.61
25226	02/03/2026	CORAAMOCA	295,813.00		2,077,563.61
25227	02/03/2026	CORAAMOCA	28,754.00		2,106,317.61
25228	02/03/2026	CORAAMOCA	5,500.00		2,111,817.61
25229	02/03/2026	CORAAMOCA	10,000.00		2,121,817.61
25230	02/03/2026	CORAAMOCA	22,480.00		2,144,297.61
25231	02/03/2026	CORAAMOCA	19,325.00		2,163,622.61
25432	02/03/2026	CORAAMOCA	134,120.96		2,297,743.57
25232	03/03/2026	CORAAMOCA	77,435.00		2,375,178.57
25233	03/03/2026	CORAAMOCA	47,130.00		2,422,308.57
25234	03/03/2026	CORAAMOCA	103,485.00		2,525,793.57
25235	03/03/2026	CORAAMOCA	12,960.00		2,538,753.57
25236	03/03/2026	CORAAMOCA	52,461.00		2,591,214.57
25237	03/03/2026	CORAAMOCA	256,910.00		2,848,124.57
25238	03/03/2026	CORAAMOCA	40,344.00		2,888,468.57
25239	03/03/2026	CORAAMOCA	13,040.00		2,901,508.57
25240	03/03/2026	CORAAMOCA	24,165.00		2,925,673.57
25241	03/03/2026	CORAAMOCA	11,590.00		2,937,263.57
25242	03/03/2026	CORAAMOCA	5,550.00		2,942,813.57
25433	03/03/2026	CORAAMOCA	127,624.53		3,070,438.10
25243	04/03/2026	CORAAMOCA	96,114.00		3,166,552.10
25244	04/03/2026	CORAAMOCA	65,036.00		3,231,588.10
25245	04/03/2026	CORAAMOCA	105,416.00		3,337,004.10
25246	04/03/2026	CORAAMOCA	67,456.00		3,404,460.10
25247	04/03/2026	CORAAMOCA	263,319.00		3,667,779.10
25248	04/03/2026	CORAAMOCA	29,736.00		3,697,515.10
25249	04/03/2026	CORAAMOCA	11,400.00		3,708,915.10
25250	04/03/2026	CORAAMOCA	9,000.00		3,717,915.10
25251	04/03/2026	CORAAMOCA	18,285.00		3,736,200.10
25252	04/03/2026	CORAAMOCA	21,440.00		3,757,640.10
25253	04/03/2026	CORAAMOCA	950.00		3,758,590.10
25434	04/03/2026	CORAAMOCA	108,480.42		3,867,070.52
25254	05/03/2026	CORAAMOCA	16,690.00		3,883,760.52
25255	05/03/2026	CORAAMOCA	135,335.00		4,019,095.52
25256	05/03/2026	CORAAMOCA	33,720.00		4,052,815.52
25257	05/03/2026	CORAAMOCA	67,994.00		4,120,809.52
25258	05/03/2026	CORAAMOCA	2,520.00		4,123,329.52
25259	05/03/2026	CORAAMOCA	7,065.00		4,130,394.52
25260	05/03/2026	CORAAMOCA	37,039.00		4,167,433.52
25261	05/03/2026	CORAAMOCA	137,243.00		4,304,676.52
25262	05/03/2026	CORAAMOCA	64,629.00		4,369,305.52
25263	05/03/2026	CORAAMOCA	7,300.00		4,376,605.52
25264	05/03/2026	CORAAMOCA	12,490.00		4,389,095.52
25265	05/03/2026	CORAAMOCA	4,625.00		4,393,720.52
25266	05/03/2026	CORAAMOCA	871.00		4,394,591.52
25267	05/03/2026	CORAAMOCA	900.00		4,395,491.52
25268	05/03/2026	CORAAMOCA	1,800.00		4,397,291.52
25269	05/03/2026	CORAAMOCA	1,800.00		4,399,091.52
25270	05/03/2026	CORAAMOCA	900.00		4,399,991.52
25271	05/03/2026	CORAAMOCA	900.00		4,400,891.52
25272	05/03/2026	CORAAMOCA	33,072.00		4,433,963.52
25273	05/03/2026	CORAAMOCA	88,806.00		4,522,769.52
25274	05/03/2026	CORAAMOCA	500.00		4,523,269.52
25275	05/03/2026	CORAAMOCA	900.00		4,524,169.52
25276	05/03/2026	CORAAMOCA	250.00		4,524,419.52
25277	05/03/2026	CORAAMOCA	187.00		4,524,606.52
25278	05/03/2026	CORAAMOCA	650.00		4,525,256.52
25279	05/03/2026	CORAAMOCA	450.00		4,525,706.52
25280	05/03/2026	CORAAMOCA	650.00		4,526,356.52
25281	05/03/2026	CORAAMOCA	450.00		4,526,806.52
25282	05/03/2026	CORAAMOCA	900.00		4,527,706.52
25283	05/03/2026	CORAAMOCA	900.00		4,528,606.52
25284	05/03/2026	CORAAMOCA	1,200.00		4,529,806.52

M.P.A.C.

P.M.M.A

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:2

02:35 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25285	05/03/2026	CORAAMOCA	2	900.00		4,530,706.52
25369	05/03/2026	CORAAMOCA	2	143,087.08		4,673,793.60
25286	06/03/2026	CORAAMOCA	2	107,080.00		4,780,873.60
25287	06/03/2026	CORAAMOCA	2	30,620.00		4,811,493.60
25288	06/03/2026	CORAAMOCA	2	75,871.00		4,887,364.60
25289	06/03/2026	CORAAMOCA	2	36,260.00		4,923,624.60
25290	06/03/2026	CORAAMOCA	2	1,000.00		4,924,624.60
25291	06/03/2026	CORAAMOCA	2	113,711.00		5,038,335.60
25292	06/03/2026	CORAAMOCA	2	438,416.00		5,476,751.60
25293	06/03/2026	CORAAMOCA	2	3,400.00		5,480,151.60
25294	06/03/2026	CORAAMOCA	2	29,720.00		5,509,871.60
25295	06/03/2026	CORAAMOCA	2	5,695.00		5,515,566.60
25296	06/03/2026	CORAAMOCA	2	2,225.00		5,517,791.60
25297	06/03/2026	CORAAMOCA	2	1,950.00		5,519,741.60
25298	06/03/2026	CORAAMOCA	2	1,340.00		5,521,081.60
25299	06/03/2026	CORAAMOCA	2	650.00		5,521,731.60
25300	06/03/2026	CORAAMOCA	2	650.00		5,522,381.60
25301	06/03/2026	CORAAMOCA	2	1,800.00		5,524,181.60
25302	06/03/2026	CORAAMOCA	2	2,207.00		5,526,388.60
25303	06/03/2026	CORAAMOCA	2	6,672.00		5,533,060.60
25304	06/03/2026	CORAAMOCA	2	1,252.00		5,534,312.60
25305	06/03/2026	CORAAMOCA	2	1,800.00		5,536,112.60
25306	06/03/2026	CORAAMOCA	2	1,450.00		5,537,562.60
25307	06/03/2026	CORAAMOCA	2	1,260.00		5,538,822.60
25308	06/03/2026	CORAAMOCA	2	10,000.00		5,548,822.60
25309	06/03/2026	CORAAMOCA	2	16,605.00		5,565,427.60
25310	06/03/2026	CORAAMOCA	2	900.00		5,566,327.60
25311	06/03/2026	CORAAMOCA	2	900.00		5,567,227.60
25312	06/03/2026	CORAAMOCA	2	18,053.00		5,585,280.60
25313	06/03/2026	CORAAMOCA	2	3,225.00		5,588,505.60
25314	06/03/2026	CORAAMOCA	2	3,102.00		5,591,607.60
25315	06/03/2026	CORAAMOCA	2	250.00		5,591,857.60
25316	06/03/2026	CORAAMOCA	2	1,000.00		5,592,857.60
25317	06/03/2026	CORAAMOCA	2	650.00		5,593,507.60
25318	06/03/2026	CORAAMOCA	2	2,407.00		5,595,914.60
25319	06/03/2026	CORAAMOCA	2	650.00		5,596,564.60
25320	06/03/2026	CORAAMOCA	2	1,800.00		5,598,364.60
25321	06/03/2026	CORAAMOCA	2	1,300.00		5,599,664.60
25322	06/03/2026	CORAAMOCA	2	250.00		5,599,914.60
25323	06/03/2026	CORAAMOCA	2	325.00		5,600,239.60
25324	06/03/2026	CORAAMOCA	2	222,364.00		5,822,603.60
25325	06/03/2026	CORAAMOCA	2	900.00		5,823,503.60
25326	06/03/2026	CORAAMOCA	2	900.00		5,824,403.60
25327	06/03/2026	CORAAMOCA	2	250.00		5,824,653.60
25370	06/03/2026	CORAAMOCA	2	103,366.54		5,928,020.14
25328	07/03/2026	CORAAMOCA	2	23,010.00		5,951,030.14
25329	07/03/2026	CORAAMOCA	2	12,165.00		5,963,195.14
25330	07/03/2026	CORAAMOCA	2	13,985.00		5,977,180.14
25331	07/03/2026	CORAAMOCA	2	5,420.00		5,982,600.14
25332	07/03/2026	CORAAMOCA	2	48,275.00		6,030,875.14
25333	07/03/2026	CORAAMOCA	2	18,045.00		6,048,920.14
25334	07/03/2026	CORAAMOCA	2	500.00		6,049,420.14
25335	07/03/2026	CORAAMOCA	2	1,350.00		6,050,770.14
25371	07/03/2026	CORAAMOCA	2	22,541.99		6,073,312.13
25336	09/03/2026	CORAAMOCA	2	21,020.00		6,094,332.13
25337	09/03/2026	CORAAMOCA	2	20.00		6,094,352.13
25338	09/03/2026	CORAAMOCA	2	1,280.00		6,095,632.13
25339	09/03/2026	CORAAMOCA	2	103,415.00		6,199,047.13
25340	09/03/2026	CORAAMOCA	2	37,915.00		6,236,962.13
25341	09/03/2026	CORAAMOCA	2	97,760.00		6,334,722.13
25342	09/03/2026	CORAAMOCA	2	45,479.00		6,380,201.13
25343	09/03/2026	CORAAMOCA	2	169,294.00		6,549,495.13
25344	09/03/2026	CORAAMOCA	2	4,600.00		6,554,095.13
25345	09/03/2026	CORAAMOCA	2	2,950.00		6,557,045.13
25346	09/03/2026	CORAAMOCA	2	3,200.00		6,560,245.13
25347	09/03/2026	CORAAMOCA	2	900.00		6,561,145.13
25348	09/03/2026	CORAAMOCA	2	2,250.00		6,563,395.13
25349	09/03/2026	CORAAMOCA	2	1,000.00		6,564,395.13
25350	09/03/2026	CORAAMOCA	2	150.00		6,564,545.13
25351	09/03/2026	CORAAMOCA	2	480.00		6,565,025.13

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:3

02:35 pm

<p>Cuenta: <u>9604127870</u></p> <p>A Nombre: <u>CORAAMOCA</u></p> <p>Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta:</p> <p style="text-align: center;">SR</p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25352	09/03/2026	CORAAMOCA	2	1,300.00		6,566,325.13
25353	09/03/2026	CORAAMOCA	2	650.00		6,566,975.13
25354	09/03/2026	CORAAMOCA	2	900.00		6,567,875.13
25372	09/03/2026	CORAAMOCA	2	108,977.66		6,676,852.79
25437	09/03/2026	CORAAMOCA	2	377.00		6,677,229.79
25355	10/03/2026	CORAAMOCA	2	155,311.00		6,832,540.79
25356	10/03/2026	CORAAMOCA	2	64,325.00		6,896,865.79
25357	10/03/2026	CORAAMOCA	2	82,112.00		6,978,977.79
25358	10/03/2026	CORAAMOCA	2	960.00		6,979,937.79
25359	10/03/2026	CORAAMOCA	2	42,960.00		7,022,897.79
25360	10/03/2026	CORAAMOCA	2	170,002.00		7,192,899.79
25361	10/03/2026	CORAAMOCA	2	137,275.00		7,330,174.79
25362	10/03/2026	CORAAMOCA	2	35,035.00		7,365,209.79
25363	10/03/2026	CORAAMOCA	2	9,400.00		7,374,609.79
25364	10/03/2026	CORAAMOCA	2	6,400.00		7,381,009.79
25373	10/03/2026	CORAAMOCA	2	126,545.23		7,507,555.02
25374	11/03/2026	CORAAMOCA	2	85,980.00		7,593,535.02
25375	11/03/2026	CORAAMOCA	2	44,961.00		7,638,496.02
25376	11/03/2026	CORAAMOCA	2	50,925.00		7,689,421.02
25377	11/03/2026	CORAAMOCA	2	750.00		7,690,171.02
25378	11/03/2026	CORAAMOCA	2	2,415.00		7,692,586.02
25379	11/03/2026	CORAAMOCA	2	32,186.00		7,724,772.02
25380	11/03/2026	CORAAMOCA	2	149,919.00		7,874,691.02
25381	11/03/2026	CORAAMOCA	2	1.00		7,874,692.02
25382	11/03/2026	CORAAMOCA	2	144,656.00		8,019,348.02
25383	11/03/2026	CORAAMOCA	2	23,965.00		8,043,313.02
25384	11/03/2026	CORAAMOCA	2	15,080.00		8,058,393.02
25385	11/03/2026	CORAAMOCA	2	2,700.00		8,061,093.02
25435	11/03/2026	CORAAMOCA	2	45,287.75		8,106,380.77
25386	12/03/2026	CORAAMOCA	2	19,160.00		8,125,540.77
25387	12/03/2026	CORAAMOCA	2	86,345.00		8,211,885.77
25388	12/03/2026	CORAAMOCA	2	53,465.00		8,265,350.77
25389	12/03/2026	CORAAMOCA	2	59,113.00		8,324,463.77
25390	12/03/2026	CORAAMOCA	2	27,860.00		8,352,323.77
25391	12/03/2026	CORAAMOCA	2	168,705.00		8,521,028.77
25392	12/03/2026	CORAAMOCA	2	79,834.00		8,600,862.77
25393	12/03/2026	CORAAMOCA	2	10,330.00		8,611,192.77
25394	12/03/2026	CORAAMOCA	2	2,150.00		8,613,342.77
25395	12/03/2026	CORAAMOCA	2	2,000.00		8,615,342.77
25396	12/03/2026	CORAAMOCA	2	89,400.00		8,704,742.77
25397	12/03/2026	CORAAMOCA	2	41,482.00		8,746,224.77
25398	12/03/2026	CORAAMOCA	2	670.00		8,746,894.77
25399	12/03/2026	CORAAMOCA	2	335.00		8,747,229.77
25400	12/03/2026	CORAAMOCA	2	1,435.00		8,748,664.77
25401	12/03/2026	CORAAMOCA	2	1,200.00		8,749,864.77
25402	12/03/2026	CORAAMOCA	2	10,238.00		8,760,102.77
25403	12/03/2026	CORAAMOCA	2	1,305.00		8,761,407.77
25404	12/03/2026	CORAAMOCA	2	30,821.00		8,792,228.77
25405	12/03/2026	CORAAMOCA	2	7,072.00		8,799,300.77
25406	12/03/2026	CORAAMOCA	2	900.00		8,800,200.77
25407	12/03/2026	CORAAMOCA	2	2,926.00		8,803,126.77
25408	12/03/2026	CORAAMOCA	2	900.00		8,804,026.77
25409	12/03/2026	CORAAMOCA	2	650.00		8,804,676.77
25410	12/03/2026	CORAAMOCA	2	650.00		8,805,326.77
25411	12/03/2026	CORAAMOCA	2	450.00		8,805,776.77
25412	12/03/2026	CORAAMOCA	2	650.00		8,806,426.77
25413	12/03/2026	CORAAMOCA	2	11,176.00		8,817,602.77
25414	12/03/2026	CORAAMOCA	2	1,435.00		8,819,037.77
25415	12/03/2026	CORAAMOCA	2	960.00		8,819,997.77
25416	12/03/2026	CORAAMOCA	2	4,000.00		8,823,997.77
25417	12/03/2026	CORAAMOCA	2	4,551.00		8,828,548.77
25418	12/03/2026	CORAAMOCA	2	985.00		8,829,533.77
25419	12/03/2026	CORAAMOCA	2	63,348.00		8,892,881.77
25420	12/03/2026	CORAAMOCA	2	2,680.00		8,895,561.77
25421	12/03/2026	CORAAMOCA	2	1,500.00		8,897,061.77
25422	12/03/2026	CORAAMOCA	2	4,700.00		8,901,761.77
25423	12/03/2026	CORAAMOCA	2	1,305.00		8,903,066.77
25424	12/03/2026	CORAAMOCA	2	48,268.00		8,951,334.77
25425	12/03/2026	CORAAMOCA	2	650.00		8,951,984.77
25426	12/03/2026	CORAAMOCA	2	650.00		8,952,634.77

H.P.A.C.
 P.m.A.
 B.m.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.: 4

02:35 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25427	12/03/2026	CORAAMOCA	2	500.00		8,953,134.77
25428	12/03/2026	CORAAMOCA	2	480.00		8,953,614.77
25429	12/03/2026	CORAAMOCA	2	900.00		8,954,514.77
25430	12/03/2026	CORAAMOCA	2	650.00		8,955,164.77
25431	12/03/2026	CORAAMOCA	2	3,600.00		8,958,764.77
25436	12/03/2026	CORAAMOCA	2	66,252.20		9,025,016.97
25438	13/03/2026	CORAAMOCA	2	77,817.00		9,102,833.97
25439	13/03/2026	CORAAMOCA	2	90,208.00		9,193,041.97
25440	13/03/2026	CORAAMOCA	2	60,866.00		9,253,907.97
25441	13/03/2026	CORAAMOCA	2	28,490.00		9,282,397.97
25442	13/03/2026	CORAAMOCA	2	195,068.00		9,477,465.97
25443	13/03/2026	CORAAMOCA	2	26,496.00		9,503,961.97
25444	13/03/2026	CORAAMOCA	2	21,465.00		9,525,426.97
25445	13/03/2026	CORAAMOCA	2	8,675.00		9,534,101.97
25446	13/03/2026	CORAAMOCA	2	2,575.00		9,536,676.97
25447	13/03/2026	CORAAMOCA	2	57,465.00		9,594,141.97
25448	13/03/2026	CORAAMOCA	2	1,800.00		9,595,941.97
25458	13/03/2026	CORAAMOCA	2	83,665.69		9,679,607.66
25449	14/03/2026	CORAAMOCA	2	27,570.00		9,707,177.66
25450	14/03/2026	CORAAMOCA	2	19,230.00		9,726,407.66
25451	14/03/2026	CORAAMOCA	2	27,050.00		9,753,457.66
25452	14/03/2026	CORAAMOCA	2	2,585.00		9,756,042.66
25453	14/03/2026	CORAAMOCA	2	54,791.00		9,810,833.66
25454	14/03/2026	CORAAMOCA	2	15,185.00		9,826,018.66
25455	14/03/2026	CORAAMOCA	2	3,130.00		9,829,148.66
25456	14/03/2026	CORAAMOCA	2	3,250.00		9,832,398.66
25457	14/03/2026	CORAAMOCA	2	225.00		9,832,623.66
25459	14/03/2026	CORAAMOCA	2	66,025.04		9,898,648.70
25582	14/03/2026	CORAAMOCA	2	9,525.00		9,908,173.70
25583	14/03/2026	CORAAMOCA	2	15,745.00		9,923,918.70
25460	16/03/2026	CORAAMOCA	2	96,725.00		10,020,643.70
25461	16/03/2026	CORAAMOCA	2	10.00		10,020,653.70
25462	16/03/2026	CORAAMOCA	2	50,560.00		10,071,213.70
25463	16/03/2026	CORAAMOCA	2	77,101.00		10,148,314.70
25464	16/03/2026	CORAAMOCA	2	1,400.00		10,149,714.70
25465	16/03/2026	CORAAMOCA	2	41,525.00		10,191,239.70
25466	16/03/2026	CORAAMOCA	2	164,313.00		10,355,552.70
25467	16/03/2026	CORAAMOCA	2	4,240.00		10,359,792.70
25468	16/03/2026	CORAAMOCA	2	36,990.00		10,396,782.70
25469	16/03/2026	CORAAMOCA	2	17,960.00		10,414,742.70
25470	16/03/2026	CORAAMOCA	2	6,300.00		10,421,042.70
25471	16/03/2026	CORAAMOCA	2	85,348.54		10,506,391.24
25472	17/03/2026	CORAAMOCA	2	18,880.00		10,525,271.24
25473	17/03/2026	CORAAMOCA	2	57,660.00		10,582,931.24
25474	17/03/2026	CORAAMOCA	2	78,693.00		10,661,624.24
25475	17/03/2026	CORAAMOCA	2	93,835.00		10,755,459.24
25476	17/03/2026	CORAAMOCA	2	38,021.00		10,793,480.24
25477	17/03/2026	CORAAMOCA	2	3,600.00		10,797,080.24
25478	17/03/2026	CORAAMOCA	2	218,126.00		11,015,206.24
25479	17/03/2026	CORAAMOCA	2	1,800.00		11,017,006.24
25480	17/03/2026	CORAAMOCA	2	30,840.00		11,047,846.24
25481	17/03/2026	CORAAMOCA	2	8,900.00		11,056,746.24
25482	17/03/2026	CORAAMOCA	2	34,667.00		11,091,413.24
25483	17/03/2026	CORAAMOCA	2	1,042.00		11,092,455.24
25484	17/03/2026	CORAAMOCA	2	900.00		11,093,355.24
25485	17/03/2026	CORAAMOCA	2	1,800.00		11,095,155.24
25486	17/03/2026	CORAAMOCA	2	1,300.00		11,096,455.24
25487	17/03/2026	CORAAMOCA	2	86,219.00		11,182,674.24
25488	17/03/2026	CORAAMOCA	2	1,455.00		11,184,129.24
25489	17/03/2026	CORAAMOCA	2	900.00		11,185,029.24
25490	17/03/2026	CORAAMOCA	2	934.00		11,185,963.24
25491	17/03/2026	CORAAMOCA	2	1,800.00		11,187,763.24
25492	17/03/2026	CORAAMOCA	2	650.00		11,188,413.24
25493	17/03/2026	CORAAMOCA	2	342.00		11,188,755.24
25494	17/03/2026	CORAAMOCA	2	2,700.00		11,191,455.24
25495	17/03/2026	CORAAMOCA	2	52,856.00		11,244,311.24
25496	17/03/2026	CORAAMOCA	2	1,800.00		11,246,111.24
25497	17/03/2026	CORAAMOCA	2	1,950.00		11,248,061.24
25498	17/03/2026	CORAAMOCA	2	2,645.00		11,250,706.24
25499	17/03/2026	CORAAMOCA	2	630.00		11,251,336.24

M.P.A.C.

Pom.A

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:5

02:35 pm

Cuenta: 9604127870
A Nombre: CORAAMOCA
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:
SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25500	17/03/2026	CORAAMOCA	2	1,230.00		11,252,566.24
25501	17/03/2026	CORAAMOCA	2	1,009.29		11,253,575.53
25502	17/03/2026	CORAAMOCA	2	1,305.00		11,254,880.53
25503	17/03/2026	CORAAMOCA	2	900.00		11,255,780.53
25504	17/03/2026	CORAAMOCA	2	1,223.00		11,257,003.53
25505	17/03/2026	CORAAMOCA	2	670.00		11,257,673.53
25506	17/03/2026	CORAAMOCA	2	500.00		11,258,173.53
25507	17/03/2026	CORAAMOCA	2	1,800.00		11,259,973.53
25508	17/03/2026	CORAAMOCA	2	80,378.00		11,340,351.53
25509	18/03/2026	CORAAMOCA	2	86,550.00		11,426,901.53
25510	18/03/2026	CORAAMOCA	2	11,885.00		11,438,786.53
25511	18/03/2026	CORAAMOCA	2	53,275.00		11,492,061.53
25512	18/03/2026	CORAAMOCA	2	64,399.00		11,556,460.53
25513	18/03/2026	CORAAMOCA	2	25,098.00		11,581,558.53
25514	18/03/2026	CORAAMOCA	2	181,836.00		11,763,394.53
25515	18/03/2026	CORAAMOCA	2	87,011.00		11,850,405.53
25516	18/03/2026	CORAAMOCA	2	900.00		11,851,305.53
25517	18/03/2026	CORAAMOCA	2	900.00		11,852,205.53
25518	18/03/2026	CORAAMOCA	2	20,322.00		11,872,527.53
25519	18/03/2026	CORAAMOCA	2	1,800.00		11,874,327.53
25520	18/03/2026	CORAAMOCA	2	900.00		11,875,227.53
25521	18/03/2026	CORAAMOCA	2	900.00		11,876,127.53
25522	18/03/2026	CORAAMOCA	2	900.00		11,877,027.53
25523	18/03/2026	CORAAMOCA	2	900.00		11,877,927.53
25524	18/03/2026	CORAAMOCA	2	40,338.00		11,918,265.53
25525	18/03/2026	CORAAMOCA	2	650.00		11,918,915.53
25526	18/03/2026	CORAAMOCA	2	900.00		11,919,815.53
25527	18/03/2026	CORAAMOCA	2	900.00		11,920,715.53
25528	18/03/2026	CORAAMOCA	2	16,855.00		11,937,570.53
25529	18/03/2026	CORAAMOCA	2	15,120.00		11,952,690.53
25530	18/03/2026	CORAAMOCA	2	650.00		11,953,340.53
25531	18/03/2026	CORAAMOCA	2	140,752.90		12,094,093.43
25532	19/03/2026	CORAAMOCA	2	13,290.00		12,107,383.43
25533	19/03/2026	CORAAMOCA	2	89,215.00		12,196,598.43
25534	19/03/2026	CORAAMOCA	2	61,541.00		12,258,139.43
25535	19/03/2026	CORAAMOCA	2	10,688.00		12,268,827.43
25536	19/03/2026	CORAAMOCA	2	50,765.00		12,319,592.43
25537	19/03/2026	CORAAMOCA	2	980.00		12,320,572.43
25538	19/03/2026	CORAAMOCA	2	47,144.00		12,367,716.43
25539	19/03/2026	CORAAMOCA	2	201,208.00		12,568,924.43
25540	19/03/2026	CORAAMOCA	2	4,305.00		12,573,229.43
25541	19/03/2026	CORAAMOCA	2	20,955.00		12,594,184.43
25542	19/03/2026	CORAAMOCA	2	16,540.00		12,610,724.43
25543	19/03/2026	CORAAMOCA	2	18,030.00		12,628,754.43
25544	19/03/2026	CORAAMOCA	2	10,410.00		12,639,164.43
25545	19/03/2026	CORAAMOCA	2	14,875.00		12,654,039.43
25546	19/03/2026	CORAAMOCA	2	6,265.00		12,660,304.43
25547	19/03/2026	CORAAMOCA	2	500.00		12,660,804.43
25548	19/03/2026	CORAAMOCA	2	670.00		12,661,474.43
25549	19/03/2026	CORAAMOCA	2	1,436.00		12,662,910.43
25550	19/03/2026	CORAAMOCA	2	2,000.00		12,664,910.43
25551	19/03/2026	CORAAMOCA	2	3,000.00		12,667,910.43
25552	19/03/2026	CORAAMOCA	2	650.00		12,668,560.43
25553	19/03/2026	CORAAMOCA	2	4,500.00		12,673,060.43
25554	19/03/2026	CORAAMOCA	2	650.00		12,673,710.43
25555	19/03/2026	CORAAMOCA	2	3,789.00		12,677,499.43
25556	19/03/2026	CORAAMOCA	2	950.00		12,678,449.43
25557	19/03/2026	CORAAMOCA	2	650.00		12,679,099.43
25558	19/03/2026	CORAAMOCA	2	650.00		12,679,749.43
25559	19/03/2026	CORAAMOCA	2	1,168.00		12,680,917.43
25560	19/03/2026	CORAAMOCA	2	1,800.00		12,682,717.43
25561	19/03/2026	CORAAMOCA	2	900.00		12,683,617.43
25562	19/03/2026	CORAAMOCA	2	65,298.00		12,748,915.43
25563	19/03/2026	CORAAMOCA	2	1,800.00		12,750,715.43
25564	19/03/2026	CORAAMOCA	2	900.00		12,751,615.43
25565	19/03/2026	CORAAMOCA	2	650.00		12,752,265.43
25566	19/03/2026	CORAAMOCA	2	175,340.00		12,927,605.43
25567	19/03/2026	CORAAMOCA	2	1,800.00		12,929,405.43
25568	19/03/2026	CORAAMOCA	2	1,800.00		12,931,205.43
25569	19/03/2026	CORAAMOCA	2	2,034.00		12,933,239.43

M.P.A.C.
P.m.m.A.
Raul

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:6

02:35 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25570	19/03/2026	CORAAMOCA	2	900.00		12,934,139.43
25571	19/03/2026	CORAAMOCA	2	900.00		12,935,039.43
25572	19/03/2026	CORAAMOCA	2	150.00		12,935,189.43
25573	19/03/2026	CORAAMOCA	2	1,800.00		12,936,989.43
25574	19/03/2026	CORAAMOCA	2	650.00		12,937,639.43
25575	19/03/2026	CORAAMOCA	2	1,240.00		12,938,879.43
25576	19/03/2026	CORAAMOCA	2	12,808.00		12,951,687.43
25577	19/03/2026	CORAAMOCA	2	900.00		12,952,587.43
25578	19/03/2026	CORAAMOCA	2	2,078.50		12,954,665.93
25579	19/03/2026	CORAAMOCA	2	4,400.00		12,959,065.93
25580	19/03/2026	CORAAMOCA	2	4,400.00		12,963,465.93
25581	19/03/2026	CORAAMOCA	2	106,117.04		13,069,582.97
25584	20/03/2026	CORAAMOCA	2	68,300.00		13,137,882.97
25585	20/03/2026	CORAAMOCA	2	7,580.00		13,145,462.97
25586	20/03/2026	CORAAMOCA	2	56,600.00		13,202,062.97
25587	20/03/2026	CORAAMOCA	2	22,979.00		13,225,041.97
25588	20/03/2026	CORAAMOCA	2	740.00		13,225,781.97
25589	20/03/2026	CORAAMOCA	2	66,844.00		13,292,625.97
25590	20/03/2026	CORAAMOCA	2	25,709.00		13,318,334.97
25591	20/03/2026	CORAAMOCA	2	216,922.00		13,535,256.97
25592	20/03/2026	CORAAMOCA	2	23,669.00		13,558,925.97
25593	20/03/2026	CORAAMOCA	2	13,820.00		13,572,745.97
25594	20/03/2026	CORAAMOCA	2	22,030.00		13,594,775.97
25595	20/03/2026	CORAAMOCA	2	8,625.00		13,603,400.97
25596	20/03/2026	CORAAMOCA	2	9,220.00		13,612,620.97
25597	20/03/2026	CORAAMOCA	2	260,602.84		13,873,223.81
25676	20/03/2026	CORAAMOCA	2	1,260.00		13,874,483.81
25598	21/03/2026	CORAAMOCA	2	36,035.00		13,910,518.81
25599	21/03/2026	CORAAMOCA	2	750.00		13,911,268.81
25600	21/03/2026	CORAAMOCA	2	15,885.00		13,927,153.81
25601	21/03/2026	CORAAMOCA	2	12,005.00		13,939,158.81
25602	21/03/2026	CORAAMOCA	2	1,400.00		13,940,558.81
25603	21/03/2026	CORAAMOCA	2	12,375.00		13,952,933.81
25604	21/03/2026	CORAAMOCA	2	62,396.00		14,015,329.81
25605	21/03/2026	CORAAMOCA	2	3,710.00		14,019,039.81
25606	21/03/2026	CORAAMOCA	2	12,540.00		14,031,579.81
25607	21/03/2026	CORAAMOCA	2	5,791.00		14,037,370.81
25608	21/03/2026	CORAAMOCA	2	675.00		14,038,045.81
25609	21/03/2026	CORAAMOCA	2	24,138.07		14,062,183.88
25610	23/03/2026	CORAAMOCA	2	76,038.00		14,138,221.88
25611	23/03/2026	CORAAMOCA	2	4,530.00		14,142,751.88
25612	23/03/2026	CORAAMOCA	2	69,865.00		14,212,616.88
25613	23/03/2026	CORAAMOCA	2	4,500.00		14,217,116.88
25614	23/03/2026	CORAAMOCA	2	90,519.00		14,307,635.88
25615	23/03/2026	CORAAMOCA	2	34,744.00		14,342,379.88
25616	23/03/2026	CORAAMOCA	2	4,440.00		14,346,819.88
25617	23/03/2026	CORAAMOCA	2	2,000.00		14,348,819.88
25618	23/03/2026	CORAAMOCA	2	196,152.00		14,544,971.88
25619	23/03/2026	CORAAMOCA	2	20,015.00		14,564,986.88
25620	23/03/2026	CORAAMOCA	2	15,520.00		14,580,506.88
25621	23/03/2026	CORAAMOCA	2	9,005.00		14,589,511.88
25622	23/03/2026	CORAAMOCA	2	8,610.00		14,598,121.88
25623	23/03/2026	CORAAMOCA	2	250.00		14,598,371.88
25624	23/03/2026	CORAAMOCA	2	650.00		14,599,021.88
25625	23/03/2026	CORAAMOCA	2	1,940.00		14,600,961.88
25626	23/03/2026	CORAAMOCA	2	2,958.00		14,603,919.88
25627	23/03/2026	CORAAMOCA	2	3,225.00		14,607,144.88
25628	23/03/2026	CORAAMOCA	2	450.00		14,607,594.88
25629	23/03/2026	CORAAMOCA	2	3,000.00		14,610,594.88
25630	23/03/2026	CORAAMOCA	2	480.00		14,611,074.88
25631	23/03/2026	CORAAMOCA	2	5,726.00		14,616,800.88
25632	23/03/2026	CORAAMOCA	2	1,817.00		14,618,617.88
25633	23/03/2026	CORAAMOCA	2	2,340.00		14,620,957.88
25634	23/03/2026	CORAAMOCA	2	1,800.00		14,622,757.88
25635	23/03/2026	CORAAMOCA	2	975.00		14,623,732.88
25636	23/03/2026	CORAAMOCA	2	250.00		14,623,982.88
25637	23/03/2026	CORAAMOCA	2	2,472.00		14,626,454.88
25638	23/03/2026	CORAAMOCA	2	8,278.00		14,634,732.88
25639	23/03/2026	CORAAMOCA	2	2,300.00		14,637,032.88
25640	23/03/2026	CORAAMOCA	2	650.00		14,637,682.88

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:7

02:35 pm

Cuenta: 9604127870
A Nombre: CORAAMOCA
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:
SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25641	23/03/2026	CORAAMOCA	2	670.00		14,638,352.88
25642	23/03/2026	CORAAMOCA	2	10,198.00		14,648,550.88
25643	23/03/2026	CORAAMOCA	2	1,200.00		14,649,750.88
25644	23/03/2026	CORAAMOCA	2	111,586.77		14,761,337.65
25677	23/03/2026	CORAAMOCA	2	1,960.00		14,763,297.65
25678	23/03/2026	CORAAMOCA	2	1,960.00		14,765,257.65
25645	24/03/2026	CORAAMOCA	2	67,300.00		14,832,557.65
25646	24/03/2026	CORAAMOCA	2	8,410.00		14,840,967.65
25647	24/03/2026	CORAAMOCA	2	79,230.00		14,920,197.65
25648	24/03/2026	CORAAMOCA	2	9,484.00		14,929,681.65
25649	24/03/2026	CORAAMOCA	2	98,407.00		15,028,088.65
25650	24/03/2026	CORAAMOCA	2	550.00		15,028,638.65
25651	24/03/2026	CORAAMOCA	2	57,858.00		15,086,496.65
25652	24/03/2026	CORAAMOCA	2	198,485.00		15,284,981.65
25653	24/03/2026	CORAAMOCA	2	232,728.00		15,517,709.65
25654	24/03/2026	CORAAMOCA	2	22,815.00		15,540,524.65
25655	24/03/2026	CORAAMOCA	2	17,530.00		15,558,054.65
25656	24/03/2026	CORAAMOCA	2	14,650.00		15,572,704.65
25657	24/03/2026	CORAAMOCA	2	8,550.00		15,581,254.65
25658	24/03/2026	CORAAMOCA	2	1,000.00		15,582,254.65
25659	24/03/2026	CORAAMOCA	2	325.00		15,582,579.65
25660	24/03/2026	CORAAMOCA	2	74,718.12		15,657,297.77
25661	25/03/2026	CORAAMOCA	2	64,158.00		15,721,455.77
25662	25/03/2026	CORAAMOCA	2	7,740.00		15,729,195.77
25663	25/03/2026	CORAAMOCA	2	68,834.00		15,798,029.77
25664	25/03/2026	CORAAMOCA	2	2,555.00		15,800,584.77
25665	25/03/2026	CORAAMOCA	2	2,400.00		15,802,984.77
25666	25/03/2026	CORAAMOCA	2	50,990.00		15,853,974.77
25667	25/03/2026	CORAAMOCA	2	42,121.00		15,896,095.77
25668	25/03/2026	CORAAMOCA	2	183,705.00		16,079,800.77
25669	25/03/2026	CORAAMOCA	2	89,943.00		16,169,743.77
25670	25/03/2026	CORAAMOCA	2	10,500.00		16,180,243.77
25671	25/03/2026	CORAAMOCA	2	10,810.00		16,191,053.77
25672	25/03/2026	CORAAMOCA	2	11,140.00		16,202,193.77
25673	25/03/2026	CORAAMOCA	2	14,360.00		16,216,553.77
25674	25/03/2026	CORAAMOCA	2	12,050.00		16,228,603.77
25675	25/03/2026	CORAAMOCA	2	154,418.52		16,383,022.29
25679	26/03/2026	CORAAMOCA	2	65,066.00		16,448,088.29
25680	26/03/2026	CORAAMOCA	2	57,560.00		16,505,648.29
25681	26/03/2026	CORAAMOCA	2	980.00		16,506,628.29
25682	26/03/2026	CORAAMOCA	2	71,809.00		16,578,437.29
25683	26/03/2026	CORAAMOCA	2	6,250.00		16,584,687.29
25684	26/03/2026	CORAAMOCA	2	31,935.00		16,616,622.29
25685	26/03/2026	CORAAMOCA	2	207,293.00		16,823,915.29
25686	26/03/2026	CORAAMOCA	2	21,879.00		16,845,794.29
25687	26/03/2026	CORAAMOCA	2	26,400.00		16,872,194.29
25688	26/03/2026	CORAAMOCA	2	21,635.00		16,893,829.29
25689	26/03/2026	CORAAMOCA	2	9,720.00		16,903,549.29
25690	26/03/2026	CORAAMOCA	2	18,450.00		16,921,999.29
25691	26/03/2026	CORAAMOCA	2	4,050.00		16,926,049.29
25692	26/03/2026	CORAAMOCA	2	960.00		16,927,009.29
25693	26/03/2026	CORAAMOCA	2	900.00		16,927,909.29
25694	26/03/2026	CORAAMOCA	2	630.00		16,928,539.29
25695	26/03/2026	CORAAMOCA	2	650.00		16,929,189.29
25696	26/03/2026	CORAAMOCA	2	3,000.00		16,932,189.29
25697	26/03/2026	CORAAMOCA	2	5,240.00		16,937,429.29
25698	26/03/2026	CORAAMOCA	2	81,080.00		17,018,509.29
25699	26/03/2026	CORAAMOCA	2	650.00		17,019,159.29
25700	26/03/2026	CORAAMOCA	2	2,168.00		17,021,327.29
25701	26/03/2026	CORAAMOCA	2	250.00		17,021,577.29
25702	26/03/2026	CORAAMOCA	2	4,362.00		17,025,939.29
25703	26/03/2026	CORAAMOCA	2	3,000.00		17,028,939.29
25704	26/03/2026	CORAAMOCA	2	450.00		17,029,389.29
25705	26/03/2026	CORAAMOCA	2	900.00		17,030,289.29
25706	26/03/2026	CORAAMOCA	2	3,357.00		17,033,646.29
25707	26/03/2026	CORAAMOCA	2	1,175.00		17,034,821.29
25708	26/03/2026	CORAAMOCA	2	1,800.00		17,036,621.29
25709	26/03/2026	CORAAMOCA	2	1,037.00		17,037,658.29
25710	26/03/2026	CORAAMOCA	2	1,512.00		17,039,170.29
25711	26/03/2026	CORAAMOCA	2	960.00		17,040,130.29

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

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02:35 pm

Cuenta: 9604127870
A Nombre: CORAAMOCA
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:
SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25712	26/03/2026	CORAAMOCA	2	900.00		17,041,030.29
25713	26/03/2026	CORAAMOCA	2	250.00		17,041,280.29
25714	26/03/2026	CORAAMOCA	2	900.00		17,042,180.29
25715	26/03/2026	CORAAMOCA	2	1,800.00		17,043,980.29
25716	26/03/2026	CORAAMOCA	2	1,740.00		17,045,720.29
25717	26/03/2026	CORAAMOCA	2	1,800.00		17,047,520.29
25718	26/03/2026	CORAAMOCA	2	900.00		17,048,420.29
25719	26/03/2026	CORAAMOCA	2	1,800.00		17,050,220.29
25720	26/03/2026	CORAAMOCA	2	650.00		17,050,870.29
25721	26/03/2026	CORAAMOCA	2	900.00		17,051,770.29
25722	26/03/2026	CORAAMOCA	2	1,000.00		17,052,770.29
25723	26/03/2026	CORAAMOCA	2	650.00		17,053,420.29
25724	26/03/2026	CORAAMOCA	2	1,260.00		17,054,680.29
25725	26/03/2026	CORAAMOCA	2	900.00		17,055,580.29
25726	26/03/2026	CORAAMOCA	2	2,072.00		17,057,652.29
25727	26/03/2026	CORAAMOCA	2	1,850.00		17,059,502.29
25728	26/03/2026	CORAAMOCA	2	335.00		17,059,837.29
25729	26/03/2026	CORAAMOCA	2	250.00		17,060,087.29
25730	26/03/2026	CORAAMOCA	2	3,705.00		17,063,792.29
25731	26/03/2026	CORAAMOCA	2	1,960.00		17,065,752.29
25732	26/03/2026	CORAAMOCA	2	650.00		17,066,402.29
25733	26/03/2026	CORAAMOCA	2	325.00		17,066,727.29
25734	26/03/2026	CORAAMOCA	2	70,132.69		17,136,859.98
25735	27/03/2026	CORAAMOCA	2	72,210.00		17,209,069.98
25736	27/03/2026	CORAAMOCA	2	62,110.00		17,271,179.98
25737	27/03/2026	CORAAMOCA	2	69,320.00		17,340,499.98
25738	27/03/2026	CORAAMOCA	2	27,758.00		17,368,257.98
25739	27/03/2026	CORAAMOCA	2	2,800.00		17,371,057.98
25740	27/03/2026	CORAAMOCA	2	221,809.00		17,592,866.98
25741	27/03/2026	CORAAMOCA	2	12,882.00		17,605,748.98
25742	27/03/2026	CORAAMOCA	2	22,136.00		17,627,884.98
25743	27/03/2026	CORAAMOCA	2	15,710.00		17,643,594.98
25744	27/03/2026	CORAAMOCA	2	14,100.00		17,657,694.98
25745	27/03/2026	CORAAMOCA	2	11,725.00		17,669,419.98
25746	27/03/2026	CORAAMOCA	2	650.00		17,670,069.98
25747	27/03/2026	CORAAMOCA	2	225.00		17,670,294.98
25748	27/03/2026	CORAAMOCA	2	6,169.00		17,676,463.98
25749	27/03/2026	CORAAMOCA	2	670.00		17,677,133.98
25750	27/03/2026	CORAAMOCA	2	250.00		17,677,383.98
25751	27/03/2026	CORAAMOCA	2	450.00		17,677,833.98
25752	27/03/2026	CORAAMOCA	2	3,000.00		17,680,833.98
25753	27/03/2026	CORAAMOCA	2	630.00		17,681,463.98
25754	27/03/2026	CORAAMOCA	2	900.00		17,682,363.98
25755	27/03/2026	CORAAMOCA	2	900.00		17,683,263.98
25756	27/03/2026	CORAAMOCA	2	250.00		17,683,513.98
25757	27/03/2026	CORAAMOCA	2	4,852.00		17,688,365.98
25758	27/03/2026	CORAAMOCA	2	900.00		17,689,265.98
25759	27/03/2026	CORAAMOCA	2	250.00		17,689,515.98
25760	27/03/2026	CORAAMOCA	2	250.00		17,689,765.98
25761	27/03/2026	CORAAMOCA	2	900.00		17,690,665.98
25762	27/03/2026	CORAAMOCA	2	900.00		17,691,565.98
25763	27/03/2026	CORAAMOCA	2	335.00		17,691,900.98
25764	27/03/2026	CORAAMOCA	2	500.00		17,692,400.98
25765	27/03/2026	CORAAMOCA	2	113,486.09		17,805,887.07
25766	28/03/2026	CORAAMOCA	2	33,465.00		17,839,352.07
25767	28/03/2026	CORAAMOCA	2	25,275.00		17,864,627.07
25768	28/03/2026	CORAAMOCA	2	39,996.00		17,904,623.07
25769	28/03/2026	CORAAMOCA	2	8,875.00		17,913,498.07
25770	28/03/2026	CORAAMOCA	2	97,511.00		18,011,009.07
25771	28/03/2026	CORAAMOCA	2	2,031.00		18,013,040.07
25772	28/03/2026	CORAAMOCA	2	7,200.00		18,020,240.07
25773	28/03/2026	CORAAMOCA	2	9,085.00		18,029,325.07
25774	28/03/2026	CORAAMOCA	2	1,725.00		18,031,050.07
25775	28/03/2026	CORAAMOCA	2	4,000.00		18,035,050.07
25802	28/03/2026	CORAAMOCA	2	103,437.72		18,138,487.79
25776	30/03/2026	CORAAMOCA	2	65,710.00		18,204,197.79
25777	30/03/2026	CORAAMOCA	2	48,685.00		18,252,882.79
25778	30/03/2026	CORAAMOCA	2	92,540.00		18,345,422.79
25779	30/03/2026	CORAAMOCA	2	38,936.00		18,384,358.79
25780	30/03/2026	CORAAMOCA	2	202,929.00		18,587,287.79

M.P.A.C
P.m.A
Buen

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

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02:35 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
25781	30/03/2026	CORAAMOCA	2	43.600.00		18,630,887.79
25782	30/03/2026	CORAAMOCA	2	1.800.00		18,632,687.79
25783	30/03/2026	CORAAMOCA	2	480.00		18,633,167.79
25784	30/03/2026	CORAAMOCA	2	500.00		18,633,667.79
25785	30/03/2026	CORAAMOCA	2	1.800.00		18,635,467.79
25786	30/03/2026	CORAAMOCA	2	1.200.00		18,636,667.79
25787	30/03/2026	CORAAMOCA	2	1.435.00		18,638,102.79
25788	30/03/2026	CORAAMOCA	2	1.000.00		18,639,102.79
25789	30/03/2026	CORAAMOCA	2	2.000.00		18,641,102.79
25790	30/03/2026	CORAAMOCA	2	1.800.00		18,642,902.79
25791	30/03/2026	CORAAMOCA	2	200.00		18,643,102.79
25792	30/03/2026	CORAAMOCA	2	900.00		18,644,002.79
25793	30/03/2026	CORAAMOCA	2	7.000.00		18,651,002.79
25794	30/03/2026	CORAAMOCA	2	1.300.00		18,652,302.79
25795	30/03/2026	CORAAMOCA	2	2.500.00		18,654,802.79
25796	30/03/2026	CORAAMOCA	2	980.00		18,655,782.79
25797	30/03/2026	CORAAMOCA	2	250.00		18,656,032.79
25798	30/03/2026	CORAAMOCA	2	22.540.00		18,678,572.79
25799	30/03/2026	CORAAMOCA	2	20.305.00		18,698,877.79
25800	30/03/2026	CORAAMOCA	2	20.240.00		18,719,117.79
25801	30/03/2026	CORAAMOCA	2	7.675.00		18,726,792.79
25803	30/03/2026	CORAAMOCA	2	107,538.58		18,834,331.37
25821	30/03/2026	CORAAMOCA	2	1,257.75		18,835,589.12
25804	31/03/2026	CORAAMOCA	2	78.376.00		18,913,965.12
25805	31/03/2026	CORAAMOCA	2	62.060.00		18,976,025.12
25806	31/03/2026	CORAAMOCA	2	108,410.00		19,084,435.12
25807	31/03/2026	CORAAMOCA	2	40,928.00		19,125,363.12
25808	31/03/2026	CORAAMOCA	2	171,229.00		19,296,592.12
25809	31/03/2026	CORAAMOCA	2	421,460.00		19,718,052.12
25810	31/03/2026	CORAAMOCA	2	89,066.00		19,807,118.12
25811	31/03/2026	CORAAMOCA	2	8,600.00		19,815,718.12
25812	31/03/2026	CORAAMOCA	2	15,742.00		19,831,460.12
25813	31/03/2026	CORAAMOCA	2	12,280.00		19,843,740.12
25814	31/03/2026	CORAAMOCA	2	7,925.00		19,851,665.12
25815	31/03/2026	CORAAMOCA	2	68,734.55		19,920,399.67
25816	31/03/2026	CORAAMOCA	2	25.00		19,920,424.67
25817	31/03/2026	CORAAMOCA	2	50.00		19,920,474.67
25819	31/03/2026	CORAAMOCA	2	253,608.70		20,174,083.37
25820	31/03/2026	CORAAMOCA	2	234,097.00		20,408,180.37
72	31/03/2026	CORAAMOCA	3		5,750.00	20,402,430.37
73	31/03/2026	CORAAMOCA	3		19,365,808.07	1,036,622.30

TOTAL GENERAL

19,013,828.76

19,371,558.07

Paula Maileny Morillo Anias
 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-003

Fecha desde 01/03/2026 Hasta 31/03/2026

13/04/2026

Pág.:1

02:34 pm

<p>Cuenta: <u>170-102726-4</u> A Nombre: <u>CORAAMOCA - FUNCIONAL</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
	01/03/2026	Balance Inicial Al 01/03/2026				729,945.98
85506	10/03/2026	**** CHEQUE NULO ****	1		0.00	729,945.98
85507	10/03/2026	MARLENY DE JESUS ALBERTO	1		11,146.80	718,799.18
160	31/03/2026	CORAAMOCA	3		1,243.88	717,555.30
TOTAL GENERAL				0.00	12,390.68	

Paula Maillerly Morillo
 Licda. Paula Maillerly Morillo
 Enc. Sección Contabilidad



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



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

