

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-002

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

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09:55 am

**Cuenta:** 170-102546-6  
**A Nombre:** CORAAMOCA - PROGEO  
**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA

**Encargado de su cuenta:**  
SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
103	01/03/2024	Balance Inicial Al 01/03/2024			271,300.45
	31/03/2024	CORAAMOCA	3	175.00	271,125.45
<b>TOTAL GENERAL</b>			<b>0.00</b>	<b>175.00</b>	

*Paula Maileny Morillo*  
 Lic. Paula Maileny Morillo  
 Enc. Seccion 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 01/03/2024 Hasta 31/03/2024

05/04/2024

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09:57 am

<p><b>Cuenta:</b> <u>170-102726-4</u>  <b>A Nombre:</b> <u>CORAAMOCA - FUNCIONAL</u>  <b>Banco:</b> <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p><b>Encargado de su cuenta:</b>                  SR</p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/03/2024	Balance Inicial Al 01/03/2024				408,768.15
85407	01/03/2024	ROMAR PETROLEUM, SRL	1		358,387.50	50,380.65
22382	04/03/2024	CORAAMOCA	2	212,717.00		263,097.65
85408	07/03/2024	ALTAGRACIA ALMONTE RODRIGUEZ	1		33,601.01	229,496.64
85409	12/03/2024	REPRESENTACIONES CAMACHO & ASOCS..SRL	1		9,904.22	219,592.42
85410	12/03/2024	INDUSTRIAS BANILEJAS, SAS	1		30,000.38	189,592.04
85411	12/03/2024	ROMAR PETROLEUM, SRL	1		96,615.00	92,977.04
22246	25/03/2024	CORAAMOCA	2	69,620.00		162,597.04
22248	25/03/2024	CORAAMOCA	2	34,410.00		197,007.04
22287	25/03/2024	CORAAMOCA	2	71,895.00		268,902.04
22288	25/03/2024	CORAAMOCA	2	33,435.00		302,337.04
22289	25/03/2024	CORAAMOCA	2	296,328.00		598,665.04
22290	25/03/2024	CORAAMOCA	2	4,405.00		603,070.04
22383	25/03/2024	CORAAMOCA	2	1,400.00		604,470.04
22384	26/03/2024	CORAAMOCA	2	77,320.00		681,790.04
22385	26/03/2024	CORAAMOCA	2	229,848.00		911,638.04
22386	26/03/2024	CORAAMOCA	2	54,186.00		965,824.04
22387	26/03/2024	CORAAMOCA	2	54,002.00		1,019,826.04
22388	26/03/2024	CORAAMOCA	2	6,050.00		1,025,876.04
22389	26/03/2024	CORAAMOCA	2	88,045.00		1,113,921.04
22390	26/03/2024	CORAAMOCA	2	2,340.00		1,116,261.04
22391	27/03/2024	CORAAMOCA	2	139,756.00		1,256,017.04
136	31/03/2024	CORAAMOCA	3		2,562.75	1,253,454.29
<b>TOTAL GENERAL</b>				<b>1,375,757.00</b>	<b>531,070.86</b>	

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

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

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



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-004

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

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09:59 am

<p><b>Cuenta:</b> <u>170-102430-3</u>  <b>A Nombre:</b> <u>CORAAMOCA - PLAN DE PENSIONES</u>  <b>Banco:</b> <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p><b>Encargado de su cuenta:</b>  <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/03/2024	Balance Inicial Al 01/03/2024				34,073,652.49
2348	13/03/2024	TESORERIA DE LA SEGURIDAD SOCIAL	5		30,170.62	34,043,481.87
2349	14/03/2024	COLECTOR DE IMPUESTOS INTERNOS	5		71,799.63	33,971,682.24
2350	21/03/2024	COLECTOR DE IMPUESTOS INTERNOS	5		14,795.68	33,956,886.56
2351	22/03/2024	COLECTOR DE IMPUESTOS INTERNOS	5		164,074.63	33,792,811.93
128	31/03/2024	CORAAMOCA	3		460.26	33,792,351.67
<b>TOTAL GENERAL</b>					<b>0.00</b>	<b>281,300.82</b>

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

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

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



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:1

09:59 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
	01/03/2024	Balance Inicial Al 01/03/2024				905,447.94
6673	01/03/2024	CORAAMOCA	2	235,692.00		1,141,139.94
12380	01/03/2024	CORAAMOCA	2	7,900.00		1,149,039.94
12381	01/03/2024	CORAAMOCA	2	70,042.00		1,219,081.94
12382	01/03/2024	CORAAMOCA	2	57,080.00		1,276,161.94
12383	01/03/2024	CORAAMOCA	2	101,143.00		1,377,304.94
12384	01/03/2024	CORAAMOCA	2	40,635.00		1,417,939.94
12385	01/03/2024	CORAAMOCA	2	35,130.00		1,453,069.94
12386	01/03/2024	CORAAMOCA	2	17,710.00		1,470,779.94
12387	01/03/2024	CORAAMOCA	2	13,955.00		1,484,734.94
12388	01/03/2024	CORAAMOCA	2	4,050.00		1,488,784.94
12474	01/03/2024	CORAAMOCA	2	53,409.16		1,542,194.10
12823	01/03/2024	CORAAMOCA	2	35.00		1,542,229.10
12412	02/03/2024	CORAAMOCA	2	33,750.00		1,575,979.10
12413	02/03/2024	CORAAMOCA	2	22,730.00		1,598,709.10
12414	02/03/2024	CORAAMOCA	2	25,235.00		1,623,944.10
12415	02/03/2024	CORAAMOCA	2	21,650.00		1,645,594.10
12416	02/03/2024	CORAAMOCA	2	67,310.00		1,712,904.10
12417	02/03/2024	CORAAMOCA	2	5,470.00		1,718,374.10
12418	02/03/2024	CORAAMOCA	2	9,225.00		1,727,599.10
12419	02/03/2024	CORAAMOCA	2	13,645.00		1,741,244.10
12420	02/03/2024	CORAAMOCA	2	6,475.00		1,747,719.10
12421	02/03/2024	CORAAMOCA	2	1,125.00		1,748,844.10
12475	02/03/2024	CORAAMOCA	2	90,139.70		1,838,983.80
12423	04/03/2024	CORAAMOCA	2	15,823.00		1,854,806.80
12424	04/03/2024	CORAAMOCA	2	63,930.00		1,918,736.80
12425	04/03/2024	CORAAMOCA	2	52,445.00		1,971,181.80
12426	04/03/2024	CORAAMOCA	2	88,050.00		2,059,231.80
12427	04/03/2024	CORAAMOCA	2	50,485.00		2,109,716.80
12428	04/03/2024	CORAAMOCA	2	4,730.00		2,114,446.80
12429	04/03/2024	CORAAMOCA	2	113.00		2,114,559.80
12430	04/03/2024	CORAAMOCA	2	14,267.00		2,128,826.80
12431	04/03/2024	CORAAMOCA	2	1,740.00		2,130,566.80
12432	04/03/2024	CORAAMOCA	2	2,000.00		2,132,566.80
12433	04/03/2024	CORAAMOCA	2	900.00		2,133,466.80
12434	04/03/2024	CORAAMOCA	2	730.00		2,134,196.80
12435	04/03/2024	CORAAMOCA	2	250.00		2,134,446.80
12436	04/03/2024	CORAAMOCA	2	1,600.00		2,136,046.80
12437	04/03/2024	CORAAMOCA	2	1,800.00		2,137,846.80
12438	04/03/2024	CORAAMOCA	2	650.00		2,138,496.80
12439	04/03/2024	CORAAMOCA	2	31,390.00		2,169,886.80
12440	04/03/2024	CORAAMOCA	2	15,855.00		2,185,741.80
12441	04/03/2024	CORAAMOCA	2	11,680.00		2,197,421.80
12442	04/03/2024	CORAAMOCA	2	3,875.00		2,201,296.80
12476	04/03/2024	CORAAMOCA	2	85,198.40		2,286,495.20
12502	04/03/2024	CORAAMOCA	2	650.00		2,287,145.20
12820	04/03/2024	CORAAMOCA	2	1,260.00		2,288,405.20
12848	04/03/2024	CORAAMOCA	2	1,260.00		2,289,665.20
12389	05/03/2024	CORAAMOCA	2	16,440.00		2,306,105.20
12390	05/03/2024	CORAAMOCA	2	52,880.00		2,358,985.20
12391	05/03/2024	CORAAMOCA	2	54,845.00		2,413,830.20
12392	05/03/2024	CORAAMOCA	2	73,910.00		2,487,740.20
12393	05/03/2024	CORAAMOCA	2	1,400.00		2,489,140.20
12394	05/03/2024	CORAAMOCA	2	47,185.00		2,536,325.20
12395	05/03/2024	CORAAMOCA	2	174,131.00		2,710,456.20
12396	05/03/2024	CORAAMOCA	2	1,800.00		2,712,256.20
12397	05/03/2024	CORAAMOCA	2	4,450.00		2,716,706.20
12398	05/03/2024	CORAAMOCA	2	1,800.00		2,718,506.20
12399	05/03/2024	CORAAMOCA	2	1,070.00		2,719,576.20
12400	05/03/2024	CORAAMOCA	2	650.00		2,720,226.20
12401	05/03/2024	CORAAMOCA	2	335.00		2,720,561.20
12402	05/03/2024	CORAAMOCA	2	29,999.00		2,750,560.20
12403	05/03/2024	CORAAMOCA	2	332.00		2,750,892.20
12404	05/03/2024	CORAAMOCA	2	900.00		2,751,792.20
12405	05/03/2024	CORAAMOCA	2	1,393.00		2,753,185.20
12406	05/03/2024	CORAAMOCA	2	200.00		2,753,385.20
12407	05/03/2024	CORAAMOCA	2	15,670.00		2,769,055.20
12408	05/03/2024	CORAAMOCA	2	7,995.00		2,777,050.20
12409	05/03/2024	CORAAMOCA	2	7,265.00		2,784,315.20

U.P.A.C  
 J.M.M.A  
 R.M.Y

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:2

09:59 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
12410	05/03/2024	CORAAMOCA	2	325.00	2,784,640.20
12411	05/03/2024	CORAAMOCA	2	900.00	2,785,540.20
12477	05/03/2024	CORAAMOCA	2	93,721.86	2,879,262.06
12443	06/03/2024	CORAAMOCA	2	3,240.00	2,882,502.06
12444	06/03/2024	CORAAMOCA	2	65,437.00	2,947,939.06
12445	06/03/2024	CORAAMOCA	2	129,582.00	3,077,521.06
12446	06/03/2024	CORAAMOCA	2	6,793.00	3,084,314.06
12447	06/03/2024	CORAAMOCA	2	51,529.00	3,135,843.06
12448	06/03/2024	CORAAMOCA	2	27,530.00	3,163,373.06
12449	06/03/2024	CORAAMOCA	2	1,670.00	3,165,043.06
12450	06/03/2024	CORAAMOCA	2	76,259.00	3,241,302.06
12451	06/03/2024	CORAAMOCA	2	28,648.00	3,269,950.06
12452	06/03/2024	CORAAMOCA	2	6,250.00	3,276,200.06
12453	06/03/2024	CORAAMOCA	2	1,800.00	3,278,000.06
12454	06/03/2024	CORAAMOCA	2	6,601.00	3,284,601.06
12455	06/03/2024	CORAAMOCA	2	900.00	3,285,501.06
12456	06/03/2024	CORAAMOCA	2	250.00	3,285,751.06
12457	06/03/2024	CORAAMOCA	2	650.00	3,286,401.06
12458	06/03/2024	CORAAMOCA	2	250.00	3,286,651.06
12459	06/03/2024	CORAAMOCA	2	18,115.00	3,304,766.06
12460	06/03/2024	CORAAMOCA	2	2,980.00	3,307,746.06
12461	06/03/2024	CORAAMOCA	2	2,675.00	3,310,421.06
12462	06/03/2024	CORAAMOCA	2	4,200.00	3,314,621.06
12478	06/03/2024	CORAAMOCA	2	60,344.20	3,374,965.26
12463	07/03/2024	CORAAMOCA	2	36,485.00	3,411,450.26
12464	07/03/2024	CORAAMOCA	2	960.00	3,412,410.26
12465	07/03/2024	CORAAMOCA	2	40,510.00	3,452,920.26
12466	07/03/2024	CORAAMOCA	2	58,934.00	3,511,854.26
12467	07/03/2024	CORAAMOCA	2	24,085.00	3,535,939.26
12468	07/03/2024	CORAAMOCA	2	121,098.00	3,657,037.26
12469	07/03/2024	CORAAMOCA	2	5,655.00	3,662,692.26
12470	07/03/2024	CORAAMOCA	2	12,170.00	3,674,862.26
12471	07/03/2024	CORAAMOCA	2	14,750.00	3,689,612.26
12472	07/03/2024	CORAAMOCA	2	5,950.00	3,695,562.26
12473	07/03/2024	CORAAMOCA	2	8,025.00	3,703,587.26
12479	07/03/2024	CORAAMOCA	2	69,850.91	3,773,438.17
12480	08/03/2024	CORAAMOCA	2	8,185.00	3,781,623.17
12481	08/03/2024	CORAAMOCA	2	22,045.00	3,803,668.17
12482	08/03/2024	CORAAMOCA	2	31,420.00	3,835,088.17
12483	08/03/2024	CORAAMOCA	2	35,565.00	3,870,653.17
12484	08/03/2024	CORAAMOCA	2	25.00	3,870,678.17
12485	08/03/2024	CORAAMOCA	2	1,800.00	3,872,478.17
12486	08/03/2024	CORAAMOCA	2	29,840.00	3,902,318.17
12487	08/03/2024	CORAAMOCA	2	112,096.00	4,014,414.17
12488	08/03/2024	CORAAMOCA	2	36,703.00	4,051,117.17
12489	08/03/2024	CORAAMOCA	2	1,460.00	4,052,577.17
12490	08/03/2024	CORAAMOCA	2	250.00	4,052,827.17
12491	08/03/2024	CORAAMOCA	2	900.00	4,053,727.17
12492	08/03/2024	CORAAMOCA	2	1,800.00	4,055,527.17
12493	08/03/2024	CORAAMOCA	2	650.00	4,056,177.17
12494	08/03/2024	CORAAMOCA	2	1,547.00	4,057,724.17
12495	08/03/2024	CORAAMOCA	2	900.00	4,058,624.17
12496	08/03/2024	CORAAMOCA	2	900.00	4,059,524.17
12497	08/03/2024	CORAAMOCA	2	1,821.00	4,061,345.17
12498	08/03/2024	CORAAMOCA	2	9,160.00	4,070,505.17
12499	08/03/2024	CORAAMOCA	2	7,990.00	4,078,495.17
12500	08/03/2024	CORAAMOCA	2	4,705.00	4,083,200.17
12501	08/03/2024	CORAAMOCA	2	4,150.00	4,087,350.17
12608	08/03/2024	CORAAMOCA	2	54,798.87	4,142,149.04
12614	08/03/2024	CORAAMOCA	2	250.00	4,142,399.04
12503	09/03/2024	CORAAMOCA	2	15,925.00	4,158,324.04
12504	09/03/2024	CORAAMOCA	2	12,390.00	4,170,714.04
12505	09/03/2024	CORAAMOCA	2	18,605.00	4,189,319.04
12506	09/03/2024	CORAAMOCA	2	3,375.00	4,192,694.04
12507	09/03/2024	CORAAMOCA	2	67,288.00	4,259,982.04
12508	09/03/2024	CORAAMOCA	2	2,325.00	4,262,307.04
12509	09/03/2024	CORAAMOCA	2	600.00	4,262,907.04
12510	09/03/2024	CORAAMOCA	2	19,400.00	4,282,307.04
12511	09/03/2024	CORAAMOCA	2	1,900.00	4,284,207.04

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

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:3

09:59 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
12512	09/03/2024	CORAAMOCA	700.00		4,284,907.04
12513	09/03/2024	CORAAMOCA	450.00		4,285,357.04
12609	09/03/2024	CORAAMOCA	22,639.73		4,307,996.77
12540	11/03/2024	CORAAMOCA	5,760.00		4,313,756.77
12541	11/03/2024	CORAAMOCA	5,765.00		4,319,521.77
12542	11/03/2024	CORAAMOCA	14,795.00		4,334,316.77
12543	11/03/2024	CORAAMOCA	44,785.00		4,379,101.77
12544	11/03/2024	CORAAMOCA	7,790.00		4,386,891.77
12545	11/03/2024	CORAAMOCA	45,890.00		4,432,781.77
12546	11/03/2024	CORAAMOCA	2,090.00		4,434,871.77
12547	11/03/2024	CORAAMOCA	58,531.00		4,493,402.77
12548	11/03/2024	CORAAMOCA	39,159.00		4,532,561.77
12549	11/03/2024	CORAAMOCA	120,183.00		4,652,744.77
12550	11/03/2024	CORAAMOCA	7,549.00		4,660,293.77
12551	11/03/2024	CORAAMOCA	1,000.00		4,661,293.77
12552	11/03/2024	CORAAMOCA	900.00		4,662,193.77
12553	11/03/2024	CORAAMOCA	1,800.00		4,663,993.77
12554	11/03/2024	CORAAMOCA	900.00		4,664,893.77
12555	11/03/2024	CORAAMOCA	1,300.00		4,666,193.77
12556	11/03/2024	CORAAMOCA	854.00		4,667,047.77
12557	11/03/2024	CORAAMOCA	650.00		4,667,697.77
12558	11/03/2024	CORAAMOCA	650.00		4,668,347.77
12559	11/03/2024	CORAAMOCA	17,277.00		4,685,624.77
12560	11/03/2024	CORAAMOCA	325.00		4,685,949.77
12561	11/03/2024	CORAAMOCA	1,400.00		4,687,349.77
12562	11/03/2024	CORAAMOCA	14,835.00		4,702,184.77
12563	11/03/2024	CORAAMOCA	4,225.00		4,706,409.77
12564	11/03/2024	CORAAMOCA	5,350.00		4,711,759.77
12610	11/03/2024	CORAAMOCA	83,657.93		4,795,417.70
12514	12/03/2024	CORAAMOCA	4,150.00		4,799,567.70
12515	12/03/2024	CORAAMOCA	80,220.00		4,879,787.70
12516	12/03/2024	CORAAMOCA	32,650.00		4,912,437.70
12517	12/03/2024	CORAAMOCA	3,000.00		4,915,437.70
12518	12/03/2024	CORAAMOCA	62,575.00		4,978,012.70
12519	12/03/2024	CORAAMOCA	30,520.00		5,008,532.70
12520	12/03/2024	CORAAMOCA	2,220.00		5,010,752.70
12521	12/03/2024	CORAAMOCA	135,512.00		5,146,264.70
12522	12/03/2024	CORAAMOCA	23,659.00		5,169,923.70
12524	12/03/2024	CORAAMOCA	44,888.00		5,214,811.70
12525	12/03/2024	CORAAMOCA	1,100.00		5,215,911.70
12526	12/03/2024	CORAAMOCA	11,024.00		5,226,935.70
12527	12/03/2024	CORAAMOCA	11,148.00		5,238,083.70
12528	12/03/2024	CORAAMOCA	900.00		5,238,983.70
12529	12/03/2024	CORAAMOCA	450.00		5,239,433.70
12530	12/03/2024	CORAAMOCA	2,520.00		5,241,953.70
12531	12/03/2024	CORAAMOCA	12,344.00		5,254,297.70
12532	12/03/2024	CORAAMOCA	7,533.00		5,261,830.70
12533	12/03/2024	CORAAMOCA	985.00		5,262,815.70
12534	12/03/2024	CORAAMOCA	525.00		5,263,340.70
12535	12/03/2024	CORAAMOCA	1,300.00		5,264,640.70
12536	12/03/2024	CORAAMOCA	17,440.00		5,282,080.70
12537	12/03/2024	CORAAMOCA	12,960.00		5,295,040.70
12538	12/03/2024	CORAAMOCA	4,750.00		5,299,790.70
12539	12/03/2024	CORAAMOCA	5,725.00		5,305,515.70
12611	12/03/2024	CORAAMOCA	71,890.77		5,377,206.47
12822	12/03/2024	CORAAMOCA	100.00		5,377,306.47
12846	12/03/2024	CORAAMOCA	4,150.00		5,381,456.47
12596	13/03/2024	CORAAMOCA	5,900.00		5,387,356.47
12597	13/03/2024	CORAAMOCA	150,486.00		5,537,842.47
12598	13/03/2024	CORAAMOCA	36,260.00		5,574,102.47
12599	13/03/2024	CORAAMOCA	63,180.00		5,637,282.47
12600	13/03/2024	CORAAMOCA	16,415.00		5,653,697.47
12601	13/03/2024	CORAAMOCA	114,384.00		5,768,081.47
12602	13/03/2024	CORAAMOCA	7,989.00		5,776,070.47
12603	13/03/2024	CORAAMOCA	2,300.00		5,778,370.47
12604	13/03/2024	CORAAMOCA	12,285.00		5,790,655.47
12605	13/03/2024	CORAAMOCA	4,150.00		5,794,805.47
12606	13/03/2024	CORAAMOCA	6,155.00		5,800,960.47
12607	13/03/2024	CORAAMOCA	4,475.00		5,805,435.47

H.R.A.C.

R.M.M.A.

R.M.M.A.

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.: 4

09:59 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
12612	13/03/2024	CORAAMOCA	2	118,922.70	5,924,358.17
12821	13/03/2024	CORAAMOCA	2	500.00	5,924,858.17
12565	14/03/2024	CORAAMOCA	2	8,460.00	5,933,318.17
12566	14/03/2024	CORAAMOCA	2	68,950.00	6,002,268.17
12567	14/03/2024	CORAAMOCA	2	26,660.00	6,028,928.17
12568	14/03/2024	CORAAMOCA	2	56,165.00	6,085,093.17
12569	14/03/2024	CORAAMOCA	2	19,435.00	6,104,528.17
12570	14/03/2024	CORAAMOCA	2	150,045.00	6,254,573.17
12571	14/03/2024	CORAAMOCA	2	26,965.00	6,281,538.17
12572	14/03/2024	CORAAMOCA	2	10,590.00	6,292,128.17
12573	14/03/2024	CORAAMOCA	2	45,042.00	6,337,170.17
12574	14/03/2024	CORAAMOCA	2	470.00	6,337,640.17
12575	14/03/2024	CORAAMOCA	2	900.00	6,338,540.17
12576	14/03/2024	CORAAMOCA	2	65,002.00	6,403,542.17
12577	14/03/2024	CORAAMOCA	2	3,900.00	6,407,442.17
12578	14/03/2024	CORAAMOCA	2	5,500.00	6,412,942.17
12579	14/03/2024	CORAAMOCA	2	2,100.00	6,415,042.17
12580	14/03/2024	CORAAMOCA	2	1,804.00	6,416,846.17
12581	14/03/2024	CORAAMOCA	2	5,000.00	6,421,846.17
12582	14/03/2024	CORAAMOCA	2	650.00	6,422,496.17
12583	14/03/2024	CORAAMOCA	2	900.00	6,423,396.17
12584	14/03/2024	CORAAMOCA	2	900.00	6,424,296.17
12585	14/03/2024	CORAAMOCA	2	14,891.00	6,439,187.17
12586	14/03/2024	CORAAMOCA	2	4,498.00	6,443,685.17
12587	14/03/2024	CORAAMOCA	2	2,925.00	6,446,610.17
12588	14/03/2024	CORAAMOCA	2	2,588.00	6,449,198.17
12589	14/03/2024	CORAAMOCA	2	665.00	6,449,863.17
12590	14/03/2024	CORAAMOCA	2	1,400.00	6,451,263.17
12592	14/03/2024	CORAAMOCA	2	250.00	6,451,513.17
12593	14/03/2024	CORAAMOCA	2	12,610.00	6,464,123.17
12594	14/03/2024	CORAAMOCA	2	2,650.00	6,466,773.17
12595	14/03/2024	CORAAMOCA	2	1,375.00	6,468,148.17
12613	14/03/2024	CORAAMOCA	2	85,448.97	6,553,597.14
12615	15/03/2024	CORAAMOCA	2	58,185.00	6,611,782.14
12616	15/03/2024	CORAAMOCA	2	43,391.00	6,655,173.14
12617	15/03/2024	CORAAMOCA	2	49,370.00	6,704,543.14
12618	15/03/2024	CORAAMOCA	2	25,535.00	6,730,078.14
12619	15/03/2024	CORAAMOCA	2	192,654.00	6,922,732.14
12620	15/03/2024	CORAAMOCA	2	97,258.00	7,019,990.14
12621	15/03/2024	CORAAMOCA	2	4,400.00	7,024,390.14
12622	15/03/2024	CORAAMOCA	2	1,100.00	7,025,490.14
12623	15/03/2024	CORAAMOCA	2	3,335.00	7,028,825.14
12624	15/03/2024	CORAAMOCA	2	7,785.00	7,036,610.14
12625	15/03/2024	CORAAMOCA	2	5,880.00	7,042,490.14
12626	15/03/2024	CORAAMOCA	2	450.00	7,042,940.14
12643	15/03/2024	CORAAMOCA	2	1,000.00	7,043,940.14
12733	15/03/2024	CORAAMOCA	2	48,749.99	7,092,690.13
12627	16/03/2024	CORAAMOCA	2	24,920.00	7,117,610.13
12628	16/03/2024	CORAAMOCA	2	2,000.00	7,119,610.13
12629	16/03/2024	CORAAMOCA	2	12,905.00	7,132,515.13
12630	16/03/2024	CORAAMOCA	2	13,965.00	7,146,480.13
12631	16/03/2024	CORAAMOCA	2	10,850.00	7,157,330.13
12632	16/03/2024	CORAAMOCA	2	48,060.00	7,205,390.13
12633	16/03/2024	CORAAMOCA	2	3,350.00	7,208,740.13
12634	16/03/2024	CORAAMOCA	2	24,848.00	7,233,588.13
12635	16/03/2024	CORAAMOCA	2	11,630.00	7,245,218.13
12636	16/03/2024	CORAAMOCA	2	1,960.00	7,247,178.13
12637	16/03/2024	CORAAMOCA	2	5,975.00	7,253,153.13
12638	16/03/2024	CORAAMOCA	2	2,400.00	7,255,553.13
12639	16/03/2024	CORAAMOCA	2	11,020.00	7,266,573.13
12734	16/03/2024	CORAAMOCA	2	25,975.94	7,292,549.07
12640	18/03/2024	CORAAMOCA	2	211,293.00	7,503,842.07
12641	18/03/2024	CORAAMOCA	2	5,560.00	7,509,402.07
12642	18/03/2024	CORAAMOCA	2	26,859.00	7,536,261.07
12646	18/03/2024	CORAAMOCA	2	71,325.00	7,607,586.07
12647	18/03/2024	CORAAMOCA	2	9,856.00	7,617,442.07
12648	18/03/2024	CORAAMOCA	2	48,390.00	7,665,832.07
12649	18/03/2024	CORAAMOCA	2	83,408.00	7,749,240.07
12650	18/03/2024	CORAAMOCA	2	43,015.00	7,792,255.07

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

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

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09:59 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
12651	18/03/2024	CORAAMOCA	3,300.00		7,795,555.07
12652	18/03/2024	CORAAMOCA	350.00		7,795,905.07
12653	18/03/2024	CORAAMOCA	900.00		7,796,805.07
12654	18/03/2024	CORAAMOCA	14,589.00		7,811,394.07
12655	18/03/2024	CORAAMOCA	1,800.00		7,813,194.07
12656	18/03/2024	CORAAMOCA	11,408.00		7,824,602.07
12657	18/03/2024	CORAAMOCA	61,814.00		7,886,416.07
12658	18/03/2024	CORAAMOCA	3,447.00		7,889,863.07
12659	18/03/2024	CORAAMOCA	13,015.00		7,902,878.07
12660	18/03/2024	CORAAMOCA	4,100.00		7,906,978.07
12661	18/03/2024	CORAAMOCA	7,705.00		7,914,683.07
12735	18/03/2024	CORAAMOCA	53,065.34		7,967,748.41
12692	19/03/2024	CORAAMOCA	96,640.00		8,064,388.41
12693	19/03/2024	CORAAMOCA	3,235.00		8,067,623.41
12694	19/03/2024	CORAAMOCA	49,370.00		8,116,993.41
12695	19/03/2024	CORAAMOCA	64,551.00		8,181,544.41
12696	19/03/2024	CORAAMOCA	41,761.00		8,223,305.41
12697	19/03/2024	CORAAMOCA	3,800.00		8,227,105.41
12698	19/03/2024	CORAAMOCA	25,880.00		8,252,985.41
12699	19/03/2024	CORAAMOCA	233,299.00		8,486,284.41
12700	19/03/2024	CORAAMOCA	10,453.00		8,496,737.41
12701	19/03/2024	CORAAMOCA	10,760.00		8,507,497.41
12702	19/03/2024	CORAAMOCA	5,400.00		8,512,897.41
12703	19/03/2024	CORAAMOCA	1,800.00		8,514,697.41
12704	19/03/2024	CORAAMOCA	900.00		8,515,597.41
12705	19/03/2024	CORAAMOCA	650.00		8,516,247.41
12706	19/03/2024	CORAAMOCA	1,800.00		8,518,047.41
12707	19/03/2024	CORAAMOCA	1,800.00		8,519,847.41
12708	19/03/2024	CORAAMOCA	650.00		8,520,497.41
12709	19/03/2024	CORAAMOCA	1,257.00		8,521,754.41
12710	19/03/2024	CORAAMOCA	212,478.00		8,734,232.41
12711	19/03/2024	CORAAMOCA	8,160.00		8,742,392.41
12712	19/03/2024	CORAAMOCA	10,696.00		8,753,088.41
12713	19/03/2024	CORAAMOCA	325.00		8,753,413.41
12714	19/03/2024	CORAAMOCA	77,496.00		8,830,909.41
12715	19/03/2024	CORAAMOCA	450.00		8,831,359.41
12716	19/03/2024	CORAAMOCA	15,040.00		8,846,399.41
12717	19/03/2024	CORAAMOCA	9,610.00		8,856,009.41
12718	19/03/2024	CORAAMOCA	13,115.00		8,869,124.41
12719	19/03/2024	CORAAMOCA	3,375.00		8,872,499.41
12736	19/03/2024	CORAAMOCA	99,928.71		8,972,428.12
12644	20/03/2024	CORAAMOCA	39,240.00		9,011,668.12
12645	20/03/2024	CORAAMOCA	30,450.00		9,042,118.12
12720	20/03/2024	CORAAMOCA	19,734.00		9,061,852.12
12721	20/03/2024	CORAAMOCA	78,597.00		9,140,449.12
12722	20/03/2024	CORAAMOCA	30,927.00		9,171,376.12
12723	20/03/2024	CORAAMOCA	214,372.00		9,385,748.12
12724	20/03/2024	CORAAMOCA	19,125.00		9,404,873.12
12725	20/03/2024	CORAAMOCA	6,100.00		9,410,973.12
12726	20/03/2024	CORAAMOCA	1,235.00		9,412,208.12
12727	20/03/2024	CORAAMOCA	900.00		9,413,108.12
12728	20/03/2024	CORAAMOCA	75,286.00		9,488,394.12
12729	20/03/2024	CORAAMOCA	13,390.00		9,501,784.12
12730	20/03/2024	CORAAMOCA	13,125.00		9,514,909.12
12731	20/03/2024	CORAAMOCA	4,900.00		9,519,809.12
12732	20/03/2024	CORAAMOCA	4,000.00		9,523,809.12
12737	20/03/2024	CORAAMOCA	70,533.43		9,594,342.55
12662	21/03/2024	CORAAMOCA	146,764.00		9,741,106.55
12663	21/03/2024	CORAAMOCA	27,128.00		9,768,234.55
12664	21/03/2024	CORAAMOCA	73,490.00		9,841,724.55
12665	21/03/2024	CORAAMOCA	29,380.00		9,871,104.55
12666	21/03/2024	CORAAMOCA	55,346.00		9,926,450.55
12667	21/03/2024	CORAAMOCA	19,125.00		9,945,575.55
12668	21/03/2024	CORAAMOCA	4,635.00		9,950,210.55
12669	21/03/2024	CORAAMOCA	2,996.00		9,953,206.55
12670	21/03/2024	CORAAMOCA	1,800.00		9,955,006.55
12671	21/03/2024	CORAAMOCA	650.00		9,955,656.55
12672	21/03/2024	CORAAMOCA	250.00		9,955,906.55
12673	21/03/2024	CORAAMOCA	1,650.00		9,957,556.55

P.m.m.A H.P.A.C.  
 E.M.

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:6

09:59 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
12674	21/03/2024	CORAAMOCA	2	900.00		9,958,456.55
12675	21/03/2024	CORAAMOCA	2	48,215.00		10,006,671.55
12676	21/03/2024	CORAAMOCA	2	335.00		10,007,006.55
12677	21/03/2024	CORAAMOCA	2	10,675.00		10,017,681.55
12678	21/03/2024	CORAAMOCA	2	6,015.00		10,023,696.55
12679	21/03/2024	CORAAMOCA	2	1,992.00		10,025,688.55
12680	21/03/2024	CORAAMOCA	2	960.00		10,026,648.55
12681	21/03/2024	CORAAMOCA	2	383,845.00		10,410,493.55
12682	21/03/2024	CORAAMOCA	2	900.00		10,411,393.55
12683	21/03/2024	CORAAMOCA	2	900.00		10,412,293.55
12684	21/03/2024	CORAAMOCA	2	2,250.00		10,414,543.55
12685	21/03/2024	CORAAMOCA	2	46,630.00		10,461,173.55
12686	21/03/2024	CORAAMOCA	2	2,150.00		10,463,323.55
12687	21/03/2024	CORAAMOCA	2	200.00		10,463,523.55
12688	21/03/2024	CORAAMOCA	2	8,855.00		10,472,378.55
12689	21/03/2024	CORAAMOCA	2	5,130.00		10,477,508.55
12690	21/03/2024	CORAAMOCA	2	7,650.00		10,485,158.55
12691	21/03/2024	CORAAMOCA	2	900.00		10,486,058.55
12738	21/03/2024	CORAAMOCA	2	58,567.25		10,544,625.80
12847	21/03/2024	CORAAMOCA	2	980.00		10,545,605.80
12739	22/03/2024	CORAAMOCA	2	43,749.00		10,589,354.80
12740	22/03/2024	CORAAMOCA	2	35,460.00		10,624,814.80
12741	22/03/2024	CORAAMOCA	2	54,115.00		10,678,929.80
12742	22/03/2024	CORAAMOCA	2	2,940.00		10,681,869.80
12743	22/03/2024	CORAAMOCA	2	55,560.00		10,737,429.80
12744	22/03/2024	CORAAMOCA	2	190,048.00		10,927,477.80
12745	22/03/2024	CORAAMOCA	2	23,879.00		10,951,356.80
12746	22/03/2024	CORAAMOCA	2	7,355.00		10,958,711.80
12747	22/03/2024	CORAAMOCA	2	650.00		10,959,361.80
12748	22/03/2024	CORAAMOCA	2	5,105.00		10,964,466.80
12749	22/03/2024	CORAAMOCA	2	11,710.00		10,976,176.80
12750	22/03/2024	CORAAMOCA	2	5,135.00		10,981,311.80
12751	22/03/2024	CORAAMOCA	2	2,320.00		10,983,631.80
12816	22/03/2024	CORAAMOCA	2	64,707.80		11,048,339.60
12752	23/03/2024	CORAAMOCA	2	33,805.00		11,082,144.60
12753	23/03/2024	CORAAMOCA	2	4,425.00		11,086,569.60
12754	23/03/2024	CORAAMOCA	2	19,405.00		11,105,974.60
12755	23/03/2024	CORAAMOCA	2	28,783.00		11,134,757.60
12756	23/03/2024	CORAAMOCA	2	16,725.00		11,151,482.60
12757	23/03/2024	CORAAMOCA	2	68,074.00		11,219,556.60
12758	23/03/2024	CORAAMOCA	2	3,400.00		11,222,956.60
12759	23/03/2024	CORAAMOCA	2	11,190.00		11,234,146.60
12760	23/03/2024	CORAAMOCA	2	13,970.00		11,248,116.60
12761	23/03/2024	CORAAMOCA	2	1,950.00		11,250,066.60
12762	23/03/2024	CORAAMOCA	2	2,125.00		11,252,191.60
12817	23/03/2024	CORAAMOCA	2	32,313.42		11,284,505.02
12763	25/03/2024	CORAAMOCA	2	1,967.00		11,286,472.02
12764	25/03/2024	CORAAMOCA	2	2,885.00		11,289,357.02
12765	25/03/2024	CORAAMOCA	2	21,961.00		11,311,318.02
12766	25/03/2024	CORAAMOCA	2	19,595.00		11,330,913.02
12767	25/03/2024	CORAAMOCA	2	19,485.00		11,350,398.02
12768	25/03/2024	CORAAMOCA	2	12,985.00		11,363,383.02
12769	25/03/2024	CORAAMOCA	2	6,950.00		11,370,333.02
12770	25/03/2024	CORAAMOCA	2	100.00		11,370,433.02
12818	25/03/2024	CORAAMOCA	2	112,366.76		11,482,799.78
12422	26/03/2024	CORAAMOCA	2	37,244.00		11,520,043.78
12591	26/03/2024	CORAAMOCA	2	10,064.00		11,530,107.78
12771	26/03/2024	CORAAMOCA	2	85,963.00		11,616,070.78
12772	26/03/2024	CORAAMOCA	2	12,245.00		11,628,315.78
12773	26/03/2024	CORAAMOCA	2	70,732.00		11,699,047.78
12774	26/03/2024	CORAAMOCA	2	335.00		11,699,382.78
12775	26/03/2024	CORAAMOCA	2	650.00		11,700,032.78
12776	26/03/2024	CORAAMOCA	2	250.00		11,700,282.78
12777	26/03/2024	CORAAMOCA	2	700.00		11,700,982.78
12778	26/03/2024	CORAAMOCA	2	900.00		11,701,882.78
12779	26/03/2024	CORAAMOCA	2	900.00		11,702,782.78
12780	26/03/2024	CORAAMOCA	2	2,200.00		11,704,982.78
12781	26/03/2024	CORAAMOCA	2	3,705.00		11,708,687.78
12782	26/03/2024	CORAAMOCA	2	1,400.00		11,710,087.78

H.P.A.C.

P.M.M.A

R.M.

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:7

09:59 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
12783	26/03/2024	CORAAMOCA	2	900.00		11,710,987.78
12784	26/03/2024	CORAAMOCA	2	650.00		11,711,637.78
12785	26/03/2024	CORAAMOCA	2	1,800.00		11,713,437.78
12786	26/03/2024	CORAAMOCA	2	630.00		11,714,067.78
12787	26/03/2024	CORAAMOCA	2	650.00		11,714,717.78
12788	26/03/2024	CORAAMOCA	2	900.00		11,715,617.78
12789	26/03/2024	CORAAMOCA	2	900.00		11,716,517.78
12790	26/03/2024	CORAAMOCA	2	900.00		11,717,417.78
12791	26/03/2024	CORAAMOCA	2	8,849.00		11,726,266.78
12792	26/03/2024	CORAAMOCA	2	450.00		11,726,716.78
12793	26/03/2024	CORAAMOCA	2	650.00		11,727,366.78
12794	26/03/2024	CORAAMOCA	2	3,688.00		11,731,054.78
12795	26/03/2024	CORAAMOCA	2	3,712.00		11,734,766.78
12796	26/03/2024	CORAAMOCA	2	1,800.00		11,736,566.78
12797	26/03/2024	CORAAMOCA	2	1,940.00		11,738,506.78
12798	26/03/2024	CORAAMOCA	2	500.00		11,739,006.78
12799	26/03/2024	CORAAMOCA	2	13,488.00		11,752,494.78
12800	26/03/2024	CORAAMOCA	2	250.00		11,752,744.78
12801	26/03/2024	CORAAMOCA	2	4,362.00		11,757,106.78
12802	26/03/2024	CORAAMOCA	2	1,940.00		11,759,046.78
12803	26/03/2024	CORAAMOCA	2	3,000.00		11,762,046.78
12804	26/03/2024	CORAAMOCA	2	630.00		11,762,676.78
12805	26/03/2024	CORAAMOCA	2	250.00		11,762,926.78
12806	26/03/2024	CORAAMOCA	2	325.00		11,763,251.78
12807	26/03/2024	CORAAMOCA	2	2,446.00		11,765,697.78
12808	26/03/2024	CORAAMOCA	2	3,235.00		11,768,932.78
12809	26/03/2024	CORAAMOCA	2	670.00		11,769,602.78
12810	26/03/2024	CORAAMOCA	2	650.00		11,770,252.78
12811	26/03/2024	CORAAMOCA	2	6,136.00		11,776,388.78
12812	26/03/2024	CORAAMOCA	2	14,525.00		11,790,913.78
12813	26/03/2024	CORAAMOCA	2	13,970.00		11,804,883.78
12814	26/03/2024	CORAAMOCA	2	16,955.00		11,821,838.78
12815	26/03/2024	CORAAMOCA	2	4,250.00		11,826,088.78
12819	26/03/2024	CORAAMOCA	2	103,002.85		11,929,091.63
12824	27/03/2024	CORAAMOCA	2	64,245.00		11,993,336.63
12825	27/03/2024	CORAAMOCA	2	31,750.00		12,025,086.63
12826	27/03/2024	CORAAMOCA	2	81,035.00		12,106,121.63
12827	27/03/2024	CORAAMOCA	2	2,260.00		12,108,381.63
12828	27/03/2024	CORAAMOCA	2	25,154.00		12,133,535.63
12829	27/03/2024	CORAAMOCA	2	4,670.00		12,138,205.63
12830	27/03/2024	CORAAMOCA	2	134,250.00		12,272,455.63
12831	27/03/2024	CORAAMOCA	2	3,123.00		12,275,578.63
12832	27/03/2024	CORAAMOCA	2	23,539.00		12,299,117.63
12833	27/03/2024	CORAAMOCA	2	3,000.00		12,302,117.63
12834	27/03/2024	CORAAMOCA	2	900.00		12,303,017.63
12835	27/03/2024	CORAAMOCA	2	480.00		12,303,497.63
12836	27/03/2024	CORAAMOCA	2	850.00		12,304,347.63
12837	27/03/2024	CORAAMOCA	2	900.00		12,305,247.63
12838	27/03/2024	CORAAMOCA	2	650.00		12,305,897.63
12839	27/03/2024	CORAAMOCA	2	1,800.00		12,307,697.63
12840	27/03/2024	CORAAMOCA	2	1,032.00		12,308,729.63
12841	27/03/2024	CORAAMOCA	2	13,420.00		12,322,149.63
12842	27/03/2024	CORAAMOCA	2	10,795.00		12,332,944.63
12843	27/03/2024	CORAAMOC	2	14,675.00		12,347,619.63
12844	27/03/2024	CORAAMOCA	2	7,750.00		12,355,369.63
12845	27/03/2024	CORAAMOCA	2	160,846.37		12,516,216.00
12849	31/03/2024	CORAAMOCA	2	58,937.90		12,575,153.90
37	31/03/2024	CORAAMOCA	3		12,062,161.53	512,992.37

TOTAL GENERAL

11,669,705.96

12,062,161.53

P.M.M.A U.F.A.C.  
 E.M.

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:8

09:59 am

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

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

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



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-006

Fecha desde 01/03/2024 Hasta 31/03/2024

05/04/2024

Pág.:1

10:00 am

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

**Encargado de su cuenta:**  
 SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/03/2024	Balance Inicial Al 01/03/2024				226,784,471.97
31	01/03/2024	CORAAMOCA	2	11,708,592.68		238,493,064.65
1023	11/03/2024	NOMINA FEBRERO 2024 PROG.13 FONDO 10	5		1,597,170.69	236,895,893.96
1024	11/03/2024	NOMINA FEBRERO 2024 PROG.13	5		2,288,702.96	234,607,191.00
1025	11/03/2024	NOMINA FEBRERO 2024 PROG.12	5		220,971.85	234,386,219.15
1026	11/03/2024	NOMINA FEBRERO 2024 PROG.1	5		6,890,955.06	227,495,264.09
1027	11/03/2024	NOMINA FEBRERO 2024 PROG.11	5		3,340,585.52	224,154,678.57
1030	11/03/2024	NOMINA MILITARES	5		108,035.00	224,046,643.57
1029	14/03/2024	PRIMA DE TRANSPORTE FEBRERO 2024	5		558,585.00	223,488,058.57
1028	18/03/2024	NOMINA VIATICOS COMPLETIVO	5		57,350.00	223,430,708.57
1031	26/03/2024	NOMINA MARZO 2024 PROG.1	5		6,819,759.43	216,610,949.14
1032	26/03/2024	NOMINA MARZO 2024 PROG. 12	5		203,663.35	216,407,285.79
1033	26/03/2024	NOMINA MARZO 2024 PROG.13-1 FONDO 10	5		1,524,821.16	214,882,464.63
1034	26/03/2024	NOMINA MARZO 2024 PROG.13-1 FONDO 30	5		2,288,702.96	212,593,761.67
1035	26/03/2024	NOMINA MARZO 2024 PROG. 11	5		3,340,585.52	209,253,176.15
1036	26/03/2024	NOMINA CONSEJO DIRECTORES	5		215,000.00	209,038,176.15
1037	26/03/2024	NOMINA MILITARES	5		108,035.00	208,930,141.15
1038	26/03/2024	PRIMA DE TRANSPORTE MARZO 2024	5		558,585.00	208,371,556.15
1039	26/03/2024	NOMINA MARZO 2024 PROG. 1 COMPLETIVO	5		74,080.38	208,297,475.77
1040	26/03/2024	NOMINA MARZO 2024 PROG.13 COMPLETIVO	5		57,695.00	208,239,780.77
1041	26/03/2024	CLARO	5		43,003.63	208,196,777.14
1042	26/03/2024	CLARO	5		4,637.49	208,192,139.65
1043	26/03/2024	CLARO	5		705.90	208,191,433.75
1044	26/03/2024	CLARO	5		51,599.59	208,139,834.16
1045	26/03/2024	CLARO	5		107,172.30	208,032,661.86
1046	26/03/2024	CLARO	5		27,883.58	208,004,778.28
1047	26/03/2024	EDENORTE DOMINICANA, S.A.	5		375,273.32	207,629,504.96
1048	26/03/2024	CLARO	5		4,934.03	207,624,570.93
1049	26/03/2024	CLARO	5		41,753.18	207,582,817.75
1050	26/03/2024	CLARO	5		4,521.10	207,578,296.65
1051	26/03/2024	CLARO	5		689.00	207,577,607.65
1052	26/03/2024	CLARO	5		4,875.00	207,572,732.65
1053	26/03/2024	CLARO	5		47,456.13	207,525,276.52
1054	26/03/2024	CLARO	5		113,783.34	207,411,493.18
1055	26/03/2024	CLARO	5		27,108.12	207,384,385.06
1056	26/03/2024	EDENORTE DOMINICANA, S.A.	5		4,193,914.62	203,190,470.44
32	31/03/2024	CORAAMOCA	2	353,568.85		203,544,039.29
180	31/03/2024	CORAAMOCA	2	4,628,652.67		208,172,691.96
181	31/03/2024	CORAAMOCA	2	15,225,006.00		223,397,697.96
182	31/03/2024	CORAAMOCA	2	39,808.00		223,437,505.96

**TOTAL GENERAL**

**31,955,628.20**

**35,302,594.21**

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

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



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

