

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-002

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.: 1

10:35 am

<p><b>Cuenta:</b> <u>170-102546-6</u>  <b>A Nombre:</b> <u>CORAAMOCA - PROGEO</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
	01/04/2024	Balance Inicial Al 01/04/2024				271,125.45
2312	04/04/2024	CORAAMOCA	2	325.00		271,450.45
104	30/04/2024	CORAAMOCA	3		175.00	271,275.45
<b>TOTAL GENERAL</b>				<b>325.00</b>	<b>175.00</b>	

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



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



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



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-003

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:1

10:36 am

**Cuenta:** 170-102726-4  
**A Nombre:** CORAAMOCA - FUNCIONAL  
**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA

**Encargado de su cuenta:**  
 SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/04/2024	Balance Inicial Al 01/04/2024			1,253,454.29
22243	01/04/2024	CORAAMOCA	2 328,630.00		1,582,084.29
22419	02/04/2024	CORAAMOCA	2 267,620.00		1,849,704.29
85412	03/04/2024	VMS GROUP, S.R.L.	1	200,241.08	1,649,463.21
85413	03/04/2024	GARCIA Y LLERANDI, S.A.S	1	35,826.65	1,613,636.56
85414	03/04/2024	ROMAR PETROLEUM, SRL	1	221,825.00	1,391,811.56
85415	03/04/2024	INDUSTRIAS MACIER, S.A.	1	299,214.96	1,092,596.60
85416	03/04/2024	INDUSTRIAS MACIER, S.A.	1	78,965.37	1,013,631.23
22244	03/04/2024	CORAAMOCA	2 67,017.00		1,080,648.23
22245	03/04/2024	CORAAMOCA	2 187,983.00		1,268,631.23
22392	03/04/2024	CORAAMOCA	2 63,390.00		1,332,021.23
22393	04/04/2024	CORAAMOCA	2 154,438.00		1,486,459.23
22421	05/04/2024	CORAAMOCA	2 116,479.00		1,602,938.23
22394	06/04/2024	CORAAMOCA	2 47,445.00		1,650,383.23
22396	06/04/2024	CORAAMOCA	2 20,005.00		1,670,388.23
22397	06/04/2024	CORAAMOCA	2 14,875.00		1,685,263.23
22398	06/04/2024	CORAAMOCA	2 4,500.00		1,689,763.23
22399	06/04/2024	CORAAMOCA	2 55,032.00		1,744,795.23
22400	06/04/2024	CORAAMOCA	2 1,900.00		1,746,695.23
85417	08/04/2024	SOLUCIONES & TECNOLOGIAS HABLES,SRL	1	14,125.00	1,732,570.23
85418	08/04/2024	SOLUCIONES & TECNOLOGIA HABLES, SRL	1	19,850.28	1,712,719.95
22401	08/04/2024	CORAAMOCA	2 975.00		1,713,694.95
22402	08/04/2024	CORAAMOCA	2 162,238.00		1,875,932.95
85419	10/04/2024	IMPRESORA POLAR, SRL	1	163,228.50	1,712,704.45
85420	11/04/2024	EVENTOS SONIA & FELIX SRL	1	60,148.40	1,652,556.05
85421	11/04/2024	REPRESENTACIONES CAMACHO & ASOCS., SRL	1	10,050.67	1,642,505.38
85422	11/04/2024	ELECTROMECANICA ARIEL S.R.L.	1	180,768.00	1,461,737.38
85423	11/04/2024	ROMAR PETROLEUM, SRL	1	321,100.00	1,140,637.38
22403	12/04/2024	CORAAMOCA	2 112,921.00		1,253,558.38
22404	13/04/2024	CORAAMOCA	2 3,000.00		1,256,558.38
22405	13/04/2024	CORAAMOCA	2 5,110.00		1,261,668.38
22406	13/04/2024	CORAAMOCA	2 55,333.00		1,317,001.38
22407	13/04/2024	CORAAMOCA	2 32,835.00		1,349,836.38
22408	13/04/2024	CORAAMOCA	2 18,316.00		1,368,152.38
22409	13/04/2024	CORAAMOCA	2 29,325.00		1,397,477.38
22410	15/04/2024	CORAAMOCA	2 9,035.00		1,406,512.38
22413	16/04/2024	CORAAMOCA	2 5,500.00		1,412,012.38
22414	16/04/2024	CORAAMOCA	2 118,905.00		1,530,917.38
22415	16/04/2024	CORAAMOCA	2 81,910.00		1,612,827.38
22416	16/04/2024	CORAAMOCA	2 21,340.00		1,634,167.38
22417	16/04/2024	CORAAMOCA	2 32,654.00		1,666,821.38
22418	16/04/2024	CORAAMOCA	2 139,773.00		1,806,594.38
22411	17/04/2024	CORAAMOCA	2 1,500.00		1,808,094.38
22412	17/04/2024	CORAAMOCA	2 26,245.00		1,834,339.38
22420	17/04/2024	CORAAMOCA	2 23,805.00		1,858,144.38
85424	18/04/2024	MARLENY DE JESUS ALBERTO HENRIQUEZ	1	37,942.78	1,820,201.60
85425	18/04/2024	SOLUCIONES & TECNOLOGIAS HABLES S.R.L.	1	19,850.28	1,800,351.32
85426	24/04/2024	ALEX UREÑA BADIA	1	9,524.73	1,790,826.59
85427	26/04/2024	**** CHEQUE NULO ****	1	0.00	1,790,826.59
85428	26/04/2024	ROMAR PETROLEUM SRL	1	262,200.00	1,528,626.59
173	26/04/2024	CLARO	4 43,176.55		1,571,803.14
2	26/04/2024	CLARO	5	43,176.55	1,528,626.59
85429	30/04/2024	ADEPE	1	420,000.00	1,108,626.59
85430	30/04/2024	ROMAR PETROLEUM SRL	1	81,700.00	1,026,926.59
22422	30/04/2024	CORAAMOCA	2 1,355.75		1,028,282.34
22423	30/04/2024	CORAAMOCA	2 1,936.06		1,030,218.40
137	30/04/2024	CORAAMOCA	3	3,588.17	1,026,630.23
<b>TOTAL GENERAL</b>			<b>2,256,502.36</b>	<b>2,483,326.42</b>	

Rem  
 M.P.A.S. P.M.M.A

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:2

10:36 am

**Cuenta:** 170-102726-4

**A Nombre:** CORAAMOCA - FUNCIONAL

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

**Encargado de su cuenta:**

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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*Paula Maileny Morillo Arias*  
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-004

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:1

10:37 am

<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>	<b>Encargado de su cuenta:</b> <u>SR</u>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/04/2024	Balance Inicial Al 01/04/2024				33.792.351.67
2352	12/04/2024	COLECTOR DE IMPUESTOS INTERNOS	5		24.385.74	33.767.965.93
2353	22/04/2024	COLECTOR DE IMPUESTOS INTERNOS	5		66.693.24	33.701.272.69
129	30/04/2024	CORAAMOCA	3		335.00	33.700.937.69
<b>TOTAL GENERAL</b>				<b>0.00</b>	<b>91,413.98</b>	

*Paula Maileny Morillo Arias*  
 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-006

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:1

11:47 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
	01/04/2024	Balance Inicial Al 01/04/2024			223,437,505.96
1089	12/04/2024	JOSE EMMANUEL CEPEDA PEÑA	5	17,397.32	223,420,108.64
1090	12/04/2024	CERAPIO GUZMAN PADILLA	5	63,844.02	223,356,264.62
1091	12/04/2024	RONNY ALMONTE ALVAREZ	5	43,382.56	223,312,882.06
1092	12/04/2024	YANELI DEL CARMEN PEREZ BALDERA	5	50,766.04	223,262,116.02
1093	12/04/2024	BIANELFI CAROLINA JIMENEZ FERNANDEZ	5	15,936.55	223,246,179.47
1094	12/04/2024	ROSANNA DEL CARMEN DE LA CRUZ ORTEGA	5	13,382.56	223,232,796.91
1095	12/04/2024	FATIMA MARIA RAMOS RAMOS	5	36,243.65	223,196,553.26
1096	12/04/2024	ARISMENDY DE JESUS RAMOS DE LEON	5	43,844.02	223,152,709.24
1097	12/04/2024	LUIS ALFREDO COLLADO DIAS	5	33,844.02	223,118,865.22
1098	12/04/2024	ORLANDO DE JESUS MARTINEZ CRUZ	5	33,844.02	223,085,021.20
1099	12/04/2024	ERIANNY GABRIELA RUIZ MORILLO	5	23,073.37	223,061,947.83
1100	12/04/2024	ANDREA PEREZ	5	13,382.56	223,048,565.27
1101	12/04/2024	JOAN CARLOS ALMONTE POLANCO	5	33,844.02	223,014,721.25
1102	12/04/2024	FRANCISCO DE JESUS ARROYO PEREZ	5	52,629.44	222,962,091.81
1057	19/04/2024	HORAS EXTRAS OPERACION Y MANT.	5	7,253.84	222,954,837.97
1058	19/04/2024	HORAS EXTRAS DE OPERACION Y MANT.	5	5,000.44	222,949,837.53
1083	19/04/2024	EDENORTE DOMINICANA, S.A.	5	4,330,565.83	218,619,271.70
1082	24/04/2024	CLARO	5	43,176.55	218,576,095.15
1059	26/04/2024	CLARO	5	27,882.16	218,548,212.99
1060	26/04/2024	CLARO	5	709.21	218,547,503.78
1061	26/04/2024	CLARO	5	5,008.88	218,542,494.90
1062	26/04/2024	CLARO	5	47,994.63	218,494,500.27
1063	26/04/2024	CLARO	5	170,029.24	218,324,471.03
1064	26/04/2024	HORAS EXTRAS -DPTO. Y MANT. FEBRERO 2024	5	11,909.60	218,312,561.43
1065	26/04/2024	NOMINA VIATICOS COSOLIDADO	5	76,750.00	218,235,811.43
1066	26/04/2024	NOMINA MILITARES	5	108,035.00	218,127,776.43
1067	26/04/2024	NOMINA CONSEJO DIRECTORES	5	185,000.00	217,942,776.43
1068	26/04/2024	NOMINA ABRIL 2024 PROG. 13 COMPLETIVO	5	51,925.50	217,890,850.93
1069	26/04/2024	NOMINA ABRIL 2024 PROG. 1 COMPLETIVO	5	34,617.00	217,856,233.93
1070	26/04/2024	NOMINA ABRIL 2024 PROG.11 COMPLETIVO	5	11,539.00	217,844,694.93
1071	26/04/2024	SUPLENCIA ABRIL 2024	5	11,539.00	217,833,155.93
1072	26/04/2024	NOMINA ABRIL 2024 PROG. 12	5	323,092.00	217,510,063.93
1073	26/04/2024	NOMINA ABRIL 2024 PROG. 11	5	530,043.97	216,979,020.96
1074	26/04/2024	NOMINA ABRIL 2024 PROG.13 FÓNDO 100	5	3,273,717.01	213,705,303.95
1075	26/04/2024	NOMINA ABRIL 2024 PROG. 13	5	4,629,562.20	209,075,741.75
1076	26/04/2024	NOMINA ABRIL 2024 PROG.1	5	5,380,211.49	203,695,530.26
1077	26/04/2024	PRIMA DE TRANSPORTE ABRIL 2024	5	541,250.00	203,154,280.26
1078	26/04/2024	ROMAR PETROLEUM, SRL	5	270,250.00	202,884,030.26
1079	26/04/2024	ROMAR PETROLEUM, SRL	5	780,150.00	202,103,880.26
1080	26/04/2024	EDENORTE DOMINICANA, S.A.	5	434,638.52	201,669,241.74
1081	26/04/2024	CLARO	5	4,046.43	201,665,195.31
183	30/04/2024	CORAAMOCA	2	11,439,538.92	213,105,656.39
184	30/04/2024	CORAAMOCA	2	756,115.55	213,861,771.94
185	30/04/2024	CORAAMOCA	2	1,003,573.14	214,865,345.08
186	30/04/2024	CORAAMOCA	2	4,628,652.67	219,493,997.75
187	30/04/2024	CORAAMOCA	2	3,277,275.00	222,771,222.75
188	30/04/2024	CORAAMOCA	2	19,768.00	222,790,990.75
20	30/04/2024	CORAAMOCA	3		222,810,758.75
21	30/04/2024	CORAAMOCA	3		222,810,758.75
22	30/04/2024	PROVECOM PROVEEDORES COMERCIAL	4	21,756.00	222,832,514.75
23	30/04/2024	CONSTRUCTORA KISSEMMEE S.R.L.	4	153,900.00	222,678,614.75
1084	30/04/2024	PROVECOM PROVEEDORES COMERCIAL	5	21,756.00	222,656,858.75
1085	30/04/2024	CONSTRUCTORA KISSIMMEE S.R.L.	5	153,900.00	222,502,958.75
1086	30/04/2024	PROVECOM PROVEEDORES COMERCIAL	5	22,736.00	222,480,222.75
1087	30/04/2024	INVERSIONES BAUTISTA BERAS, S.R.L.	5	562,878.52	221,917,344.23
1088	30/04/2024	CONSTRUCTORA KISSIMMEE S.R.L.	5	177,000.00	221,740,344.23
<b>TOTAL GENERAL</b>				<b>21,300,579.28</b>	<b>23,118,536.30</b>

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-006

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:2

11:47 am

<b>Cuenta:</b> <u>9995095001</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 Arias*  
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-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:1

10:38 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
	01/04/2024	Balance Inicial Al 01/04/2024				512.992.37
12523	01/04/2024	CORAAMOCA	2	9.030.00		522.022.37
12850	01/04/2024	CORAAMOCA	2	60.901.00		582.923.37
12851	01/04/2024	CORAAMOCA	2	121.715.00		704.638.37
12852	01/04/2024	CORAAMOCA	2	5.920.00		710.558.37
12853	01/04/2024	CORAAMOCA	2	69.130.00		779.688.37
12854	01/04/2024	CORAAMOCA	2	107.150.00		886.838.37
12855	01/04/2024	CORAAMOCA	2	32.607.00		919.445.37
12856	01/04/2024	CORAAMOCA	2	60.680.00		980.125.37
12857	01/04/2024	CORAAMOCA	2	32.615.00		1,012.740.37
12858	01/04/2024	CORAAMOCA	2	15.775.00		1,028.515.37
12859	01/04/2024	CORAAMOCA	2	7.150.00		1,035.665.37
12945	01/04/2024	CORAAMOCA	2	135.980.28		1,171.645.65
13105	01/04/2024	CORAAMOCA	2	51.00		1,171.696.65
12860	02/04/2024	CORAAMOCA	2	7.155.00		1,178.851.65
12861	02/04/2024	CORAAMOCA	2	15.590.00		1,194.441.65
12862	02/04/2024	CORAAMOCA	2	3.505.00		1,197.946.65
12863	02/04/2024	CORAAMOCA	2	87.925.00		1,285.871.65
12864	02/04/2024	CORAAMOCA	2	4.205.00		1,290.076.65
12865	02/04/2024	CORAAMOCA	2	79.725.00		1,369.801.65
12866	02/04/2024	CORAAMOCA	2	93.430.00		1,463.231.65
12867	02/04/2024	CORAAMOCA	2	69.938.00		1,533.169.65
12869	02/04/2024	CORAAMOCA	2	7.138.00		1,540.307.65
12870	02/04/2024	CORAAMOCA	2	300.00		1,540.607.65
12871	02/04/2024	CORAAMOCA	2	18.985.00		1,559.592.65
12872	02/04/2024	CORAAMOCA	2	15.960.00		1,575.552.65
12873	02/04/2024	CORAAMOCA	2	13.900.00		1,589.452.65
12874	02/04/2024	CORAAMOCA	2	7.550.00		1,597.002.65
12946	02/04/2024	CORAAMOCA	2	110.760.94		1,707.763.59
12875	03/04/2024	CORAAMOCA	2	49.035.00		1,756.798.59
12876	03/04/2024	CORAAMOCA	2	2.031.00		1,758.829.59
12877	03/04/2024	CORAAMICA	2	55.845.00		1,814.674.59
12878	03/04/2024	CORAAMOCA	2	2.421.00		1,817.095.59
12879	03/04/2024	CORAAMOCA	2	6.930.00		1,824.025.59
12880	03/04/2024	CORAAMOCA	2	4.350.00		1,828.375.59
12881	03/04/2024	CORAAMOCA	2	36.496.00		1,864.871.59
12882	03/04/2024	CORAAMOCA	2	14.340.00		1,879.211.59
12883	03/04/2024	CORAAMOCA	2	25.025.00		1,904.236.59
12884	03/04/2024	CORAAMOCA	2	8.725.00		1,912.961.59
12885	03/04/2024	CORAAMOCA	2	1.800.00		1,914.761.59
12947	03/04/2024	CORAAMOCA	2	102.066.84		2,016.828.43
12886	04/04/2024	CORAAMOCA	2	1.005.00		2,017.833.43
12887	04/04/2024	CORAAMOCA	2	250.00		2,018.083.43
12888	04/04/2024	CORAAMOCA	2	900.00		2,018.983.43
12889	04/04/2024	CORAAMOCA	2	650.00		2,019.633.43
12890	04/04/2024	CORAAMOCA	2	900.00		2,020.533.43
12891	04/04/2024	CORAAMOCA	2	2.740.00		2,023.273.43
12892	04/04/2024	CORAAMOCA	2	500.00		2,023.773.43
12893	04/04/2024	CORAAMOCA	2	1.800.00		2,025.573.43
12894	04/04/2024	CORAAMOCA	2	480.00		2,026.053.43
12895	04/04/2024	CORAAMOCA	2	900.00		2,026.953.43
12896	04/04/2024	CORAAMOCA	2	900.00		2,027.853.43
12897	04/04/2024	CORAAMOCA	2	900.00		2,028.753.43
12898	04/04/2024	CORAAMOCA	2	670.00		2,029.423.43
12899	04/04/2024	CORAAMOCA	2	1.000.00		2,030.423.43
12900	04/04/2024	CORAAMOCA	2	1.400.00		2,031.823.43
12901	04/04/2024	CORAAMOCA	2	650.00		2,032.473.43
12902	04/04/2024	CORAAMOCA	2	1.800.00		2,034.273.43
12903	04/04/2024	CORAAMOCA	2	185.00		2,034.458.43
12904	04/04/2024	CORAAMOCA	2	680.00		2,035.138.43
12905	04/04/2024	CORAAMOCA	2	1.070.00		2,036.208.43
12906	04/04/2024	CORAAMOCA	2	2.900.00		2,039.108.43
12907	04/04/2024	CORAAMOCA	2	3.225.00		2,042.333.43
12908	04/04/2024	CORAAMOCA	2	1.700.00		2,044.033.43
12909	04/04/2024	CORAAMOCA	2	6.300.00		2,050.333.43
12910	04/04/2024	CORAAMOCA	2	33.835.00		2,084.168.43
12911	04/04/2024	CORAAMOCA	2	66.549.00		2,150.717.43
12912	04/04/2024	CORAAMOCA	2	72.595.00		2,223.312.43
12913	04/04/2024	CORAAMOCA	2	49.290.00		2,272.602.43

P.M.A M.T.A.C. Rom

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:2

10:38 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
12914	04/04/2024	CORAAMOCA	26,985.00		2,299,587.43
12915	04/04/2024	CORAAMOCA	18,140.00		2,317,727.43
12916	04/04/2024	CORAAMOCA	11,470.00		2,329,197.43
12917	04/04/2024	CORAAMOCA	4,575.00		2,333,772.43
12918	04/04/2024	CORAAMOCA	35,913.00		2,369,685.43
12948	04/04/2024	CORAAMOCA	119,313.61		2,488,999.04
12919	05/04/2024	CORAAMOCA	8,520.00		2,497,519.04
12921	05/04/2024	CORAAMOCA	4,684.00		2,502,203.04
12922	05/04/2024	CORAAMOCA	4,180.00		2,506,383.04
12923	05/04/2024	CORAAMOCA	42,730.00		2,549,113.04
12924	05/04/2024	CORAAMOCA	5,470.00		2,554,583.04
12925	05/04/2024	CORAAMOCA	54,185.00		2,608,768.04
12926	05/04/2024	CORAAMOCA	66,828.00		2,675,596.04
12927	05/04/2024	CORAAMOCA	10,975.00		2,686,571.04
12928	05/04/2024	CORAAMOCA	4,165.00		2,690,736.04
12929	05/04/2024	CORAAMOCA	37,315.00		2,728,051.04
12930	05/04/2024	CORAAMOCA	2,075.00		2,730,126.04
12931	05/04/2024	CORAAMOCA	900.00		2,731,026.04
12932	05/04/2024	CORAAMOCA	3,600.00		2,734,626.04
12933	05/04/2024	CORAAMOCA	9,825.00		2,744,451.04
12934	05/04/2024	CORAAMOCA	4,475.00		2,748,926.04
12949	05/04/2024	CORAAMOCA	135,019.92		2,883,945.96
12940	06/04/2024	CORAAMOCA	16,755.00		2,900,700.96
12941	06/04/2024	CORAAMOCA	7,870.00		2,908,570.96
12942	06/04/2024	CORAAMOCA	7,975.00		2,916,545.96
12943	06/04/2024	CORAAMOCA	4,550.00		2,921,095.96
12944	06/04/2024	CORAAMOCA	3,400.00		2,924,495.96
12950	06/04/2024	CORAAMOCA	26,866.12		2,951,362.08
13189	06/04/2024	CORAAMOCA	1,260.00		2,952,622.08
13339	06/04/2024	CORAAMOCA	22,815.00		2,975,437.08
12951	08/04/2024	CORAAMOCA	77,115.00		3,052,552.08
12952	08/04/2024	CORAAMOCA	45,955.00		3,098,507.08
12953	08/04/2024	CORAAMOCA	78,725.00		3,177,232.08
12954	08/04/2024	CORAAMOCA	19,350.00		3,196,582.08
12955	08/04/2024	CORAAMOCA	5,500.00		3,202,082.08
12956	08/04/2024	CORAAMOCA	37,160.00		3,239,242.08
12957	08/04/2024	CORAAMOCA	250.00		3,239,492.08
12958	08/04/2024	CORAAMOCA	900.00		3,240,392.08
12959	08/04/2024	CORAAMOCA	250.00		3,240,642.08
12960	08/04/2024	CORAAMOCA	250.00		3,240,892.08
12961	08/04/2024	CORAAMOCA	5,400.00		3,246,292.08
12962	08/04/2024	CORAAMOCA	335.00		3,246,627.08
12963	08/04/2024	CORAAMOCA	200.00		3,246,827.08
12964	08/04/2024	CORAAMOCA	9,675.00		3,256,502.08
12965	08/04/2024	CORAAMOCA	7,555.00		3,264,057.08
12966	08/04/2024	CORAAMOCA	3,175.00		3,267,232.08
13054	08/04/2024	CORAAMOCA	99,049.24		3,366,281.32
13190	08/04/2024	CORAAMOCA	2,690.00		3,368,971.32
12935	09/04/2024	CORAAMOCA	57,595.00		3,426,566.32
12936	09/04/2024	CORAAMOCA	1,100.00		3,427,666.32
12937	09/04/2024	CORAAMOCA	48,060.00		3,475,726.32
12938	09/04/2024	CORAAMOCA	93,368.00		3,569,094.32
12939	09/04/2024	CORAAMOCA	6,650.00		3,575,744.32
12967	09/04/2024	CORAAMOCA	100,360.00		3,676,104.32
12968	09/04/2024	CORAAMOCA	10,220.00		3,686,324.32
12969	09/04/2024	CORAAMOCA	955.00		3,687,279.32
12970	09/04/2024	CORAAMOCA	63,441.00		3,750,720.32
12971	09/04/2024	CORAAMOCA	16,795.00		3,767,515.32
12972	09/04/2024	CORAANOCA	7,150.00		3,774,665.32
12973	09/04/2024	CORAAMOCA	4,725.00		3,779,390.32
12974	09/04/2024	CORAAMOCA	4,000.00		3,783,390.32
13055	09/04/2024	CORAAMOCA	56,030.31		3,839,420.63
13158	09/04/2024	CORAAMOCA	25.00		3,839,445.63
12975	10/04/2024	CORAAMOCA	69,725.00		3,909,170.63
12976	10/04/2024	CORAAMOCA	22,345.00		3,931,515.63
12977	10/04/2024	CORAAMOCA	60,096.00		3,991,611.63
12978	10/04/2024	CORAAMOCA	14,710.00		4,006,321.63
12979	10/04/2024	CORAAMOCA	40,866.00		4,047,187.63
12980	10/04/2024	CORAAMOCA	105,945.00		4,153,132.63

Recu  
P.m.m.A. N.F.A.C.

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:3

10:38 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
12981	10/04/2024	CORAAMOCA	2	6,514.00	4,159,646.63
12982	10/04/2024	CORAAMOCA	2	6,570.00	4,166,216.63
12983	10/04/2024	CORAAMOCA	2	1,200.00	4,167,416.63
12984	10/04/2024	CORAAMOCA	2	26,670.00	4,194,086.63
12985	10/04/2024	CORAAMOCA	2	8,540.00	4,202,626.63
12986	10/04/2024	CORAAMOCA	2	7,400.00	4,210,026.63
12987	10/04/2024	CORAAMOCA	2	2,425.00	4,212,451.63
13056	10/04/2024	CORAAMOCA	2	58,141.18	4,270,592.81
12988	11/04/2024	CORAAMOCA	2	37,061.00	4,307,653.81
12989	11/04/2024	CORAAMOCA	2	120,173.00	4,427,826.81
12990	11/04/2024	CORAAMOCA	2	7,245.00	4,435,071.81
12991	11/04/2024	CORAAMOCA	2	10,125.00	4,445,196.81
12992	11/04/2024	CORAAMOCA	2	25,981.00	4,471,177.81
12993	11/04/2024	CORAAMOCA	2	83,320.00	4,554,497.81
12994	11/04/2024	CORAAMOCA	2	3,700.00	4,558,197.81
12995	11/04/2024	CORAAMOCA	2	59,895.00	4,618,092.81
12996	11/04/2024	CORAAMOCA	2	3,760.00	4,621,852.81
12997	11/04/2024	CORAAMOCA	2	6,205.00	4,628,057.81
12998	11/04/2024	CORAAMOCA	2	3,675.00	4,631,732.81
13057	11/04/2024	CORAAMOCA	2	65,848.56	4,697,581.37
12999	12/04/2024	CORAAMOCA	2	56,040.00	4,753,621.37
13000	12/04/2024	CORAAMOCA	2	54,425.00	4,808,046.37
13001	12/04/2024	CORAAMOCA	2	16,925.00	4,824,971.37
13002	12/04/2024	CORAAMOCA	2	26,205.00	4,851,176.37
13003	12/04/2024	CORAAMOCA	2	28,725.00	4,879,901.37
13004	12/04/2024	CORAAMOCA	2	6,100.00	4,886,001.37
13005	12/04/2024	CORAAMOCA	2	43,457.00	4,929,458.37
13006	12/04/2024	CORAAMOCA	2	450.00	4,929,908.37
13007	12/04/2024	CORAAMOCA	2	325.00	4,930,233.37
13008	12/04/2024	CORAAMOCA	2	8,310.00	4,938,543.37
13009	12/04/2024	CORAAMOCA	2	900.00	4,939,443.37
13010	12/04/2024	CORAAMOCA	2	3,559.00	4,943,002.37
13011	12/04/2024	CORAAMOCA	2	250.00	4,943,252.37
13012	12/04/2024	CORAAMOCA	2	630.00	4,943,882.37
13013	12/04/2024	CORAAMOCA	2	335.00	4,944,217.37
13014	12/04/2024	CORAAMOCA	2	3,500.00	4,947,717.37
13015	12/04/2024	CORAAMOCA	2	250.00	4,947,967.37
13016	12/04/2024	CORAAMOCA	2	350.00	4,948,317.37
13017	12/04/2024	CORAAMOCA	2	9,822.00	4,958,139.37
13018	12/04/2024	CORAAMOCA	2	46,422.00	5,004,561.37
13019	12/04/2024	CORAAMOCA	2	1,800.00	5,006,361.37
13020	12/04/2024	CORAAMOCA	2	500.00	5,006,861.37
13021	12/04/2024	CORAAMOCA	2	3,000.00	5,009,861.37
13022	12/04/2024	CORAAMOCA	2	335.00	5,010,196.37
13023	12/04/2024	CORAAMOCA	2	1,635.00	5,011,831.37
13024	12/04/2024	CORAAMOCA	2	900.00	5,012,731.37
13025	12/04/2024	CORAAMOCA	2	900.00	5,013,631.37
13026	12/04/2024	CORAAMOCA	2	1,968.00	5,015,599.37
13027	12/04/2024	CORAAMOCA	2	900.00	5,016,499.37
13028	12/04/2024	CORAAMOCA	2	650.00	5,017,149.37
13029	12/04/2024	CORAAMOCA	2	500.00	5,017,649.37
13030	12/04/2024	CORAAMOCA	2	162,722.00	5,180,371.37
13031	12/04/2024	CORAAMOCA	2	6,965.00	5,187,336.37
13032	12/04/2024	CORAAMOCA	2	6,430.00	5,193,766.37
13033	12/04/2024	CORAAMOCA	2	9,410.00	5,203,176.37
13034	12/04/2024	CORAAMOCA	2	2,500.00	5,205,676.37
13058	12/04/2024	CORAAMOCA	2	47,248.48	5,252,924.85
13035	13/04/2024	CORAAMOCA	2	10,070.00	5,262,994.85
13036	13/04/2024	CORAAMOCA	2	1,130.00	5,264,124.85
13037	13/04/2024	CORAAMOCA	2	3,250.00	5,267,374.85
13038	13/04/2024	CORAAMOCA	2	450.00	5,267,824.85
13059	13/04/2024	CORAAMOCA	2	38,401.33	5,306,226.18
13039	15/04/2024	CORAAMOCA	2	94,510.00	5,400,736.18
13040	15/04/2024	CORAAMOCA	2	10,855.00	5,411,591.18
13041	15/04/2024	CORAAMOCA	2	25,460.00	5,437,051.18
13042	15/04/2024	CORAAMOCA	2	6,096.00	5,443,147.18
13043	15/04/2024	CORAAMOCA	2	59,575.00	5,502,722.18
13044	15/04/2024	CORAAMOCA	2	42,235.00	5,544,957.18
13045	15/04/2024	CORAAMOCA	2	10,310.00	5,555,267.18

*Rom*  
*P.m.m.A M.P.A.C.*

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:4

10:38 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
13046	15/04/2024	CORAAMOCA	2	19,375.00	5,574,642.18
13047	15/04/2024	CORAAMOCA	2	203,504.00	5,778,146.18
13048	15/04/2024	CORAAMOCA	2	10,046.00	5,788,192.18
13049	15/04/2024	CORAAMOCA	2	5,350.00	5,793,542.18
13050	15/04/2024	CORAAMOCA	2	11,955.00	5,805,497.18
13051	15/04/2024	CORAAMOCA	2	8,520.00	5,814,017.18
13052	15/04/2024	CORAAMOCA	2	3,425.00	5,817,442.18
13053	15/04/2024	CORAAMOCA	2	3,975.00	5,821,417.18
13060	15/04/2024	CORAAMOCA	2	55,367.30	5,876,784.48
13086	16/04/2024	CORAAMOCA	2	28,703.00	5,905,487.48
13087	16/04/2024	CORAAMOCA	2	25,075.00	5,930,562.48
13088	16/04/2024	CORAAMOCA	2	1,000.00	5,931,562.48
13089	16/04/2024	CORAAMOCA	2	102,765.00	6,034,327.48
13090	16/04/2024	CORAAMOCA	2	30,654.00	6,064,981.48
13091	16/04/2024	CORAAMOCA	2	52,055.00	6,117,036.48
13092	16/04/2024	CORAAMOCA	2	650.00	6,117,686.48
13093	16/04/2024	CORAAMOCA	2	2,250.00	6,119,936.48
13094	16/04/2024	CORAAMOCA	2	19,800.00	6,139,736.48
13095	16/04/2024	CORAAMOCA	2	650.00	6,140,386.48
13096	16/04/2024	CORAAMOCA	2	383,845.00	6,524,231.48
13097	16/04/2024	CORAAMOCA	2	8,328.00	6,532,559.48
13098	16/04/2024	CORAAMOCA	2	9,464.00	6,542,023.48
13099	16/04/2024	CORAAMOCA	2	1,800.00	6,543,823.48
13100	16/04/2024	CORAAMOCA	2	1,000.00	6,544,823.48
13101	16/04/2024	CORAAMOCA	2	15,935.00	6,560,758.48
13102	16/04/2024	CORAAMOCA	2	11,205.00	6,571,963.48
13103	16/04/2024	CORAAMOCA	2	7,875.00	6,579,838.48
13104	16/04/2024	CORAAMOCA	2	3,375.00	6,583,213.48
13159	16/04/2024	CORAAMOCA	2	65,109.51	6,648,322.99
13061	17/04/2024	CORAAMOCA	2	5,150.00	6,653,472.99
13062	17/04/2024	CORAAMOCA	2	92,175.00	6,745,647.99
13064	17/04/2024	CORAAMOCA	2	52,355.00	6,798,002.99
13065	17/04/2024	CORAAMOCA	2	1,960.00	6,799,962.99
13066	17/04/2024	CORAAMOCA	2	75,390.00	6,875,352.99
13067	17/04/2024	CORAAMOCA	2	5,020.00	6,880,372.99
13068	17/04/2024	CORAAMOCA	2	55,667.00	6,936,039.99
13069	17/04/2024	CORAAMOCA	2	197,709.00	7,133,748.99
13070	17/04/2024	CORAAMOCA	2	9,579.00	7,143,327.99
13071	17/04/2024	CORAAMOCA	2	3,447.00	7,146,774.99
13072	17/04/2024	CORAAMOCA	2	6,572.00	7,153,346.99
13073	17/04/2024	CORAAMOCA	2	1,800.00	7,155,146.99
13074	17/04/2024	CORAAMOCA	2	2,255.00	7,157,401.99
13075	17/04/2024	CORAAMOCA	2	1,961.00	7,159,362.99
13076	17/04/2024	CORAAMOCA	2	480.00	7,159,842.99
13077	17/04/2024	CORAAMOCA	2	900.00	7,160,742.99
13078	17/04/2024	CORAAMOCA	2	900.00	7,161,642.99
13079	17/04/2024	CORAAMOCA	2	650.00	7,162,292.99
13080	17/04/2024	CORAAMOCA	2	335.00	7,162,627.99
13081	17/04/2024	CORAAMOCA	2	635.00	7,163,262.99
13082	17/04/2024	CORAAMOCA	2	29,675.00	7,192,937.99
13083	17/04/2024	CORAAMOCA	2	9,305.00	7,202,242.99
13084	17/04/2024	CORAAMOCA	2	2,230.00	7,204,472.99
13085	17/04/2024	CORAAMOCA	2	4,625.00	7,209,097.99
13160	17/04/2024	CORAAMOCA	2	61,667.71	7,270,765.70
13106	18/04/2024	CORAAMOCA	2	16,710.00	7,287,475.70
13107	18/04/2024	CORAAMOCA	2	138,560.00	7,426,035.70
13108	18/04/2024	CORAAMOCA	2	45,240.00	7,471,275.70
13109	18/04/2024	CORAAMOCA	2	74,515.00	7,545,790.70
13110	18/04/2024	CORAAMOCA	2	65,830.00	7,611,620.70
13111	18/04/2024	CORAAMOCA	2	6,300.00	7,617,920.70
13112	18/04/2024	CORAAMOCA	2	2,375.00	7,620,295.70
13113	18/04/2024	CORAAMOCA	2	26,460.00	7,646,755.70
13114	18/04/2024	CORAAMOCA	2	262,715.00	7,909,470.70
13115	18/04/2024	CORAAMOCA	2	1,042.00	7,910,512.70
13116	18/04/2024	CORAAMOCA	2	1,376.00	7,911,888.70
13117	18/04/2024	CORAAMOCA	2	730.00	7,912,618.70
13118	18/04/2024	CORAAMOCA	2	65,002.00	7,977,620.70
13119	18/04/2024	CORAAMOCA	2	900.00	7,978,520.70
13120	18/04/2024	CORAAMOCA	2	1,800.00	7,980,320.70

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

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:5

10:38 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
13121	18/04/2024	CORAAMOCA	900.00		7,981,220.70
13122	18/04/2024	CORAAMOCA	1,223.00		7,982,443.70
13123	18/04/2024	CORAAMOCA	57,966.00		8,040,409.70
13124	18/04/2024	CORAAMOCA	250.00		8,040,659.70
13125	18/04/2024	CORAAMOCA	325.00		8,040,984.70
13126	18/04/2024	CORAAMOCA	650.00		8,041,634.70
13127	18/04/2024	CORAAMOCA	2,920.00		8,044,554.70
13128	18/04/2024	CORAAMOCA	11,300.00		8,055,854.70
13129	18/04/2024	CORAAMOCA	4,498.00		8,060,352.70
13130	18/04/2024	CORAAMOCA	1,600.00		8,061,952.70
13131	18/04/2024	CORAAMOCA	12,550.00		8,074,502.70
13132	18/04/2024	CORAAMOCA	4,600.00		8,079,102.70
13133	18/04/2024	CORAAMOCA	4,555.00		8,083,657.70
13134	18/04/2024	CORAAMOCA	5,140.00		8,088,797.70
13183	18/04/2024	CORAAMOCA	50.00		8,088,847.70
13184	18/04/2024	CORAAMOCA	50.00		8,088,897.70
13185	18/04/2024	CORAAMOCA	64,203.73		8,153,101.43
13135	19/04/2024	CORAAMOCA	46,800.00		8,199,901.43
13136	19/04/2024	CORAAMOCA	65,315.00		8,265,216.43
13137	19/04/2024	CORAAMOCA	50,230.00		8,315,446.43
13138	19/04/2024	CORAAMOCA	1,260.00		8,316,706.43
13139	19/04/2024	CORAAMOCA	33,210.00		8,349,916.43
13140	19/04/2024	CORAAMOCA	2,950.00		8,352,866.43
13141	19/04/2024	CORAAMOCA	123,770.00		8,476,636.43
13142	19/04/2024	CORAAMOCA	29,755.00		8,506,391.43
13143	19/04/2024	CORAAMOCA	16,885.00		8,523,276.43
13144	19/04/2024	CORAAMOCA	18,100.00		8,541,376.43
13145	19/04/2024	CORAAMOCA	4,725.00		8,546,101.43
13146	19/04/2024	CORAAMOCA	4,700.00		8,550,801.43
13186	19/04/2024	CORAAMOCA	96,469.41		8,647,270.84
13191	19/04/2024	CORAAMOCA	980.00		8,648,250.84
13147	20/04/2024	CORAAMOCA	51,395.00		8,699,645.84
13148	20/04/2024	CORAAMOCA	1,875.00		8,701,520.84
13149	20/04/2024	CORAAMOCA	21,030.00		8,722,550.84
13150	20/04/2024	CORAAMOCA	13,395.00		8,735,945.84
13151	20/04/2024	CORAAMOCA	25,170.00		8,761,115.84
13152	20/04/2024	CORAAMOCA	26,085.00		8,787,200.84
13153	20/04/2024	CORAAMOCA	14,035.00		8,801,235.84
13154	20/04/2024	CORAAMOCA	5,045.00		8,806,280.84
13155	20/04/2024	CORAAMOCA	2,860.00		8,809,140.84
13156	20/04/2024	CORAAMOCA	1,700.00		8,810,840.84
13157	20/04/2024	CORAAMOCA	500.00		8,811,340.84
13187	20/04/2024	CORAAMOCA	16,379.99		8,827,720.83
13161	22/04/2024	CORAAMOCA	23,540.00		8,851,260.83
13162	22/04/2024	CORAAMOCA	103,925.00		8,955,185.83
13163	22/04/2024	CORAAMOCA	60,320.00		9,015,505.83
13164	22/04/2024	CORAAMOCA	1,980.00		9,017,485.83
13165	22/04/2024	CORAAMOCA	61,975.00		9,079,460.83
13166	22/04/2024	CORAAMOCA	2,736.00		9,082,196.83
13167	22/04/2024	CORAAMOCA	50,515.00		9,132,711.83
13168	22/04/2024	CORAAMOCA	241,274.00		9,373,985.83
13169	22/04/2024	CORAAMOCA	94,468.00		9,468,453.83
13170	22/04/2024	CORAAMOCA	480.00		9,468,933.83
13171	22/04/2024	CORAAMOCA	10,524.00		9,479,457.83
13172	22/04/2024	CORAAMOCA	650.00		9,480,107.83
13173	22/04/2024	CORAAMOCA	1,340.00		9,481,447.83
13174	22/04/2024	CORAAMOCA	900.00		9,482,347.83
13175	22/04/2024	CORAAMOCA	650.00		9,482,997.83
13176	22/04/2024	CORAAMOCA	650.00		9,483,647.83
13177	22/04/2024	CORAAMOCA	74,870.00		9,558,517.83
13178	22/04/2024	CORAAMOCA	14,500.00		9,573,017.83
13179	22/04/2024	CORAAMOCA	12,865.00		9,585,882.83
13180	22/04/2024	CORAAMOCA	5,285.00		9,591,167.83
13181	22/04/2024	CORAAMOCA	11,600.00		9,602,767.83
13182	22/04/2024	CORAAMOCA	3,980.00		9,606,747.83
13188	22/04/2024	CORAAMOCA	84,500.30		9,691,248.13
13192	23/04/2024	CORAAMOCA	3,600.00		9,694,848.13
13193	23/04/2024	CORAAMOCA	31,459.00		9,726,307.13
13194	23/04/2024	CORAAMOCA	67,040.00		9,793,347.13

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

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10:38 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
13195	23/04/2024	CORAAMOCA	2	4,205.00	9,797,552.13
13196	23/04/2024	CORAAMOCA	2	850.00	9,798,402.13
13197	23/04/2024	CORAAMOCA	2	46,165.00	9,844,567.13
13198	23/04/2024	CORAAMOCA	2	87,240.00	9,931,807.13
13199	23/04/2024	CORAAMOCA	2	2,073.00	9,933,880.13
13200	23/04/2024	CORAAMOCA	2	54,170.00	9,988,050.13
13201	23/04/2024	CORAAMOCA	2	2,300.00	9,990,350.13
13202	23/04/2024	CORAAMOCA	2	245,660.00	10,236,010.13
13203	23/04/2024	CORAAMOCA	2	25,708.00	10,261,718.13
13204	23/04/2024	CORAAMOCA	2	75,204.00	10,336,922.13
13205	23/04/2024	CORAAMOCA	2	10,675.00	10,347,597.13
13206	23/04/2024	CORAAMOCA	2	2,191.00	10,349,788.13
13207	23/04/2024	CORAAMOCA	2	900.00	10,350,688.13
13208	23/04/2024	CORAAMOCA	2	900.00	10,351,588.13
13209	23/04/2024	CORAAMOCA	2	1,902.00	10,353,490.13
13210	23/04/2024	CORAAMOCA	2	900.00	10,354,390.13
13211	23/04/2024	CORAAMOCA	2	630.00	10,355,020.13
13212	23/04/2024	CORAAMOCA	2	1,291.00	10,356,311.13
13213	23/04/2024	CORAAMOCA	2	2,582.00	10,358,893.13
13214	23/04/2024	CORAAMOCA	2	480.00	10,359,373.13
13215	23/04/2024	CORAAMOCA	2	6,322.00	10,365,695.13
13216	23/04/2024	CORAAMOCA	2	250.00	10,365,945.13
13217	23/04/2024	CORAAMOCA	2	500.00	10,366,445.13
13218	23/04/2024	CORAAMOCA	2	4,837.00	10,371,282.13
13219	23/04/2024	CORAAMOCA	2	9,808.00	10,381,090.13
13220	23/04/2024	CORAAMOCA	2	1,223.00	10,382,313.13
13221	23/04/2024	CORAAMOCA	2	1,902.00	10,384,215.13
13222	23/04/2024	CORAAMOCA	2	470.00	10,384,685.13
13224	23/04/2024	CORAAMOCA	2	14,995.00	10,399,680.13
13225	23/04/2024	CORAAMOCA	2	17,675.00	10,417,355.13
13226	23/04/2024	CORAAMOCA	2	13,980.00	10,431,335.13
13227	23/04/2024	CORAAMOCA	2	9,880.00	10,441,215.13
13228	23/04/2024	CORAAMOCA	2	7,704.00	10,448,919.13
13255	23/04/2024	CORAAMOCA	2	110,272.46	10,559,191.59
13229	24/04/2024	CORAAMOCA	2	4,875.00	10,564,066.59
13230	24/04/2024	CORAAMOCA	2	63,925.00	10,627,991.59
13231	24/04/2024	CORAAMOCA	2	62,916.00	10,690,907.59
13232	24/04/2024	CORAAMOCA	2	71,085.00	10,761,992.59
13233	24/04/2024	CORAAMOCA	2	37,382.00	10,799,374.59
13234	24/04/2024	CORAAMOCA	2	144,998.00	10,944,372.59
13235	24/04/2024	CORAAMOCA	2	10,600.00	10,954,972.59
13236	24/04/2024	CORAAMOCA	2	900.00	10,955,872.59
13237	24/04/2024	CORAAMOCA	2	900.00	10,956,772.59
13238	24/04/2024	CORAAMOCA	2	335.00	10,957,107.59
13239	24/04/2024	CORAAMOCA	2	900.00	10,958,007.59
13240	24/04/2024	CORAAMOCA	2	650.00	10,958,657.59
13241	24/04/2024	CORAAMOCA	2	630.00	10,959,287.59
13242	24/04/2024	CORAAMOCA	2	450.00	10,959,737.59
13243	24/04/2024	CORAAMOCA	2	250.00	10,959,987.59
13244	24/04/2024	CORAAMOCA	2	900.00	10,960,887.59
13245	24/04/2024	CORAAMOCA	2	4,236.00	10,965,123.59
13246	24/04/2024	CORAAMOCA	2	3,705.00	10,968,828.59
13247	24/04/2024	CORAAMOCA	2	250.00	10,969,078.59
13248	24/04/2024	CORAAMOCA	2	650.00	10,969,728.59
13249	24/04/2024	CORAAMOCA	2	1,291.00	10,971,019.59
13251	24/04/2024	CORAAMOCA	2	14,875.00	10,985,894.59
13252	24/04/2024	CORAAMOCA	2	14,790.00	11,000,684.59
13253	24/04/2024	CORAAMOCA	2	3,725.00	11,004,409.59
13254	24/04/2024	CORAAMOCA	2	4,775.00	11,009,184.59
13256	24/04/2024	CORAAMOCA	2	81,621.63	11,090,806.22
13250	25/04/2024	CORAAMOCA	2	3,425.00	11,094,231.22
13257	25/04/2024	CORAAMOCA	2	1,700.00	11,095,931.22
13258	25/04/2024	CORAAMOCA	2	53,130.00	11,149,061.22
13259	25/04/2024	CORAAMOCA	2	100,231.00	11,249,292.22
13260	25/04/2024	CORAAMOCA	2	67,210.00	11,316,502.22
13261	25/04/2024	CORAAMOCA	2	58,745.00	11,375,247.22
13262	25/04/2024	CORAAMOCA	2	246,441.00	11,621,688.22
13263	25/04/2024	CORAAMOCA	2	60,337.00	11,682,025.22
13264	25/04/2024	CORAAMOCA	2	3,123.00	11,685,148.22

*RCM*

*M.P.A.C.*

*P.m.m.A*

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

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10:38 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
13265	25/04/2024	CORAAMOCA	8,125.00		11,693,273.22
13266	25/04/2024	CORAAMOCA	19,855.00		11,713,128.22
13267	25/04/2024	CORAAMOCA	14,480.00		11,727,608.22
13268	25/04/2024	CORAAMOCA	11,045.00		11,738,653.22
13269	25/04/2024	CORAAMOCA	11,355.00		11,750,008.22
13332	25/04/2024	CORAAMOCA	75,130.55		11,825,138.77
13270	26/04/2024	CORAAMOCA	3,000.00		11,828,138.77
13271	26/04/2024	CORAAMOCA	1,800.00		11,829,938.77
13272	26/04/2024	CORAAMOCA	1,800.00		11,831,738.77
13273	26/04/2024	CORAAMOCA	13,347.00		11,845,085.77
13274	26/04/2024	CORAAMOCA	650.00		11,845,735.77
13275	26/04/2024	CORAAMOCA	3,600.00		11,849,335.77
13276	26/04/2024	CORAAMOCA	1,940.00		11,851,275.77
13277	26/04/2024	CORAAMOCA	650.00		11,851,925.77
13278	26/04/2024	CORAAMOCA	700.00		11,852,625.77
13279	26/04/2024	CORAAMOCA	3,000.00		11,855,625.77
13280	26/04/2024	CORAAMOCA	2,250.00		11,857,875.77
13281	26/04/2024	CORAAMOCA	650.00		11,858,525.77
13282	26/04/2024	CORAAMOCA	250.00		11,858,775.77
13283	26/04/2024	CORAAMOCA	900.00		11,859,675.77
13284	26/04/2024	CORAAMOCA	1,000.00		11,860,675.77
13285	26/04/2024	CORAAMOCA	7,350.00		11,868,025.77
13286	26/04/2024	CORAAMOCA	14,623.00		11,882,648.77
13287	26/04/2024	CORAAMOCA	1,936.00		11,884,584.77
13289	26/04/2024	CORAAMOCA	54,220.00		11,938,804.77
13290	26/04/2024	CORAAMOCA	67,010.00		12,005,814.77
13291	26/04/2024	CORAAMOCA	87,283.00		12,093,097.77
13292	26/04/2024	CORAAMOCA	40,650.00		12,133,747.77
13293	26/04/2024	CORAAMOCA	28,580.00		12,162,327.77
13294	26/04/2024	CORAAMOCA	1,600.00		12,163,927.77
13295	26/04/2024	CORAAMOCA	192,051.00		12,355,978.77
13296	26/04/2024	CORAAMOCA	17,830.00		12,373,808.77
13297	26/04/2024	CORAAMOCA	14,015.00		12,387,823.77
13298	26/04/2024	CORAAMOCA	29,580.00		12,417,403.77
13299	26/04/2024	CORAAMOCA	4,200.00		12,421,603.77
13333	26/04/2024	CORAAMOCA	106,136.55		12,527,740.32
13337	26/04/2024	CORAAMOCA	730.00		12,528,470.32
13340	26/04/2024	CORAAMOCA	887.25		12,529,357.57
13300	27/04/2024	CORAAMOCA	41,290.00		12,570,647.57
13301	27/04/2024	CORAAMOCA	3,100.00		12,573,747.57
13302	27/04/2024	CORAAMOCA	910.00		12,574,657.57
13303	27/04/2024	CORAAMOCA	11,020.00		12,585,677.57
13304	27/04/2024	CORAAMOCA	40,945.00		12,626,622.57
13305	27/04/2024	CORAAMOCA	12,160.00		12,638,782.57
13306	27/04/2024	CORAAMOCA	56,291.00		12,695,073.57
13307	27/04/2024	CORAAMOCA	3,450.00		12,698,523.57
13308	27/04/2024	CORAAMOCA	6,505.00		12,705,028.57
13309	27/04/2024	CORAAMOCA	8,330.00		12,713,358.57
13310	27/04/2024	CORAAMOCA	1,725.00		12,715,083.57
13311	27/04/2024	CORAAMOCA	2,000.00		12,717,083.57
13334	27/04/2024	CORAAMOCA	40,223.62		12,757,307.19
13312	30/04/2024	CORAAMOCA	299,864.00		13,057,171.19
13313	30/04/2024	CORAAMOCA	43,753.00		13,100,924.19
13314	30/04/2024	CORAAMOCA	3,980.00		13,104,904.19
13315	30/04/2024	CORAAMOCA	1,305.00		13,106,209.19
13316	30/04/2024	CORAAMOCA	110,596.00		13,216,805.19
13317	30/04/2024	CORAAMOCA	4,409.00		13,221,214.19
13318	30/04/2024	CORAAMOCA	105,795.00		13,327,009.19
13319	30/04/2024	CORAAMOCA	1,300.00		13,328,309.19
13320	30/04/2024	CORAAMOCA	144,255.00		13,472,564.19
13321	30/04/2024	CORAAMOCA	83,495.00		13,556,059.19
13322	30/04/2024	CORAAMOCA	900.00		13,556,959.19
13323	30/04/2024	CORAAMOCA	3,780.00		13,560,739.19
13324	30/04/2024	CORAAMOCA	2,500.00		13,563,239.19
13325	30/04/2024	CORAAMOCA	3,500.00		13,566,739.19
13326	30/04/2024	CORAAMOCA	960.00		13,567,699.19
13327	30/04/2024	CORAAMOCA	730.00		13,568,429.19
13328	30/04/2024	CORAAMOCA	24,920.00		13,593,349.19
13329	30/04/2024	CORAAMOCA	24,890.00		13,618,239.19

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/04/2024 Hasta 30/04/2024

10/05/2024

Pág.:8

10:38 am

<p><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></p>	<p><b>Encargado de su cuenta:</b>  <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
13330	30/04/2024	CORAAMOCA	2	18,320.00		13,636,559.19
13331	30/04/2024	CORAAMOCA	2	14,085.00		13,650,644.19
13335	30/04/2024	CORAAMOCA	2	105,488.14		13,756,132.33
13336	30/04/2024	CORAAMOCA	2	253,608.70		14,009,741.03
13338	30/04/2024	CORAAMOCA	2	105,362.00		14,115,103.03
13341	30/04/2024	CORAAMOCA	2	4,966.97		14,120,070.00
38	30/04/2024	CORAAMOCA	3		13,199,227.61	920,842.39
<b>TOTAL GENERAL</b>				<b>13,607,077.63</b>	<b>13,199,227.61</b>	

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



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



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

