

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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09:57 am

Cuenta: <u>170-102546-6</u> A Nombre: <u>CORAAMOCA - PROGEO</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
109	01/09/2024	Balance Inicial Al 01/09/2024			274.658.45
	30/09/2024	CORAAMOCA	3	175.00	274.483.45
TOTAL GENERAL			0.00	175.00	


Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad




Lic. Reynaldo C. Méndez
Director General




Lic. María Patricia Almonte
Dir. Administrativo Financiero



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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09:57 am

<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
	01/09/2024	Balance Inicial Al 01/09/2024				650,392.89
85442	03/09/2024	MARLENY DE JESUS ALBERTO	1		36,888.12	613,504.77
85443	12/09/2024	ALEX UREÑA BADIA	1		7,240.45	606,264.32
85444	18/09/2024	MARLENY DE JESUS ALBERTO	1		38,900.04	567,364.28
22428	30/09/2024	CORAAMOCA	2	1,420.27		568,784.55
142	30/09/2024	CORAAMOCA	3		241.19	568,543.36
TOTAL GENERAL				1,420.27	83,269.80	

Paula Maileny Morillo Arias

Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad



R. C. Méndez

Lic. Reynaldo C. Méndez
Director General



M. Patricia Almonte Guey

Lic. María Patricia Almonte
Dir. Administrativo Financiero



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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09:58 am

Cuenta: <u>170-102430-3</u> A Nombre: <u>CORAAMOCA - PLAN DE PENSIONES</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	Encargado de su cuenta: <u>SR</u>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
134	01/09/2024	Balance Inicial Al 01/09/2024			862.492.46
	30/09/2024	CORAAMOCA	3	175.00	862.317.46
TOTAL GENERAL			0.00	175.00	

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-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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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
	01/09/2024	Balance Inicial Al 01/09/2024			1,285,228.20
15223	02/09/2024	CORAAMOCA	2 4,080.00		1,289,308.20
15295	02/09/2024	CORAAMOCA	2 13,672.00		1,302,980.20
15409	02/09/2024	CORAAMOCA	2 26,535.00		1,329,515.20
15435	02/09/2024	CORAAMOCA	2 222,093.00		1,551,608.20
15440	02/09/2024	CORAAMOCA	2 44,161.25		1,595,769.45
15469	02/09/2024	CORAAMOCA	2 68,730.00		1,664,499.45
15491	02/09/2024	CORAAMOCA	2 62,534.00		1,727,033.45
15492	02/09/2024	CORAAMOCA	2 95,242.00		1,822,275.45
15493	02/09/2024	CORAAMOCA	2 7,056.00		1,829,331.45
15494	02/09/2024	CORAAMOCA	2 2,730.00		1,832,061.45
15495	02/09/2024	CORAAMOCA	2 48,181.00		1,880,242.45
15496	02/09/2024	CORAAMOCA	2 22,015.00		1,902,257.45
15497	02/09/2024	CORAAMOCA	2 21,700.00		1,923,957.45
15498	02/09/2024	CORAAMOCA	2 9,525.00		1,933,482.45
15535	02/09/2024	CORAAMOCA	2 71,837.00		2,005,319.45
16000	02/09/2024	CORAAMOCA	2 4.00		2,005,323.45
16006	02/09/2024	CORAAMOCA	2 10.00		2,005,333.45
15499	03/09/2024	CORAAMOCA	2 205,070.00		2,210,403.45
15500	03/09/2024	CORAAMOCA	2 23,080.00		2,233,483.45
15501	03/09/2024	CORAAMOCA	2 63,275.00		2,296,758.45
15502	03/09/2024	CORAAMOCA	2 42,535.00		2,339,293.45
15503	03/09/2024	CORAAMOCA	2 77,235.00		2,416,528.45
15504	03/09/2024	CORAAMOCA	2 1,000.00		2,417,528.45
15505	03/09/2024	CORAAMOCA	2 27,440.00		2,444,968.45
15506	03/09/2024	CORAAMOCA	2 450.00		2,445,418.45
15507	03/09/2024	CORAAMOCA	2 2,300.00		2,447,718.45
15508	03/09/2024	CORAAMOCA	2 2,370.00		2,450,088.45
15509	03/09/2024	CORAAMOCA	2 21,020.00		2,471,108.45
15510	03/09/2024	CORAAMOCA	2 12,735.00		2,483,843.45
15511	03/09/2024	CORAAMOCA	2 2,815.00		2,486,658.45
15512	03/09/2024	CORAAMOCA	2 3,325.00		2,489,983.45
15513	03/09/2024	CORAAMOCA	2 900.00		2,490,883.45
15514	03/09/2024	CORAAMOCA	2 900.00		2,491,783.45
15515	03/09/2024	CORAAMOCA	2 56,042.00		2,547,825.45
15516	03/09/2024	CORAAMOCA	2 3,420.00		2,551,245.45
15517	03/09/2024	CORAAMOCA	2 900.00		2,552,145.45
15518	03/09/2024	CORAAMOCA	2 480.00		2,552,625.45
15519	03/09/2024	CORAAMOCA	2 250.00		2,552,875.45
15520	03/09/2024	CORAAMOCA	2 900.00		2,553,775.45
15536	03/09/2024	CORAAMOCA	2 274,621.40		2,828,396.85
15521	04/09/2024	CORAAMOCA	2 52,085.00		2,880,481.85
15522	04/09/2024	CORAAMOCA	2 1,450.00		2,881,931.85
15523	04/09/2024	CORAAMOCA	2 46,740.00		2,928,671.85
15524	04/09/2024	CORAAMOCA	2 53,764.00		2,982,435.85
15525	04/09/2024	CORAAMOCA	2 2,750.00		2,985,185.85
15526	04/09/2024	CORAAMOCA	2 32,162.00		3,017,347.85
15527	04/09/2024	CORAAMOCA	2 135,668.00		3,153,015.85
15528	04/09/2024	CORAAMOCA	2 13,041.00		3,166,056.85
15529	04/09/2024	CORAAMOCA	2 3,330.00		3,169,386.85
15530	04/09/2024	CORAAMOCA	2 4,660.00		3,174,046.85
15531	04/09/2024	CORAAMOCA	2 13,885.00		3,187,931.85
15532	04/09/2024	CORAAMOCA	2 9,035.00		3,196,966.85
15533	04/09/2024	CORAAMOCA	2 15,550.00		3,212,516.85
15534	04/09/2024	CORAAMOCA	2 6,350.00		3,218,866.85
15537	04/09/2024	CORAAMOCA	2 63,518.31		3,282,385.16
16003	04/09/2024	CORAAMOCA	2 5.00		3,282,390.16
15538	05/09/2024	CORAAMOCA	2 24,135.00		3,306,525.16
15539	05/09/2024	CORAAMOCA	2 61,715.00		3,368,240.16
15540	05/09/2024	CORAAMOCA	2 38,140.00		3,406,380.16
15541	05/09/2024	CORAAMOCA	2 65,516.00		3,471,896.16
15542	05/09/2024	CORAAMOCA	2 3,630.00		3,475,526.16
15543	05/09/2024	CORAAMOCA	2 33,983.00		3,509,509.16
15544	05/09/2024	CORAAMOCA	2 3,675.00		3,513,184.16
15545	05/09/2024	CORAAMOCA	2 123,349.00		3,636,533.16
15546	05/09/2024	CORAAMOCA	2 650.00		3,637,183.16
15547	05/09/2024	CORAAMOCA	2 1,002.00		3,638,185.16
15548	05/09/2024	CORAAMOCA	2 325.00		3,638,510.16
15549	05/09/2024	CORAAMOCA	2 650.00		3,639,160.16

H.F.A.C.

P.m.m.A

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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
15550	05/09/2024	CORAAMOCA	2	1,500.00		3,640,660.16
15551	05/09/2024	CORAAMOCA	2	1,800.00		3,642,460.16
15552	05/09/2024	CORAAMOCA	2	2,100.00		3,644,560.16
15553	05/09/2024	CORAAMOCA	2	2,000.00		3,646,560.16
15554	05/09/2024	CORAAMOCA	2	2,400.00		3,648,960.16
15555	05/09/2024	CORAAMOCA	2	4,870.00		3,653,830.16
15556	05/09/2024	CORAAMOCA	2	12,270.00		3,666,100.16
15557	05/09/2024	CORAAMOCA	2	10,675.00		3,676,775.16
15602	05/09/2024	CORAAMOCA	2	103,856.55		3,780,631.71
16005	05/09/2024	CORAAMOCA	2	3.00		3,780,634.71
15558	06/09/2024	CORAAMOCA	2	82,000.00		3,862,634.71
15559	06/09/2024	CORAAMOCA	2	29,425.00		3,892,059.71
15560	06/09/2024	CORAAMOCA	2	46,060.00		3,938,119.71
15561	06/09/2024	CORAAMOCA	2	650.00		3,938,769.71
15562	06/09/2024	CORAAMOCA	2	37,538.00		3,976,307.71
15563	06/09/2024	CORAAMOCA	2	139,665.00		4,115,972.71
15564	06/09/2024	CORAAMOCA	2	2,400.00		4,118,372.71
15565	06/09/2024	CORAAMOCA	2	2,705.00		4,121,077.71
15566	06/09/2024	CORAAMOCA	2	1,450.00		4,122,527.71
15567	06/09/2024	CORAAMOCA	2	5,900.00		4,128,427.71
15568	06/09/2024	CORAAMOCA	2	650.00		4,129,077.71
15569	06/09/2024	CORAAMOCA	2	3,900.00		4,132,977.71
15570	06/09/2024	CORAAMOCA	2	335.00		4,133,312.71
15571	06/09/2024	CORAAMOCA	2	900.00		4,134,212.71
15572	06/09/2024	CORAAMOCA	2	17,005.00		4,151,217.71
15573	06/09/2024	CORAAMOCA	2	6,900.00		4,158,117.71
15574	06/09/2024	CORAAMOCA	2	6,035.00		4,164,152.71
15575	06/09/2024	CORAAMOCA	2	1,350.00		4,165,502.71
15603	06/09/2024	CORAAMOCA	2	86,565.35		4,252,068.06
16012	06/09/2024	CORAAMOCA	2	21.00		4,252,089.06
16013	06/09/2024	CORAAMOCA	2	19.00		4,252,108.06
15576	07/09/2024	CORAAMOCA	2	32,270.00		4,284,378.06
15577	07/09/2024	CORAAMOCA	2	14,280.00		4,298,658.06
15578	07/09/2024	CORAAMOCA	2	4,555.00		4,303,213.06
15579	07/09/2024	CORAAMOCA	2	15,654.00		4,318,867.06
15580	07/09/2024	CORAAMOCA	2	49,953.00		4,368,820.06
15581	07/09/2024	CORAAMOCA	2	1,400.00		4,370,220.06
15582	07/09/2024	CORAAMOCA	2	8,330.00		4,378,550.06
15583	07/09/2024	CORAAMOCA	2	3,230.00		4,381,780.06
15584	07/09/2024	CORAAMOCA	2	1,750.00		4,383,530.06
15585	07/09/2024	CORAAMOCA	2	3,225.00		4,386,755.06
15604	07/09/2024	CORAAMOCA	2	22,155.88		4,408,910.94
16011	07/09/2024	CORAAMOCA	2	4.00		4,408,914.94
15586	09/09/2024	CORAAMOCA	2	25,180.00		4,434,094.94
15587	09/09/2024	CORAAMOCA	2	92,615.00		4,526,709.94
15588	09/09/2024	CORAAMOCA	2	62,000.00		4,588,709.94
15589	09/09/2024	CORAAMOCA	2	340.00		4,589,049.94
15590	09/09/2024	CORAAMOCA	2	87,860.00		4,676,909.94
15591	09/09/2024	CORAAMOCA	2	3,900.00		4,680,809.94
15592	09/09/2024	CORAAMOCA	2	43,272.00		4,724,081.94
15593	09/09/2024	CORAAMOCA	2	2,757.00		4,726,838.94
15594	09/09/2024	CORAAMOCA	2	156,580.00		4,883,418.94
15595	09/09/2024	CORAAMOCA	2	7,308.00		4,890,726.94
15596	09/09/2024	CORAAMOCA	2	2,450.00		4,893,176.94
15597	09/09/2024	CORAAMOCA	2	4,575.00		4,897,751.94
15598	09/09/2024	CORAAMOCA	2	8,140.00		4,905,891.94
15599	09/09/2024	CORAAMOCA	2	7,350.00		4,913,241.94
15600	09/09/2024	CORAAMOCA7600	2	7,600.00		4,920,841.94
15601	09/09/2024	CORAAMOCA	2	8,195.00		4,929,036.94
15605	09/09/2024	CORAAMOCA	2	78,095.53		5,007,132.47
16004	09/09/2024	CORAAMOCA	2	6.00		5,007,138.47
15606	10/09/2024	CORAAMOCA	2	9,190.00		5,016,328.47
15607	10/09/2024	CORAAMOCA	2	3,380.00		5,019,708.47
15608	10/09/2024	CORAAMOCA	2	73,950.00		5,093,658.47
15609	10/09/2024	CORAAMOCA	2	81,050.00		5,174,708.47
15610	10/09/2024	CORAAMOCA	2	73,287.00		5,247,995.47
15611	10/09/2024	CORAAMOCA	2	49,876.00		5,297,871.47
15612	10/09/2024	CORAAMOCA	2	148,909.00		5,446,780.47
15613	10/09/2024	CORAAMOCA	2	57,031.00		5,503,811.47

P.M.A. U.T.A.C.
 R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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
15614	10/09/2024	CORAAMOCA	2	1,800.00		5,505,611.47
15615	10/09/2024	CORAAMOCA	2	31,427.00		5,537,038.47
15616	10/09/2024	CORAAMOCA	2	250.00		5,537,288.47
15617	10/09/2024	CORAAMOCA	2	5,900.00		5,543,188.47
15618	10/09/2024	CORAAMOCA	2	250.00		5,543,438.47
15619	10/09/2024	CORAAMOCA	2	2,073.00		5,545,511.47
15620	10/09/2024	CORAAMOCA	2	900.00		5,546,411.47
15621	10/09/2024	CORAAMOCA	2	900.00		5,547,311.47
15622	10/09/2024	CORAAMOCA	2	650.00		5,547,961.47
15623	10/09/2024	CORAAMOCA	2	1,070.00		5,549,031.47
15624	10/09/2024	CORAAMOCA	2	2,520.00		5,551,551.47
15625	10/09/2024	CORAAMOCA	2	7,731.00		5,559,282.47
15626	10/09/2024	CORAAMOCA	2	730.00		5,560,012.47
15627	10/09/2024	CORAAMOCA	2	900.00		5,560,912.47
15628	10/09/2024	CORAAMOCA	2	450.00		5,561,362.47
15629	10/09/2024	CORAAMOCA	2	900.00		5,562,262.47
15630	10/09/2024	CORAAMOCA	2	2,000.00		5,564,262.47
15631	10/09/2024	CORAAMOCA	2	2,150.00		5,566,412.47
15632	10/09/2024	CORAAMOCA	2	335.00		5,566,747.47
15633	10/09/2024	CORAAMOCA	2	1,800.00		5,568,547.47
15634	10/09/2024	CORAAMOCA	2	1,800.00		5,570,347.47
15635	10/09/2024	CORAAMOCA	2	250.00		5,570,597.47
15636	10/09/2024	CORAAMOCA	2	22,640.00		5,593,237.47
15637	10/09/2024	CORAAMOCA	2	4,620.00		5,597,857.47
15638	10/09/2024	CORAAMOCA	2	10,555.00		5,608,412.47
15639	10/09/2024	CORAAMOCA	2	5,100.00		5,613,512.47
15675	10/09/2024	CORAAMOCA	2	190,025.55		5,803,538.02
16007	10/09/2024	CORAAMOCA	2	1.00		5,803,539.02
15640	11/09/2024	CORAAMOCA	2	74,525.00		5,878,064.02
15641	11/09/2024	CORAAMOCA	2	44,975.00		5,923,039.02
15642	11/09/2024	CORAAMOCA	2	74,570.00		5,997,609.02
15643	11/09/2024	CORAAMOCA	2	900.00		5,998,509.02
15644	11/09/2024	CORAAMOCA	2	24,984.00		6,023,493.02
15645	11/09/2024	CORAAMOCA	2	119,836.00		6,143,329.02
15646	11/09/2024	CORAAMOCA	2	12,866.00		6,156,195.02
15647	11/09/2024	CORAAMOCA	2	4,005.00		6,160,200.02
15648	11/09/2024	CORAAMOCA	2	5,730.00		6,165,930.02
15649	11/09/2024	CORAAMOCA	2	29,540.00		6,195,470.02
15650	11/09/2024	CORAAMOCA	2	6,220.00		6,201,690.02
15651	11/09/2024	CORAAMOCA	2	7,375.00		6,209,065.02
15652	11/09/2024	CORAAMOCA	2	2,575.00		6,211,640.02
15676	11/09/2024	CORAAMOCA	2	46,199.40		6,257,839.42
16008	11/09/2024	CORAAMOCA	2	1.00		6,257,840.42
15653	12/09/2024	CORAAMOCA	2	1,700.00		6,259,540.42
15654	12/09/2024	CORAAMOCA	2	6,200.00		6,265,740.42
15655	12/09/2024	CORAAMOCA	2	19,015.00		6,284,755.42
15656	12/09/2024	CORAAMOCA	2	73,805.00		6,358,560.42
15657	12/09/2024	CORAAMOCA	2	54,005.00		6,412,565.42
15658	12/09/2024	CORAAMOCA	2	17,064.00		6,429,629.42
15659	12/09/2024	CORAAMOCA	2	50,480.00		6,480,109.42
15660	12/09/2024	CORAAMOCA	2	1,260.00		6,481,369.42
15661	12/09/2024	CORAAMOCA	2	22,875.00		6,504,244.42
15662	12/09/2024	CORAAMOCA	2	81,867.00		6,586,111.42
15663	12/09/2024	CORAAMOCA	2	36,140.00		6,622,251.42
15664	12/09/2024	CORAAMOCA	2	3,496.00		6,625,747.42
15665	12/09/2024	CORAAMOCA	2	3,000.00		6,628,747.42
15666	12/09/2024	CORAAMOCA	2	650.00		6,629,397.42
15667	12/09/2024	CORAAMOCA	2	2,000.00		6,631,397.42
15668	12/09/2024	CORAAMOCA	2	900.00		6,632,297.42
15669	12/09/2024	CORAAMOCA	2	650.00		6,632,947.42
15670	12/09/2024	CORAAMOCA	2	350.00		6,633,297.42
15671	12/09/2024	CORAAMOCA	2	900.00		6,634,197.42
15672	12/09/2024	CORAAMOCA	2	750.00		6,634,947.42
15673	12/09/2024	CORAAMOCA	2	4,860.00		6,639,807.42
15674	12/09/2024	CORAAMOCA	2	2,520.00		6,642,327.42
15677	12/09/2024	C ORAAMOCA	2	63,227.75		6,705,555.17
15812	12/09/2024	CORAAMOCA	2	1,260.00		6,706,815.17
15813	12/09/2024	CORAAMOCA	2	280.00		6,707,095.17
15678	13/09/2024	CORAAMOCA	2	208,921.00		6,916,016.17

U.P.A-c.

P.m.m.A

R.m.c.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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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
15679	13/09/2024	CORAAMOCA	2	43,260.00		6,959,276.17
15680	13/09/2024	CORAAMOCA	2	54,520.00		7,013,796.17
15681	13/09/2024	CORAAMOCA	2	42,490.00		7,056,286.17
15682	13/09/2024	CORAAMOCA	2	380.00		7,056,666.17
15683	13/09/2024	CORAAMOCA	2	69,947.00		7,126,613.17
15684	13/09/2024	CORAAMOCA	2	3,680.00		7,130,293.17
15685	13/09/2024	CORAAMOCA	2	32,600.00		7,162,893.17
15686	13/09/2024	CORAAMOCA	2	2,900.00		7,165,793.17
15687	13/09/2024	CORAAMOCA	2	5,850.00		7,171,643.17
15688	13/09/2024	CORAAMOCA	2	3,865.00		7,175,508.17
15689	13/09/2024	CORAAMOCA	2	10,137.00		7,185,645.17
15690	13/09/2024	CORAAMOCA	2	4,000.00		7,189,645.17
15691	13/09/2024	CORAAMOCA	2	900.00		7,190,545.17
15692	13/09/2024	CORAAMOCA	2	950.00		7,191,495.17
15693	13/09/2024	CORAAMOCA	2	8,040.00		7,199,535.17
15694	13/09/2024	CORAAMOCA	2	42,730.00		7,242,265.17
15695	13/09/2024	CORAAMOCA	2	650.00		7,242,915.17
15696	13/09/2024	CORAAMOCA	2	900.00		7,243,815.17
15697	13/09/2024	CORAAMOCA	2	1,800.00		7,245,615.17
15698	13/09/2024	CORAAMOCA	2	335.00		7,245,950.17
15699	13/09/2024	CORAAMOCA	2	540.00		7,246,490.17
15700	13/09/2024	CORAAMOCA	2	5,122.00		7,251,612.17
15701	13/09/2024	CORAAMOCA	2	650.00		7,252,262.17
15702	13/09/2024	CORAAMOCA	2	2,400.00		7,254,662.17
15703	13/09/2024	CORAAMOCA	2	2,000.00		7,256,662.17
15704	13/09/2024	CORAAMOCA	2	335.00		7,256,997.17
15705	13/09/2024	CORAAMOCA	2	3,705.00		7,260,702.17
15706	13/09/2024	CORAAMOCA	2	10,675.00		7,271,377.17
15707	13/09/2024	CORAAMOCA	2	21,750.00		7,293,127.17
15708	13/09/2024	CORAAMOCA	2	4,130.00		7,297,257.17
15709	13/09/2024	CORAAMOCA	2	14,130.00		7,311,387.17
15710	13/09/2024	CORAAMOCA	2	2,225.00		7,313,612.17
15720	13/09/2024	CORAAMOCA	2	53,325.65		7,366,937.82
15998	13/09/2024	CORAAMOCA	2	70.00		7,367,007.82
16002	13/09/2024	CORAAMOCA	2	12.00		7,367,019.82
15711	14/09/2024	CORAAMOCA	2	23,940.00		7,390,959.82
15712	14/09/2024	CORAAMOCA	2	24,795.00		7,415,754.82
15713	14/09/2024	CORAAMOCA	2	23,610.00		7,439,364.82
15714	14/09/2024	CORAAMOCA	2	11,865.00		7,451,229.82
15715	14/09/2024	CORAAMOCA	2	52,536.00		7,503,765.82
15716	14/09/2024	CORAAMOCA	2	10,820.00		7,514,585.82
15717	14/09/2024	CORAAMOCA	2	5,050.00		7,519,635.82
15718	14/09/2024	CORAAMOCA	2	1,480.00		7,521,115.82
15719	14/09/2024	CORAAMOCA	2	1,600.00		7,522,715.82
15721	14/09/2024	CORAAMOCA	2	17,211.67		7,539,927.49
16001	14/09/2024	CORAAMOCA	2	25.00		7,539,952.49
15722	16/09/2024	CORAAMOCA	2	7,625.00		7,547,577.49
15723	16/09/2024	CORAAMOCA	2	19,635.00		7,567,212.49
15724	16/09/2024	CORAAMOCA	2	80,350.00		7,647,562.49
15725	16/09/2024	CORAAMOCA	2	3,450.00		7,651,012.49
15726	16/09/2024	CORAAMOCA	2	47,345.00		7,698,357.49
15727	16/09/2024	CORAAMOCA	2	107,025.00		7,805,382.49
15728	16/09/2024	CORAAMOCA	2	41,297.00		7,846,679.49
15729	16/09/2024	CORAAMOCA	2	259,017.00		8,105,696.49
15730	16/09/2024	CORAAMOCA	2	55,000.00		8,160,696.49
15731	16/09/2024	CORAAMOCA	2	1,900.00		8,162,596.49
15732	16/09/2024	CORAAMOCA	2	383,845.00		8,546,441.49
15733	16/09/2024	CORAAMOCA	2	450.00		8,546,891.49
15734	16/09/2024	CORAAMOCA	2	9,512.00		8,556,403.49
15735	16/09/2024	CORAAMOCA	2	13,081.00		8,569,484.49
15736	16/09/2024	CORAAMOCA	2	3,000.00		8,572,484.49
15737	16/09/2024	CORAAMOCA	2	650.00		8,573,134.49
15738	16/09/2024	CORAAMOCA	2	3,100.00		8,576,234.49
15739	16/09/2024	CORAAMOCA	2	1,300.00		8,577,534.49
15740	16/09/2024	CORAAMOCA	2	40,000.00		8,617,534.49
15741	16/09/2024	CORAAMOCA	2	1,566.00		8,619,100.49
15742	16/09/2024	CORAAMOCA	2	250.00		8,619,350.49
15743	16/09/2024	CORAAMOCA	2	1,300.00		8,620,650.49
15744	16/09/2024	CORAAMOCA	2	19,800.00		8,640,450.49

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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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
15745	16/09/2024	CORAAMOCA	2	17,840.00	8,658,290.49
15746	16/09/2024	CORAAMOCA	2	8,015.00	8,666,305.49
15747	16/09/2024	CORAAMOCA	2	14,225.00	8,680,530.49
15774	16/09/2024	CORAAMOCA	2	74,169.18	8,754,699.67
16010	16/09/2024	CORAAMOCA	2	4.00	8,754,703.67
15748	17/09/2024	CORAAMOCA	2	3,605.00	8,758,308.67
15749	17/09/2024	CORAAMOCA	2	81,355.00	8,839,663.67
15750	17/09/2024	CORAAMOCA	2	7,280.00	8,846,943.67
15751	17/09/2024	CORAAMOCA	2	63,155.00	8,910,098.67
15752	17/09/2024	CORAAMOCA	2	68,849.00	8,978,947.67
15753	17/09/2024	CORAAMOCA	2	1,850.00	8,980,797.67
15754	17/09/2024	CORAAMOCA	2	49,010.00	9,029,807.67
15755	17/09/2024	CORAAMOCA	2	3,000.00	9,032,807.67
15756	17/09/2024	CORAAMOCA	2	180,869.00	9,213,676.67
15757	17/09/2024	CORAAMOCA	2	121,659.00	9,335,335.67
15758	17/09/2024	CORAAMOCA	2	650.00	9,335,985.67
15759	17/09/2024	CORAAMOCA	2	1,005.00	9,336,990.67
15760	17/09/2024	CORAAMOCA	2	3,500.00	9,340,490.67
15761	17/09/2024	CORAAMOCA	2	1,300.00	9,341,790.67
15762	17/09/2024	CORAAMOCA	2	450.00	9,342,240.67
15763	17/09/2024	CORAAMOCA	2	985.00	9,343,225.67
15764	17/09/2024	CORAAMOCA	2	12,088.00	9,355,313.67
15765	17/09/2024	CORAAMOCA	2	650.00	9,355,963.67
15766	17/09/2024	CORAAMOCA	2	3,000.00	9,358,963.67
15767	17/09/2024	CORAAMOCA	2	3,123.00	9,362,086.67
15768	17/09/2024	CORAAMOCA	2	12,174.00	9,374,260.67
15769	17/09/2024	CORAAMOCA	2	54,694.00	9,428,954.67
15770	17/09/2024	CORAAMOCA	2	21,640.00	9,450,594.67
15771	17/09/2024	CORAAMOCA	2	6,510.00	9,457,104.67
15772	17/09/2024	CORAAMOCA	2	10,235.00	9,467,339.67
15773	17/09/2024	CORAAMOCA	2	14,125.00	9,481,464.67
15775	17/09/2024	CORAAMOCA	2	89,968.08	9,571,432.75
15776	18/09/2024	CORAAMOCA	2	4,450.00	9,575,882.75
15777	18/09/2024	CORAAMOCA	2	71,695.00	9,647,577.75
15778	18/09/2024	CORAAMOCA	2	6,320.00	9,653,897.75
15779	18/09/2024	CORAAMOCA	2	52,655.00	9,706,552.75
15780	18/09/2024	CORAAMOCA	2	57,181.00	9,763,733.75
15781	18/09/2024	CORAAMOCA	2	1,851.00	9,765,584.75
15782	18/09/2024	CORAAMOCA	2	50,068.00	9,815,652.75
15783	18/09/2024	CORAAMOCA	2	144,323.00	9,959,975.75
15784	18/09/2024	CORAAMOCA	2	15,890.00	9,975,865.75
15785	18/09/2024	CORAAMOCA	2	3,920.00	9,979,785.75
15786	18/09/2024	CORAAMOCA	2	6,925.00	9,986,710.75
15787	18/09/2024	CORAAMOCA	2	13,700.00	10,000,410.75
15788	18/09/2024	CORAAMOCA	2	26,038.00	10,026,448.75
15789	18/09/2024	CORAAMOCA	2	650.00	10,027,098.75
15790	18/09/2024	CORAAMOCA	2	735.00	10,027,833.75
15791	18/09/2024	CORAAMOCA	2	181,342.00	10,209,175.75
15792	18/09/2024	CORAAMOCA	2	335.00	10,209,510.75
15793	18/09/2024	CORAAMOCA	2	78,442.00	10,287,952.75
15794	18/09/2024	CORAAMOCA	2	88,839.00	10,376,791.75
15810	18/09/2024	CORAAMOCA	2	69,543.80	10,446,335.55
15795	19/09/2024	CORAAMOCA	2	4,655.00	10,450,990.55
15796	19/09/2024	CORAAMOCA	2	13,945.00	10,464,935.55
15797	19/09/2024	CORAAMOCA	2	49,335.00	10,514,270.55
15798	19/09/2024	CORAAMOCA	2	51,810.00	10,566,080.55
15799	19/09/2024	CORAAMOCA	2	67,184.00	10,633,264.55
15800	19/09/2024	CORAAMOCA	2	5,455.00	10,638,719.55
15801	19/09/2024	CORAAMOCA	2	37,226.00	10,675,945.55
15802	19/09/2024	CORAAMOCA	2	143,537.00	10,819,482.55
15803	19/09/2024	CORAAMOCA	2	199,700.00	11,019,182.55
15804	19/09/2024	CORAAMOCA	2	65,002.00	11,084,184.55
15805	19/09/2024	CORAAMOCA	2	900.00	11,085,084.55
15806	19/09/2024	CORAAMOCA	2	325.00	11,085,409.55
15807	19/09/2024	CORAAMOCA	2	9,620.00	11,095,029.55
15808	19/09/2024	CORAAMOCA	2	18,365.00	11,113,394.55
15809	19/09/2024	CORAAMOCA	2	5,025.00	11,118,419.55
15811	19/09/2024	CORAAMOCA	2	84,931.26	11,203,350.81
15996	19/09/2024	CORAAMOCA	2	14.00	11,203,364.81

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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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
15997	19/09/2024	CORAAMOCA	17.00		11,203,381.81
15814	20/09/2024	CORAAMOCA	4,808.00		11,208,189.81
15815	20/09/2024	CORAAMOCA	59,855.00		11,268,044.81
15816	20/09/2024	CORAAMOCA	51,530.00		11,319,574.81
15817	20/09/2024	CORAAMOCA	1,400.00		11,320,974.81
15818	20/09/2024	CORAAMOCA	76,472.00		11,397,446.81
15819	20/09/2024	CORAAMOCA	37,097.00		11,434,543.81
15820	20/09/2024	CORAAMOCA	5,025.00		11,439,568.81
15821	20/09/2024	CORAAMOCA	158,357.00		11,597,925.81
15822	20/09/2024	CORAAMOCA	2,450.00		11,600,375.81
15823	20/09/2024	CORAAMOCA	3,000.00		11,603,375.81
15824	20/09/2024	CORAAMOCA	900.00		11,604,275.81
15825	20/09/2024	CORAAMOCA	650.00		11,604,925.81
15826	20/09/2024	CORAAMOCA	325.00		11,605,250.81
15827	20/09/2024	CORAAMOCA	750.00		11,606,000.81
15828	20/09/2024	CORAAMOCA	200.00		11,606,200.81
15829	20/09/2024	CORAAMOCA	650.00		11,606,850.81
15830	20/09/2024	CORAAMOCA	900.00		11,607,750.81
15831	20/09/2024	CORAAMOCA	1,882.00		11,609,632.81
15832	20/09/2024	CORAAMOCA	480.00		11,610,112.81
15833	20/09/2024	CORAAMOCA	5,700.00		11,615,812.81
15834	20/09/2024	CORAAMOCA	470.00		11,616,282.81
15835	20/09/2024	CORAAMOCA	3,391.00		11,619,673.81
15836	20/09/2024	CORAAMOCA	6,588.00		11,626,261.81
15837	20/09/2024	CORAAMOCA	4,070.00		11,630,331.81
15838	20/09/2024	CORAAMOCA	15,985.00		11,646,316.81
15839	20/09/2024	CORAAMOCA	13,810.00		11,660,126.81
15840	20/09/2024	CORAAMOCA	21,690.00		11,681,816.81
15841	20/09/2024	CORAAMOCA	6,550.00		11,688,366.81
15919	20/09/2024	CORAAMOCA	104,754.96		11,793,121.77
15995	20/09/2024	CORAAMOCA	3.00		11,793,124.77
15842	21/09/2024	CORAAMOCA	21,995.00		11,815,119.77
15843	21/09/2024	CORAAMOCA	23,655.00		11,838,774.77
15844	21/09/2024	CORAAMOCA	12,780.00		11,851,554.77
15845	21/09/2024	CORAAMOCA	9,029.00		11,860,583.77
15846	21/09/2024	CORAAMOCA	113,093.00		11,973,676.77
15847	21/09/2024	CORAAMOCA	1,950.00		11,975,626.77
15848	21/09/2024	CORAAMOCA	2,730.00		11,978,356.77
15849	21/09/2024	CORAAMOCA	3,450.00		11,981,806.77
15850	21/09/2024	CORAAMOCA	2,300.00		11,984,106.77
15915	21/09/2024	CORAAMOCA	12,960.66		11,997,067.43
15920	21/09/2024	CORAAMOCA	9,935.00		12,007,002.43
15994	21/09/2024	CORAAMOCA	5.00		12,007,007.43
15851	23/09/2024	CORAAMOCA	84,085.00		12,091,092.43
15852	23/09/2024	CORAAMOCA	6,015.00		12,097,107.43
15853	23/09/2024	CORAAMOCA	47,350.00		12,144,457.43
15854	23/09/2024	CORAAMOCA	2,051.00		12,146,508.43
15855	23/09/2024	CORAAMOCA	10,220.00		12,156,728.43
15856	23/09/2024	CORAAMOCA	53,996.00		12,210,724.43
15857	23/09/2024	CORAAMOCA	3,460.00		12,214,184.43
15858	23/09/2024	CORAAMOCA	4,200.00		12,218,384.43
15859	23/09/2024	CORAAMOCA	7,136.00		12,225,520.43
15860	23/09/2024	CORAAMOCA	55,008.00		12,280,528.43
15861	23/09/2024	CORAAMOCA	29.00		12,280,557.43
15862	23/09/2024	CORAAMOCA	207,428.00		12,487,985.43
15863	23/09/2024	CORAAMOCA	5,040.00		12,493,025.43
15864	23/09/2024	CORAAMOCA	13,850.00		12,506,875.43
15865	23/09/2024	CORAAMOCA	9,900.00		12,516,775.43
15866	23/09/2024	CORAAMOCA	20,770.00		12,537,545.43
15867	23/09/2024	CORAAMOCA	7,580.00		12,545,125.43
15916	23/09/2024	CORAAMOCA	75,972.95		12,621,098.38
15992	23/09/2024	CORAAMOCA	22.00		12,621,120.38
15993	23/09/2024	CORAAMOCA	80.00		12,621,200.38
16014	23/09/2024	CORAAMOCA	3,440.00		12,624,640.38
15868	25/09/2024	CORAAMOCA	32,450.00		12,657,090.38
15869	25/09/2024	CORAAMOCA	82,340.00		12,739,430.38
15870	25/09/2024	CORAAMOCA	70,900.00		12,810,330.38
15871	25/09/2024	CORAAMOCA	11,064.00		12,821,394.38
15872	25/09/2024	CORAAMOCA	73,112.00		12,894,506.38

H.P.A.C.
 P.m.m.A.
 Raul

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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
15873	25/09/2024	CORAAMOCA	2	19,240.00	12,913,746.38
15874	25/09/2024	CORAAMOCA	2	42,184.00	12,955,930.38
15875	25/09/2024	CORAAMOCA	2	5.00	12,955,935.38
15876	25/09/2024	CORAAMOCA	2	3,700.00	12,959,635.38
15877	25/09/2024	CORAAMOCA	2	218,190.00	13,177,825.38
15878	25/09/2024	CORAAMOCA	2	77,994.00	13,255,819.38
15879	25/09/2024	CORAAMOCA	2	6,350.00	13,262,169.38
15880	25/09/2024	CORAAMOCA	2	900.00	13,263,069.38
15881	25/09/2024	CORAAMOCA	2	985.00	13,264,054.38
15882	25/09/2024	CORAAMOCA	2	250.00	13,264,304.38
15883	25/09/2024	CORAAMOCA	2	250.00	13,264,554.38
15884	25/09/2024	CORAAMOCA	2	450.00	13,265,004.38
15885	25/09/2024	CORAAMOCA	2	450.00	13,265,454.38
15886	25/09/2024	CORAAMOCA	2	900.00	13,266,354.38
15887	25/09/2024	CORAAMOCA	2	752.00	13,267,106.38
15888	25/09/2024	CORAAMOCA	2	250.00	13,267,356.38
15889	25/09/2024	CORAAMOCA	2	900.00	13,268,256.38
15890	25/09/2024	CORAAMOCA	2	7,800.00	13,276,056.38
15891	25/09/2024	CORAAMOCA	2	1,223.00	13,277,279.38
15892	25/09/2024	CORAAMOCA	2	3,910.00	13,281,189.38
15893	25/09/2024	CORAAMOCA	2	13,077.00	13,294,266.38
15894	25/09/2024	CORAAMOCA	2	950.00	13,295,216.38
15895	25/09/2024	CORAAMOCA	2	3,225.00	13,298,441.38
15897	25/09/2024	CORAAMOCA	2	21,410.00	13,319,851.38
15898	25/09/2024	CORAAMOCA	2	25,410.00	13,345,261.38
15899	25/09/2024	CORAAMOCA	2	16,825.00	13,362,086.38
15917	25/09/2024	CORAAMOCA	2	74,324.21	13,436,410.59
15900	26/09/2024	CORAAMOCA	2	4,205.00	13,440,615.59
15901	26/09/2024	CORAAMOCA	2	69,920.00	13,510,535.59
15902	26/09/2024	CORAAMOCA	2	2,005.00	13,512,540.59
15903	26/09/2024	CORAAMOCA	2	103,575.00	13,616,115.59
15904	26/09/2024	CORAAMOCA	2	2,220.00	13,618,335.59
15905	26/09/2024	CORAAMOCA	2	74,477.00	13,692,812.59
15906	26/09/2024	CORAAMOCA	2	36,670.00	13,729,482.59
15907	26/09/2024	CORAAMOCA	2	11,010.00	13,740,492.59
15908	26/09/2024	CORAAMOCA	2	500.00	13,740,992.59
15909	26/09/2024	CORAAMOCA	2	233,681.00	13,974,673.59
15910	26/09/2024	CORAAMOCA	2	28,019.00	14,002,692.59
15911	26/09/2024	CORAAMOCA	2	21,000.00	14,023,692.59
15912	26/09/2024	CORAAMOCA	2	16,000.00	14,039,692.59
15913	26/09/2024	CORAAMOCA	2	15,665.00	14,055,357.59
15914	26/09/2024	CORAAMOCA	2	15,225.00	14,070,582.59
15918	26/09/2024	CORAAMOCA	2	101,297.59	14,171,880.18
16009	26/09/2024	CORAAMOCA	2	19.00	14,171,899.18
15921	27/09/2024	CORAAMOCA	2	69,710.00	14,241,609.18
15922	27/09/2024	CPRAAMOCA	2	51,400.00	14,293,009.18
15923	27/09/2024	CORAAMOCA	2	60,945.00	14,353,954.18
15924	27/09/2024	CORAAMOCA	2	30,869.00	14,384,823.18
15925	27/09/2024	CORAAMOCA	2	266,863.00	14,651,686.18
15926	27/09/2024	CORAAMOCA	2	3,796.00	14,655,482.18
15927	27/09/2024	CORAAMOCA	2	450.00	14,655,932.18
15928	27/09/2024	CORAAMOCA	2	450.00	14,656,382.18
15929	27/09/2024	CORAAMOCA	2	900.00	14,657,282.18
15930	27/09/2024	CORAAMOCA	2	1,300.00	14,658,582.18
15931	27/09/2024	CORAAMOCA	2	900.00	14,659,482.18
15932	27/09/2024	CORAAMOCA	2	985.00	14,660,467.18
15933	27/09/2024	CORAAMOCA	2	2,760.00	14,663,227.18
15934	27/09/2024	CORAAMOCA	2	2,600.00	14,665,827.18
15935	27/09/2024	CORAAMOCA	2	650.00	14,666,477.18
15936	27/09/2024	CORAAMOCA	2	650.00	14,667,127.18
15937	27/09/2024	CORAAMOCA	2	500.00	14,667,627.18
15938	27/09/2024	CORAAMOCA	2	650.00	14,668,277.18
15939	27/09/2024	CORAAMOCA	2	900.00	14,669,177.18
15940	27/09/2024	CORAAMOCA	2	1,740.00	14,670,917.18
15941	27/09/2024	CORAAMOCA	2	900.00	14,671,817.18
15942	27/09/2024	CORAAMOCA	2	2,300.00	14,674,117.18
15943	27/09/2024	CORAAMOCA	2	2,000.00	14,676,117.18
15944	27/09/2024	CORAAMOCA	2	630.00	14,676,747.18
15945	27/09/2024	CORAAMOCA	2	2,800.00	14,679,547.18

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

Pág.:8

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
15946	27/09/2024	CORAAMOCA	2	1,800.00		14,681,347.18
15947	27/09/2024	CORAAMOCA	2	1,800.00		14,683,147.18
15948	27/09/2024	CORAAMOCA	2	4,750.00		14,687,897.18
15949	27/09/2024	CORAAMOCA	2	20,695.00		14,708,592.18
15950	27/09/2024	CORAAMOCA	2	15,570.00		14,724,162.18
15951	27/09/2024	CORAAMOCA	2	26,125.00		14,750,287.18
15952	27/09/2024	CORAAMOCA	2	6,425.00		14,756,712.18
15963	27/09/2024	CORAAMOCA	2	102,769.86		14,859,482.04
15987	27/09/2024	CORAAMOCA	2	1.00		14,859,483.04
15988	27/09/2024	CORAAMOCA	2	11.00		14,859,494.04
15953	28/09/2024	CORAAMOCA	2	65,158.00		14,924,652.04
15954	28/09/2024	CORAAMOCA	2	24,970.00		14,949,622.04
15955	28/09/2024	CORAAMOCA	2	29,480.00		14,979,102.04
15956	28/09/2024	CORAAMOCA	2	980.00		14,980,082.04
15957	28/09/2024	CORAAMOCA	2	28,645.00		15,008,727.04
15958	28/09/2024	CORAAMOCA	2	10,895.00		15,019,622.04
15959	28/09/2024	CORAAMOCA	2	12,555.00		15,032,177.04
15960	28/09/2024	CORAAMOCA	2	10,435.00		15,042,612.04
15961	28/09/2024	CORAAMOCA	2	5,220.00		15,047,832.04
15962	28/09/2024	CORAAMOCA	2	2,225.00		15,050,057.04
15964	28/09/2024	CORAAMOCA	2	47,163.65		15,097,220.69
15989	29/09/2024	CORAAMOCA	2	100.00		15,097,320.69
15896	30/09/2024	CORAAMOCA	2	3,800.00		15,101,120.69
15965	30/09/2024	CORAAMOCA	2	2,200.00		15,103,320.69
15966	30/09/2024	CORAAMOCA	2	254,099.00		15,357,419.69
15967	30/09/2024	CORAAMOCA	2	143,177.00		15,500,596.69
15968	30/09/2024	CORAAMOCA	2	162,815.00		15,663,411.69
15969	30/09/2024	CORAAMOCA	2	66,715.00		15,730,126.69
15970	30/09/2024	CORAAMOCA	2	119,251.00		15,849,377.69
15971	30/09/2024	CORAAMOCA	2	5,045.00		15,854,422.69
15972	30/09/2024	CORAAMOCA	2	67,078.00		15,921,500.69
15973	30/09/2024	CORAAMOCA	2	900.00		15,922,400.69
15974	30/09/2024	CORAAMOCA	2	1,000.00		15,923,400.69
15975	30/09/2024	CORAAMOCA	2	250.00		15,923,650.69
15976	30/09/2024	CORAAMOCA	2	1,300.00		15,924,950.69
15977	30/09/2024	CORAAMOCA	2	1,300.00		15,926,250.69
15978	30/09/2024	CORAAMOCA	2	7,674.00		15,933,924.69
15979	30/09/2024	CORAAMOCA	2	900.00		15,934,824.69
15980	30/09/2024	CORAAMOCA	2	550.00		15,935,374.69
15981	30/09/2024	CORAAMOCA	2	29,045.00		15,964,419.69
15982	30/09/2024	CORAAMOCA	2	28,660.00		15,993,079.69
15983	30/09/2024	CORAAMOCA	2	26,215.00		16,019,294.69
15984	30/09/2024	CORAAMOCA	2	18,175.00		16,037,469.69
15985	30/09/2024	CORAAMOCA	2	105,373.09		16,142,842.78
15986	30/09/2024	CORAAMOCA	2	35.00		16,142,877.78
15990	30/09/2024	CORAAMOCA	2	16.00		16,142,893.78
15991	30/09/2024	CORAAMOCA	2	253,608.70		16,396,502.48
16015	30/09/2024	CORAAMOCA	2	97,492.00		16,493,994.48
16016	30/09/2024	CORAAMOCA	2	980.00		16,494,974.48
16017	30/09/2024	CORAAMOCA	2	560.62		16,495,535.10
45	30/09/2024	CORAAMOCA	3		15,549,585.39	945,949.71

TOTAL GENERAL

15,210,306.90

15,549,585.39

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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09:59 am

Cuenta: <u>9604127870</u> A Nombre: <u>CORAAMOCA</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	Encargado de su cuenta: <u>SR</u>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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Paula Maileny Morillo 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 01/09/2024 Hasta 30/09/2024

09/10/2024

Pág.:1

09:59 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
	01/09/2024	Balance Inicial Al 01/09/2024			251.611,031.89
1271	06/09/2024	HORAS EXTRAS FACTURACION Y TIC	5	7,142.46	251.603,889.43
1272	09/09/2024	YOEL ALGENY HERNANDEZ NUÑEZ	5	23,996.31	251.579,893.12
1273	09/09/2024	LISBETH PAOLA HERNANDEZ HERRERA	5	4,153.21	251.575,739.91
1274	09/09/2024	LUIS ALBERTO MORILLO BURGOS	5	115,689.89	251,460,050.02
1275	09/09/2024	YAFREYSI NUÑEZ BETAMIX	5	35,999.08	251,424,050.94
1276	09/09/2024	JUAN DE JESUS ALMONTE VALDEZ	5	34,614.67	251,389,436.27
1277	09/09/2024	RIGOBERTO ANTONIO BENCOSME LUNA	5	53,306.41	251,336,129.86
1278	09/09/2024	ALTAGRACIA ALMONTE RODRIGUEZ	5	30,456.85	251,305,673.01
1279	10/09/2024	CONSTRUCTORA KISSIMMEE, SRL	5	87,320.00	251,218,353.01
1280	11/09/2024	HORAS EXTRAS DPTO RECURSOS HUMANOS	5	20,406.09	251,197,946.92
1281	13/09/2024	HORAS EXTRAS CONTABILIDAD	5	6,680.93	251,191,265.99
1282	16/09/2024	GARCIA Y LLERANDI, SAS	5	454,724.80	250,736,541.19
1283	16/09/2024	HORAS EXTRAS SEGURIDAD	5	3,205.22	250,733,335.97
1284	16/09/2024	HORAS EXTRAS SEGURIDAD	5	3,190.72	250,730,145.25
1285	16/09/2024	NOMINA CONSEJO DIRECTORES	5	215,000.00	250,515,145.25
1286	17/09/2024	RSN SALCEDO NINA GROUP, S.R.L.	5	1,463,705.05	249,051,440.20
1287	17/09/2024	INDUSTRIAS BANILEJAS, SAS	5	25,000.32	249,026,439.88
1288	18/09/2024	ROMAR PETROLEUM, SRL	5	22,000.00	249,004,439.88
1289	18/09/2024	ROMAR PETROLEUM, SRL	5	53,500.00	248,950,939.88
1290	18/09/2024	ROMAR PETROLEUM, SRL	5	215,100.00	248,735,839.88
1291	18/09/2024	CLARO	5	48,944.61	248,686,895.27
1292	18/09/2024	CLARO	5	26,549.95	248,660,345.32
1293	18/09/2024	CLARO	5	3,835.36	248,656,509.96
1294	19/09/2024	ROMAR PETROLEUM, SRL	5	47,250.00	248,609,259.96
1295	19/09/2024	FRENAZO ESPAILLAT QUEZADA, SRL	5	199,999.99	248,409,259.97
1296	19/09/2024	CARLOS JOSE GUZMAN GUZMAN	5	164,000.00	248,245,259.97
1297	25/09/2024	TELEVIADUCTO, SRL	5	1,825.00	248,243,434.97
1298	25/09/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	132,750.00	248,110,684.97
1299	25/09/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	132,750.00	247,977,934.97
1300	25/09/2024	ELECTROMECHANICA ESPEJO C POR A	5	82,600.00	247,895,334.97
1301	25/09/2024	CLARO	5	5,151.82	247,890,183.15
1302	25/09/2024	CLARO	5	82,242.78	247,807,940.37
1303	25/09/2024	CLARO	5	127,719.38	247,680,220.99
1304	25/09/2024	CLARO	5	4,762.89	247,675,458.10
1305	25/09/2024	CLARO	5	729.42	247,674,728.68
1306	25/09/2024	CLARO	5	47,296.30	247,627,432.38
1307	25/09/2024	CLARO	5	24,239.57	247,603,192.81
1308	26/09/2024	PRO SOLUTIONS EDJH, SRL	5	34,692.00	247,568,500.81
1309	26/09/2024	ROMAR PETROLEUM, SRL	5	321,200.00	247,247,300.81
1310	26/09/2024	INVERSIONES BAUTISTA BERAS, SRL	5	216,000.00	247,031,300.81
1311	27/09/2024	ROLFFI GONZALEZ CRUZ	5	119,935.20	246,911,365.61
1312	27/09/2024	ROMAR PETROLEUM, SRL	5	205,600.00	246,705,765.61
1313	27/09/2024	INGESMART, SRL	5	590,129.80	246,115,635.81
1314	27/09/2024	RAMON DE JESUS GARCIA PEÑA	5	128,502.00	245,987,133.81
1315	27/09/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	33,109.09	245,954,024.72
1316	27/09/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	7,670.00	245,946,354.72
1317	27/09/2024	LOURDES ALTAGRACIA VARGAS	5	185,553.63	245,760,801.09
1318	27/09/2024	JUAN DE LA CRUZ RODRIGUEZ	5	51,400.80	245,709,400.29
1319	27/09/2024	NOMINA VIATICOS AGOSTO 2024	5	76,700.00	245,632,700.29
1320	27/09/2024	NOMINA SEPTIEMBRE 2024 PROG.12	5	319,053.35	245,313,646.94
1321	27/09/2024	NOMINA SEPTIEMBRE 2024 PROG.11	5	542,506.09	244,771,140.85
1322	27/09/2024	NOMINA SEPTIEMBRE 2024 PROG.1	5	5,178,105.89	239,593,034.96
1323	27/09/2024	SUPLENCIA SEPTIEMBRE 2024	5	11,539.00	239,581,495.96
1324	27/09/2024	NOMINA SEPTIEMBRE 2024 PROG.13 F100	5	3,253,927.63	236,327,568.33
1325	27/09/2024	NOMINA SEPTIEMBRE 2024 PROG.13	5	4,572,674.93	231,754,893.40
1326	27/09/2024	PRIMA DE TRANSPORTE SEPTIEMBRE 2024	5	556,585.00	231,198,308.40
1327	27/09/2024	INTERINATO SEPTIEMBRE 2024	5	24,231.90	231,174,076.50
216	30/09/2024	CORAAMOCA	2	13,745,760.29	244,919,836.79
217	30/09/2024	CORAAMOCA	2	840,617.59	245,760,454.38
218	30/09/2024	CORAAMOCA	2	963,207.51	246,723,661.89
219	30/09/2024	CORAAMOCA	2	3,277,275.00	250,000,936.89
220	30/09/2024	CORAAMOCA	2	4,628,652.67	254,629,589.56
221	30/09/2024	CORAAMOCA	2	59,100,000.00	313,729,589.56
222	30/09/2024	CORAAMOCA	2	18,734.94	313,748,324.50
26	30/09/2024	CORAAMOCA	3		313,746,924.38
27	30/09/2024	CORAAMOCA	3		313,741,300.38
27	30/09/2024	CORAAMOCA	4	707,855.65	314,449,156.03
1328	30/09/2024	INVERSIONES ULTRAMAR, SRL	5	159,300.00	314,289,856.03

M.P.A.C.

P.M.M.A

Rovm

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/09/2024 Hasta 30/09/2024

09/10/2024

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09:59 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
1329	30/09/2024	INDUSTRIAS MACIER. S.A.	5	835,912.00	313,453,944.03
1330	30/09/2024	FOCI, SRL	5	1,650,000.00	311,803,944.03
1331	30/09/2024	RAYAMEL GROUP, SRL	5	136,800.04	311,667,143.99
1332	30/09/2024	F&J REPAIRS, SRL	5	345,150.00	311,321,993.99
1333	30/09/2024	EDENORTE DOMINICANA, S.A.	5	284,774.52	311,037,219.47
1334	30/09/2024	EDENORTE DOMINICANA, S.A.	5	1,398,662.98	309,638,556.49
1335	30/09/2024	SOLUCIONES Y TECNOLOGIAS HABLES, SRL	5	103,250.00	309,535,306.49
1336	30/09/2024	ROMAR PETROLEUM, SRL	5	94,000.00	309,441,306.49
1337	30/09/2024	ROMAR PETROLEUM, SRL	5	224,100.00	309,217,206.49
1338	30/09/2024	NOMINA MILITARES	5	108,035.00	309,109,171.49
1339	30/09/2024	MERELCA INGENIERIA SRL	5	194,464.00	308,914,707.49
1340	30/09/2024	EDENORTE DOMINICANA, S.A.	5	2,945,209.55	305,969,497.94

TOTAL GENERAL

83,282,103.65

28,923,637.60

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



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



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

