

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

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

14/02/2024

Pág.:1

10:43 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
101	01/01/2024	Balance Inicial Al 01/01/2024			271,650.45
	31/01/2024	CORAAMOCA	3	175.00	271,475.45
TOTAL GENERAL			0.00	175.00	

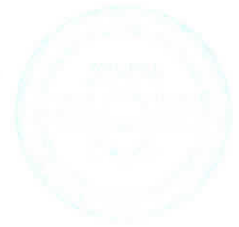
Paula Maileny Morillo
 Lic. Paula Maileny Morillo
 Enc. Sección Contabilidad



Lic. 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 01/01/2024 Hasta 31/01/2024

14/02/2024

Pág.:1

10:44 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
	01/01/2024	Balance Inicial Al 01/01/2024			1,505,395.67
85390	16/01/2024	SOLUCIONES & TECNOLOGIAS HABILES, SRL	1	29,473.64	1,475,922.03
85391	16/01/2024	BIOANALYTICAL DOMINICANA RG, SRL	1	760,970.25	714,951.78
85392	16/01/2024	SERVICAM, SRL	1	85,961.92	628,989.86
22276	18/01/2024	CORAAMOCA	2	5,160.00	634,149.86
22277	18/01/2024	CORAAMOCA	2	51,705.00	685,854.86
22278	18/01/2024	CORAAMOCA	2	23,040.00	708,894.86
85393	19/01/2024	ELECTROMECHANICA ARIEL, SRL	1	138,164.00	570,730.86
85394	19/01/2024	**** CHEQUE NULO ****	1	0.00	570,730.86
22279	19/01/2024	CORAAMOCA	2	3,950.00	574,680.86
22280	19/01/2024	CORAAMOCA	2	344,733.00	919,413.86
22302	19/01/2024	CORAAMOCA	2	51,480.00	970,893.86
22303	19/01/2024	CORAAMOCA	2	24,225.00	995,118.86
22304	19/01/2024	CORAAMOCA	2	76,185.00	1,071,303.86
22305	19/01/2024	CORAAMOCA	2	51,307.00	1,122,610.86
22369	19/01/2024	CORAAMOCA	2	10,064.00	1,132,674.86
22371	20/01/2024	CORAAMOCA	2	32,280.00	1,164,954.86
22372	20/01/2024	CORAAMOCA	2	16,080.00	1,181,034.86
22373	20/01/2024	CORAAMOCA	2	17,880.00	1,198,914.86
22374	20/01/2024	CORAAMOCA	2	17,700.00	1,216,614.86
22375	20/01/2024	CORAAMOCA	2	48,745.00	1,265,359.86
22376	20/01/2024	CORAAMOCA	2	3,600.00	1,268,959.86
22377	20/01/2024	CORAAMOCA	2	2,300.00	1,271,259.86
22378	20/01/2024	CORAAMOCA	2	835.00	1,272,094.86
22370	22/01/2024	CORAAMOCA	2	1,235.00	1,273,329.86
85395	24/01/2024	SOLUCIONES & TECNOLOGIAS HABILES, SRL	1	27,372.24	1,245,957.62
85396	24/01/2024	REPRESENTACIONES CAMACHO & ASOCS., SRL	1	8,598.73	1,237,358.89
85397	24/01/2024	EVENTOS SONIA & FELIX, SRL	1	82,771.30	1,154,587.59
85398	30/01/2024	NELSON RUDDY NUÑEZ JOAQUIN	1	33,700.00	1,120,887.59
22379	31/01/2024	CORAAMOCA	2	1,936.06	1,122,823.65
22380	31/01/2024	CORAAMOCA	2	1,936.06	1,124,759.71
134	31/01/2024	CORAAMOCA	3		1,123,550.14
TOTAL GENERAL			786,376.12	1,168,221.65	

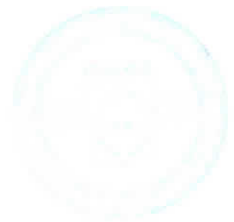
Paula Maileny Morillo
 Lic. Paula Maileny Morillo
 Enc. Seccion Contabilidad



Reynaldo C. 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-004

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

14/02/2024

Pág.:1

10:44 am

Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/01/2024	Balance Inicial Al 01/01/2024				38.274,754.43
2335	03/01/2024	JOSE ANDRADY MALDONADO	5		440,435.69	37.834,318.74
2336	03/01/2024	HUMANO SEGUROS, S.A.	5		45,048.24	37.789,270.50
2337	03/01/2024	TESORERIA DE LA SEGURIDAD SOCIAL	5		17,700.30	37.771,570.20
2339	16/01/2024	MEDINA S TRADE IMPORT MTI. SRL	5		986,355.81	36.785,214.39
2338	18/01/2024	COLECTOR DE IMPUESTOS INTERNOS	5		63,902.55	36.721,311.84
21051	31/01/2024	CORAAMOCA	2	106,400.00		36.827,711.84
21052	31/01/2024	CORAAMOCA	2	129,185.04		36.956,896.88
21053	31/01/2024	CORAAMOCA	2	15,120.00		36.972,016.88
126	31/01/2024	CORAAMOCA	3		2,489.30	36.969,527.58
2340	31/01/2024	COLECTOR DE IMPUESTOS INTERNOS	5		22,618.53	36.946,909.05
TOTAL GENERAL				250,705.04	1,578,550.42	

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



Reynaldo C. Méndez
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 Director General



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

Pág.: 1

10:45 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
	01/01/2024	Balance Inicial Al 01/01/2024			1,016,617.28
11003	02/01/2024	CORAAMOCA	64,274.00		1,080,891.28
11018	02/01/2024	CORAAMOCA	55,260.00		1,136,151.28
11035	02/01/2024	CORAAMOCA	81,797.00		1,217,948.28
11137	02/01/2024	CORAAMOCA	53,595.00		1,271,543.28
11471	02/01/2024	CORAAMOCA	191,696.00		1,463,239.28
11472	02/01/2024	CORAAMOCA	14,776.00		1,478,015.28
11473	02/01/2024	CORAAMOCA	5,050.00		1,483,065.28
11474	02/01/2024	CORAAMOCA	900.00		1,483,965.28
11475	02/01/2024	CORAAMOCA	21,820.00		1,505,785.28
11476	02/01/2024	CORAAMOCA	13,055.00		1,518,840.28
11477	02/01/2024	CORAAMOCA	11,090.00		1,529,930.28
11478	02/01/2024	CORAAMOCA	3,550.00		1,533,480.28
11699	02/01/2024	CORAAMOCA	72,443.44		1,605,923.72
11774	02/01/2024	CORAAMOCA	500.00		1,606,423.72
11525	03/01/2024	CORAAMOCA	1,350.00		1,607,773.72
11526	03/01/2024	CORAAMOCA	27,675.00		1,635,448.72
11527	03/01/2024	CORAAMOCA	20,310.00		1,655,758.72
11528	03/01/2024	CORAAMOCA	43,440.00		1,699,198.72
11529	03/01/2024	CORAAMOCA	13,675.00		1,712,873.72
11530	03/01/2024	CORAAMOCA	130,488.00		1,843,361.72
11531	03/01/2024	CORAAMOCA	1,800.00		1,845,161.72
11532	03/01/2024	CORAAMOCA	12,045.00		1,857,206.72
11533	03/01/2024	CORAAMOCA	7,635.00		1,864,841.72
11534	03/01/2024	CORAAMOCA	4,610.00		1,869,451.72
11535	03/01/2024	CORAAMOCA	5,050.00		1,874,501.72
11700	03/01/2024	CORAAMOCA	41,969.83		1,916,471.55
11536	04/01/2024	CORAAMOCA	5,100.00		1,921,571.55
11537	04/01/2024	CORAAMOCA	15,732.00		1,937,303.55
11538	04/01/2024	CORAAMOCA	39,030.00		1,976,333.55
11539	04/01/2024	CORAAMOCA	51,150.00		2,027,483.55
11540	04/01/2024	CORAAMOCA	64,150.00		2,091,633.55
11541	04/01/2024	CORAAMOCA	50,435.00		2,142,068.55
11542	04/01/2024	CORAAMOCA	1,000.00		2,143,068.55
11543	04/01/2024	CORAAMOCA	138,316.00		2,281,384.55
11544	04/01/2024	CORAAMOCA	13,988.00		2,295,372.55
11545	04/01/2024	CORAAMOCA	21,185.00		2,316,557.55
11546	04/01/2024	CORAAMOCA	14,090.00		2,330,647.55
11547	04/01/2024	CORAAMOCA	9,530.00		2,340,177.55
11548	04/01/2024	CORAAMOCA	9,860.00		2,350,037.55
11701	04/01/2024	CORAAMOCA	62,372.68		2,412,410.23
11549	05/01/2024	CORAAMOCA	50,755.00		2,463,165.23
11550	05/01/2024	CORAAMOCA	46,890.00		2,510,055.23
11551	05/01/2024	CORAAMOCA	46,388.00		2,556,443.23
11552	05/01/2024	CORAAMOCA	48,964.00		2,605,407.23
11553	05/01/2024	CORAAMOCA	8,000.00		2,613,407.23
11554	05/01/2024	CORAAMOCA	134,080.00		2,747,487.23
11555	05/01/2024	CORAAMOCA	3,460.00		2,750,947.23
11556	05/01/2024	CORAAMOCA	34,085.00		2,785,032.23
11557	05/01/2024	CORAAMOCA	22,125.00		2,807,157.23
11558	05/01/2024	CORAAMOCA	14,140.00		2,821,297.23
11559	05/01/2024	CORAAMOCA	5,510.00		2,826,807.23
11560	05/01/2024	CORAAMOCA	7,325.00		2,834,132.23
11702	05/01/2024	CORAAMOCA	99,694.68		2,933,826.91
11574	08/01/2024	CORAAMOCA	34,645.00		2,968,471.91
11575	08/01/2024	CORAAMOCA	96,255.00		3,064,726.91
11576	08/01/2024	CORAAMO00CA	63,130.00		3,127,856.91
11577	08/01/2024	CORAAMOCA	27,210.00		3,155,066.91
11578	08/01/2024	CORAAMOCA	9,725.00		3,164,791.91
11579	08/01/2024	CORAAMOCA	3,345.00		3,168,136.91
11580	08/01/2024	CORAAMOCA	2,470.00		3,170,606.91
11581	08/01/2024	CORAAMOCA	212,806.00		3,383,412.91
11582	08/01/2024	CORAAMOCA	20,524.00		3,403,936.91
11583	08/01/2024	CORAAMOCA	650.00		3,404,586.91
11584	08/01/2024	CORAAMOCA	900.00		3,405,486.91
11585	08/01/2024	CORAAMOCA	6,300.00		3,411,786.91
11586	08/01/2024	CORAAMOCA	1,400.00		3,413,186.91
11587	08/01/2024	CORAAMOCA	670.00		3,413,856.91
11588	08/01/2024	CORAAMOCA	650.00		3,414,506.91

M.P.H.C.

P.M.A.

Revis

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

Pág.:2

10:45 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
11589	08/01/2024	CORAAMOCA	2	325.00	3,414,831.91
11590	08/01/2024	CORAAMOCA	2	2,000.00	3,416,831.91
11591	08/01/2024	CORAAMOCA	2	1,300.00	3,418,131.91
11592	08/01/2024	CORAAMOCA	2	16,010.00	3,434,141.91
11593	08/01/2024	CORAAMOCA	2	4,970.00	3,439,111.91
11594	08/01/2024	CORAAMOCA	2	11,550.00	3,450,661.91
11703	08/01/2024	CORAAMOCA	2	72,056.64	3,522,718.55
11919	08/01/2024	CORAAMOCA	2	50.00	3,522,768.55
11595	09/01/2024	CORAAMOCA	2	54,550.00	3,577,318.55
11596	09/01/2024	CORAAMOCA	2	42,420.00	3,619,738.55
11597	09/01/2024	CORAAMOCA	2	69,955.00	3,689,693.55
11598	09/01/2024	CORAAMOCA	2	65,970.00	3,755,663.55
11599	09/01/2024	CORAAMOCA	2	2,300.00	3,757,963.55
11600	09/01/2024	CORAAMOCA	2	891.00	3,758,854.55
11601	09/01/2024	CORAAMOCA	2	5,600.00	3,764,454.55
11602	09/01/2024	CORAAMOCA	2	144,396.00	3,908,850.55
11603	09/01/2024	CORAAMOCA	2	3,075.00	3,911,925.55
11604	09/01/2024	CORAAMOCA	2	2,920.00	3,914,845.55
11605	09/01/2024	CORAAMOCA	2	37,280.00	3,952,125.55
11606	09/01/2024	CORAAMOCA	2	14,580.00	3,966,705.55
11607	09/01/2024	CORAAMOCA	2	6,550.00	3,973,255.55
11608	09/01/2024	CORAAMOCA	2	10,610.00	3,983,865.55
11609	09/01/2024	CORAAMOCA	2	4,150.00	3,988,015.55
11704	09/01/2024	CORAAMOCA	2	84,646.56	4,072,662.11
11610	10/01/2024	CORAAMOCA	2	900.00	4,073,562.11
11611	10/01/2024	CORAAMOCA	2	900.00	4,074,462.11
11612	10/01/2024	CORAAMOCA	2	1,800.00	4,076,262.11
11613	10/01/2024	CORAAMOCA	2	1,500.00	4,077,762.11
11614	10/01/2024	CORAAMOCA	2	900.00	4,078,662.11
11615	10/01/2024	CORAAMOCA	2	1,800.00	4,080,462.11
11616	10/01/2024	CORAAMOCA	2	1,400.00	4,081,862.11
11617	10/01/2024	CORAAMOCA	2	480.00	4,082,342.11
11618	10/01/2024	CORAAMOCA	2	315.00	4,082,657.11
11619	10/01/2024	CORAAMOCA	2	350.00	4,083,007.11
11620	10/01/2024	CORAAMOCA	2	900.00	4,083,907.11
11621	10/01/2024	CORAAMOCA	2	1,800.00	4,085,707.11
11622	10/01/2024	CORAAMOCA	2	1,000.00	4,086,707.11
11623	10/01/2024	CORAAMOCA	2	985.00	4,087,692.11
11624	10/01/2024	CORAAMOCA	2	11,975.00	4,099,667.11
11625	10/01/2024	CORAAMOCA	2	5,570.00	4,105,237.11
11626	10/01/2024	CORAAMOCA	2	6,805.00	4,112,042.11
11627	10/01/2024	CORAAMOCA	2	4,350.00	4,116,392.11
11628	10/01/2024	CORAAMOCA	2	4,555.00	4,120,947.11
11629	10/01/2024	CORAAMOCA	2	30,255.00	4,151,202.11
11630	10/01/2024	CORAAMOCA	2	2,655.00	4,153,857.11
11631	10/01/2024	CORAAMOCA	2	920.00	4,154,777.11
11632	10/01/2024	CORAAMOCA	2	39,080.00	4,193,857.11
11633	10/01/2024	CORAAMOCA	2	39,165.00	4,233,022.11
11634	10/01/2024	CORAAMOCA	2	27,700.00	4,260,722.11
11635	10/01/2024	CORAAMOCA	2	37,724.73	4,298,446.84
11636	10/01/2024	CORAAMOCA	2	104,623.00	4,403,069.84
11637	10/01/2024	CORAAMOCA	2	325.00	4,403,394.84
11638	10/01/2024	CORAAMOCA	2	900.00	4,404,294.84
11639	10/01/2024	CORAAMOCA	2	1,300.00	4,405,594.84
11705	10/01/2024	CORAAMOCA	2	58,719.36	4,464,314.20
11806	10/01/2024	CORAAMOCA	2	900.00	4,465,214.20
11918	10/01/2024	CORAAMOCA	2	1,260.00	4,466,474.20
11640	11/01/2024	CORAAMOCA	2	6,105.00	4,472,579.20
11641	11/01/2024	CORAAMOCA	2	9,515.00	4,482,094.20
11642	11/01/2024	CORAAMOCA	2	64,930.00	4,547,024.20
11643	11/01/2024	CORAAMOCA	2	29,670.00	4,576,694.20
11644	11/01/2024	CORAAMOCA	2	58,840.00	4,635,534.20
11645	11/01/2024	CORAAMOCA	2	35,475.00	4,671,009.20
11646	11/01/2024	CORAAMOCA	2	109,953.00	4,780,962.20
11647	11/01/2024	CORAAMOCA	2	650.00	4,781,612.20
11648	11/01/2024	CORAAMOCA	2	900.00	4,782,512.20
11649	11/01/2024	CORAAMOCA	2	630.00	4,783,142.20
11650	11/01/2024	CORAAMOCA	2	3,600.00	4,786,742.20
11651	11/01/2024	CORAAMOCA	2	900.00	4,787,642.20

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

Pág.:3

10:45 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
11652	11/01/2024	CORAAMOCA	5,020.00		4,792,662.20
11653	11/01/2024	CORAAMOCA	1,250.00		4,793,912.20
11654	11/01/2024	CORAAMOCA	475.00		4,794,387.20
11706	11/01/2024	CORAAMOCA	79,809.59		4,874,196.79
11479	12/01/2024	CORAAMOCA	67,200.00		4,941,396.79
11480	12/01/2024	CORAAMOCA	31,910.00		4,973,306.79
11481	12/01/2024	CORAAMOCA	41,955.00		5,015,261.79
11482	12/01/2024	CORAAMOCA	20,275.00		5,035,536.79
11483	12/01/2024	CORAAMOCA	97,866.00		5,133,402.79
11484	12/01/2024	CORAAMOCA	38,906.00		5,172,308.79
11485	12/01/2024	CORAAMOCA	238.00		5,172,546.79
11486	12/01/2024	CORAAMOCA	3,800.00		5,176,346.79
11655	12/01/2024	CORAAMOCA	13,910.00		5,190,256.79
11656	12/01/2024	CORAAMOCA	13,625.00		5,203,881.79
11657	12/01/2024	CORAAMOCA	7,950.00		5,211,831.79
11658	12/01/2024	CORAAMOCA	11,415.00		5,223,246.79
11659	12/01/2024	CORAAMOCA	1,450.00		5,224,696.79
11707	12/01/2024	CORAAMOCA	42,300.36		5,266,997.15
11487	13/01/2024	CORAAMOCA	29,625.00		5,296,622.15
11488	13/01/2024	CORAAMOCA	14,700.00		5,311,322.15
11489	13/01/2024	CORAAMOCA	32,400.00		5,343,722.15
11490	13/01/2024	CORAAMOCA	12,190.00		5,355,912.15
11491	13/01/2024	CORAAMOCA	27,565.00		5,383,477.15
11492	13/01/2024	CORAAMOCA	2,300.00		5,385,777.15
11561	13/01/2024	CORAAMOCA	3,745.00		5,389,522.15
11562	13/01/2024	CORAAMOCA	3,170.00		5,392,692.15
11563	13/01/2024	CORAAMOCA	2,000.00		5,394,692.15
11564	13/01/2024	CORAAMOCA	675.00		5,395,367.15
11565	13/01/2024	CORAAMOCA	300.00		5,395,667.15
11708	13/01/2024	CORAAMOCA	18,888.67		5,414,555.82
11493	15/01/2024	CORAAMOCA	162,094.00		5,576,649.82
11494	15/01/2024	CORAAMOCA	5,200.00		5,581,849.82
11495	15/01/2024	CORAAMOCA	4,450.00		5,586,299.82
11496	15/01/2024	CORAAMOCA	107,295.00		5,693,594.82
11497	15/01/2024	CORAAMOCA	37,625.00		5,731,219.82
11498	15/01/2024	CORAAMOCA	46,905.00		5,778,124.82
11499	15/01/2024	CORAAMOCA	1,260.00		5,779,384.82
11500	15/01/2024	CORAAMOCA	44,425.00		5,823,809.82
11501	15/01/2024	CORAAMOCA	650.00		5,824,459.82
11502	15/01/2024	CORAAMOCA	1,950.00		5,826,409.82
11503	15/01/2024	CORAAMOCA	900.00		5,827,309.82
11504	15/01/2024	CORAAMOCA	250.00		5,827,559.82
11505	15/01/2024	CORAAMOCA	29,995.00		5,857,554.82
11506	15/01/2024	CORAAMOCA	5,904.00		5,863,458.82
11507	15/01/2024	CORAAMOCA	450.00		5,863,908.82
11508	15/01/2024	CORAAMOCA	1,800.00		5,865,708.82
11509	15/01/2024	CORAAMOCA	250.00		5,865,958.82
11510	15/01/2024	CORAAMOCA	1,260.00		5,867,218.82
11511	15/01/2024	CORAAMOCA	650.00		5,867,868.82
11566	15/01/2024	CORAAMOCA	10,370.00		5,878,238.82
11567	15/01/2024	CORAAMOCA	12,660.00		5,890,898.82
11568	15/01/2024	CORAAMOCA	5,455.00		5,896,353.82
11569	15/01/2024	CORAAMOCA	3,975.00		5,900,328.82
11709	15/01/2024	CORAAMOCA	72,450.27		5,972,779.09
11512	16/01/2024	CORAAMOCA	51,790.00		6,024,569.09
11513	16/01/2024	CORAAMOCA	29,665.00		6,054,234.09
11514	16/01/2024	CORAAMOCA	17,495.00		6,071,729.09
11515	16/01/2024	CORAAMOCA	360.00		6,072,089.09
11516	16/01/2024	CORAAMOCA	50,965.00		6,123,054.09
11517	16/01/2024	CORAAMOCA	47,600.00		6,170,654.09
11518	16/01/2024	CORAAMOCA	2,800.00		6,173,454.09
11519	16/01/2024	CORAAMOCA	173,609.00		6,347,063.09
11520	16/01/2024	CORAAMOCA	89,765.00		6,436,828.09
11521	16/01/2024	CORAAMOCA	4,535.00		6,441,363.09
11522	16/01/2024	CORAAMOCA	30,661.00		6,472,024.09
11523	16/01/2024	CORAAMOCA	1,800.00		6,473,824.09
11524	16/01/2024	CORAAMOCA	1,800.00		6,475,624.09
11570	16/01/2024	CORAAMOCA	12,895.00		6,488,519.09
11571	16/01/2024	CORAAMOCA	12,710.00		6,501,229.09

U.F.A.C.

P.m.m.A

Ray

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

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10:45 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
11572	16/01/2024	CORAAMOCA	2	5.705.00	6,506,934.09
11573	16/01/2024	CORAAMOCA	2	5.375.00	6,512,309.09
11786	16/01/2024	CORAAMOCA	2	186,540.54	6,698,849.63
11660	17/01/2024	CORAAMOCA	2	98,880.00	6,797,729.63
11661	17/01/2024	CORAAMOCA	2	38,395.00	6,836,124.63
11662	17/01/2024	CORAAMOCA	2	54,130.00	6,890,254.63
11663	17/01/2024	CORAAMOCA	2	37,820.00	6,928,074.63
11664	17/01/2024	CORAAMOCA	2	4,440.00	6,932,514.63
11665	17/01/2024	CORAAMOCA	2	135,744.00	7,068,258.63
11666	17/01/2024	CORAAMOCA	2	8,520.00	7,076,778.63
11667	17/01/2024	CORAAMOCA	2	9,545.00	7,086,323.63
11668	17/01/2024	CORAAMOCA	2	6,585.00	7,092,908.63
11669	17/01/2024	CORAAMOCA	2	4,375.00	7,097,283.63
11670	17/01/2024	CORAAMOCA	2	2,075.00	7,099,358.63
11671	17/01/2024	CORAAMOCA	2	4,475.00	7,103,833.63
11787	17/01/2024	CORAAMOCA	2	26,961.67	7,130,795.30
11672	18/01/2024	CORAAMOCA	2	120,740.00	7,251,535.30
11673	18/01/2024	CORAAMOCA	2	32,890.00	7,284,425.30
11674	18/01/2024	CORAAMOCA	2	2,070.00	7,286,495.30
11677	18/01/2024	CORAAMOCA	2	172,643.00	7,459,138.30
11678	18/01/2024	CORAAMOCA	2	23,001.00	7,482,139.30
11680	18/01/2024	CORAAMOCA	2	900.00	7,483,039.30
11681	18/01/2024	CORAAMOCA	2	650.00	7,483,689.30
11682	18/01/2024	CORAAMOCA	2	650.00	7,484,339.30
11683	18/01/2024	CORAAMOCA	2	650.00	7,484,989.30
11684	18/01/2024	CORAAMOCA	2	50,427.00	7,535,416.30
11685	18/01/2024	CORAAMOCA	2	900.00	7,536,316.30
11686	18/01/2024	CORAAMOCA	2	5,920.00	7,542,236.30
11687	18/01/2024	CORAAMOCA	2	25,398.00	7,567,634.30
11688	18/01/2024	CORAAMOCA	2	1,340.00	7,568,974.30
11689	18/01/2024	CORAAMOCA	2	3,447.00	7,572,421.30
11690	18/01/2024	CORAAMOCA	2	11,168.00	7,583,589.30
11691	18/01/2024	CORAAMOCA	2	750.00	7,584,339.30
11692	18/01/2024	CORAAMOCA	2	900.00	7,585,239.30
11693	18/01/2024	CORAAMOCA	2	65,002.00	7,650,241.30
11694	18/01/2024	CORAAMOCA	2	4,498.00	7,654,739.30
11695	18/01/2024	CORAAMOCA	2	5,285.00	7,660,024.30
11696	18/01/2024	CORAAMOCA	2	3,070.00	7,663,094.30
11697	18/01/2024	CORAAMOCA	2	6,050.00	7,669,144.30
11698	18/01/2024	CORAAMOCA	2	3,680.00	7,672,824.30
11788	18/01/2024	CORAAMOCA	2	159,839.52	7,832,663.82
11717	19/01/2024	CORAAMOCA	2	900.00	7,833,563.82
11718	19/01/2024	CORAAMOCA	2	1,105.00	7,834,668.82
11719	19/01/2024	CORAAMOCA	2	900.00	7,835,568.82
11720	19/01/2024	CORAAMOCA	2	480.00	7,836,048.82
11721	19/01/2024	CORAAMOCA	2	335.00	7,836,383.82
11722	19/01/2024	CORAAMOCA	2	50,114.00	7,886,497.82
11723	19/01/2024	CORAAMOCA	2	11,687.00	7,898,184.82
11724	19/01/2024	CORAAMOCA	2	3,119.00	7,901,303.82
11725	19/01/2024	CORAAMOCA	2	900.00	7,902,203.82
11726	19/01/2024	CORAAMOCA	2	480.00	7,902,683.82
11727	19/01/2024	CORAAMOCA	2	13,410.00	7,916,093.82
11728	19/01/2024	CORAAMOCA	2	1,440.00	7,917,533.82
11729	19/01/2024	CORAAMOCA	2	650.00	7,918,183.82
11730	19/01/2024	CORAAMOCA	2	5,000.00	7,923,183.82
11731	19/01/2024	CORAAMOCA	2	20,545.00	7,943,728.82
11732	19/01/2024	CORAAMOCA	2	5,880.00	7,949,608.82
11733	19/01/2024	CORAAMOCA	2	3,325.00	7,952,933.82
11734	19/01/2024	CORAAMOCA	2	2,475.00	7,955,408.82
11773	19/01/2024	CORAAMOCA	2	125.00	7,955,533.82
11789	19/01/2024	CORAAMOCA	2	51,591.12	8,007,124.94
11917	19/01/2024	CORAAMOCA	2	980.00	8,008,104.94
11742	20/01/2024	CORAAMOCA	2	11,465.00	8,019,569.94
11743	20/01/2024	CORAAMOCA	2	4,080.00	8,023,649.94
11744	20/01/2024	CORAAMOCA	2	6,635.00	8,030,284.94
11745	20/01/2024	CORAAMOCA	2	3,400.00	8,033,684.94
11790	20/01/2024	CORAAMOCA	2	32,312.46	8,065,997.40
11746	22/01/2024	CORAAMOCA	2	143,335.00	8,209,332.40
11747	22/01/2024	CORAAMOCA	2	23,720.00	8,233,052.40

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

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10:45 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
11748	22/01/2024	CORAAMOCA	50,910.00		8,283,962.40
11749	22/01/2024	CORAAMOCA	26,640.00		8,310,602.40
11750	22/01/2024	CORAAMOCA	32,280.00		8,342,882.40
11751	22/01/2024	CORAAMOCA	31,890.00		8,374,772.40
11753	22/01/2024	CORAAMOCA	2,500.00		8,377,272.40
11754	22/01/2024	CORAAMOCA	10,692.00		8,387,964.40
11755	22/01/2024	CORAAMOCA	100.00		8,388,064.40
11756	22/01/2024	CORAAMOCA	15,790.00		8,403,854.40
11757	22/01/2024	CORAAMOCA	22,425.00		8,426,279.40
11758	22/01/2024	CORAAMOCA	3,000.00		8,429,279.40
11759	22/01/2024	CORAAMOCA	4,525.00		8,433,804.40
11921	22/01/2024	CORAAMOCA	53,869.72		8,487,674.12
11760	23/01/2024	CORAAMOCA	102,075.00		8,589,749.12
11761	23/01/2024	CORAAMOCA	37,280.00		8,627,029.12
11762	23/01/2024	CORAAMOCA	76,885.00		8,703,914.12
11763	23/01/2024	CORAAMOCA	57,138.00		8,761,052.12
11764	23/01/2024	CORAAMOCA	195,926.00		8,956,978.12
11765	23/01/2024	CORAAMOCA	2,900.00		8,959,878.12
11766	23/01/2024	CORAAMOCA	2,020.00		8,961,898.12
11767	23/01/2024	CORAAMOCA	27,499.00		8,989,397.12
11768	23/01/2024	CORAAMOCA	12,210.00		9,001,607.12
11769	23/01/2024	CORAAMOCA	12,820.00		9,014,427.12
11770	23/01/2024	CORAAMOCA	13,425.00		9,027,852.12
11771	23/01/2024	CORAAMOCA	5,325.00		9,033,177.12
11792	23/01/2024	CORAAMOCA	72,019.32		9,105,196.44
11920	23/01/2024	CORAAMOCA	10.00		9,105,206.44
11775	24/01/2024	CORAAMOCA	54,365.00		9,159,571.44
11776	24/01/2024	CORAAMOCA	47,050.00		9,206,621.44
11777	24/01/2024	CORAAMOCA	55,570.00		9,262,191.44
11778	24/01/2024	CORAAMOCA	1,568.00		9,263,759.44
11779	24/01/2024	CORAAMOCA	39,349.00		9,303,108.44
11780	24/01/2024	CORAAMOCA	139,759.00		9,442,867.44
11781	24/01/2024	CORAAMOCA	2,000.00		9,444,867.44
11782	24/01/2024	CORAAMOCA	5,215.00		9,450,082.44
11783	24/01/2024	CORAAMOCA	13,270.00		9,463,352.44
11784	24/01/2024	CORAAMOCA	4,740.00		9,468,092.44
11785	24/01/2024	CORAAMOCA	3,150.00		9,471,242.44
11793	24/01/2024	CORAAMOCA	71,548.40		9,542,790.84
11794	25/01/2024	CORAAMOCA	20,960.00		9,563,750.84
11795	25/01/2024	CORAAMOCA	10,150.00		9,573,900.84
11796	25/01/2024	CORAAMOCA	13,645.00		9,587,545.84
11797	25/01/2024	CORAAMOCA	6,155.00		9,593,700.84
11798	25/01/2024	CORAAMOCA	86,670.00		9,680,370.84
11799	25/01/2024	CORAAMOCA	50,245.00		9,730,615.84
11800	25/01/2024	CORAAMOCA	103,948.00		9,834,563.84
11801	25/01/2024	CORAAMOCA	51,980.00		9,886,543.84
11802	25/01/2024	CORAAMOCA	298,259.00		10,184,802.84
11803	25/01/2024	CORAAMOCA	3,074.00		10,187,876.84
11804	25/01/2024	CORAAMOCA	1,725.00		10,189,601.84
11805	25/01/2024	CORAAMOCA	200.00		10,189,801.84
11850	25/01/2024	CORAAMOCA	129,391.25		10,319,193.09
11807	26/01/2024	CORAAMOCA	258,013.00		10,577,206.09
11808	26/01/2024	CORAAMOCA	76,915.00		10,654,121.09
11809	26/01/2024	CORAAMOCA	1,800.00		10,655,921.09
11810	26/01/2024	CORAAMOCA	80,460.00		10,736,381.09
11811	26/01/2024	CORAAMOCA	4,205.00		10,740,586.09
11812	26/01/2024	CORAAMOCA	4,445.00		10,745,031.09
11813	26/01/2024	CORAAMOCA	54,060.00		10,799,091.09
11814	26/01/2024	CORAAMOCA	41,800.00		10,840,891.09
11815	26/01/2024	CORAAMOCA	46,625.00		10,887,516.09
11816	26/01/2024	CORAAMOCA	3,000.00		10,890,516.09
11817	26/01/2024	CORAAMOCA	47,045.00		10,937,561.09
11818	26/01/2024	CORAAMOCA	7,302.00		10,944,863.09
11819	26/01/2024	CORAAMOCA	7,880.00		10,952,743.09
11820	26/01/2024	CORAAMOCA	7,568.00		10,960,311.09
11821	26/01/2024	CORAAMOCA	10,675.00		10,970,986.09
11822	26/01/2024	CORAAMOCA	23,875.00		10,994,861.09
11823	26/01/2024	CORAAMOCA	10,192.00		11,005,053.09
11824	26/01/2024	CORAAMOCA	3,705.00		11,008,758.09

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

Pág.:6

10:45 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
11825	26/01/2024	CORAAMOCA	76.222.00		11,084,980.09
11826	26/01/2024	CORAAMOCA	9.120.00		11,094,100.09
11827	26/01/2024	CORAAMOCA	27.655.00		11,121,755.09
11828	26/01/2024	CORAAMOCA	383.845.00		11,505,600.09
11829	26/01/2024	CORAAMOCA	179.479.00		11,685,079.09
11830	26/01/2024	CORAAMOCA	73.878.00		11,758,957.09
11831	26/01/2024	CORAAMOCA	44.706.00		11,803,663.09
11832	26/01/2024	CORAAMOCA	325.00		11,803,988.09
11833	26/01/2024	CORAAMOCA	7.264.00		11,811,252.09
11835	26/01/2024	CORAAMOCA	20.210.00		11,831,462.09
11836	26/01/2024	CORAAMOCA	18.550.00		11,850,012.09
11837	26/01/2024	CORAAMOCA	12.680.00		11,862,692.09
11838	26/01/2024	CORAAMOCA	5.300.00		11,867,992.09
11914	26/01/2024	CORAAMOCA	97.979.66		11,965,971.75
11839	27/01/2024	CORAAMOCA	42.485.00		12,008,456.75
11840	27/01/2024	CORAAMOCA	22.240.00		12,030,696.75
11841	27/01/2024	CORAAMOCA	31.106.00		12,061,802.75
11842	27/01/2024	CORAAMOCA	11.377.00		12,073,179.75
11843	27/01/2024	CORAAMOCA	2.070.00		12,075,249.75
11844	27/01/2024	CORAAMOCA	115.432.00		12,190,681.75
11845	27/01/2024	CORAAMOCA	5.070.00		12,195,751.75
11846	27/01/2024	CORAAMOCA	500.00		12,196,251.75
11847	27/01/2024	CORAAMOCA	1.350.00		12,197,601.75
11848	27/01/2024	CORAAMOCA	4.150.00		12,201,751.75
11849	27/01/2024	CORAAMOCA	500.00		12,202,251.75
11915	27/01/2024	CORAAMOCA	52.329.20		12,254,580.95
11851	30/01/2024	CORAAMOCA	1.940.00		12,256,520.95
11852	30/01/2024	CORAAMOCA	41.092.00		12,297,612.95
11853	30/01/2024	CORAAMOCA	650.00		12,298,262.95
11854	30/01/2024	CORAAMOCA	1.821.00		12,300,083.95
11855	30/01/2024	CORAAMOCA	1.800.00		12,301,883.95
11856	30/01/2024	CORAAMOCA	970.00		12,302,853.95
11857	30/01/2024	CORAAMOCA	3.900.00		12,306,753.95
11858	30/01/2024	CORAAMOCA	2.900.00		12,309,653.95
11859	30/01/2024	CORAAMOCA	650.00		12,310,303.95
11860	30/01/2024	CORAAMOCA	900.00		12,311,203.95
11861	30/01/2024	CORAAMOCA	650.00		12,311,853.95
11862	30/01/2024	CORAAMOCA	2.700.00		12,314,553.95
11863	30/01/2024	CORAAMOCA	250.00		12,314,803.95
11864	30/01/2024	CORAAMOCA	630.00		12,315,433.95
11865	30/01/2024	CORAAMOCA	950.00		12,316,383.95
11866	30/01/2024	CORAAMOCA	900.00		12,317,283.95
11867	30/01/2024	CORAAMOCA	650.00		12,317,933.95
11868	30/01/2024	CORAAMOCA	900.00		12,318,833.95
11869	30/01/2024	CORAAMOCA	730.00		12,319,563.95
11870	30/01/2024	CORAAMOCA	650.00		12,320,213.95
11871	30/01/2024	CORAAMOCA	1.305.00		12,321,518.95
11872	30/01/2024	CORAAMOCA	335.00		12,321,853.95
11873	30/01/2024	CORAAMOCA	900.00		12,322,753.95
11875	30/01/2024	CORAAMOCA	650.00		12,323,403.95
11876	30/01/2024	CORAAMOCA	1.005.00		12,324,408.95
11877	30/01/2024	CORAAMOCA	4.698.00		12,329,106.95
11878	30/01/2024	CORAAMOCA	340.00		12,329,446.95
11879	30/01/2024	CORAAMOCA	900.00		12,330,346.95
11880	30/01/2024	CORAAMOCA	900.00		12,331,246.95
11881	30/01/2024	CORAAMOCA	1.172.00		12,332,418.95
11882	30/01/2024	CORAAMOCA	335.00		12,332,753.95
11883	30/01/2024	CORAAMOCA	900.00		12,333,653.95
11884	30/01/2024	CORAAMOCA	900.00		12,334,553.95
11885	30/01/2024	CORAAMOCA	24.340.00		12,358,893.95
11886	30/01/2024	CORAAMOCA	29.895.00		12,388,788.95
11887	30/01/2024	CORAAMOCA	17.650.00		12,406,438.95
11888	30/01/2024	CORAAMOCA	9.850.00		12,416,288.95
11889	30/01/2024	CORAAMOCA	300.586.00		12,716,874.95
11890	30/01/2024	CORAAMOCA	72.921.00		12,789,795.95
11891	30/01/2024	CORAAMOCA	5.440.00		12,795,235.95
11892	30/01/2024	CORAAMOCA	137.775.00		12,933,010.95
11893	30/01/2024	CORAAMOCA	73.865.00		13,006,875.95
11894	30/01/2024	CORAAMOCA	132.621.00		13,139,496.95

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

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

14/02/2024

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10:45 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
11895	30/01/2024	CORAAMOCA	2	3,472.00		13,142,968.95
11896	30/01/2024	CORAAMOCA	2	55,744.00		13,198,712.95
11897	30/01/2024	CORAAMOCA	2	250.00		13,198,962.95
11916	30/01/2024	CORAAMOCA	2	162,972.18		13,361,935.13
11923	30/01/2024	CORAAMOCA	2	2,190.00		13,364,125.13
11898	31/01/2024	CORAAMOCA	2	335,580.00		13,699,705.13
11899	31/01/2024	CORAAMOCA	2	107,498.00		13,807,203.13
11900	31/01/2024	CORAAMOCA	2	5,170.00		13,812,373.13
11901	31/01/2024	CORAAMOCA	2	92,120.00		13,904,493.13
11902	31/01/2024	CORAAMOCA	2	68,516.00		13,973,009.13
11903	31/01/2024	CORAAMOCA	2	86,345.00		14,059,354.13
11904	31/01/2024	CORAAMOCA	2	2,720.00		14,062,074.13
11905	31/01/2024	CORAAMOCA	2	67,747.00		14,129,821.13
11906	31/01/2024	CORAAMOCA	2	1,650.00		14,131,471.13
11907	31/01/2024	CORAAMOCA	2	450.00		14,131,921.13
11908	31/01/2024	CORAAMOCA	2	44,779.00		14,176,700.13
11909	31/01/2024	CORAAMOCA	2	1,800.00		14,178,500.13
11910	31/01/2024	CORAAMOCA	2	29,985.00		14,208,485.13
11911	31/01/2024	CORAAMOCA	2	14,670.00		14,223,155.13
11912	31/01/2024	CORAAMOCA	2	15,680.00		14,238,835.13
11913	31/01/2024	CORAAMOCA	2	11,450.00		14,250,285.13
11922	31/01/2024	CORAAMOCA	2	101,671.98		14,351,957.11
11924	31/01/2024	CORAAMOCA	2	253,608.70		14,605,565.81
11925	31/01/2024	CORAAMOCA	2	326,952.15		14,932,517.96
35	31/01/2024	CORAAMOCA	3		14,027,379.98	905,137.98
TOTAL GENERAL				13,915,900.68	14,027,379.98	

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



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

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

14/02/2024

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10:46 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
	01/01/2024	Balance Inicial Al 01/01/2024				157,571,535.74
1009	24/01/2024	EDENORTE DOMINICANA, S.A.	5		1,185,122.20	156,386,413.54
166	31/01/2024	CORAAMOCA	2	1,187,382.86		157,573,796.40
167	31/01/2024	CORAAMOCA	2	1,331,003.88		158,904,800.28
168	31/01/2024	CORAAMOCA	2	11,508,993.24		170,413,793.52
169	31/01/2024	CORAAMOCA	2	493,872.84		170,907,666.36
170	31/01/2024	CORAAMOCA	2	1,598,764.00		172,506,430.36
171	31/01/2024	CORAAMOCA	2	4,628,652.67		177,135,083.03
172	31/01/2024	CORAAMOCA	2	409,500.00		177,544,583.03
173	31/01/2024	CORAAMOCA	2	12,714,356.04		190,258,939.07
18	31/01/2024	CORAAMOCA	3		311,439.95	189,947,499.12
TOTAL GENERAL				33,872,525.53	1,496,562.15	

Paula Maileny Morillo
 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

