

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:1

12:11 pm

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
	01/07/2024	Balance Inicial Al 01/07/2024				273.250.45
2317	03/07/2024	CORAAMOCA	2	325.00		273.575.45
2316	09/07/2024	CORAAMOCA	2	1.108.00		274.683.45
107	31/07/2024	CORAAMOCA	3		175.00	274.508.45
TOTAL GENERAL				1,433.00	175.00	

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



R. 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-003

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:1

12:14 pm

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
	01/07/2024	Balance Inicial Al 01/07/2024				696,670.93
85439	18/07/2024	NULO	1		0.10	696,670.83
85440	18/07/2024	MARLENY DE JESUS ALBERTO	1		41,136.81	655,534.02
85441	31/07/2024	ALEX UREÑA BADIA	1		8,976.88	646,557.14
22425	31/07/2024	CORAAMOCA	2	1,420.27		647,977.41
22426	31/07/2024	CORAAMOCA	2	1,420.28		649,397.69
140	31/07/2024	CORAAMOCA	3		175.00	649,222.69
TOTAL GENERAL				2,840.55	50,288.79	

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

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



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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:1

12:16 pm

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
	01/07/2024	Balance Inicial Al 01/07/2024				33,577,403.87
117	04/07/2024	REVERSO	4	33,125,201.60		66,702,605.47
2357	04/07/2024	CUENTA UNICA DEL TESORO	5		33,125,201.60	33,577,403.87
2358	04/07/2024	CUENTA UNICA DEL TESORO NACIONAL (CUT)	5		33,125,201.60	452,202.27
2359	17/07/2024	COLECTOR DE IMPUESTOS INTERNOS	5		22,837.27	429,365.00
21054	31/07/2024	CORAAMOCA	2	163,517.94		592,882.94
132	31/07/2024	CORAAMOCA	3		49,942.80	542,940.14
TOTAL GENERAL				33,288,719.54	66,323,183.27	

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



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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:1

12:29 pm

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

Encargado de su cuenta:
SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/07/2024	Balance Inicial Al 01/07/2024			937,623.20
14071	01/07/2024	CORAAMOCA	22,695.00		960,318.20
14360	01/07/2024	CORAAMOCA	51,060.00		1,011,378.20
14361	01/07/2024	CORAAMOCA	48,220.00		1,059,598.20
14362	01/07/2024	CORAAMOCA	88,300.00		1,147,898.20
14363	01/07/2024	CORAAMOCA	1,400.00		1,149,298.20
14364	01/07/2024	CORAAMOCA	3,000.00		1,152,298.20
14365	01/07/2024	CORAAMOCA	5,385.00		1,157,683.20
14366	01/07/2024	CORAAMOCA	4,400.00		1,162,083.20
14367	01/07/2024	CORAAMOCA	51,883.00		1,213,966.20
14368	01/07/2024	CORAAMOCA	222,693.00		1,436,659.20
14369	01/07/2024	CORAAMOCA	15,608.00		1,452,267.20
14370	01/07/2024	CORAAMOCA	3,500.00		1,455,767.20
14371	01/07/2024	CORAAMOCA	15,805.00		1,471,572.20
14372	01/07/2024	CORAAMOCA	12,150.00		1,483,722.20
14373	01/07/2024	CORAAMOCA	4,025.00		1,487,747.20
14505	01/07/2024	CORAAMOCA	82,575.32		1,570,322.52
14768	01/07/2024	CORAAMOCA	1,260.00		1,571,582.52
14927	01/07/2024	CORAAMOCA	4,665.00		1,576,247.52
14374	02/07/2024	CORAAMOCA	4,675.00		1,580,922.52
14375	02/07/2024	CORAAMOCA	234,210.00		1,815,132.52
14376	02/07/2024	CORAAMOCA	14,472.00		1,829,604.52
14377	02/07/2024	CORAAMOCA	25,495.00		1,855,099.52
14378	02/07/2024	CORAAMOCA	38,580.00		1,893,679.52
14379	02/07/2024	CORAAMOCA	7,110.00		1,900,789.52
14380	02/07/2024	CORAAMOCA	90,005.00		1,990,794.52
14381	02/07/2024	CORAAMOCA	6,398.00		1,997,192.52
14382	02/07/2024	CORAAMOCA	39,402.00		2,036,594.52
14383	02/07/2024	CORAAMOCA	451.00		2,037,045.52
14384	02/07/2024	CORAAMOCA	4,150.00		2,041,195.52
14385	02/07/2024	CORAAMOCA	900.00		2,042,095.52
14386	02/07/2024	CORAAMOCA	650.00		2,042,745.52
14387	02/07/2024	CORAAMOCA	1,300.00		2,044,045.52
14388	02/07/2024	CORAAMOCA	650.00		2,044,695.52
14389	02/07/2024	CORAAMOCA	650.00		2,045,345.52
14390	02/07/2024	CORAAMOCA	650.00		2,045,995.52
14391	02/07/2024	CORAAMOCA	52,454.00		2,098,449.52
14392	02/07/2024	CORAAMOCA	650.00		2,099,099.52
14393	02/07/2024	CORAAMOCA	1,800.00		2,100,899.52
14394	02/07/2024	CORAAMOCA	900.00		2,101,799.52
14395	02/07/2024	CORAAMOCA	630.00		2,102,429.52
14396	02/07/2024	CORAAMOCA	9,700.00		2,112,129.52
14397	02/07/2024	CORAAMOCA	9,565.00		2,121,694.52
14398	02/07/2024	CORAAMOCA	2,240.00		2,123,934.52
14506	02/07/2024	CORAAMOCA	57,699.48		2,181,634.00
14895	02/07/2024	CORAAMOCA	11,170.00		2,192,804.00
14399	03/07/2024	CORAAMOCA	61,945.00		2,254,749.00
14400	03/07/2024	CORAAMOCA	3,120.00		2,257,869.00
14401	03/07/2024	CORAAMOCA	4,580.00		2,262,449.00
14402	03/07/2024	CORAAMOCA	41,715.00		2,304,164.00
14403	03/07/2024	CORAAMOCA	72,723.00		2,376,887.00
14404	03/07/2024	CORAAMOCA	17,365.00		2,394,252.00
14405	03/07/2024	CORAAMOCA	206,690.00		2,600,942.00
14406	03/07/2024	CORAAMOCA	6,000.00		2,606,942.00
14407	03/07/2024	CORAAMOCA	2,200.00		2,609,142.00
14408	03/07/2024	CORAAMOCA	5,610.00		2,614,752.00
14409	03/07/2024	CORAAMOCA	17,876.00		2,632,628.00
14410	03/07/2024	CORAAMOCA	21,155.00		2,653,783.00
14411	03/07/2024	CORAAMOCA	9,160.00		2,662,943.00
14412	03/07/2024	CORAAMOCA	8,815.00		2,671,758.00
14413	03/07/2024	CORAAMOCA	4,950.00		2,676,708.00
14507	03/07/2024	CORAAMOCA	84,516.86		2,761,224.86
14769	03/07/2024	CORAAMOCA	980.00		2,762,204.86
14836	03/07/2024	CORAAMOCA	40.00		2,762,244.86
14414	04/07/2024	CORAAMOCA	40,710.00		2,802,954.86
14415	04/07/2024	CORAAMOCA	4,138.00		2,807,092.86
14416	04/07/2024	CORAAMOCA	1,590.00		2,808,682.86
14417	04/07/2024	CORAAMOCA	39,680.00		2,848,362.86
14418	04/07/2024	CORAAMOCA	53,488.00		2,901,850.86

P.m.m.A H.P.A.C. RCM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:2

12:29 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
14419	04/07/2024	CORAAMOCA	45,187.00		2,947,037.86
14420	04/07/2024	CORAAMOCA	14,705.00		2,961,742.86
14421	04/07/2024	CORAAMOCA	2,300.00		2,964,042.86
14422	04/07/2024	CORAAMOCA	1,500.00		2,965,542.86
14423	04/07/2024	CORAAMOCA	234,724.00		3,200,266.86
14424	04/07/2024	CORAAMOCA	2,742.00		3,203,008.86
14425	04/07/2024	CORAAMOCA	3,070.00		3,206,078.86
14426	04/07/2024	CORAAMOCA	250.00		3,206,328.86
14427	04/07/2024	CORAAMOCA	1,240.00		3,207,568.86
14428	04/07/2024	CORAAMOCA	1,400.00		3,208,968.86
14429	04/07/2024	CORAAMOCA	680.00		3,209,648.86
14430	04/07/2024	CORAAMOCA	1,275.00		3,210,923.86
14431	04/07/2024	CORAAMOCA	2,760.00		3,213,683.86
14432	04/07/2024	CORAAMOCA	19,448.00		3,233,131.86
14433	04/07/2024	CORAAMOCA	1,036.00		3,234,167.86
14434	04/07/2024	CORAAMOCA	23,130.00		3,257,297.86
14435	04/07/2024	CORAAMOCA	16,025.00		3,273,322.86
14436	04/07/2024	CORAAMOCA	5,905.00		3,279,227.86
14437	04/07/2024	CORAAMOCA	1,625.00		3,280,852.86
14508	04/07/2024	CORAAMOCA	80,458.92		3,361,311.78
14770	04/07/2024	CORAAMOCA	2,690.00		3,364,001.78
14834	04/07/2024	CORAAMOCA	9.00		3,364,010.78
14835	04/07/2024	CORAAMOCA	100.00		3,364,110.78
14438	05/07/2024	CORAAMOCA	44,095.00		3,408,205.78
14439	05/07/2024	CORAAMOCA	2,070.00		3,410,275.78
14440	05/07/2024	CORAAMOCA	36,220.00		3,446,495.78
14441	05/07/2024	CORAAMOCA	2,005.00		3,448,500.78
14442	05/07/2024	CORAAMOCA	43,115.00		3,491,615.78
14443	05/07/2024	CORAAMOCA	2,770.00		3,494,385.78
14444	05/07/2024	CORAAMOCA	450.00		3,494,835.78
14445	05/07/2024	CORAAMOCA	137,623.00		3,632,458.78
14446	05/07/2024	CORAAMOCA	16,369.00		3,648,827.78
14447	05/07/2024	CORAAMOCA	1,800.00		3,650,627.78
14448	05/07/2024	CORAAMOCA	250.00		3,650,877.78
14449	05/07/2024	CORAAMOCA	335.00		3,651,212.78
14450	05/07/2024	CORAAMOCA	1,500.00		3,652,712.78
14451	05/07/2024	CORAAMOCA	7,865.00		3,660,577.78
14452	05/07/2024	CORAAMOCA	9,380.00		3,669,957.78
14453	05/07/2024	CORAAMOCA	7,050.00		3,677,007.78
14454	05/07/2024	CORAAMOCA	3,050.00		3,680,057.78
14455	05/07/2024	CORAAMOCA	23,025.00		3,703,082.78
14509	05/07/2024	CORAAMOCA	112,084.99		3,815,167.77
14456	06/07/2024	CORAAMOCA	20,510.00		3,835,677.77
14457	06/07/2024	CORAAMOCA	10,780.00		3,846,457.77
14458	06/07/2024	CORAAMOCA	24,120.00		3,870,577.77
14459	06/07/2024	CORAAMOCA	14,050.00		3,884,627.77
14460	06/07/2024	CORAAMOCA	30,648.00		3,915,275.77
14461	06/07/2024	CORAAMOCA	4,000.00		3,919,275.77
14462	06/07/2024	CORAAMOCA	11,715.00		3,930,990.77
14463	06/07/2024	CORAAMOCA	1,960.00		3,932,950.77
14464	06/07/2024	CORAAMOCA	2,705.00		3,935,655.77
14465	06/07/2024	CORAAMOCA	2,275.00		3,937,930.77
14510	06/07/2024	CORAAMOCA	23,436.05		3,961,366.82
14466	08/07/2024	CORAAMOCA	95,950.00		4,057,316.82
14467	08/07/2024	CORAAMOCA	980.00		4,058,296.82
14468	08/07/2024	CORAAMOCA	31,345.00		4,089,641.82
14469	08/07/2024	CORAAMOCA	1,000.00		4,090,641.82
14470	08/07/2024	CORAAMOCA	49,602.00		4,140,243.82
14471	08/07/2024	CORAAMOCA	32,535.00		4,172,778.82
14472	08/07/2024	CORAAMOCA	150,490.00		4,323,268.82
14473	08/07/2024	CORAAMOCA	39,080.00		4,362,348.82
14474	08/07/2024	CORAAMOCA	4,330.00		4,366,678.82
14475	08/07/2024	CORAAMOCA	1,800.00		4,368,478.82
14476	08/07/2024	CORAAMOCA	1,340.00		4,369,818.82
14477	08/07/2024	CORAAMOCA	650.00		4,370,468.82
14478	08/07/2024	CORAAMOCA	15,570.00		4,386,038.82
14479	08/07/2024	CORAAMOCA	15,880.00		4,401,918.82
14480	08/07/2024	CORAAMOCA	6,970.00		4,408,888.82
14481	08/07/2024	CORAAMOCA	4,700.00		4,413,588.82

P.m.m.A H.P.A.c.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

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
14511	08/07/2024	CORAAMOCA	2	227,112.58		4,640,701.40
14482	09/07/2024	CORAAMOCA	2	176,950.00		4,817,651.40
14483	09/07/2024	CORAAMOCA	2	900.00		4,818,551.40
14484	09/07/2024	CORAAMOCA	2	65,585.00		4,884,136.40
14485	09/07/2024	CORAAMOCA	2	2,825.00		4,886,961.40
14486	09/07/2024	CORAAMOCA	2	21,807.00		4,908,768.40
14487	09/07/2024	CORAAMOCA	2	19,230.00		4,927,998.40
14488	09/07/2024	CORAAMOCA	2	27,828.00		4,955,826.40
14489	09/07/2024	CORAAMOCA	2	2,950.00		4,958,776.40
14490	09/07/2024	CORAAMOCA	2	730.00		4,959,506.40
14491	09/07/2024	CORAAMOCA	2	1,400.00		4,960,906.40
14492	09/07/2024	CORAAMOCA	2	1,155.00		4,962,061.40
14493	09/07/2024	CORAAMOCA	2	1,000.00		4,963,061.40
14494	09/07/2024	CORAAMOCA	2	900.00		4,963,961.40
14495	09/07/2024	CORAAMOCA	2	960.00		4,964,921.40
14496	09/07/2024	CORAAMOCA	2	1,300.00		4,966,221.40
14497	09/07/2024	CORAAMOCA	2	2,200.00		4,968,421.40
14498	09/07/2024	CORAAMOCA	2	900.00		4,969,321.40
14499	09/07/2024	CORAAMOCA	2	325.00		4,969,646.40
14500	09/07/2024	CORAAMOCA	2	2,250.00		4,971,896.40
14501	09/07/2024	CORAAMOCA	2	8,870.00		4,980,766.40
14502	09/07/2024	CORAAMOCA	2	6,415.00		4,987,181.40
14503	09/07/2024	CORAAMOCA	2	3,125.00		4,990,306.40
14504	09/07/2024	CORAAMOCA	2	5,150.00		4,995,456.40
14512	09/07/2024	CORAAMOCA	2	41,288.02		5,036,744.42
14894	09/07/2024	CORAAMOCA	2	4,210.00		5,040,954.42
14924	09/07/2024	CORAAMOCA	2	28.00		5,040,982.42
14513	10/07/2024	CORAAMOCA	2	8,064.00		5,049,046.42
14514	10/07/2024	CORAAMOCA	2	117,843.00		5,166,889.42
14515	10/07/2024	CORAAMOCA	2	7,046.00		5,173,935.42
14516	10/07/2024	CORAAMOCA	2	76,765.00		5,250,700.42
14517	10/07/2024	CORAAMOCA	2	6,190.00		5,256,890.42
14518	10/07/2024	CORAAMOCA	2	37,530.00		5,294,420.42
14519	10/07/2024	CORAAMOCA	2	9,955.00		5,304,375.42
14520	10/07/2024	CORAAMOCA	2	64,038.00		5,368,413.42
14521	10/07/2024	CORAAMOCA	2	1,850.00		5,370,263.42
14522	10/07/2024	CORAAMOCA	2	19,750.00		5,390,013.42
14523	10/07/2024	CORAAMOCA	2	39,221.00		5,429,234.42
14524	10/07/2024	CORAAMOCA	2	5,450.00		5,434,684.42
14525	10/07/2024	CORAAMOCA	2	23,098.00		5,457,782.42
14526	10/07/2024	CORAAMOCA	2	43,380.00		5,501,162.42
14527	10/07/2024	CORAAMOCA	2	900.00		5,502,062.42
14528	10/07/2024	CORAAMOCA	2	900.00		5,502,962.42
14529	10/07/2024	CORAAMOCA	2	1,500.00		5,504,462.42
14530	10/07/2024	CORAAMOCA	2	900.00		5,505,362.42
14531	10/07/2024	CORAAMOCA	2	32,510.00		5,537,872.42
14532	10/07/2024	CORAAMOCA	2	6,835.00		5,544,707.42
14533	10/07/2024	CORAAMOCA	2	4,730.00		5,549,437.42
14534	10/07/2024	CORAAMOCA	2	3,825.00		5,553,262.42
14552	10/07/2024	CORAAMOCA	2	76,008.06		5,629,270.48
14838	10/07/2024	CORAAMOCA	2	6.00		5,629,276.48
14849	10/07/2024	CORAAMOCA	2	1.00		5,629,277.48
14850	10/07/2024	CORAAMOCA	2	5.00		5,629,282.48
14858	10/07/2024	CORAAMOCA	2	2.00		5,629,284.48
14859	10/07/2024	CORAAMOCA	2	10.00		5,629,294.48
14535	11/07/2024	CORAAMOCA	2	125,822.00		5,755,116.48
14536	11/07/2024	CORAAMOCA	2	17,871.00		5,772,987.48
14537	11/07/2024	CORAAMOCA	2	60,460.00		5,833,447.48
14538	11/07/2024	CORAAMOCA	2	5,065.00		5,838,512.48
14539	11/07/2024	CORAAMOCA	2	22,245.00		5,860,757.48
14540	11/07/2024	CORAAMOCA	2	250.00		5,861,007.48
14541	11/07/2024	CORAAMOCA	2	6,220.00		5,867,227.48
14542	11/07/2024	CORAAMOCA	2	38,465.00		5,905,692.48
14543	11/07/2024	CORAAMOCA	2	26,765.00		5,932,457.48
14544	11/07/2024	CORAAMOCA	2	4,280.00		5,936,737.48
14545	11/07/2024	CORAAMOCA	2	2,996.00		5,939,733.48
14546	11/07/2024	CORAAMOCA	2	670.00		5,940,403.48
14547	11/07/2024	CORAAMOCA	2	1,800.00		5,942,203.48
14548	11/07/2024	CORAAMOCA	2	16,090.00		5,958,293.48

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:4

12:29 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
14549	11/07/2024	CORAAMOCA	2	8,650.00	5,966,943.48
14550	11/07/2024	CORAAMOCA	2	1,475.00	5,968,418.48
14551	11/07/2024	CORAAMOCA	2	1,000.00	5,969,418.48
14754	11/07/2024	CORAAMOCA	2	74,160.45	6,043,578.93
14846	11/07/2024	CORAAMOCA	2	2.00	6,043,580.93
14847	11/07/2024	CORAAMOCA	2	8.00	6,043,588.93
14857	11/07/2024	CORAAMOCA	2	21.00	6,043,609.93
14553	12/07/2024	CORAAMOCA	2	53,495.00	6,097,104.93
14554	12/07/2024	CORAAMOCA	2	6,405.00	6,103,509.93
14555	12/07/2024	CORAAMOCA	2	30,030.00	6,133,539.93
14556	12/07/2024	CORAAMOCA	2	43,774.00	6,177,313.93
14557	12/07/2024	CORAAMOCA	2	13,840.00	6,191,153.93
14558	12/07/2024	CORAAMOCA	2	25,990.00	6,217,143.93
14559	12/07/2024	CORAAMOCA	2	93,119.00	6,310,262.93
14560	12/07/2024	CORAAMOCA	2	1,000.00	6,311,262.93
14561	12/07/2024	CORAAMOCA	2	5,084.00	6,316,346.93
14562	12/07/2024	CORAAMOCA	2	4,200.00	6,320,546.93
14563	12/07/2024	CORAAMOCA	2	1,000.00	6,321,546.93
14564	12/07/2024	CORAAMOCA	2	19,185.00	6,340,731.93
14565	12/07/2024	CORAAMOCA	2	980.00	6,341,711.93
14566	12/07/2024	CORAAMOCA	2	5,380.00	6,347,091.93
14567	12/07/2024	CORAAMOCA	2	900.00	6,347,991.93
14568	12/07/2024	CORAAMOCA	2	350.00	6,348,341.93
14569	12/07/2024	CORAAMOCA	2	32,857.00	6,381,198.93
14755	12/07/2024	CORAAMOCA	2	67,158.95	6,448,357.88
14570	13/07/2024	CORAAMOCA	2	17,400.00	6,465,757.88
14571	13/07/2024	CORAAMOCA	2	16,010.00	6,481,767.88
14572	13/07/2024	CORAAMOCA	2	13,865.00	6,495,632.88
14573	13/07/2024	CORAAMOCA	2	2,150.00	6,497,782.88
14574	13/07/2024	CORAAMOCA	2	33,444.00	6,531,226.88
14575	13/07/2024	CORAAMOCA	2	2,700.00	6,533,926.88
14576	13/07/2024	CORAAMOCA	2	7,850.00	6,541,776.88
14577	13/07/2024	CORAAMOCA	2	950.00	6,542,726.88
14578	13/07/2024	CORAAMOCA	2	1,250.00	6,543,976.88
14579	13/07/2024	CORAAMOCA	2	2,900.00	6,546,876.88
14752	13/07/2024	CORAAMOCA	2	1,805.00	6,548,681.88
14756	13/07/2024	CORAAMOCA	2	24,245.32	6,572,927.20
14580	15/07/2024	CORAAMOCA	2	17,550.00	6,590,477.20
14581	15/07/2024	CORAAMOCA	2	63,175.00	6,653,652.20
14582	15/07/2024	CORAAMOCA	2	10,855.00	6,664,507.20
14583	15/07/2024	CORAAMOCA	2	2,205.00	6,666,712.20
14584	15/07/2024	CORAAMOCA	2	23,210.00	6,689,922.20
14585	15/07/2024	CORAAMOCA	2	63,900.00	6,753,822.20
14586	15/07/2024	CORAAMOCA	2	3,400.00	6,757,222.20
14587	15/07/2024	CORAAMOCA	2	43,380.00	6,800,602.20
14588	15/07/2024	CORAAMOCA	2	173,844.00	6,974,446.20
14589	15/07/2024	CORAAMOCA	2	84,800.00	7,059,246.20
14590	15/07/2024	CORAAMOCA	2	1,400.00	7,060,646.20
14591	15/07/2024	CORAAMOCA	2	3,350.00	7,063,996.20
14592	15/07/2024	CORAAMOCA	2	6,900.00	7,070,896.20
14593	15/07/2024	CORAAMOCA	2	2,950.00	7,073,846.20
14594	15/07/2024	CORAAMOCA	2	7,275.00	7,081,121.20
14757	15/07/2024	CORAAMOCA	2	91,729.91	7,172,851.11
14766	15/07/2024	CORAAMOCA	2	3.00	7,172,854.11
14595	16/07/2024	CORAAMOCA	2	72,790.00	7,245,644.11
14596	16/07/2024	CORAAMOCA	2	14,145.00	7,259,789.11
14597	16/07/2024	CORAAMOCA	2	37,650.00	7,297,439.11
14598	16/07/2024	CORAAMOCA	2	54,079.00	7,351,518.11
14599	16/07/2024	CORAAMOCA	2	48,804.00	7,400,322.11
14600	16/07/2024	CORAAMOCA	2	171,817.00	7,572,139.11
14601	16/07/2024	CORAAMOCA	2	48,210.00	7,620,349.11
14602	16/07/2024	CORAAMOCA	2	8,768.00	7,629,117.11
14603	16/07/2024	CORAAMOCA	2	335.00	7,629,452.11
14604	16/07/2024	CORAAMOCA	2	51,808.00	7,681,260.11
14605	16/07/2024	CORAAMOCA	2	900.00	7,682,160.11
14606	16/07/2024	CORAAMOCA	2	65,002.00	7,747,162.11
14607	16/07/2024	CORAAMOCA	2	900.00	7,748,062.11
14608	16/07/2024	CORAAMOCA	2	450.00	7,748,512.11
14611	16/07/2024	CORAAMOCA	2	250.00	7,748,762.11

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

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12:29 pm

Cuenta: **9604127870**

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
14612	16/07/2024	CORAAMOCA	950.00		7,749,712.11
14613	16/07/2024	CORAAMOCA	10,137.00		7,759,849.11
14614	16/07/2024	CORAAMOCA	18,349.00		7,778,198.11
14615	16/07/2024	CORAAMOCA	650.00		7,778,848.11
14616	16/07/2024	CORAAMOCA	19,800.00		7,798,648.11
14617	16/07/2024	CORAAMOCA	8,136.00		7,806,784.11
14618	16/07/2024	CORAAMOCA	4,400.00		7,811,184.11
14619	16/07/2024	CORAAMOCA	12,795.00		7,823,979.11
14620	16/07/2024	CORAAMOCA	2,175.00		7,826,154.11
14621	16/07/2024	CORAAMOCA	1,350.00		7,827,504.11
14758	16/07/2024	CORAAMOCA	87,086.01		7,914,590.12
14767	16/07/2024	CORAAMOCA	50.00		7,914,640.12
14844	16/07/2024	CORAAMOCA	1.00		7,914,641.12
14845	16/07/2024	CORAAMOCA	1.00		7,914,642.12
14622	17/07/2024	CORAAMOCA	69,415.00		7,984,057.12
14623	17/07/2024	CORAAMOCA	15,180.00		7,999,237.12
14624	17/07/2024	CORAAMOCA	48,212.00		8,047,449.12
14625	17/07/2024	CORAAMOCA	20,888.00		8,068,337.12
14626	17/07/2024	CORAAMOCA	59,659.00		8,127,996.12
14627	17/07/2024	CORAAMOCA	10,064.00		8,138,060.12
14628	17/07/2024	CORAAMOCA	44,710.00		8,182,770.12
14629	17/07/2024	CORAAMOCA	191,688.00		8,374,458.12
14630	17/07/2024	CORAAMOCA	46,907.00		8,421,365.12
14631	17/07/2024	CORAAMOCA	4,615.00		8,425,980.12
14632	17/07/2024	CORAAMOCA	180,900.00		8,606,880.12
14633	17/07/2024	CORAAMOCA	650.00		8,607,530.12
14634	17/07/2024	CORAAMOCA	2,250.00		8,609,780.12
14635	17/07/2024	CORAAMOCA	630.00		8,610,410.12
14636	17/07/2024	CORAAMOCA	2,996.00		8,613,406.12
14637	17/07/2024	CORAAMOCA	9,040.00		8,622,446.12
14638	17/07/2024	CORAAMOCA	650.00		8,623,096.12
14639	17/07/2024	CORAAMOCA	900.00		8,623,996.12
14641	17/07/2024	CORAAMOCA	17,531.00		8,641,527.12
14642	17/07/2024	CORAAMOCA	8,855.00		8,650,382.12
14643	17/07/2024	CORAAMOCA	1,700.00		8,652,082.12
14644	17/07/2024	CORAAMOCA	3,025.00		8,655,107.12
14759	17/07/2024	CORAAMOCA	76,672.99		8,731,780.11
14851	17/07/2024	CORAAMOCA	15.00		8,731,795.11
14645	18/07/2024	CORAAMOCA	25,125.00		8,756,920.11
14646	18/07/2024	CORAAMOCA	82,705.00		8,839,625.11
14647	18/07/2024	CORAAMOCA	5,720.00		8,845,345.11
14648	18/07/2024	CORAAMOCA	35,785.00		8,881,130.11
14649	18/07/2024	CORAAMOCA	3,500.00		8,884,630.11
14650	18/07/2024	CORAAMOCA	64,738.00		8,949,368.11
14651	18/07/2024	CORAAMOCA	38,025.00		8,987,393.11
14652	18/07/2024	CORAAMOCA	116,025.00		9,103,418.11
14653	18/07/2024	CORAAMOCA	34,000.00		9,137,418.11
14654	18/07/2024	CORAAMOCA	5,225.00		9,142,643.11
14655	18/07/2024	CORAAMOCA	650.00		9,143,293.11
14656	18/07/2024	CORAAMOCA	3,705.00		9,146,998.11
14657	18/07/2024	CORAAMOCA	1,223.00		9,148,221.11
14658	18/07/2024	CORAAMOCA	1,800.00		9,150,021.11
14659	18/07/2024	CORAAMOCA	4,024.00		9,154,045.11
14660	18/07/2024	CORAAMOCA	10,785.00		9,164,830.11
14661	18/07/2024	CORAAMOCA	1,225.00		9,166,055.11
14662	18/07/2024	CORAAMOCA	4,800.00		9,170,855.11
14760	18/07/2024	CORAAMOCA	88,117.56		9,258,972.67
14852	18/07/2024	CORAAMOCA	2.00		9,258,974.67
14663	19/07/2024	CORAAMOCA	52,550.00		9,311,524.67
14664	19/07/2024	CORAAMOCA	27,440.00		9,338,964.67
14665	19/07/2024	CORAAMOCA	44,660.00		9,383,624.67
14666	19/07/2024	CORAAMOCA	19,910.00		9,403,534.67
14667	19/07/2024	CORAAMOCA	146,100.00		9,549,634.67
14668	19/07/2024	CORAAMOCA	33,686.00		9,583,320.67
14669	19/07/2024	CORAAMOCA	3,580.00		9,586,900.67
14670	19/07/2024	CORAAMOCA	3,370.00		9,590,270.67
14671	19/07/2024	CORAAMOCA	86,336.00		9,676,606.67
14672	19/07/2024	CORAAMOCA	3,000.00		9,679,606.67
14673	19/07/2024	CORAAMOCA	650.00		9,680,256.67

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

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12:29 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
14674	19/07/2024	CORAAMOCA	2	3,832.00	9,684,088.67
14675	19/07/2024	CORAAMOCA	2	10,675.00	9,694,763.67
14676	19/07/2024	CORAAMOCA	2	650.00	9,695,413.67
14677	19/07/2024	CORAAMOCA	2	1,620.00	9,697,033.67
14678	19/07/2024	CORAAMOCA	2	250.00	9,697,283.67
14679	19/07/2024	CORAAMOCA	2	16,110.00	9,713,393.67
14680	19/07/2024	CORAAMOCA	2	9,800.00	9,723,193.67
14681	19/07/2024	CORAAMOCA	2	1,880.00	9,725,073.67
14682	19/07/2024	CORAAMOCA	2	2,925.00	9,727,998.67
14761	19/07/2024	CORAAMOCA	2	35,384.68	9,763,383.35
14839	19/07/2024	CORAAMOCA	2	100.00	9,763,483.35
14840	19/07/2024	CORAAMOCA	2	20.00	9,763,503.35
14683	20/07/2024	CORAAMOCA	2	27,115.00	9,790,618.35
14684	20/07/2024	CORAAMOCA	2	19,860.00	9,810,478.35
14685	20/07/2024	CORAAMOCA	2	34,300.00	9,844,778.35
14686	20/07/2024	CORAAMOCA	2	6,305.00	9,851,083.35
14687	20/07/2024	CORAAMOCA	2	47,909.00	9,898,992.35
14688	20/07/2024	CORAAMOCA	2	2,900.00	9,901,892.35
14689	20/07/2024	CORAAMOCA	2	10,995.00	9,912,887.35
14690	20/07/2024	CORAAMOCA	2	1,000.00	9,913,887.35
14691	20/07/2024	CORAAMOCA	2	1,035.00	9,914,922.35
14692	20/07/2024	CORAAMOCA	2	5,900.00	9,920,822.35
14762	20/07/2024	CORAAMOCA	2	33,157.80	9,953,980.15
14843	20/07/2024	CORAAMOCA	2	5.00	9,953,985.15
14693	22/07/2024	CORAAMOCA	2	21,980.00	9,975,965.15
14694	22/07/2024	CORAAMOCA	2	65,245.00	10,041,210.15
14695	22/07/2024	CORAAMOCA	2	10,080.00	10,051,290.15
14696	22/07/2024	CORAAMOCA	2	43,290.00	10,094,580.15
14697	22/07/2024	CORAAMOCA	2	70,301.00	10,164,881.15
14698	22/07/2024	CORAAMOCA	2	1,000.00	10,165,881.15
14699	22/07/2024	CORAAMOCA	2	5,020.00	10,170,901.15
14700	22/07/2024	CORAAMOCA	2	47,913.00	10,218,814.15
14701	22/07/2024	CORAAMOCA	2	173,685.00	10,392,499.15
14702	22/07/2024	CORAAMOCA	2	2,770.00	10,395,269.15
14703	22/07/2024	CORAAMOCA	2	18,364.00	10,413,633.15
14704	22/07/2024	CORAAMOCA	2	40,260.00	10,453,893.15
14705	22/07/2024	CORAAMOCA	2	2,520.00	10,456,413.15
14706	22/07/2024	CORAAMOCA	2	3,225.00	10,459,638.15
14707	22/07/2024	CORAAMOCA	2	23,105.00	10,482,743.15
14708	22/07/2024	CORAAMOCA	2	7,460.00	10,490,203.15
14709	22/07/2024	CORAAMOCA	2	6,625.00	10,496,828.15
14763	22/07/2024	CORAAMOCA	2	61,850.07	10,558,678.22
14842	22/07/2024	CORAAMOCA	2	8.00	10,558,686.22
14710	23/07/2024	CORAAMOCA	2	79,845.00	10,638,531.22
14711	23/07/2024	CORAAMOCA	2	44,265.00	10,682,796.22
14712	23/07/2024	CORAAMOCA	2	85,787.00	10,768,583.22
14713	23/07/2024	CORAAMOCA	2	45,237.00	10,813,820.22
14714	23/07/2024	CORAAMOCA	2	240,122.00	11,053,942.22
14715	23/07/2024	CORAAMOCA	2	3,600.00	11,057,542.22
14716	23/07/2024	CORAAMOCA	2	2,225.00	11,059,767.22
14717	23/07/2024	CORAAMOCA	2	11,148.00	11,070,915.22
14718	23/07/2024	CORAAMOCA	2	2,344.00	11,073,259.22
14719	23/07/2024	CORAAMOCA	2	3,300.00	11,076,559.22
14720	23/07/2024	CORAAMOCA	2	900.00	11,077,459.22
14721	23/07/2024	CORAAMOCA	2	900.00	11,078,359.22
14722	23/07/2024	CORAAMOCA	2	42,799.00	11,121,158.22
14723	23/07/2024	CORAAMOCA	2	1,000.00	11,122,158.22
14724	23/07/2024	CORAAMOCA	2	3,000.00	11,125,158.22
14725	23/07/2024	CORAAMOCA	2	480.00	11,125,638.22
14726	23/07/2024	CORAAMOCA	2	250.00	11,125,888.22
14727	23/07/2024	CORAAMOCA	2	1,300.00	11,127,188.22
14728	23/07/2024	CORAAMOCA	2	15,115.00	11,142,303.22
14729	23/07/2024	CORAAMOCA	2	12,760.00	11,155,063.22
14730	23/07/2024	CORAAMOCA	2	3,130.00	11,158,193.22
14731	23/07/2024	CORAAMOCA	2	8,955.00	11,167,148.22
14764	23/07/2024	CORAAMOCA	2	104,114.37	11,271,262.59
14732	24/07/2024	CORAAMOCA	2	44,765.00	11,316,027.59
14733	24/07/2024	CORAAMOCA	2	7,650.00	11,323,677.59
14734	24/07/2024	CORAAMOCA	2	42,040.00	11,365,717.59

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H.P.A.C.

P.m.m.A

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:7

12:29 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
14735	24/07/2024	CORAAMOCA	63,464.00		11,429,181.59
14736	24/07/2024	CORAAMOCA	8,265.00		11,437,446.59
14737	24/07/2024	CORAAMOCA	35,061.00		11,472,507.59
14738	24/07/2024	CORAAMOCA	123,260.00		11,595,767.59
14739	24/07/2024	CORAAMOCA	15,009.00		11,610,776.59
14740	24/07/2024	CORAAMOCA	4,671.00		11,615,447.59
14741	24/07/2024	CORAAMOCA	325.00		11,615,772.59
14742	24/07/2024	CORAAMOCA	335.00		11,616,107.59
14743	24/07/2024	CORAAMOCA	2,718.00		11,618,825.59
14744	24/07/2024	CORAAMOCA	2,820.00		11,621,645.59
14745	24/07/2024	CORAAMOCA	650.00		11,622,295.59
14746	24/07/2024	CORAAMOCA	700.00		11,622,995.59
14747	24/07/2024	CORAAMOCA	900.00		11,623,895.59
14748	24/07/2024	CORAAMOCA	14,040.00		11,637,935.59
14749	24/07/2024	CORAAMOCA	15,150.00		11,653,085.59
14750	24/07/2024	CORAAMOCA	3,850.00		11,656,935.59
14751	24/07/2024	CORAAMOCA	12,610.00		11,669,545.59
14765	24/07/2024	CORAAMOCA	79,309.39		11,748,854.98
14841	24/07/2024	CORAAMOCA	1.00		11,748,855.98
14856	24/07/2024	CORAAMOCA	4.00		11,748,859.98
14609	25/07/2024	CORAAMOCA	151,948.00		11,900,807.98
14610	25/07/2024	CORAAMOCA	4,205.00		11,905,012.98
14640	25/07/2024	CORAAMOCA	55,725.00		11,960,737.98
14753	25/07/2024	CORAAMOCA	35,240.00		11,995,977.98
14771	25/07/2024	CORAAMOCA	16,530.00		12,012,507.98
14772	25/07/2024	CORAAMOCA	58,867.00		12,071,374.98
14773	25/07/2024	CORAAMOCA	31,927.00		12,103,301.98
14774	25/07/2024	CORAAMOCA	6,126.00		12,109,427.98
14775	25/07/2024	CORAAMOCA	250.00		12,109,677.98
14776	25/07/2024	CORAAMOCA	250.00		12,109,927.98
14777	25/07/2024	CORAAMOCA	630.00		12,110,557.98
14778	25/07/2024	CORAAMOCA	1,631.00		12,112,188.98
14779	25/07/2024	CORAAMOCA	4,500.00		12,116,688.98
14780	25/07/2024	CORAAMOCA	200.00		12,116,888.98
14781	25/07/2024	CORAAMOCA	10,910.00		12,127,798.98
14782	25/07/2024	CORAAMOCA	15,940.00		12,143,738.98
14783	25/07/2024	CORAAMOCA	3,925.00		12,147,663.98
14829	25/07/2024	COERAAMOCA	50,650.26		12,198,314.24
14848	25/07/2024	CORAAMOCA	5.00		12,198,319.24
14918	25/07/2024	CORAAMOCA	980.00		12,199,299.24
14784	26/07/2024	CORAAMOCA	46,960.00		12,246,259.24
14785	26/07/2024	CORAAMOCA	47,540.00		12,293,799.24
14786	26/07/2024	CORAAMOCA	2,985.00		12,296,784.24
14787	26/07/2024	CORAAMOCA	53,620.00		12,350,404.24
14788	26/07/2024	CORAAMOCA	1,925.00		12,352,329.24
14789	26/07/2024	CORAAMOCA	39,450.00		12,391,779.24
14790	26/07/2024	CORAAMOCA	151,732.00		12,543,511.24
14791	26/07/2024	CORAAMOCA	70,908.00		12,614,419.24
14792	26/07/2024	CORAAMOCA	7,080.00		12,621,499.24
14793	26/07/2024	CORAAMOCA	3,123.00		12,624,622.24
14794	26/07/2024	CORAAMOCA	1,800.00		12,626,422.24
14795	26/07/2024	CORAAMOCA	900.00		12,627,322.24
14796	26/07/2024	CORAAMOCA	2,276.00		12,629,598.24
14797	26/07/2024	CORAAMOCA	650.00		12,630,248.24
14798	26/07/2024	CORAAMOCA	900.00		12,631,148.24
14799	26/07/2024	CORAAMOCA	16,035.00		12,647,183.24
14800	26/07/2024	CORAAMOCA	7,290.00		12,654,473.24
14801	26/07/2024	CORAAMOCA	16,850.00		12,671,323.24
14802	26/07/2024	CORAAMOCA	4,300.00		12,675,623.24
14830	26/07/2024	CORAAMOCA	53,880.42		12,729,503.66
14853	26/07/2024	CORAAMOCA	45.00		12,729,548.66
14854	26/07/2024	CORAAMOCA	8.00		12,729,556.66
14803	27/07/2024	CORAAMOCA	10,455.00		12,740,011.66
14804	27/07/2024	CORAAMOCA	40,085.00		12,780,096.66
14805	27/07/2024	CORAAMOCA	21,255.00		12,801,351.66
14806	27/07/2024	CORAAMOCA	1,400.00		12,802,751.66
14807	27/07/2024	CORAAMOCA	5,525.00		12,808,276.66
14808	27/07/2024	CORAAMOCA	49,326.00		12,857,602.66
14809	27/07/2024	CORAAMOCA	40,000.00		12,897,602.66

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:8

12:29 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
14810	27/07/2024	CORAAMOCA	2	1,500.00	12,899,102.66
14811	27/07/2024	CORAAMOCA	2	1,150.00	12,900,252.66
14812	27/07/2024	CORAAMOCA	2	8,550.00	12,908,802.66
14813	27/07/2024	CORAAMOCA	2	2,710.00	12,911,512.66
14814	27/07/2024	CORAAMOCA	2	750.00	12,912,262.66
14815	27/07/2024	CORAAMOCA	2	1,325.00	12,913,587.66
14831	27/07/2024	CORAAMOCA	2	40,808.61	12,954,396.27
14816	29/07/2024	CORAAMOCA	2	67,552.00	13,021,948.27
14817	29/07/2024	CORAAMOCA	2	4,205.00	13,026,153.27
14818	29/07/2024	CORAAMOCA	2	53,850.00	13,080,003.27
14819	29/07/2024	CORAAMOCA	2	66,225.00	13,146,228.27
14820	29/07/2024	CORAAMOCA	2	47,272.00	13,193,500.27
14821	29/07/2024	CORAAMOCA	2	52,764.00	13,246,264.27
14822	29/07/2024	CORAAMOCA	2	4,655.00	13,250,919.27
14823	29/07/2024	CORAAMOCA	2	189,268.00	13,440,187.27
14824	29/07/2024	CORAAMOCA	2	5,420.00	13,445,607.27
14825	29/07/2024	CORAAMOCA	2	31,565.00	13,477,172.27
14826	29/07/2024	CORAAMOCA	2	11,525.00	13,488,697.27
14827	29/07/2024	CORAAMOCA	2	9,980.00	13,498,677.27
14828	29/07/2024	CORAAMOCA	2	5,175.00	13,503,852.27
14832	29/07/2024	CORAAMOCA	2	76,426.42	13,580,278.69
14833	29/07/2024	CORAAMOCA	2	400.00	13,580,678.69
14855	29/07/2024	CORAAMOCA	2	1.00	13,580,679.69
14860	30/07/2024	CORAAMOCA	2	15,274.00	13,595,953.69
14861	30/07/2024	CORAAMOCA	2	105,854.00	13,701,807.69
14862	30/07/2024	CORAAMOCA	2	57,025.00	13,758,832.69
14863	30/07/2024	CORAAMOCA	2	87,689.00	13,846,521.69
14864	30/07/2024	CORAAMOCA	2	2,178.00	13,848,699.69
14865	30/07/2024	CORAAMOCA	2	41,532.00	13,890,231.69
14866	30/07/2024	CORAAMOCA	2	164,236.00	14,054,467.69
14867	30/07/2024	CORAAMOCA	2	49,184.00	14,103,651.69
14868	30/07/2024	CORAAMOCA	2	650.00	14,104,301.69
14869	30/07/2024	CORAAMOCA	2	650.00	14,104,951.69
14870	30/07/2024	CORAAMOCA	2	900.00	14,105,851.69
14871	30/07/2024	CORAAMOCA	2	900.00	14,106,751.69
14872	30/07/2024	CORAAMOCA	2	985.00	14,107,736.69
14873	30/07/2024	CORAAMOCA	2	383,845.00	14,491,581.69
14874	30/07/2024	CORAAMOCA	2	1,940.00	14,493,521.69
14875	30/07/2024	CORAAMOCA	2	1,300.00	14,494,821.69
14876	30/07/2024	CORAAMOCA	2	650.00	14,495,471.69
14877	30/07/2024	CORAAMOCA	2	1,800.00	14,497,271.69
14878	30/07/2024	CORAAMOCA	2	968.00	14,498,239.69
14879	30/07/2024	CORAAMOCA	2	650.00	14,498,889.69
14880	30/07/2024	CORAAMOCA	2	1,800.00	14,500,689.69
14881	30/07/2024	CORAAMOCA	2	650.00	14,501,339.69
14882	30/07/2024	CORAAMOCA	2	450.00	14,501,789.69
14883	30/07/2024	CORAAMOCA	2	900.00	14,502,689.69
14884	30/07/2024	CORAAMOCA	2	1,800.00	14,504,489.69
14885	30/07/2024	CORAAMOCA	2	10,800.00	14,515,289.69
14886	30/07/2024	CORAAMOCA	2	250.00	14,515,539.69
14887	30/07/2024	CORAAMOCA	2	1,266.00	14,516,805.69
14888	30/07/2024	CORAAMOCA	2	480.00	14,517,285.69
14889	30/07/2024	CORAAMOCA	2	21,425.00	14,538,710.69
14890	30/07/2024	CORAAMOCA	2	17,340.00	14,556,050.69
14891	30/07/2024	CORAAMOCA	2	12,050.00	14,568,100.69
14892	30/07/2024	CORAAMOCA	2	8,975.00	14,577,075.69
14893	30/07/2024	CORAAMOCA	2	90,722.92	14,667,798.61
14896	30/07/2024	CORAAMOCA	2	1.00	14,667,799.61
14897	30/07/2024	CORAAMOCA	2	8.00	14,667,807.61
14898	30/07/2024	CORAAMOCA	2	1.00	14,667,808.61
14899	30/07/2024	CORAAMOCA	2	6.00	14,667,814.61
14900	31/07/2024	CORAAMOCA	2	6,470.00	14,674,284.61
14901	31/07/2024	CORAAMOCA	2	73,590.00	14,747,874.61
14902	31/07/2024	CORAAMOCA	2	55.00	14,747,929.61
14903	31/07/2024	CORAAMOCA	2	5,485.00	14,753,414.61
14904	31/07/2024	CORAAMOCA	2	44,065.00	14,797,479.61
14905	31/07/2024	CORAAMOCA	2	65,169.00	14,862,648.61
14906	31/07/2024	CORAAMOCA	2	3.00	14,862,651.61
14907	31/07/2024	CORAAMOCA	2	43,209.00	14,905,860.61

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:9

12:29 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
14908	31/07/2024	CORAAMOCA	2	199,573.00		15,105,433.61
14909	31/07/2024	CORAAMOCA	2	6,360.00		15,111,793.61
14910	31/07/2024	CORAAMOCA	2	79,052.00		15,190,845.61
14911	31/07/2024	CORAAMOCA	2	8,562.00		15,199,407.61
14912	31/07/2024	CORAAMOCA	2	23,730.00		15,223,137.61
14913	31/07/2024	CORAAMOCA	2	3,815.00		15,226,952.61
14914	31/07/2024	CORAAMOCA	2	4,780.00		15,231,732.61
14915	31/07/2024	CORAAMOCA	2	3,825.00		15,235,557.61
14916	31/07/2024	CORAAMOCA	2	10.00		15,235,567.61
14917	31/07/2024	CORAAMOCA	2	76,684.70		15,312,252.31
14919	31/07/2024	CORAAMOCA	2	1.00		15,312,253.31
14920	31/07/2024	CORAAMOCA	2	253,608.70		15,565,862.01
14921	31/07/2024	CORAAMOCA	2	5,810.00		15,571,672.01
14922	31/07/2024	CORAAMOCA	2	10,064.00		15,581,736.01
14923	31/07/2024	CORAAMOCA	2	33,125,201.60		48,706,937.61
14926	31/07/2024	CORAAMOCA	2	84,365.00		48,791,302.61
42	31/07/2024	CORAAMOCA	3		48,258,532.91	532,769.70
TOTAL GENERAL				47,853,679.41	48,258,532.91	

Paula Maileny Mokillo
 Lic. Paula Maileny Mokillo
 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-006

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:1

12:30 pm

Cuenta: **9995095001**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/07/2024	Balance Inicial Al 01/07/2024			220,323,664.76
1185	08/07/2024	NOMINA MILITARES	5	108,035.00	220,215,629.76
1189	08/07/2024	HORAS EXTRAS FACTURACION Y TIC	5	6,049.92	220,209,579.84
1186	11/07/2024	NONIMA SUPLENCIA JUNIO 2024	5	11,539.00	220,198,040.84
1187	11/07/2024	NOMINA NUEVOS INGRESOS PROG. 13 FONDO 10	5	11,539.00	220,186,501.84
1232	11/07/2024	NOMINA NUEVOS INGRESOS PROG. 13	5	55,617.98	220,130,883.86
1188	15/07/2024	NOMINA VIATICOS MAYO 2024	5	101,900.00	220,028,983.86
1190	26/07/2024	OFICINA GUBERNAMENTAL DE TECNOLOGIA	5	521,700.00	219,507,283.86
1194	26/07/2024	NOMINA JULIO 2024 PROG. 11	5	557,737.57	218,949,546.29
1195	26/07/2024	NOMINA JULIO 2024 PROG. 1	5	5,223,223.39	213,726,322.90
1196	26/07/2024	NOMINA JULIO 2024 PROG.12	5	319,053.35	213,407,269.55
1197	26/07/2024	NOMINA JULIO 2024 PROG.13	5	4,523,057.23	208,884,212.32
1198	26/07/2024	NOMINA JULIO 2024 PROG.13 F10	5	3,197,328.83	205,686,883.49
1199	26/07/2024	NOMINA CONSEJO DIRECTORES	5	215,000.00	205,471,883.49
1200	26/07/2024	SUPLENCIA JULIO 2024	5	11,539.00	205,460,344.49
1191	29/07/2024	SUSANA HERMANOS, SRL	5	66,611.00	205,393,733.49
1192	29/07/2024	ELECTROMECANICA ESPEJO C POR A	5	118,825.50	205,274,907.99
1193	29/07/2024	INDUSTRIAS BANILEJAS, SAS	5	25,000.32	205,249,907.67
200	31/07/2024	CORAAMOCA	2	46,919,928.40	252,169,836.07
201	31/07/2024	CORAAMOCA	2	651,808.42	252,821,644.49
202	31/07/2024	CORAAMOCA	2	686,796.09	253,508,440.58
203	31/07/2024	CORAAMOCA	2	4,628,652.67	258,137,093.25
204	31/07/2024	CORAAMOCA	2	3,277,275.00	261,414,368.25
205	31/07/2024	CORAAMOCA	2	128,465.00	261,542,833.25
206	31/07/2024	CORAAMOCA	2	22,060.00	261,564,893.25
207	31/07/2024	CORAAMOCA	2	4,000.00	261,568,893.25
208	31/07/2024	CORAAMOCA	2	216,172.48	261,785,065.73
209	31/07/2024	CORAAMOCA	2	10,064.00	261,795,129.73
210	31/07/2024	CORAAMOCA	2	764.00	261,795,893.73
23	31/07/2024	CORAAMOCA	3		261,757,883.53
1201	31/07/2024	ROMAR PETROLEUM, SRL	5	93,500.00	261,664,383.53
1202	31/07/2024	ROMAR PETROLEUM, SRL	5	235,800.00	261,428,583.53
1203	31/07/2024	CLARO	5	113,490.47	261,315,093.06
1204	31/07/2024	CLARO	5	4,639.08	261,310,453.98
1205	31/07/2024	CLARO	5	689.00	261,309,764.98
1206	31/07/2024	CLARO	5	4,875.00	261,304,889.98
1207	31/07/2024	CLARO	5	43,114.13	261,261,775.85
1208	31/07/2024	CLARO	5	25,950.81	261,235,825.04
1209	31/07/2024	CLARO	5	82,157.56	261,153,667.48
1210	31/07/2024	CLARO	5	112,831.53	261,040,835.95
1211	31/07/2024	CLARO	5	709.21	261,040,126.74
1212	31/07/2024	CLARO	5	5,009.25	261,035,117.49
1213	31/07/2024	CLARO	5	44,828.52	260,990,288.97
1214	31/07/2024	CLARO	5	4,646.38	260,985,642.59
1215	31/07/2024	CLARO	5	26,175.73	260,959,466.86
1216	31/07/2024	CONSTRUCTORA KISSIMMEE, SRL	5	493,240.00	260,466,226.86
1217	31/07/2024	PRIMA DE TRANSPORTE JULIO 2024	5	558,585.00	259,907,641.86
1218	31/07/2024	HORAS EXTRAS DPTO OP Y MANT. MAYO 2024	5	38,060.55	259,869,581.31
1219	31/07/2024	NOMINA MILITARES	5	108,035.00	259,761,546.31
1220	31/07/2024	HORAS EXTRAS DPTO FACTURACION JUNIO 2024	5	11,812.18	259,749,734.13
1221	31/07/2024	HORAS EXTRAS DPTO GESTION DE COBROS	5	7,864.91	259,741,869.22
1222	31/07/2024	EDENORTE DOMINICANA, S.A.	5	2,682,048.89	257,059,820.33
1223	31/07/2024	CONSTRUCTORA SANTANA FERMIN, SRL	5	176,963.85	256,882,856.48
1224	31/07/2024	CONSTRUCTORA SANTANA FERMIN, SRL	5	707,855.65	256,175,000.83
1225	31/07/2024	CONSTRUCTORA KISSIMMEE, SRL	5	164,492.00	256,010,508.83
1226	31/07/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	12,084.85	255,998,423.98
1227	31/07/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	25,239.67	255,973,184.31
1228	31/07/2024	INGESMART, SRL	5	118,025.96	255,855,158.35
1229	31/07/2024	FRENAZO ESPAILLAT QUEZADA, SRL	5	73,258.00	255,781,900.35
1230	31/07/2024	TESORERIA DE LA SEGURIDAD SOCIAL	5	216.50	255,781,683.85
1231	31/07/2024	EDENORTE DOMINICANA, S.A.	5	1,946,630.51	253,835,053.34
TOTAL GENERAL			56,545,986.06	23,034,597.48	

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P.m.m.A N.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/07/2024 Hasta 31/07/2024

13/08/2024

Pág.:2

12:30 pm

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

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

M. Patricia Almonte B.
Lic. María Patricia Almonte
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R. C. Méndez
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