

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/05/2024 Hasta 31/05/2024

06/06/2024

Pág.:1

03:18 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
	01/05/2024	Balance Inicial Al 01/05/2024				271.275.45
2313	06/05/2024	CORAAMOCA	2	325.00		271.600.45
105	31/05/2024	CORAAMOCA	3		175.00	271.425.45
TOTAL GENERAL				325.00	175.00	

Paula Mailey Morillo Arica
 Lic. Paula Mailey Morillo
 Enc. Seccion Contabilidad

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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:31 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
	01/05/2024	Balance Inicial Al 01/05/2024				1,026,630.23
85431	01/05/2024	REPRESENTACIONES CAMACHO & ASOCS..SRL	1		9,372.45	1,017,257.78
85432	08/05/2024	DELFIN ANTONIO PEREZ	1		87,754.24	929,503.54
85433	08/05/2024	MERELCA INGENIERIA SRL	1		123,740.00	805,763.54
85434	15/05/2024	AGUA PENSAKOLA S.R.L.	1		9,044.00	796,719.54
85435	15/05/2024	REPRESENTACIONES CAMACHO & ASOCS SRL	1		8,275.89	788,443.65
85436	17/05/2024	MARLENY DE JESUS ALBERTO HENRIQUEZ	1		51,360.93	737,082.72
22424	31/05/2024	CORAAMOCA	2	1,420.27		738,502.99
138	31/05/2024	CORAAMOCA	3		1,837.43	736,665.56
TOTAL GENERAL				1,420.27	291,384.94	

Paula Maileny Morillo Arias
 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 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:32 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
	01/05/2024	Balance Inicial Al 01/05/2024			33.700.937.69
2354	23/05/2024	COLECTOR DE IMPUESTOS INTERNOS	5	97.210.79	33.603.726.90
130	31/05/2024	CORAAMOCA	3	255.00	33.603.471.90
TOTAL GENERAL			0.00	97,465.79	

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

M. Patricia Almonte
 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-006

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:34 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
	01/05/2024	Balance Inicial Al 01/05/2024			221,619,548.94
1131	17/05/2024	ROMAR PETROLEUM, SRL	5	303,600.00	221,315,948.94
1132	17/05/2024	ROMAR PETROLEUM, SRL	5	165,500.00	221,150,448.94
1133	17/05/2024	CONSTRUCTORA KISSMEE, SRL	5	259,600.00	220,890,848.94
1134	17/05/2024	RAMIREZ & MOJICA SRL	5	30,281.72	220,860,567.22
1104	21/05/2024	GARCIA Y LLERANDI S.A.S.	5	26,921.70	220,833,645.52
1141	21/05/2024	EDITORIA LISTIN DIARIO, SA	5	115,185.37	220,718,460.15
1142	21/05/2024	EDITORIA DEL CARIBE C POR A	5	30,288.24	220,688,171.91
1107	23/05/2024	RSN SALCEDO NINA GROUP, S.R.L.	5	1,398,511.87	219,289,660.04
1108	23/05/2024	NOMINA MILITARES	5	108,035.00	219,181,625.04
1109	23/05/2024	NOMINA MAYO 2024 SUPLENCIA	5	11,539.00	219,170,086.04
1110	23/05/2024	NOMINA MAYO 2024 PROG. 1	5	5,439,060.39	213,731,025.65
1111	23/05/2024	NOMINA MAYO 2024 PROG. 12	5	281,551.60	213,449,474.05
1112	23/05/2024	NOMINA MAYO 2024 PROG. 11	5	541,582.97	212,907,891.08
1113	23/05/2024	PRIMA DE TRANSPORTE	5	541,250.00	212,366,641.08
1114	23/05/2024	NOMINA MAYO 2024 PROG. 13	5	4,600,714.70	207,765,926.38
1115	23/05/2024	NOMINA MAYO 2024 PROG. 13 FONDO 100	5	3,241,407.81	204,524,518.57
1116	23/05/2024	CAMACHO & CAMACH, SRL	5	146,149.49	204,378,369.08
1126	23/05/2024	HORA EXTRAS - ADMINISTRACION-ENERO 2024	5	1,197.34	204,377,171.74
1127	23/05/2024	HORA EXTRA- ALMACEN - ENERO Y FEBRERO	5	3,225.66	204,373,946.08
1128	23/05/2024	HORA EXTRAS-RRHH-ENEROY FEBRERO 2024	5	2,067.13	204,371,878.95
1129	23/05/2024	NOMINA PROGRAMA 12 NUEVOS INGRESOS	5	13,269.85	204,358,609.10
1130	23/05/2024	NOMINA PROGRAMA 1 NUEVOS INGRESOS	5	15,231.48	204,343,377.62
1144	24/05/2024	NOMINA PROGRAMA 13 NUEVOS INGRESOS	5	38,309.48	204,305,068.14
1103	27/05/2024	NOMINA VIATICOS ABRIL 2024	5	76,700.00	204,228,368.14
1106	27/05/2024	OFFITEK, SRL	5	168,207.28	204,060,160.86
1105	28/05/2024	FRENAZO ESPAILLAT QUEZADA SRL	5	450,000.00	203,610,160.86
1124	28/05/2024	PRIMA DE TRANSPORTE COMPLETIVO ABRIL	5	17,335.00	203,592,825.86
1125	28/05/2024	HORAS EXTRAS - CONTABILIDAD - ABRIL 2024	5	6,173.22	203,586,652.64
1136	28/05/2024	SOLUCIONES Y TECNOLOGIAS HABLES, SRL	5	169,625.00	203,417,027.64
1117	29/05/2024	CLARO	5	44,655.78	203,372,371.86
1118	29/05/2024	CLARO	5	27,012.35	203,345,359.51
1119	29/05/2024	CLARO	5	117,007.73	203,228,351.78
1120	29/05/2024	CLARO	5	78,242.72	203,150,109.06
1121	29/05/2024	CLARO	5	729.42	203,149,379.64
1122	29/05/2024	CLARO	5	5,142.65	203,144,236.99
1123	29/05/2024	CLARO	5	4,771.71	203,139,465.28
1143	29/05/2024	EDENORTE DOMINICANA, S.A.	5	4,628,242.28	198,511,223.00
189	31/05/2024	CORAAMOCA	2	14,893,735.55	213,404,958.55
190	31/05/2024	CORAAMOCA	2	634,556.08	214,039,514.63
191	31/05/2024	CORAAMOCA	2	19,768.00	214,059,282.63
192	31/05/2024	CORAAMOCA	2	4,628,652.67	218,687,935.30
193	31/05/2024	CORAAMOCA	2	3,277,275.00	221,965,210.30
1135	31/05/2024	NOMINA CONSEJO DIRECTORES COMPLETIVO	5	30,000.00	221,935,210.30
1137	31/05/2024	EDGAR JUAN MANUEL SANTANA FERMIN	5	196,618.37	221,738,591.93
1138	31/05/2024	NOMINA CONSEJO DIRECTORES	5	185,000.00	221,553,591.93
1139	31/05/2024	EDITORIA DEL CARIBE C POR A	5	60,584.79	221,493,007.14
1140	31/05/2024	EDITORIA LISTIN DIARIO, SA	5	32,910.11	221,460,097.03
TOTAL GENERAL			23,453,987.30	23,613,439.21	

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

Pág.:1

08:32 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
	01/05/2024	Balance Inicial Al 01/05/2024			920,842.39
12868	01/05/2024	CORAAMOCA	60,925.00		981,767.39
12920	01/05/2024	CORAAMOCA	9,175.00		990,942.39
13063	01/05/2024	CORAAMOCA	43,970.00		1,034,912.39
13223	01/05/2024	CORAAMOCA	1,480.00		1,036,392.39
13288	01/05/2024	CORAAMOCA	96,198.00		1,132,590.39
13342	01/05/2024	CORAAMOCA	40,500.00		1,173,090.39
13343	01/05/2024	CORAAMOCA	18,117.00		1,191,207.39
13344	01/05/2024	CORAAMOCA	1,400.00		1,192,607.39
13345	01/05/2024	CORAAMOCA	213,778.00		1,406,385.39
13346	01/05/2024	CORAAMOCA	3,425.00		1,409,810.39
13347	01/05/2024	CORAAMOCA	19,940.00		1,429,750.39
13348	01/05/2024	CORAAMOCA	16,890.00		1,446,640.39
13349	01/05/2024	CORAAMOCA	12,800.00		1,459,440.39
13350	01/05/2024	CORAAMOCA	7,650.00		1,467,090.39
13516	01/05/2024	CORAAMOCA	106,220.04		1,573,310.43
13351	02/05/2024	CORAAMOCA	123,043.00		1,696,353.43
13352	02/05/2024	CORAAMOCA	4,285.00		1,700,638.43
13353	02/05/2024	CORAAMOCA	2,050.00		1,702,688.43
13354	02/05/2024	CORAAMOCA	64,288.00		1,766,976.43
13355	02/05/2024	CORAAMOCA	48,870.00		1,815,846.43
13356	02/05/2024	CORAAMOCA	16,656.00		1,832,502.43
13357	02/05/2024	CORAAMOCA	50,382.00		1,882,884.43
13358	02/05/2024	CORAAMOCA	18,111.00		1,900,995.43
13359	02/05/2024	CORAAMOCA	16,155.00		1,917,150.43
13360	02/05/2024	CORAAMOCA	16,770.00		1,933,920.43
13361	02/05/2024	CORAAMOCA	19,595.00		1,953,515.43
13362	02/05/2024	CORAAMOCA	6,575.00		1,960,090.43
13517	02/05/2024	CORAAMOCA	71,257.84		2,031,348.27
13527	02/05/2024	CORAAMOCA	1,260.00		2,032,608.27
13363	03/05/2024	CORAAMOCA	2,560.00		2,035,168.27
13364	03/05/2024	CORAAMOCA	500.00		2,035,668.27
13365	03/05/2024	CORAAMOCA	47,420.00		2,083,088.27
13366	03/05/2024	CORAAMOCA	46,910.00		2,129,998.27
13367	03/05/2024	CORAAMOCA	74,120.00		2,204,118.27
13368	03/05/2024	CORAAMOCA	53,205.00		2,257,323.27
13369	03/05/2024	CORAAMOCA	9,125.00		2,266,448.27
13370	03/05/2024	CORAAMOCA	212,887.00		2,479,335.27
13371	03/05/2024	CORAAMOCA	980.00		2,480,315.27
13372	03/05/2024	CORAAMOCA	2,760.00		2,483,075.27
13373	03/05/2024	CORAAMOCA	225.00		2,483,300.27
13374	03/05/2024	CORAAMOCA	1,440.00		2,484,740.27
13375	03/05/2024	CORAAMOCA	1,260.00		2,486,000.27
13376	03/05/2024	CORAAMOCA	1,400.00		2,487,400.27
13377	03/05/2024	CORAAMOCA	900.00		2,488,300.27
13378	03/05/2024	CORAAMOCA	480.00		2,488,780.27
13379	03/05/2024	CORAAMOCA	1,000.00		2,489,780.27
13380	03/05/2024	CORAAMOCA	650.00		2,490,430.27
13381	03/05/2024	CORAAMOCA	16,825.00		2,507,255.27
13382	03/05/2024	CORAAMOCA	17,220.00		2,524,475.27
13383	03/05/2024	CORAAMOCA	7,140.00		2,531,615.27
13384	03/05/2024	CORAAMOCA	7,600.00		2,539,215.27
13518	03/05/2024	CORAAMOCA	113,697.64		2,652,912.91
13385	04/05/2024	CORAAMOCA	26,715.00		2,679,627.91
13386	04/05/2024	CORAAMOCA	16,815.00		2,696,442.91
13387	04/05/2024	CORAAMOCA	17,352.00		2,713,794.91
13388	04/05/2024	CORAAMOCA	1,400.00		2,715,194.91
13389	04/05/2024	CORAAMOCA	7,625.00		2,722,819.91
13390	04/05/2024	CORAAMOCA	93,269.00		2,816,088.91
13391	04/05/2024	CORAAMOCA	1,250.00		2,817,338.91
13392	04/05/2024	CORAAMOCA	200.00		2,817,538.91
13393	04/05/2024	CORAAMOCA	7,080.00		2,824,618.91
13394	04/05/2024	CORAAMOCA	7,620.00		2,832,238.91
13395	04/05/2024	CORAAMOCA	2,150.00		2,834,388.91
13396	04/05/2024	CORAAMOCA	875.00		2,835,263.91
13397	04/05/2024	CORAAMOCA	5,984.00		2,841,247.91
13519	04/05/2024	CORAAMOCA	88,067.84		2,929,315.75
13398	06/05/2024	CORAAMOCA	6,530.00		2,935,845.75
13399	06/05/2024	CORAAMOCA	1,100.00		2,936,945.75

M.F.A.C.

P.m.m.A

Bony

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

Pág.:2

08:32 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
13400	06/05/2024	CORAAMOCA	2	32,838.00	2,969,783.75
13401	06/05/2024	CORAAMOCCA	2	15,700.00	2,985,483.75
13402	06/05/2024	CORAAMOCA	2	52,485.00	3,037,968.75
13403	06/05/2024	CORAAMOCA	2	60,275.00	3,098,243.75
13404	06/05/2024	CORAAMOCA	2	69,370.00	3,167,613.75
13405	06/05/2024	CORAAMOCA	2	61,369.00	3,228,982.75
13406	06/05/2024	CORAAMOCA	2	172,372.00	3,401,354.75
13407	06/05/2024	CORAAMOCA	2	4,760.00	3,406,114.75
13408	06/05/2024	CORAAMOCA	2	1,884.00	3,407,998.75
13409	06/05/2024	CORAAMOCA	2	335.00	3,408,333.75
13410	06/05/2024	CORAAMOCA	2	1,070.00	3,409,403.75
13412	06/05/2024	CORAAMOCA	2	1,800.00	3,411,203.75
13413	06/05/2024	CORAAMOCA	2	900.00	3,412,103.75
13414	06/05/2024	CORAAMOCA	2	1,950.00	3,414,053.75
13415	06/05/2024	CORAAMOCA	2	9,725.00	3,423,778.75
13416	06/05/2024	CORAAMOCA	2	900.00	3,424,678.75
13417	06/05/2024	CORAAMOCA	2	900.00	3,425,578.75
13418	06/05/2024	CORAAMOCA	2	1,000.00	3,426,578.75
13419	06/05/2024	CORAAMOCA	2	8,885.00	3,435,463.75
13420	06/05/2024	CORAAMOCA	2	9,810.00	3,445,273.75
13421	06/05/2024	CORAAMOCA	2	4,575.00	3,449,848.75
13422	06/05/2024	CORAAMOCA	2	1,550.00	3,451,398.75
13520	06/05/2024	CORAAMOCA	2	74,945.27	3,526,344.02
13423	07/05/2024	CORAAMOCA	2	4,000.00	3,530,344.02
13424	07/05/2024	CORAAMOCA	2	47,859.00	3,578,203.02
13425	07/05/2024	CORAAMOCA	2	120,965.00	3,699,168.02
13426	07/05/2024	CORAAMOCA	2	43,295.00	3,742,463.02
13427	07/05/2024	CORAAMOCA	2	71,170.00	3,813,633.02
13428	07/05/2024	CORAAMOCA	2	57,535.00	3,871,168.02
13429	07/05/2024	CORAAMOCA	2	166,222.00	4,037,390.02
13430	07/05/2024	CORAAMOCA	2	30,188.00	4,067,578.02
13431	07/05/2024	CORAAMOCA	2	900.00	4,068,478.02
13432	07/05/2024	CORAAMOCA	2	1,500.00	4,069,978.02
13433	07/05/2024	CORAAMOCA	2	900.00	4,070,878.02
13434	07/05/2024	CORAAMOCA	2	780.00	4,071,658.02
13435	07/05/2024	CORAAMOCA	2	630.00	4,072,288.02
13436	07/05/2024	CORAAMOCA	2	650.00	4,072,938.02
13437	07/05/2024	CORAAMOCA	2	28,645.00	4,101,583.02
13438	07/05/2024	CORAAMOCA	2	13,160.00	4,114,743.02
13439	07/05/2024	CORAAMOCA	2	10,680.00	4,125,423.02
13440	07/05/2024	CORAAMOCA	2	6,100.00	4,131,523.02
13521	07/05/2024	CORAAMOCA	2	98,561.76	4,230,084.78
13528	07/05/2024	CORAAMOCA	2	500.00	4,230,584.78
13787	07/05/2024	CORAAMOCA	2	50.00	4,230,634.78
13441	08/05/2024	CORAAMOCA	2	2,890.00	4,233,524.78
13442	08/05/2024	CORAAMOCA	2	109,750.00	4,343,274.78
13443	08/05/2024	CORAAMOCA	2	68,310.00	4,411,584.78
13444	08/05/2024	CORAAMOCA	2	62,280.00	4,473,864.78
13445	08/05/2024	CORAAMOCA	2	10,064.00	4,483,928.78
13446	08/05/2024	CORAAMOCA	2	38,545.00	4,522,473.78
13447	08/05/2024	CORAAMOCA	2	151,380.00	4,673,853.78
13448	08/05/2024	CORAAMOCA	2	8,640.00	4,682,493.78
13449	08/05/2024	CORAAMOCA	2	34,948.00	4,717,441.78
13450	08/05/2024	CORAAMOCA	2	200.00	4,717,641.78
13451	08/05/2024	CORAAMOCA	2	11,215.00	4,728,856.78
13452	08/05/2024	CORAAMOCA	2	2,920.00	4,731,776.78
13453	08/05/2024	CORAAMOCA	2	2,980.00	4,734,756.78
13454	08/05/2024	CORAAMOCA	2	8,700.00	4,743,456.78
13522	08/05/2024	CORAAMOCA	2	40,317.21	4,783,773.99
13455	09/05/2024	CORAAMOCA	2	11,045.00	4,794,818.99
13456	09/05/2024	CORAAMOCA	2	91,985.00	4,886,803.99
13457	09/05/2024	CORAAMOCA	2	45,380.00	4,932,183.99
13458	09/05/2024	CORAAMOCA	2	70,438.00	5,002,621.99
13459	09/05/2024	CORAAMOCA	2	7,858.00	5,010,479.99
13460	09/05/2024	CORAAMOCA	2	62,230.00	5,072,709.99
13461	09/05/2024	CORAAMOCA	2	145,429.00	5,218,138.99
13462	09/05/2024	CORAAMOCA	2	18,918.00	5,237,056.99
13463	09/05/2024	CORAAMOCA	2	3,325.00	5,240,381.99
13464	09/05/2024	CORAAMOCA	2	250.00	5,240,631.99

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:32 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
13465	09/05/2024	CORAAMOCA	325.00		5,240,956.99
13466	09/05/2024	CORAAMOCA	900.00		5,241,856.99
13467	09/05/2024	CORAAMOCA	11,053.00		5,252,909.99
13468	09/05/2024	CORAAMOCA	11,270.00		5,264,179.99
13469	09/05/2024	CORAAMOCA	8,655.00		5,272,834.99
13470	09/05/2024	CORAAMOCA	675.00		5,273,509.99
13523	09/05/2024	CORAAMOCA	93,614.60		5,367,124.59
13471	10/05/2024	CORAAMOCA	86,950.00		5,454,074.59
13472	10/05/2024	CORAAMOCA	41,775.00		5,495,849.59
13473	10/05/2024	CORAAMOCA	70,260.00		5,566,109.59
13474	10/05/2024	CORAAMOCA	53,352.00		5,619,461.59
13475	10/05/2024	CORAAMOCA	115,665.00		5,735,126.59
13476	10/05/2024	CORAAMOCA	3,074.00		5,738,200.59
13477	10/05/2024	CORAAMOCA	3,900.00		5,742,100.59
13478	10/05/2024	CORAAMOCA	10,160.00		5,752,260.59
13479	10/05/2024	CORAAMOCA	11,390.00		5,763,650.59
13480	10/05/2024	CORAAMOCA	1,205.00		5,764,855.59
13481	10/05/2024	CORAAMOCA	2,475.00		5,767,330.59
13524	10/05/2024	CORAAMOCA	101,785.10		5,869,115.69
13482	11/05/2024	CORAAMOCA	36,155.00		5,905,270.69
13483	11/05/2024	CORAAMOCA	15,980.00		5,921,250.69
13484	11/05/2024	CORAAMOCA	25,800.00		5,947,050.69
13485	11/05/2024	CORAAMOCA	15,850.00		5,962,900.69
13486	11/05/2024	CORAAMOCA	34,845.00		5,997,745.69
13487	11/05/2024	CORAAMOCA	3,395.00		6,001,140.69
13488	11/05/2024	CORAAMOCA	2,970.00		6,004,110.69
13489	11/05/2024	CORAAMOCA	1,000.00		6,005,110.69
13490	11/05/2024	CORAAMOCA	4,500.00		6,009,610.69
13491	11/05/2024	CORAAMOCA	450.00		6,010,060.69
13525	11/05/2024	CORAAMOCA	35,524.11		6,045,584.80
13789	11/05/2024	CORAAMOCA	900.00		6,046,484.80
13492	13/05/2024	CORAAMOCA	3,750.00		6,050,234.80
13493	13/05/2024	CORAAMOCA	105,095.00		6,155,329.80
13494	13/05/2024	CORAAMOCA	42,855.00		6,198,184.80
13495	13/05/2024	CORAAMOCA	55,787.00		6,253,971.80
13496	13/05/2024	CORAAMOCA	39,756.00		6,293,727.80
13497	13/05/2024	CORAAMOCA	2,220.00		6,295,947.80
13498	13/05/2024	CORAAMOCA	146,935.00		6,442,882.80
13499	13/05/2024	CORAAMOCA	14,457.00		6,457,339.80
13500	13/05/2024	CORAAMOCA	900.00		6,458,239.80
13501	13/05/2024	CORAAMOCA	900.00		6,459,139.80
13502	13/05/2024	CORAAMOCA	1,821.00		6,460,960.80
13503	13/05/2024	CORAAMOCA	1,821.00		6,462,781.80
13504	13/05/2024	CORAAMOCA	335.00		6,463,116.80
13505	13/05/2024	CORAAMOCA	9,696.00		6,472,812.80
13506	13/05/2024	CORAAMOCA	650.00		6,473,462.80
13507	13/05/2024	CORAAMOCA	335.00		6,473,797.80
13508	13/05/2024	CORAAMOCA	900.00		6,474,697.80
13509	13/05/2024	CORAAMOCA	1,800.00		6,476,497.80
13510	13/05/2024	CORAAMOCA	1,000.00		6,477,497.80
13511	13/05/2024	CORAAMOCA	3,640.00		6,481,137.80
13512	13/05/2024	CORAAMOCA	17,695.00		6,498,832.80
13513	13/05/2024	CORAAMOCA	12,280.00		6,511,112.80
13514	13/05/2024	CORAAMOCA	2,430.00		6,513,542.80
13515	13/05/2024	CORAAMOCA	6,575.00		6,520,117.80
13526	13/05/2024	CORAAMOCA	81,808.33		6,601,926.13
13529	14/05/2024	CORAAMOCA	2,775.00		6,604,701.13
13530	14/05/2024	CORAAMOCA	4,170.00		6,608,871.13
13531	14/05/2024	CORAAMOCA	55,185.00		6,664,056.13
13532	14/05/2024	CORAAMOCA	55,430.00		6,719,486.13
13533	14/05/2024	CORAAMOCA	72,365.00		6,791,851.13
13534	14/05/2024	CORAAMOCA	1,000.00		6,792,851.13
13535	14/05/2024	CORAAMOCA	21,924.00		6,814,775.13
13536	14/05/2024	CORAAMOCA	143,402.00		6,958,177.13
13537	14/05/2024	CORAAMOCA	147,983.00		7,106,160.13
13538	14/05/2024	CORAAMOCA	1,800.00		7,107,960.13
13539	14/05/2024	CORAAMOCA	900.00		7,108,860.13
13540	14/05/2024	CORAAMOCA	4,288.00		7,113,148.13
13541	14/05/2024	CORAAMOCA	650.00		7,113,798.13

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:32 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
13542	14/05/2024	CORAAMOCA	2	7,981.00	7,121,779.13
13543	14/05/2024	CORAAMOCA	2	5,046.00	7,126,825.13
13544	14/05/2024	CORAAMOCA	2	1,800.00	7,128,625.13
13545	14/05/2024	CORAAMOCA	2	10,016.00	7,138,641.13
13546	14/05/2024	CORAAMOCA	2	170,761.00	7,309,402.13
13547	14/05/2024	CORAAMOCA	2	250.00	7,309,652.13
13548	14/05/2024	CORAAMOCA	2	9,339.00	7,318,991.13
13549	14/05/2024	CORAAMOCA	2	650.00	7,319,641.13
13550	14/05/2024	CORAAMOCA	2	450.00	7,320,091.13
13551	14/05/2024	CORAAMOCA	2	3,000.00	7,323,091.13
13552	14/05/2024	CORAAMOCA	2	1,300.00	7,324,391.13
13553	14/05/2024	CORAAMOCA	2	16,263.00	7,340,654.13
13554	14/05/2024	CORAAMOCA	2	7,725.00	7,348,379.13
13555	14/05/2024	CORAAMOCA	2	3,850.00	7,352,229.13
13556	14/05/2024	CORAAMOCA	2	6,480.00	7,358,709.13
13654	14/05/2024	CORAAMOCA	2	60,461.67	7,419,170.80
13788	14/05/2024	CORAAMOCA	2	75.00	7,419,245.80
13557	15/05/2024	CORAAMOCA	2	3,350.00	7,422,595.80
13558	15/05/2024	CORAAMOCA	2	34,320.00	7,456,915.80
13559	15/05/2024	CORAAMOCA	2	76,640.00	7,533,555.80
13560	15/05/2024	CORAAMOCA	2	73,540.00	7,607,095.80
13561	15/05/2024	CORAAMOCA	2	19,225.00	7,626,320.80
13562	15/05/2024	CORAAMOCA	2	54,614.00	7,680,934.80
13563	15/05/2024	CORAAMOCA	2	1,260.00	7,682,194.80
13564	15/05/2024	CORAAMOCA	2	32,040.00	7,714,234.80
13565	15/05/2024	CORAAMOCA	2	141,780.00	7,856,014.80
13566	15/05/2024	CORAAMOCA	2	24,229.00	7,880,243.80
13567	15/05/2024	CORAAMOCA	2	34,948.00	7,915,191.80
13568	15/05/2024	CORAAMOCA	2	11,104.00	7,926,295.80
13569	15/05/2024	CORAAMOCA	2	951.00	7,927,246.80
13570	15/05/2024	CORAAM.OCA	2	51,050.00	7,978,296.80
13571	15/05/2024	CORAAMOCA	2	400.00	7,978,696.80
13572	15/05/2024	CORAAMOCA	2	10,470.00	7,989,166.80
13573	15/05/2024	CORAAMOCA	2	4,890.00	7,994,056.80
13574	15/05/2024	CORAAMOCA	2	2,225.00	7,996,281.80
13575	15/05/2024	CORAAMOCA	2	1,400.00	7,997,681.80
13655	15/05/2024	CORAAMOCA	2	47,349.87	8,045,031.67
13786	15/05/2024	CORAAMOCA	2	500.00	8,045,531.67
13576	16/05/2024	CORAAMOCA	2	2,500.00	8,048,031.67
13577	16/05/2024	CORAAMOCA	2	57,410.00	8,105,441.67
13578	16/05/2024	CORAAMOCA	2	56,270.00	8,161,711.67
13579	16/05/2024	CORAAMOCA	2	85,061.00	8,246,772.67
13580	16/05/2024	CORAAMOCA	2	54,860.00	8,301,632.67
13581	16/05/2024	CORAAMOCA	2	158,881.00	8,460,513.67
13582	16/05/2024	CORAAMOCA	2	19,330.00	8,479,843.67
13583	16/05/2024	CORAAMOCA	2	630.00	8,480,473.67
13584	16/05/2024	CORAAMOCA	2	4,106.00	8,484,579.67
13585	16/05/2024	CORAAMOCA	2	16,259.00	8,500,838.67
13586	16/05/2024	CORAAMOCA	2	4,498.00	8,505,336.67
13587	16/05/2024	CORAAMOCA	2	350.00	8,505,686.67
13588	16/05/2024	CORAAMOCA	2	335.00	8,506,021.67
13589	16/05/2024	CORAAMOCA	2	900.00	8,506,921.67
13590	16/05/2024	CORAAMOCA	2	335.00	8,507,256.67
13591	16/05/2024	CORAAMOCA	2	24,580.00	8,531,836.67
13592	16/05/2024	CORAAMOCA	2	900.00	8,532,736.67
13593	16/05/2024	CORAAMOCA	2	17,785.00	8,550,521.67
13594	16/05/2024	CORAAMOCA	2	4,518.00	8,555,039.67
13595	16/05/2024	CORAAMOCA	2	900.00	8,555,939.67
13596	16/05/2024	CORAAMOCA	2	1,800.00	8,557,739.67
13597	16/05/2024	CORAAMOCA	2	10,675.00	8,568,414.67
13598	16/05/2024	CORAAMOCA	2	76,196.00	8,644,610.67
13599	16/05/2024	CORAAMOCA	2	19,800.00	8,664,410.67
13600	16/05/2024	CORAAMOCA	2	12,485.00	8,676,895.67
13601	16/05/2024	CORAAMOCA	2	11,725.00	8,688,620.67
13602	16/05/2024	CORAAMOCA	2	2,975.00	8,691,595.67
13603	16/05/2024	CORAAMOCA	2	3,975.00	8,695,570.67
13656	16/05/2024	CORAAMOCA	2	85,648.86	8,781,219.53
13604	17/05/2024	CORAAMOCA	2	69,155.00	8,850,374.53
13605	17/05/2024	CORAAMOCA	2	64,070.00	8,914,444.53

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:32 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
13606	17/05/2024	CORAAMOCA	2	58.270.00	8.972.714.53
13607	17/05/2024	CORAAMOCA	2	23.295.00	8.996.009.53
13608	17/05/2024	CORAAMOCA	2	18.600.00	9.014.609.53
13609	17/05/2024	CORAAMOCA	2	172.421.00	9.187.030.53
13610	17/05/2024	CORAAMOCA	2	6.625.00	9.193.655.53
13611	17/05/2024	CORAAMOCA	2	11.635.00	9.205.290.53
13612	17/05/2024	CORAAMOCA	2	10.045.00	9.215.335.53
13613	17/05/2024	CORAAMOCA	2	6.425.00	9.221.760.53
13614	17/05/2024	CORAAMOCA	2	5.465.00	9.227.225.53
13657	17/05/2024	CORAAMOCA	2	73.631.99	9.300.857.52
13615	18/05/2024	CORAAMOCA	2	32.800.00	9.333.657.52
13616	18/05/2024	CORAAMOCA	2	22.295.00	9.355.952.52
13617	18/05/2024	CORAAMOCA	2	15.520.00	9.371.472.52
13618	18/05/2024	CORAAMOCA	2	6.405.00	9.377.877.52
13619	18/05/2024	CORAAMOCA	2	41.509.00	9.419.386.52
13620	18/05/2024	CORAAMOCA	2	1.900.00	9.421.286.52
13621	18/05/2024	CORAAMOCAQ	2	2.495.00	9.423.781.52
13622	18/05/2024	CORAAMOCA	2	4.410.00	9.428.191.52
13623	18/05/2024	CORAAMOCA	2	1.675.00	9.429.866.52
13624	18/05/2024	CORAAMOCA	2	1.325.00	9.431.191.52
13658	18/05/2024	CORAAMOCA	2	30.540.14	9.461.731.66
13625	20/05/2024	CORAAMOCA	2	16.045.00	9.477.776.66
13626	20/05/2024	CORAAMOCA	2	61.954.00	9.539.730.66
13627	20/05/2024	CORAAMOCA	2	2.005.00	9.541.735.66
13628	20/05/2024	CORAAMOCA	2	35.245.00	9.576.980.66
13629	20/05/2024	CORAAMOCA	2	2.135.00	9.579.115.66
13630	20/05/2024	CORAAMOCA	2	30.645.00	9.609.760.66
13631	20/05/2024	CORAAMOCA	2	3.525.00	9.613.285.66
13632	20/05/2024	CORAAMOCA	2	149.695.00	9.762.980.66
13633	20/05/2024	CORAAMOCA	2	5.000.00	9.767.980.66
13634	20/05/2024	CORAAMOCA	2	9.405.00	9.777.385.66
13635	20/05/2024	CORAAMOCA	2	2.300.00	9.779.685.66
13636	20/05/2024	CORAAMOCA	2	1.550.00	9.781.235.66
13659	20/05/2024	CORAAMOCA	2	69.224.98	9.850.460.64
13637	21/05/2024	CORAAMOCA	2	91.295.00	9.941.755.64
13638	21/05/2024	CORAAMOCA	2	2.000.00	9.943.755.64
13639	21/05/2024	CORAAMOCA	2	62.405.00	10.006.160.64
13640	21/05/2024	CORAAMOCA	2	2.735.00	10.008.895.64
13641	21/05/2024	CORAAMOCA	2	3.500.00	10.012.395.64
13642	21/05/2024	CORAAMOCA	2	38.220.00	10.050.615.64
13643	21/05/2024	CORAAMOCA	2	62.485.00	10.113.100.64
13644	21/05/2024	CORAAMOCA	2	2.300.00	10.115.400.64
13645	21/05/2024	CORAAMOCA	2	189.044.00	10.304.444.64
13646	21/05/2024	CORAAMOCA	2	20.223.00	10.324.667.64
13647	21/05/2024	CORAAMOCA	2	6.160.00	10.330.827.64
13648	21/05/2024	CORAAMOCA	2	480.00	10.331.307.64
13649	21/05/2024	CORAAMOCA	2	3.225.00	10.334.532.64
13650	21/05/2024	CORAAMOCA	2	18.765.00	10.353.297.64
13651	21/05/2024	CORAAMOCA	2	8.950.00	10.362.247.64
13652	21/05/2024	CORAAMOCA	2	17.715.00	10.379.962.64
13653	21/05/2024	CORAAMOCA	2	10.500.00	10.390.462.64
13660	21/05/2024	CORAAMOCA	2	56.427.13	10.446.889.77
13661	22/05/2024	CORAAMOCA	2	2.525.00	10.449.414.77
13662	22/05/2024	CORAAMOCA	2	46.435.00	10.495.849.77
13663	22/05/2024	CORAAMOCA	2	43.877.00	10.539.726.77
13664	22/05/2024	CORAAMOCA	2	9.055.00	10.548.781.77
13665	22/05/2024	CORAAMOCA	2	42.075.00	10.590.856.77
13666	22/05/2024	CORAAMOCA	2	20.460.00	10.611.316.77
13667	22/05/2024	CORAAMOCA	2	15.560.00	10.626.876.77
13668	22/05/2024	CORAAMOCA	2	106.114.00	10.732.990.77
13669	22/05/2024	CORAAMOCA	2	4.800.00	10.737.790.77
13670	22/05/2024	CORAAMOCA	2	3.000.00	10.740.790.77
13671	22/05/2024	CORAAMOCA	2	45.174.00	10.785.964.77
13672	22/05/2024	CORAAMOCA	2	900.00	10.786.864.77
13673	22/05/2024	CORAAMOCA	2	650.00	10.787.514.77
13674	22/05/2024	CORAAMOCA	2	1.223.00	10.788.737.77
13675	22/05/2024	CORAAMOCA	2	36.563.00	10.825.300.77
13676	22/05/2024	CORAAMOCA	2	41.014.00	10.866.314.77
13677	22/05/2024	CORAAMOCA	2	650.00	10.866.964.77

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08.32 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
13678	22/05/2024	CORAAMOCA	2	1,042.00	10,868,006.77
13679	22/05/2024	CORAAMOCA	2	250.00	10,868,256.77
13680	22/05/2024	CORAAMOCA	2	65,002.00	10,933,258.77
13681	22/05/2024	CORAAMOCA	2	35,905.00	10,969,163.77
13682	22/05/2024	CORAAMOCA	2	14,505.00	10,983,668.77
13683	22/05/2024	CORAAMOCA	2	7,910.00	10,991,578.77
13684	22/05/2024	CORAAMOCA	2	3,700.00	10,995,278.77
13685	22/05/2024	CORAAMOCA	2	3,875.00	10,999,153.77
13712	22/05/2024	CORAAMOCA	2	68,680.92	11,067,834.69
13844	22/05/2024	CORAAMOCA	2	900.00	11,068,734.69
13686	23/05/2024	CORAAMOCA	2	253,623.00	11,322,357.69
13687	23/05/2024	CORAAMOCA	2	57,498.00	11,379,855.69
13688	23/05/2024	CORAAMOCA	2	6,861.00	11,386,716.69
13689	23/05/2024	CORAAMOCA	2	20,735.00	11,407,451.69
13690	23/05/2024	CORAAMOCA	2	72,690.00	11,480,141.69
13691	23/05/2024	CORAAMOCA	2	75,210.00	11,555,351.69
13692	23/05/2024	CORAAMOCA	2	3,960.00	11,559,311.69
13693	23/05/2024	CORAAMOCA	2	835.00	11,560,146.69
13694	23/05/2024	CORAAMOCA	2	55,930.00	11,616,076.69
13695	23/05/2024	CORAAMOCA	2	45,677.00	11,661,753.69
13696	23/05/2024	CORAAMOCA	2	4,000.00	11,665,753.69
13697	23/05/2024	CORAAMOCA	2	250.00	11,666,003.69
13698	23/05/2024	CORAAMOCA	2	900.00	11,666,903.69
13699	23/05/2024	CORAAMOCA	2	900.00	11,667,803.69
13700	23/05/2024	CORAAMOCA	2	82,874.00	11,750,677.69
13701	23/05/2024	CORAAMOCA	2	1,800.00	11,752,477.69
13702	23/05/2024	CORAAMOCA	2	1,740.00	11,754,217.69
13703	23/05/2024	CORAAMOCA	2	250.00	11,754,467.69
13704	23/05/2024	CORAAMOCA	2	471.00	11,754,938.69
13705	23/05/2024	CORAAMOCA	2	3,225.00	11,758,163.69
13706	23/05/2024	CORAAMOCA	2	6,474.00	11,764,637.69
13707	23/05/2024	CORAAMOCA	2	1,500.00	11,766,137.69
13708	23/05/2024	CORAAMOCA	2	650.00	11,766,787.69
13709	23/05/2024	CORAAMOCA	2	22,795.00	11,789,582.69
13710	23/05/2024	CORAAMOCA	2	7,625.00	11,797,207.69
13711	23/05/2024	CORAAMOCA	2	4,275.00	11,801,482.69
13713	23/05/2024	CORAAMOCA	2	128,273.88	11,929,756.57
13847	23/05/2024	CORAAMOCA	2	6,380.00	11,936,136.57
13714	24/05/2024	CORAAMOCA	2	3,800.00	11,939,936.57
13715	24/05/2024	CORAAMOCA	2	62,090.00	12,002,026.57
13716	24/05/2024	CORAAMOCA	2	73,865.00	12,075,891.57
13717	24/05/2024	CORAAMOCA	2	73,495.00	12,149,386.57
13718	24/05/2024	CORAAMOCA	2	1,800.00	12,151,186.57
13719	24/05/2024	CORAAMOCA	2	40,123.00	12,191,309.57
13720	24/05/2024	CORAAMOCA	2	152,946.00	12,344,255.57
13721	24/05/2024	CORAAMOCA	2	100.00	12,344,355.57
13722	24/05/2024	CORAAMOCA	2	15,736.00	12,360,091.57
13723	24/05/2024	CORAAMOCA	2	17,915.00	12,378,006.57
13724	24/05/2024	CORAAMOCA	2	13,220.00	12,391,226.57
13725	24/05/2024	CORAAMOCA	2	16,710.00	12,407,936.57
13726	24/05/2024	CORAAMOCA	2	12,680.00	12,420,616.57
13752	24/05/2024	CORAAMOCA	2	88,527.99	12,509,144.56
13727	25/05/2024	CORAAMOCA	2	20,260.00	12,529,404.56
13728	25/05/2024	CORAAMOCA	2	22,150.00	12,551,554.56
13729	25/05/2024	CORAAMOCA	2	15,325.00	12,566,879.56
13730	25/05/2024	CORAAMOCA	2	7,285.00	12,574,164.56
13731	25/05/2024	CORAAMOCA	2	43,601.00	12,617,765.56
13732	25/05/2024	CORAAMOCA	2	6,350.00	12,624,115.56
13733	25/05/2024	CORAAMOCA	2	9,355.00	12,633,470.56
13734	25/05/2024	CORAAMOCA	2	4,960.00	12,638,430.56
13735	25/05/2024	CORAAMOCA	2	5,880.00	12,644,310.56
13753	25/05/2024	CORAAMOCA	2	39,927.20	12,684,237.76
13848	25/05/2024	CORAAMOCA	2	1,260.00	12,685,497.76
13736	27/05/2024	CORAAMOCA	2	58,340.00	12,743,837.76
13737	27/05/2024	CORAAMOCA	2	9,245.00	12,753,082.76
13738	27/05/2024	CORAAMOCA	2	5,230.00	12,758,312.76
13739	27/05/2024	CORAAMOCA	2	68,400.00	12,826,712.76
13740	27/05/2024	CORAAMOCA	2	88,610.00	12,915,322.76
13741	27/05/2024	CORAAMOCA	2	39,401.00	12,954,723.76

U.P.A.C

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:32 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
13742	27/05/2024	CORAAMOCA	2	247.223.00		13.201.946.76
13743	27/05/2024	CORAAMOCA	2	40.650.00		13.242.596.76
13744	27/05/2024	CORAAMOCA	2	9.000.00		13.251.596.76
13745	27/05/2024	CORAAMOCA	2	1.400.00		13.252.996.76
13746	27/05/2024	CORAAMOCA	2	11.252.00		13.264.248.76
13748	27/05/2024	CORAAMOCA	2	15.325.00		13.279.573.76
13749	27/05/2024	CORAAMOCA	2	14.090.00		13.293.663.76
13750	27/05/2024	CORAAMOCA	2	11.225.00		13.304.888.76
13751	27/05/2024	CORAAMOCA	2	4.100.00		13.308.988.76
13754	27/05/2024	CORAAMOCA	2	97.381.98		13.406.370.74
13755	28/05/2024	CORAAMOCA	2	234.764.00		13.641.134.74
13756	28/05/2024	CORAAMOCA	2	11.756.00		13.652.890.74
13757	28/05/2024	CORAAMOCA	2	4.665.00		13.657.555.74
13758	28/05/2024	CORAAMOCA	2	27.791.00		13.685.346.74
13759	28/05/2024	CORAAMOCA	2	68.790.00		13.754.136.74
13760	28/05/2024	CORAAMOCA	2	8.500.00		13.762.636.74
13761	28/05/2024	CORAAMOCA	2	45.620.00		13.808.256.74
13762	28/05/2024	CORAAMOCA	2	85.00		13.808.341.74
13763	28/05/2024	CORAAMOCA	2	980.00		13.809.321.74
13764	28/05/2024	CORAAMOCA	2	85.725.00		13.895.046.74
13765	28/05/2024	CORAAMOCA	2	10.064.00		13.905.110.74
13766	28/05/2024	CORAAMOCA	2	31.191.00		13.936.301.74
13767	28/05/2024	CORAAMOCA	2	10.555.00		13.946.856.74
13768	28/05/2024	CORAAMOCA	2	250.00		13.947.106.74
13769	28/05/2024	CORAAMOCA	2	450.00		13.947.556.74
13770	28/05/2024	CORAAMOCA	2	630.00		13.948.186.74
13771	28/05/2024	CORAAMOCA	2	900.00		13.949.086.74
13772	28/05/2024	CORAAMOCA	2	630.00		13.949.716.74
13773	28/05/2024	CORAAMOCA	2	900.00		13.950.616.74
13774	28/05/2024	CORAAMOCA	2	1.250.00		13.951.866.74
13775	28/05/2024	CORAAMOCA	2	3.705.00		13.955.571.74
13776	28/05/2024	CORAAMOCA	2	383.845.00		14.339.416.74
13777	28/05/2024	CORAAMOCA	2	670.00		14.340.086.74
13778	28/05/2024	CORAAMOCA	2	900.00		14.340.986.74
13779	28/05/2024	CORAAMOCA	2	250.00		14.341.236.74
13780	28/05/2024	CORAAMOCA	2	650.00		14.341.886.74
13781	28/05/2024	CORAAMOCA	2	22.160.00		14.364.046.74
13782	28/05/2024	CORAAMOCA	2	25.810.00		14.389.856.74
13783	28/05/2024	CORAAMOCA	2	11.730.00		14.401.586.74
13784	28/05/2024	CORAAMOCA	2	6.075.00		14.407.661.74
13785	28/05/2024	CORAAMOCA	2	130.098.11		14.537.759.85
13790	29/05/2024	CORAAMOCA	2	3.315.00		14.541.074.85
13791	29/05/2024	CORAAMOCA	2	5.750.00		14.546.824.85
13792	29/05/2024	CORAAMOCA	2	45.345.00		14.592.169.85
13793	29/05/2024	CORAAMOCA	2	47.990.00		14.640.159.85
13794	29/05/2024	CORAAMOCA	2	59.655.00		14.699.814.85
13795	29/05/2024	CORAAMOCA	2	26.188.00		14.726.002.85
13796	29/05/2024	CORAAMOCA	2	1.000.00		14.727.002.85
13797	29/05/2024	CORAAMOCA	2	201.817.00		14.928.819.85
13798	29/05/2024	CORAAMOCA	2	58.869.00		14.987.688.85
13799	29/05/2024	CORAAMOCA	2	650.00		14.988.338.85
13800	29/05/2024	CORAAMOCA	2	650.00		14.988.988.85
13801	29/05/2024	CORAAMOCA	2	650.00		14.989.638.85
13802	29/05/2024	CORAAMOCA	2	900.00		14.990.538.85
13803	29/05/2024	CORAAMOCA	2	630.00		14.991.168.85
13804	29/05/2024	CORAAMOCA	2	900.00		14.992.068.85
13805	29/05/2024	CORAAMOCA	2	900.00		14.992.968.85
13806	29/05/2024	CORAAMOCA	2	250.00		14.993.218.85
13807	29/05/2024	CORAAMOCA	2	650.00		14.993.868.85
13808	29/05/2024	CORAAMOCA	2	900.00		14.994.768.85
13809	29/05/2024	CORAAMOCA	2	900.00		14.995.668.85
13810	29/05/2024	CORAAMOCA	2	2.463.00		14.998.131.85
13811	29/05/2024	CORAAMOCA	2	650.00		14.998.781.85
13812	29/05/2024	CORAAMOCA	2	1.960.00		15.000.741.85
13813	29/05/2024	CORAAMOCA	2	19.140.00		15.019.881.85
13814	29/05/2024	CORAAMOCA	2	11.010.00		15.030.891.85
13815	29/05/2024	CORAAMOCA	2	18.360.00		15.049.251.85
13816	29/05/2024	CORAAMOCA	2	5.825.00		15.055.076.85
13817	29/05/2024	CORAAMOCA	2	67.036.08		15.122.112.93

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/05/2024 Hasta 31/05/2024

07/06/2024

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08:32 am

<p>Cuenta: <u>9604127870</u> A Nombre: <u>CORAAMOCA</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta: SR</p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
13818	31/05/2024	CORAAMOCA	2	65,020.00		15,187,132.93
13819	31/05/2024	CORAAMOCA	2	99,075.00		15,286,207.93
13820	31/05/2024	CORAAMOCA	2	93,200.00		15,379,407.93
13821	31/05/2024	CORAAMOCA	2	77,776.00		15,457,183.93
13822	31/05/2024	CORAAMOCA	2	207,313.00		15,664,496.93
13823	31/05/2024	CORAAMOCA	2	103,593.00		15,768,089.93
13824	31/05/2024	CORAAMOCA	2	2,130.00		15,770,219.93
13825	31/05/2024	CORAAMOCA	2	2,305.00		15,772,524.93
13826	31/05/2024	CORAAMOCA	2	1,940.00		15,774,464.93
13827	31/05/2024	CORAAMOCA	2	900.00		15,775,364.93
13828	31/05/2024	CORAAMOCA	2	1,640.00		15,777,004.93
13829	31/05/2024	CORAAMOCA	2	3,072.00		15,780,076.93
13830	31/05/2024	CORAAMOCA	2	1,800.00		15,781,876.93
13831	31/05/2024	CORAAMOCA	2	5,463.00		15,787,339.93
13832	31/05/2024	CORAAMOCA	2	960.00		15,788,299.93
13834	31/05/2024	CORAAMOCA	2	480.00		15,788,779.93
13835	31/05/2024	CORAAMOCA	2	1,070.00		15,789,849.93
13836	31/05/2024	CORAAMOCA	2	8,808.00		15,798,657.93
13837	31/05/2024	CORAAMOCA	2	1,800.00		15,800,457.93
13838	31/05/2024	CORAAMOCA	2	8,000.00		15,808,457.93
13839	31/05/2024	CORAAMOCA	2	26,095.00		15,834,552.93
13840	31/05/2024	CORAAMOCA	2	730.00		15,835,282.93
13841	31/05/2024	CORAAMOCA	2	11,500.00		15,846,782.93
13842	31/05/2024	CORAAMOCA	2	4,600.00		15,851,382.93
13843	31/05/2024	CORAAMOCA	2	85,093.08		15,936,476.01
13845	31/05/2024	CORAAMOCA	2	253,608.70		16,190,084.71
13846	31/05/2024	CORAAMOCA	2	17,655.00		16,207,739.71
13849	31/05/2024	CORAAMOCA	2	96,952.00		16,304,691.71
40	31/05/2024	CORAAMOCA	3		15,528,291.63	776,400.08
TOTAL GENERAL				15,383,849.32	15,528,291.63	

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



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



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

