

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.:1

11:28 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
	01/06/2024	Balance Inicial Al 01/06/2024				271.425.45
2314	24/06/2024	CORAAMOCA	2	2.000.00		273.425.45
106	30/06/2024	CORAAMOCA	3		175.00	273.250.45
TOTAL GENERAL				2,000.00	175.00	

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-003

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.: 1

11:29 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
	01/06/2024	Balance Inicial Al 01/06/2024				736,665.56
85437	10/06/2024	ALEX UREÑA BADIA	1		8,017.90	728,647.66
85438	13/06/2024	MARLENY DE JESUS ALBERTO	1		31,728.54	696,919.12
139	30/06/2024	CORAAMOCA	3		248.19	696,670.93
TOTAL GENERAL					0.00	39,994.63

Paula Maileny Morillo Arias
 Lic. Paula Maileny Morillo
 Enc. Sección 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-004

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.:1

11:30 am

Cuenta: <u>170-102430-3</u> A Nombre: <u>CORAAMOCA - PLAN DE PENSIONES</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	Encargado de su cuenta: SR
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2024	Balance Inicial Al 01/06/2024				33,603,471.90
2355	24/06/2024	COLECTOR DE IMPUESTOS INTERNOS	5		11,552.93	33,591,918.97
2356	25/06/2024	COLECOTOS DE IMPUESTOS INTERNOS	5		14,180.10	33,577,738.87
131	30/06/2024	CORAAMOCA	3		335.00	33,577,403.87
TOTAL GENERAL				0.00	26,068.03	

Paula Maileny Morillo Arias
 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 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.: 1

11:31 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
	01/06/2024	Balance Inicial Al 01/06/2024			776,400.08
13859	01/06/2024	CORAAMOCA	2 30,300.00		806,700.08
13860	01/06/2024	CORAAMOCA	2 34,336.00		841,036.08
13861	01/06/2024	CORAAMOCA	2 21,280.00		862,316.08
13862	01/06/2024	CORAAMOCA	2 15,525.00		877,841.08
13863	01/06/2024	CORAAMOCA	2 83,202.00		961,043.08
13864	01/06/2024	CORAAMOCA	2 40,000.00		1,001,043.08
13865	01/06/2024	CORAAMOCA	2 2,000.00		1,003,043.08
13866	01/06/2024	CORAAMOCA	2 8,975.00		1,012,018.08
13867	01/06/2024	CORAAMOCA	2 6,300.00		1,018,318.08
13868	01/06/2024	CORAAMOCA	2 6,750.00		1,025,068.08
13869	01/06/2024	CORAAMOCA	2 3,800.00		1,028,868.08
13922	01/06/2024	CORAAMOCA	2 37,987.93		1,066,856.01
13411	03/06/2024	CORAAMOCA	2 222,498.00		1,289,354.01
13747	03/06/2024	CORAAMOCA	2 11,714.00		1,301,068.01
13833	03/06/2024	CORAAMOCA	2 3,375.00		1,304,443.01
13850	03/06/2024	CORAAMOCA	2 12,148.00		1,316,591.01
13851	03/06/2024	CORAAMOCA	2 39,455.00		1,356,046.01
13852	03/06/2024	CORAAMOCA	2 51,222.00		1,407,268.01
13853	03/06/2024	CORAAMOCA	2 56,709.00		1,463,977.01
13854	03/06/2024	CORAAMOCA	2 39,656.00		1,503,633.01
13855	03/06/2024	CORAAMOCA	2 21,265.00		1,524,898.01
13856	03/06/2024	CORAAMOCA	2 13,750.00		1,538,648.01
13857	03/06/2024	CORAAMOCA	2 13,620.00		1,552,268.01
13858	03/06/2024	CORAAMOCA	2 6,450.00		1,558,718.01
13923	03/06/2024	CORAAMOCA	2 108,176.20		1,666,894.21
14355	03/06/2024	CORAAMOCA	2 255.00		1,667,149.21
13870	04/06/2024	CORAAMOCA	2 37,013.00		1,704,162.21
13871	04/06/2024	CORAAMOCA	2 6,020.00		1,710,182.21
13872	04/06/2024	CORAAMOCA	2 209,976.00		1,920,158.21
13873	04/06/2024	CORAAMOCA	2 49,255.00		1,969,413.21
13874	04/06/2024	CORAAMOCA	2 42,085.00		2,011,498.21
13875	04/06/2024	CORAAMOCA	2 50,945.00		2,062,443.21
13876	04/06/2024	CORAAMOCA	2 21,590.00		2,084,033.21
13877	04/06/2024	CORAAMOCA	2 9,024.00		2,093,057.21
13878	04/06/2024	CORAAMOCA	2 17,290.00		2,110,347.21
13879	04/06/2024	CORAAMOCA	2 3,210.00		2,113,557.21
13880	04/06/2024	CORAAMOCA	2 15,610.00		2,129,167.21
13881	04/06/2024	CORAAMOCA	2 3,150.00		2,132,317.21
13924	04/06/2024	CORAAMOCA	2 236,074.76		2,368,391.97
13882	05/06/2024	CORAAMOCA	2 3,350.00		2,371,741.97
13883	05/06/2024	CORAAMOCA	2 112,340.00		2,484,081.97
13884	05/06/2024	CORAAMOCA	2 34,085.00		2,518,166.97
13885	05/06/2024	CORAAMOCA	2 4,713.00		2,522,879.97
13886	05/06/2024	CORAAMOCA	2 50,300.00		2,573,179.97
13887	05/06/2024	CORAAMOCA	2 3,500.00		2,576,679.97
13888	05/06/2024	CORAAMOCA	2 35,135.00		2,611,814.97
13889	05/06/2024	CORAAMOCA	2 7,080.00		2,618,894.97
13890	05/06/2024	CORAAMOCA	2 31,484.00		2,650,378.97
13891	05/06/2024	CORAAMOCA	2 650.00		2,651,028.97
13892	05/06/2024	CORAAMOCA	2 325.00		2,651,353.97
13893	05/06/2024	CORAAMOCA	2 650.00		2,652,003.97
13894	05/06/2024	CORAAMOCA	2 1,530.00		2,653,533.97
13895	05/06/2024	CORAAMOCA	2 2,100.00		2,655,633.97
13896	05/06/2024	CORAAMOCA	2 650.00		2,656,283.97
13897	05/06/2024	CORAAMOCA	2 1,400.00		2,657,683.97
13898	05/06/2024	CORAAMOCA	2 3,000.00		2,660,683.97
13899	05/06/2024	CORAAMOCA	2 2,700.00		2,663,383.97
13900	05/06/2024	CORAAMOCA	2 4,509.00		2,667,892.97
13901	05/06/2024	CORAAMOCA	2 3,000.00		2,670,892.97
13902	05/06/2024	CORAAMOCA	2 1,975.00		2,672,867.97
13903	05/06/2024	CORAAMOCA	2 1,800.00		2,674,667.97
13904	05/06/2024	CORAAMOCA	2 325.00		2,674,992.97
13905	05/06/2024	CORAAMOCA	2 325.00		2,675,317.97
13906	05/06/2024	CORAAMOCA	2 12,750.00		2,688,067.97
13907	05/06/2024	CORAAMOCA	2 9,540.00		2,697,607.97
13908	05/06/2024	CORAAMOCA	2 11,465.00		2,709,072.97
13909	05/06/2024	CORAAMOCA	2 4,510.00		2,713,582.97
13925	05/06/2024	CORAAMOCA	2 50,963.21		2,764,546.18

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.:2

11:31 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
13910	06/06/2024	CORAAMOCA	39,585.00		2,804,131.18
13911	06/06/2024	CORAAMOCA	17,575.00		2,821,706.18
13912	06/06/2024	CORAAMOCA	40,330.00		2,862,036.18
13913	06/06/2024	CORAAMOCA	5,280.00		2,867,316.18
13914	06/06/2024	CORAAMOCA	27,834.00		2,895,150.18
13915	06/06/2024	CORAAMOCA	133,552.00		3,028,702.18
13916	06/06/2024	CORAAMOCA	3,095.00		3,031,797.18
13917	06/06/2024	CORAAMOCA	700.00		3,032,497.18
13918	06/06/2024	CORAAMOCA	8,490.00		3,040,987.18
13919	06/06/2024	CORAAMOCA	11,945.00		3,052,932.18
13920	06/06/2024	CORAAMOCA	5,125.00		3,058,057.18
13921	06/06/2024	CORAAMOCA	4,825.00		3,062,882.18
13926	06/06/2024	CORAAMOCA	38,070.81		3,100,952.99
13927	07/06/2024	CORAAMOCA	146,182.00		3,247,134.99
13928	07/06/2024	CORAAMOCA	41,650.00		3,288,784.99
13929	07/06/2024	CORAAMOCA	31,925.00		3,320,709.99
13930	07/06/2024	CORAAMOCA	38,051.00		3,358,760.99
13931	07/06/2024	CORAAMOCA	128,728.00		3,487,488.99
13932	07/06/2024	CORAAMOCA	14,742.00		3,502,230.99
13933	07/06/2024	CORAAMOCA	2,200.00		3,504,430.99
13934	07/06/2024	CORAAMOCA	450.00		3,504,880.99
13935	07/06/2024	CORAAMOCA	15,630.00		3,520,510.99
13936	07/06/2024	CORAAMOCA	2,710.00		3,523,220.99
13937	07/06/2024	CORAAMOCA	10,280.00		3,533,500.99
13938	07/06/2024	CORAAMOCA	6,475.00		3,539,975.99
13949	07/06/2024	CORAAMOCA	57,143.76		3,597,119.75
13939	08/06/2024	CORAAMOCA	36,095.00		3,633,214.75
13940	08/06/2024	CORAAMOCA	16,185.00		3,649,399.75
13941	08/06/2024	CORAAMOCA	12,920.00		3,662,319.75
13942	08/06/2024	CORAAMOCA	17,218.00		3,679,537.75
13943	08/06/2024	CORAAMOCA	42,744.00		3,722,281.75
13944	08/06/2024	CORAAMOCA	2,150.00		3,724,431.75
13945	08/06/2024	CORAAMOCA	5,260.00		3,729,691.75
13946	08/06/2024	CORAAMOCA	4,650.00		3,734,341.75
13947	08/06/2024	CORAAMOCA	5,380.00		3,739,721.75
13948	08/06/2024	CORAAMOCA	2,650.00		3,742,371.75
13950	08/06/2024	CORAAMOCA	49,847.83		3,792,219.58
13951	10/06/2024	CORAAMOCA	13,920.00		3,806,139.58
13952	10/06/2024	CORAAMOCA	75,845.00		3,881,984.58
13953	10/06/2024	CORAAMOCA	3,140.00		3,885,124.58
13954	10/06/2024	CORAAMOCA	16,485.00		3,901,609.58
13955	10/06/2024	CORAAMOCA	49,855.00		3,951,464.58
13956	10/06/2024	CORAAMOCA	62,932.00		4,014,396.58
13957	10/06/2024	CORAAMOCA	1,400.00		4,015,796.58
13958	10/06/2024	CORAAMOCA	36,185.00		4,051,981.58
13959	10/06/2024	CORAAMOCA	1,400.00		4,053,381.58
13960	10/06/2024	CORAAMOCA	128,050.00		4,181,431.58
13961	10/06/2024	CORAAMOCA	14,262.00		4,195,693.58
13962	10/06/2024	CORAAMOCA	3,800.00		4,199,493.58
13963	10/06/2024	CORAAMOCA	17,395.00		4,216,888.58
13964	10/06/2024	CORAAMOCA	10,075.00		4,226,963.58
13965	10/06/2024	CORAAMOCA	5,250.00		4,232,213.58
14174	10/06/2024	CORAAMOCA	90,426.36		4,322,639.94
14352	10/06/2024	CORAAMOCA	20.00		4,322,659.94
14353	10/06/2024	CORAAMOCA	270.00		4,322,929.94
13966	11/06/2024	CORAAMOCA	3,300.00		4,326,229.94
13967	11/06/2024	CORAAMOCA	34,154.00		4,360,383.94
13968	11/06/2024	CORAAMOCA	96,825.00		4,457,208.94
13969	11/06/2024	CORAAMOCA	5,195.00		4,462,403.94
13970	11/06/2024	CORAAMOCA	11,625.00		4,474,028.94
13971	11/06/2024	CORAAMOCA	58,005.00		4,532,033.94
13972	11/06/2024	CORAAMOCA	54,090.00		4,586,123.94
13973	11/06/2024	CORAAMOCA	32,090.00		4,618,213.94
13974	11/06/2024	CORAAMOCA	127,767.00		4,745,980.94
13975	11/06/2024	CORAAMOCA	45,540.00		4,791,520.94
13976	11/06/2024	CORAAMOCA	630.00		4,792,150.94
13977	11/06/2024	CORAAMOCA	1,000.00		4,793,150.94
13978	11/06/2024	CORAAMOCA	900.00		4,794,050.94
13979	11/06/2024	CORAAMOCA	630.00		4,794,680.94

P.M.M.A. M.F.A.C.
 PCM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.:3

11:31 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
13980	11/06/2024	CORAAMOCA	900.00		4,795,580.94
13981	11/06/2024	CORAAMOCA	250.00		4,795,830.94
13982	11/06/2024	CORAAMOCA	500.00		4,796,330.94
13983	11/06/2024	CORAAMOCA	730.00		4,797,060.94
13984	11/06/2024	CORAAMOCA	1,821.00		4,798,881.94
13985	11/06/2024	CORAAMOCA	900.00		4,799,781.94
13986	11/06/2024	CORAAMOCA	3,001.00		4,802,782.94
13987	11/06/2024	CORAAMOCA	2,250.00		4,805,032.94
13988	11/06/2024	CORAAMOCA	335.00		4,805,367.94
13989	11/06/2024	CORAAMOCA	630.00		4,805,997.94
13990	11/06/2024	CORAAMOCA	900.00		4,806,897.94
13991	11/06/2024	CORAAMOCA	1,800.00		4,808,697.94
13992	11/06/2024	CORAAMOCA	900.00		4,809,597.94
13993	11/06/2024	CORAAMOCA	1,260.00		4,810,857.94
13994	11/06/2024	CORAAMOCA	900.00		4,811,757.94
13995	11/06/2024	CORAAMOCA	900.00		4,812,657.94
13996	11/06/2024	CORAAMOCA	1,376.00		4,814,033.94
13997	11/06/2024	CORAAMOCA	52,454.00		4,866,487.94
13998	11/06/2024	CORAAMOCA	480.00		4,866,967.94
13999	11/06/2024	CORAAMOCA	23,520.00		4,890,487.94
14000	11/06/2024	CORAAMOCA	18,250.00		4,908,737.94
14001	11/06/2024	CORAAMOCA	8,990.00		4,917,727.94
14002	11/06/2024	CORAAMOCA	900.00		4,918,627.94
14175	11/06/2024	CORAAMOCA	110,224.70		5,028,852.64
14003	12/06/2024	CORAAMOCA	5,350.00		5,034,202.64
14004	12/06/2024	CORAAMOCA	94,445.00		5,128,647.64
14005	12/06/2024	CORAAMOCA	9,645.00		5,138,292.64
14006	12/06/2024	CORAAMOCA	63,525.00		5,201,817.64
14007	12/06/2024	CORAAMOCA	39,045.00		5,240,862.64
14008	12/06/2024	CORAAMOCA	43,675.00		5,284,537.64
14009	12/06/2024	CORAAMOCA	112,984.00		5,397,521.64
14010	12/06/2024	CORAAMOCA	8,400.00		5,405,921.64
14011	12/06/2024	CORAAMOCA	635.00		5,406,556.64
14012	12/06/2024	CORAAMOCA	1,036.00		5,407,592.64
14013	12/06/2024	CORAAMOCA	11,414.00		5,419,006.64
14014	12/06/2024	CORAAMOCA	46,916.00		5,465,922.64
14015	12/06/2024	CORAAMOCA	9,927.00		5,475,849.64
14016	12/06/2024	CORAAMOCA	900.00		5,476,749.64
14017	12/06/2024	CORAAMOXA	900.00		5,477,649.64
14018	12/06/2024	CORAAMOCA	250.00		5,477,899.64
14019	12/06/2024	CORAAMOCA	335.00		5,478,234.64
14020	12/06/2024	CORAAMOCA	1,947.00		5,480,181.64
14021	12/06/2024	CORAAMOCA	4,240.00		5,484,421.64
14022	12/06/2024	CORAAMOCA	14,155.00		5,498,576.64
14023	12/06/2024	CORAAMOCA	3,520.00		5,502,096.64
14024	12/06/2024	CORAAMOCA	2,250.00		5,504,346.64
14025	12/06/2024	CORAAMOCA	1,150.00		5,505,496.64
14176	12/06/2024	CORAAMOCA	81,269.16		5,586,765.80
14026	13/06/2024	CORAAMOCA	3,425.00		5,590,190.80
14027	13/06/2024	CORAAMOCA	18,065.00		5,608,255.80
14028	13/06/2024	CORAAMOCA	89,080.00		5,697,335.80
14029	13/06/2024	CORAAMOCA	63,745.00		5,761,080.80
14030	13/06/2024	CORAAMOCA	65,320.00		5,826,400.80
14031	13/06/2024	CORAAMOCA	35,185.00		5,861,585.80
14032	13/06/2024	CORAAMOCA	82,496.00		5,944,081.80
14033	13/06/2024	CORAAMOCA	10,466.00		5,954,547.80
14034	13/06/2024	CORAAMOCA	900.00		5,955,447.80
14036	13/06/2024	CORAAMOCA	7,645.00		5,963,092.80
14037	13/06/2024	CORAAMOCA	5,250.00		5,968,342.80
14038	13/06/2024	CORAAMOCA	2,025.00		5,970,367.80
14177	13/06/2024	CORAAMOCA	52,442.32		6,022,810.12
14035	14/06/2024	CORAAMOCA	250.00		6,023,060.12
14039	14/06/2024	CORAAMOCA	40,625.00		6,063,685.12
14040	14/06/2024	CORAAMOCA	43,865.00		6,107,550.12
14041	14/06/2024	CORAAMOCA	38,926.00		6,146,476.12
14042	14/06/2024	CORAAMOCA	14,135.00		6,160,611.12
14043	14/06/2024	CORAAMOCA	5,200.00		6,165,811.12
14044	14/06/2024	CORAAMOCA	150,018.00		6,315,829.12
14045	14/06/2024	CORAAMOCA	41,305.00		6,357,134.12

M.F.A.C.
P.M.M.A.
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

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11:31 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
14046	14/06/2024	CORAAMOCA	2	1,005.00	6,358,139.12
14047	14/06/2024	CORAAMOCA	2	1,223.00	6,359,362.12
14048	14/06/2024	CORAAMOCA	2	3,536.00	6,362,898.12
14049	14/06/2024	CORAAMOCA	2	5,565.00	6,368,463.12
14050	14/06/2024	CORAAMOCA	2	450.00	6,368,913.12
14051	14/06/2024	CORAAMOCA	2	75,676.00	6,444,589.12
14052	14/06/2024	CORAAMOCA	2	11,040.00	6,455,629.12
14053	14/06/2024	CORAAMOCA	2	250.00	6,455,879.12
14054	14/06/2024	CORAAMOCA	2	182,438.00	6,638,317.12
14055	14/06/2024	CORAAMOCA	2	650.00	6,638,967.12
14056	14/06/2024	CORAAMOCA	2	1,800.00	6,640,767.12
14057	14/06/2024	CORAAMOCA	2	9,685.00	6,650,452.12
14058	14/06/2024	CORAAMOCA	2	4,575.00	6,655,027.12
14059	14/06/2024	CORAAMOCA	2	4,250.00	6,659,277.12
14060	14/06/2024	CORAAMOCA	2	2,450.00	6,661,727.12
14178	14/06/2024	CORAAMOCA	2	34,374.59	6,696,101.71
14061	15/06/2024	CORAAMOCA	2	38,585.00	6,734,686.71
14062	15/06/2024	CORAAMOCA	2	17,350.00	6,752,036.71
14063	15/06/2024	CORAAMOCA	2	27,760.00	6,779,796.71
14064	15/06/2024	CORAAMOCA	2	16,480.00	6,796,276.71
14065	15/06/2024	CORAAMOCA	2	13,650.00	6,809,926.71
14066	15/06/2024	CORAAMOCA	2	6,462.00	6,816,388.71
14067	15/06/2024	CORAAMOCA	2	50,330.00	6,866,718.71
14068	15/06/2024	CORAAMOCA	2	2,250.00	6,868,968.71
14069	15/06/2024	CORAAMOCA	2	400.00	6,869,368.71
14070	15/06/2024	CORAAMOCA	2	7,420.00	6,876,788.71
14072	15/06/2024	CORAAMOCA	2	2,950.00	6,879,738.71
14073	15/06/2024	CORAAMOCA	2	6,225.00	6,885,963.71
14074	15/06/2024	CORAAMOCA	2	675.00	6,886,638.71
14179	15/06/2024	CORAAMOCA	2	51,348.36	6,937,987.07
14075	17/06/2024	CORAAMOCA	2	84,540.00	7,022,527.07
14076	17/06/2024	CORAAMOCA	2	6,490.00	7,029,017.07
14077	17/06/2024	CORAAMOCA	2	14,785.00	7,043,802.07
14078	17/06/2024	CORAAMOCA	2	4,060.00	7,047,862.07
14079	17/06/2024	CORAAMOCA	2	46,035.00	7,093,897.07
14080	17/06/2024	CORAAMOCA	2	62,805.00	7,156,702.07
14081	17/06/2024	CORAAMOCA	2	28,825.00	7,185,527.07
14082	17/06/2024	CORAAMOCA	2	225,100.00	7,410,627.07
14083	17/06/2024	CORAAMOCA	2	93,062.00	7,503,689.07
14084	17/06/2024	CORAAMOCA	2	1,138.00	7,504,827.07
14085	17/06/2024	CORAAMOCA	2	7,500.00	7,512,327.07
14086	17/06/2024	CORAAMOCA	2	670.00	7,512,997.07
14087	17/06/2024	CORAAMOCA	2	900.00	7,513,897.07
14088	17/06/2024	CORAAMOCA	2	1,200.00	7,515,097.07
14089	17/06/2024	CORAAMOCA	2	960.00	7,516,057.07
14090	17/06/2024	CORAAMOCA	2	3,000.00	7,519,057.07
14091	17/06/2024	CORAAMOCA	2	3,150.00	7,522,207.07
14092	17/06/2024	CORAAMOCA	2	10,535.00	7,532,742.07
14093	17/06/2024	CORAAMOCA	2	1,910.00	7,534,652.07
14094	17/06/2024	CORAAMOCA	2	11,485.00	7,546,137.07
14095	17/06/2024	CORAAMOCA	2	8,080.00	7,554,217.07
14096	17/06/2024	CORAAMOCA	2	6,530.00	7,560,747.07
14180	17/06/2024	CORAAMOCA	2	49,542.66	7,610,289.73
14184	17/06/2024	CORAAMOCA	2	11,045.00	7,621,334.73
14236	17/06/2024	CORAAMOCA	2	500.00	7,621,834.73
14097	18/06/2024	CORAAMOCA	2	4,860.00	7,626,694.73
14098	18/06/2024	CORAAMOCA	2	450.00	7,627,144.73
14099	18/06/2024	CORAAMOCA	2	61,690.00	7,688,834.73
14100	18/06/2024	CORAAMOCA	2	6,870.00	7,695,704.73
14101	18/06/2024	CORAAMOCA	2	55,250.00	7,750,954.73
14102	18/06/2024	CORAAMOCA	2	88,590.00	7,839,544.73
14103	18/06/2024	CORAAMOCA	2	45,465.00	7,885,009.73
14104	18/06/2024	CORAAMOCA	2	144,066.00	8,029,075.73
14105	18/06/2024	CORAAMOCA	2	23,115.00	8,052,190.73
14106	18/06/2024	CORAAMOCA	2	3,284.00	8,055,474.73
14107	18/06/2024	CORAAMOCA	2	15,822.00	8,071,296.73
14108	18/06/2024	CORAAMOCA	2	19,800.00	8,090,996.73
14109	18/06/2024	CORAAMOCA	2	9,400.00	8,100,296.73
14110	18/06/2024	CORAAMOCA	2	65,002.00	8,165,298.73

H.P.A.C.

F.m.h.A

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

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11:31 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
14111	18/06/2024	CORAAMOCA	2	3,705.00	8,169,003.73
14112	18/06/2024	COEAAMOCA	2	1,800.00	8,170,803.73
14113	18/06/2024	CORAAMOCA	2	5,008.00	8,175,811.73
14114	18/06/2024	CORAAMOCA	2	325.00	8,176,136.73
14115	18/06/2024	CORAAMOCA	2	900.00	8,177,036.73
14116	18/06/2024	CORAAMOCA	2	900.00	8,177,936.73
14117	18/06/2024	CORAAMOCA	2	1,300.00	8,179,236.73
14118	18/06/2024	CORAAMOCA	2	43,897.00	8,223,133.73
14119	18/06/2024	CORAAMOCA	2	3,000.00	8,226,133.73
14120	18/06/2024	CORAAMOCA	2	9,224.00	8,235,357.73
14121	18/06/2024	CORAAMOCA	2	650.00	8,236,007.73
14123	18/06/2024	CORAAMOCA	2	17,925.00	8,253,932.73
14124	18/06/2024	CORAAMOCA	2	19,050.00	8,272,982.73
14125	18/06/2024	CORAAMOCA	2	5,580.00	8,278,562.73
14126	18/06/2024	CORAAMOCA	2	1,675.00	8,280,237.73
14127	18/06/2024	CORAAMOCA	2	10,140.00	8,290,377.73
14181	18/06/2024	CORAAMOCA	2	84,238.03	8,374,615.76
14128	19/06/2024	CORAAMOCA	2	5,140.00	8,379,755.76
14129	19/06/2024	CORAAMOCA	2	62,550.00	8,442,305.76
14130	19/06/2024	CORAAMOCA	2	18,596.00	8,460,901.76
14131	19/06/2024	CORAAMOCA	2	38,265.00	8,499,166.76
14132	19/06/2024	CORAAMOCA	2	61,885.00	8,561,051.76
14133	19/06/2024	CORAAMOCA	2	6,140.00	8,567,191.76
14134	19/06/2024	CORAAMOXA	2	2,220.00	8,569,411.76
14135	19/06/2024	CORAAMOCA	2	36,565.00	8,605,976.76
14136	19/06/2024	CORAAMOCA	2	250.00	8,606,226.76
14137	19/06/2024	CORAAMOCA	2	4,265.00	8,610,491.76
14138	19/06/2024	CORAAMOCA	2	7,660.00	8,618,151.76
14139	19/06/2024	CORAAMOCA	2	50.00	8,618,201.76
14140	19/06/2024	CORAAMOCA	2	211,475.00	8,829,676.76
14141	19/06/2024	CORAAMOCA	2	4,700.00	8,834,376.76
14142	19/06/2024	CORAAMOCA	2	650.00	8,835,026.76
14143	19/06/2024	CORAAMOCA	2	1,800.00	8,836,826.76
14144	19/06/2024	CORAAMOCA	2	1,800.00	8,838,626.76
14145	19/06/2024	CORAAMOCA	2	650.00	8,839,276.76
14146	19/06/2024	CORAAMOCA	2	335.00	8,839,611.76
14147	19/06/2024	CORAAMOCA	2	6,000.00	8,845,611.76
14148	19/06/2024	CORAAMOCA	2	900.00	8,846,511.76
14149	19/06/2024	CORAAMOCA	2	650.00	8,847,161.76
14150	19/06/2024	CORAAMOCA	2	4,000.00	8,851,161.76
14151	19/06/2024	CORAAMOCA	2	42,444.00	8,893,605.76
14152	19/06/2024	CORAAMOCA	2	500.00	8,894,105.76
14153	19/06/2024	CORAAMOCA	2	18,785.00	8,912,890.76
14154	19/06/2024	CORAAMOCA	2	7,330.00	8,920,220.76
14155	19/06/2024	CORAAMOCA	2	23,465.00	8,943,685.76
14156	19/06/2024	CORAAMOCA	2	3,400.00	8,947,085.76
14182	19/06/2024	CORAAMOCA	2	38,687.99	8,985,773.75
14157	20/06/2024	CORAAMOCA	2	40,125.00	9,025,898.75
14158	20/06/2024	CORAAMOCA	2	100.00	9,025,998.75
14159	20/06/2024	CORAAMOCA	2	1,260.00	9,027,258.75
14160	20/06/2024	CORAAMOCA	2	79,151.00	9,106,409.75
14161	20/06/2024	CORAAMOCA	2	1,600.00	9,108,009.75
14162	20/06/2024	CORAAMOCA	2	43,725.00	9,151,734.75
14163	20/06/2024	CORAAMOCA	2	16,410.00	9,168,144.75
14164	20/06/2024	CORAAMOCA	2	176,648.00	9,344,792.75
14165	20/06/2024	CORAAMOCA	2	2,650.00	9,347,442.75
14166	20/06/2024	CORAAMOCA	2	4,205.00	9,351,647.75
14167	20/06/2024	CORAAMOCA	2	54,160.00	9,405,807.75
14168	20/06/2024	CORAAMOCA	2	3,300.00	9,409,107.75
14169	20/06/2024	CORAAMOCA	2	4,555.00	9,413,662.75
14170	20/06/2024	CORAAMOCA	2	18,689.00	9,432,351.75
14171	20/06/2024	CORAAMOCA	2	8,510.00	9,440,861.75
14172	20/06/2024	CORAAMOCA	2	11,200.00	9,452,061.75
14173	20/06/2024	CORAAMOCA	2	1,575.00	9,453,636.75
14183	20/06/2024	CORAAMOCA	2	64,557.63	9,518,194.38
14185	21/06/2024	CORAAMOCA	2	3,870.00	9,522,064.38
14186	21/06/2024	CORAAMOCA	2	94,516.00	9,616,580.38
14187	21/06/2024	CORAAMOCA	2	4,065.00	9,620,645.38
14188	21/06/2024	CORAAMOCA	2	54,570.00	9,675,215.38

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

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
14189	21/06/2024	CORAAMOCA	74,264.00		9,749,479.38
14190	21/06/2024	CORAAMOCA	43,292.00		9,792,771.38
14191	21/06/2024	CORAAMOCA	258,176.00		10,050,947.38
14192	21/06/2024	CORAAMOCA	24,236.00		10,075,183.38
14193	21/06/2024	CORAAMOCA	335.00		10,075,518.38
14194	21/06/2024	CORAAMOCA	900.00		10,076,418.38
14195	21/06/2024	CORAAMOCA	3,660.00		10,080,078.38
14196	21/06/2024	CORAAMOCA	2,200.00		10,082,278.38
14197	21/06/2024	CORAAMOCA	670.00		10,082,948.38
14198	21/06/2024	CORAAMOCA	650.00		10,083,598.38
14199	21/06/2024	CORAAMOCA	1,223.00		10,084,821.38
14200	21/06/2024	CORAAMOCA	650.00		10,085,471.38
14201	21/06/2024	CORAAMOCA	13,390.00		10,098,861.38
14202	21/06/2024	CORAAMOCA	11,400.00		10,110,261.38
14203	21/06/2024	CORAAMOCA	16,055.00		10,126,316.38
14204	21/06/2024	CORAAMOCA	7,575.00		10,133,891.38
14343	21/06/2024	CORAAMOCA	44,062.18		10,177,953.56
14205	22/06/2024	CORAAMOCA	19,145.00		10,197,098.56
14206	22/06/2024	CORAAMOCA	27,090.00		10,224,188.56
14207	22/06/2024	CORAAMOCA	33,685.00		10,257,873.56
14208	22/06/2024	CORAAMOCA	11,540.00		10,269,413.56
14209	22/06/2024	CORAAMOCA	52,122.00		10,321,535.56
14210	22/06/2024	CORAAMOCA	1,600.00		10,323,135.56
14212	22/06/2024	CORAAMOCA	7,370.00		10,330,505.56
14213	22/06/2024	CORAAMOCA	2,340.00		10,332,845.56
14214	22/06/2024	CORAAMOCA	5,630.00		10,338,475.56
14215	22/06/2024	CORAAMOCA	675.00		10,339,150.56
14344	22/06/2024	CORAAMOCA	26,365.94		10,365,516.50
14216	24/06/2024	CORAAMOCA	65,020.00		10,430,536.50
14217	24/06/2024	CORAAMOCA	4,730.00		10,435,266.50
14218	24/06/2024	CORAAMOCA	960.00		10,436,226.50
14219	24/06/2024	CORAAMOCA	58,465.00		10,494,691.50
14220	24/06/2024	CORAAMOCA	86,551.00		10,581,242.50
14221	24/06/2024	CORAAMOCA	1,000.00		10,582,242.50
14222	24/06/2024	CORAAMOCA	70,943.00		10,653,185.50
14223	24/06/2024	CORAAMOCA	272,133.00		10,925,318.50
14224	24/06/2024	CORAAMOCA	52,218.00		10,977,536.50
14225	24/06/2024	CORAAMOCA	4,730.00		10,982,266.50
14226	24/06/2024	CORAAMOCA	5,430.00		10,987,696.50
14227	24/06/2024	CORAAMOCA	4,585.00		10,992,281.50
14228	24/06/2024	CORAAMOCA	5,705.00		10,997,986.50
14230	24/06/2024	CORAAMOCA	350.00		10,998,336.50
14231	24/06/2024	CORAAMOCA	325.00		10,998,661.50
14232	24/06/2024	CORAAMOCA	19,030.00		11,017,691.50
14233	24/06/2024	CORAAMOCA	9,775.00		11,027,466.50
14234	24/06/2024	CORAAMOCA	13,555.00		11,041,021.50
14235	24/06/2024	CORAAMOCA	12,755.00		11,053,776.50
14345	24/06/2024	CORAAMOCA	134,240.88		11,188,017.38
14351	24/06/2024	CORAAMOCA	50.00		11,188,067.38
14237	25/06/2024	CORAAMOCA	45,615.00		11,233,682.38
14238	25/06/2024	CORAAMOCA	900.00		11,234,582.38
14239	25/06/2024	CORAAMOCA	59,635.00		11,294,217.38
14240	25/06/2024	CORAAMOCA	89,467.00		11,383,684.38
14241	25/06/2024	CORAAMOCA	37,673.00		11,421,357.38
14242	25/06/2024	CORAAMOCA	4,740.00		11,426,097.38
14243	25/06/2024	CORAAMOCA	257,189.00		11,683,286.38
14244	25/06/2024	CORAAMOCA	7,735.00		11,691,021.38
14245	25/06/2024	CORAAMOCA	3,085.00		11,694,106.38
14246	25/06/2024	CORAAMOCA	2,575.00		11,696,681.38
14247	25/06/2024	CORAAMOCA	450.00		11,697,131.38
14248	25/06/2024	CORAAMOCA	335.00		11,697,466.38
14249	25/06/2024	CORAAMOCA	16,340.00		11,713,806.38
14250	25/06/2024	CORAAMOCA	18,995.00		11,732,801.38
14251	25/06/2024	CORAAMOCA	8,515.00		11,741,316.38
14252	25/06/2024	CORAAMOCA	6,450.00		11,747,766.38
14342	25/06/2024	CORAAMOCA	980.00		11,748,746.38
14346	25/06/2024	CORAAMOCA	121,864.24		11,870,610.62
14122	26/06/2024	CORAAMOCA	450.00		11,871,060.62
14253	26/06/2024	CORAAMOCA	3,150.00		11,874,210.62

M.P.A.C.
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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

Pág.:7

11:31 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
14254	26/06/2024	CORAAMOCA	980.00		11,875,190.62
14255	26/06/2024	CORAAMOCA	44,870.00		11,920,060.62
14256	26/06/2024	CORAAMOCA	47,080.00		11,967,140.62
14257	26/06/2024	CORAAMOCA	9,925.00		11,977,065.62
14258	26/06/2024	CORAAMOCA	1,989.00		11,979,054.62
14259	26/06/2024	CORAAMOCA	93,355.00		12,072,409.62
14260	26/06/2024	CORAAMOCA	11,060.00		12,083,469.62
14261	26/06/2024	CORAAMOCA	37,119.00		12,120,588.62
14262	26/06/2024	CORAAMOCA	190,752.00		12,311,340.62
14263	26/06/2024	CORAAMOCA	41,754.00		12,353,094.62
14264	26/06/2024	CORAAMOCA	900.00		12,353,994.62
14265	26/06/2024	CORAAMOCA	630.00		12,354,624.62
14266	26/06/2024	CORAAMOCA	650.00		12,355,274.62
14267	26/06/2024	CORAAMOCA	250.00		12,355,524.62
14268	26/06/2024	CORAAMOCA	1,800.00		12,357,324.62
14269	26/06/2024	CORAAMOCA	650.00		12,357,974.62
14270	26/06/2024	CORAAMOCA	2,709.00		12,360,683.62
14271	26/06/2024	CORAAMOCA	650.00		12,361,333.62
14272	26/06/2024	CORAAMOCA	667.00		12,362,000.62
14273	26/06/2024	CORAAMOCA	630.00		12,362,630.62
14274	26/06/2024	CORAAMOCA	1,800.00		12,364,430.62
14275	26/06/2024	CORAAMOCA	250.00		12,364,680.62
14276	26/06/2024	CORAAMOCA	325.00		12,365,005.62
14277	26/06/2024	CORAAMOCA	13,366.00		12,378,371.62
14278	26/06/2024	CORAAMOCA	55,152.00		12,433,523.62
14279	26/06/2024	CORAAMOCA	11,070.00		12,444,593.62
14280	26/06/2024	CORAAMOCA	1,800.00		12,446,393.62
14281	26/06/2024	CORAAMOCA	3,225.00		12,449,618.62
14282	26/06/2024	CORAAMOCA	4,200.00		12,453,818.62
14283	26/06/2024	CORAAMOCA	900.00		12,454,718.62
14284	26/06/2024	CORAAMOCA	10,675.00		12,465,393.62
14285	26/06/2024	CORAAMOCA	630.00		12,466,023.62
14286	26/06/2024	CORAAMOCA	950.00		12,466,973.62
14287	26/06/2024	CORAAMOCA	650.00		12,467,623.62
14288	26/06/2024	CORAAMOCA	1,800.00		12,469,423.62
14289	26/06/2024	CORAAMOCA	3,000.00		12,472,423.62
14290	26/06/2024	CORAAMOCA	700.00		12,473,123.62
14291	26/06/2024	CORAAMOCA	1,800.00		12,474,923.62
14292	26/06/2024	CORAAMOCA	250.00		12,475,173.62
14293	26/06/2024	CORAAMOCA	31,970.00		12,507,143.62
14294	26/06/2024	CORAAMOCA	18,635.00		12,525,778.62
14295	26/06/2024	CORAAMOCA	15,635.00		12,541,413.62
14296	26/06/2024	CORAAMOCA	5,975.00		12,547,388.62
14347	26/06/2024	CORAAMOCA	85,876.01		12,633,264.63
14297	27/06/2024	CORAAMOCA	44,215.00		12,677,479.63
14298	27/06/2024	CORAAMOCA	6,180.00		12,683,659.63
14299	27/06/2024	CORAAMOCA	47,620.00		12,731,279.63
14300	27/06/2024	CORAAMOCA	380.00		12,731,659.63
14301	27/06/2024	CORAAMOCA	1,862.00		12,733,521.63
14302	27/06/2024	CORAAMOCA	78,955.00		12,812,476.63
14303	27/06/2024	CORAAMOCA	40,904.00		12,853,380.63
14304	27/06/2024	CORAAMOCA	261,684.00		13,115,064.63
14305	27/06/2024	CORAAMOCA	74,405.00		13,189,469.63
14306	27/06/2024	CORAAMOCA	8,975.00		13,198,444.63
14307	27/06/2024	CORAAMOCA	3,100.00		13,201,544.63
14308	27/06/2024	CORAAMOCA	900.00		13,202,444.63
14309	27/06/2024	CORAAMOCA	5,400.00		13,207,844.63
14310	27/06/2024	CORAAMOCA	3,900.00		13,211,744.63
14311	27/06/2024	CORAAMOCA	475.00		13,212,219.63
14312	27/06/2024	CORAAMOCA	1,800.00		13,214,019.63
14313	27/06/2024	CORAAMOCA	79,650.00		13,293,669.63
14314	27/06/2024	CORAAMOCA	900.00		13,294,569.63
14315	27/06/2024	CORAAMOCA	10,960.00		13,305,529.63
14316	27/06/2024	CORAAMOCA	6,885.00		13,312,414.63
14317	27/06/2024	CORAAMOCA	5,600.00		13,318,014.63
14348	27/06/2024	CORAAMOCA	100,794.50		13,418,809.13
14318	28/06/2024	CORAAMOCA	54,535.00		13,473,344.13
14319	28/06/2024	CORAAMOCA	57,590.00		13,530,934.13
14320	28/06/2024	CORAAMOCA	78,520.00		13,609,454.13

P.M.A. U.F.A.C.
 RAN

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

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<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: <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
14321	28/06/2024	CORAAMOCA	2	2.690.00		13.612.144.13
14322	28/06/2024	CORAAMOCA	2	8.625.00		13.620.769.13
14323	28/06/2024	CORAAMOCA	2	54.379.00		13.675.148.13
14324	28/06/2024	CORAAMOCA	2	4.100.00		13.679.248.13
14325	28/06/2024	CORAAMOCA	2	194.680.00		13.873.928.13
14326	28/06/2024	CORAAMOCA	2	86.001.00		13.959.929.13
14327	28/06/2024	CORAAMOCA	2	7.800.00		13.967.729.13
14328	28/06/2024	CORAAMOCA	2	5.750.00		13.973.479.13
14329	28/06/2024	CORAAMOCA	2	383.845.00		14.357.324.13
14330	28/06/2024	CORAAMOCA	2	16.605.00		14.373.929.13
14331	28/06/2024	CORAAMOCA	2	14.270.00		14.388.199.13
14332	28/06/2024	CORAAMOCA	2	9.450.00		14.397.649.13
14349	28/06/2024	CORAAMOCA	2	48.462.34		14.446.111.47
14357	28/06/2024	CORAAMOCA	2	802.00		14.446.913.47
14333	29/06/2024	CORAAMOCA	2	72.440.00		14.519.353.47
14334	29/06/2024	CORAAMOCA	2	25.490.00		14.544.843.47
14335	29/06/2024	CORAAMOCA	2	40.470.00		14.585.313.47
14336	29/06/2024	CORAAMOCA	2	18.926.00		14.604.239.47
14337	29/06/2024	CORAAMOCA	2	65.990.00		14.670.229.47
14338	29/06/2024	CORAAMOCA	2	3.150.00		14.673.379.47
14339	29/06/2024	CORAAMOCA	2	8.470.00		14.681.849.47
14340	29/06/2024	CORAAMOCA	2	3.680.00		14.685.529.47
14341	29/06/2024	CORAAMOCA	2	3.625.00		14.689.154.47
14350	29/06/2024	CORAAMOCA	2	59.362.86		14.748.517.33
14356	29/06/2024	CORAAMOCA	2	730.00		14.749.247.33
14354	30/06/2024	CORAAMOCA	2	253.608.70		15.002.856.03
14358	30/06/2024	CORAAMOCA	2	127.809.00		15.130.665.03
41	30/06/2024	CORAAMOCA	3		14.193.041.83	937.623.20
TOTAL GENERAL				14,354,264.95	14,193,041.83	

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



M. Patricia Almonte
 Lic. Maria 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-006

Fecha desde 01/06/2024 Hasta 30/06/2024

10/07/2024

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11:31 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
	01/06/2024	Balance Inicial Al 01/06/2024			221,460,097.03
1156	24/06/2024	B & F MERCANTIL, SRL	5	13,398.33	221,446,698.70
1165	24/06/2024	NOMINA PROG. 13 FONDO 100 NUEVOS INGRESO	5	51,925.50	221,394,773.20
1166	24/06/2024	NOMINA PROGRAMA 12 NUEVOS INGRESOS	5	20,770.20	221,374,003.00
1167	24/06/2024	NOMINA PROGRAMA 1 NUEVOS INGRESOS	5	27,924.38	221,346,078.62
1168	24/06/2024	NOMINA PROGRAMA 11 NUEVOS INGRESOS	5	16,154.60	221,329,924.02
1145	25/06/2024	SOSLYN, SRL	5	161,211.60	221,168,712.42
1146	25/06/2024	INVERSIONES BAEZFRED SRL	5	195,000.00	220,973,712.42
1147	25/06/2024	ROMAR PETROLEUM, SRL	5	254,750.00	220,718,962.42
1148	25/06/2024	ROMAR PETROLEUM, SRL	5	153,000.00	220,565,962.42
1149	25/06/2024	FOCI, SRL	5	662,500.00	219,903,462.42
1150	25/06/2024	INVERSIONES BAEZFRED SRL	5	286,000.00	219,617,462.42
1151	25/06/2024	NOMINA JUNIO 2024 PROG. 13 FONDO 10	5	3,182,558.91	216,434,903.51
1152	25/06/2024	NOMINA JUNIO 2024 PROG. 11	5	541,582.97	215,893,320.54
1153	25/06/2024	NOMINA JUNIO 2024 PROG. 12	5	294,821.45	215,598,499.09
1154	25/06/2024	NOMINA JUNIO 2024 PROG. 1	5	5,327,882.12	210,270,616.97
1155	25/06/2024	NOMINA JUNIO 2024 PROG. 13	5	4,503,210.15	205,767,406.82
1157	25/06/2024	GARCIA Y LLERANDI SAS	5	262,190.10	205,505,216.72
1158	25/06/2024	INDUSTRIAS BANILEJAS, SAS	5	20,000.26	205,485,216.46
1159	25/06/2024	GARCIA Y LLERANDI SAS	5	63,959.10	205,421,257.36
194	26/06/2024	CORAAMOCA	2	4,000.00	205,425,257.36
1160	27/06/2024	HUMANO SEGURO S A	2	45,048.24	205,380,209.12
195	30/06/2024	CORAAMOCA	2	13,041,073.33	218,421,282.45
196	30/06/2024	CORAAMOCA	2	1,151,968.50	219,573,250.95
197	30/06/2024	CORAAMOCA	2	19,518.00	219,592,768.95
198	30/06/2024	CORAAMOCA	2	3,277,275.00	222,870,043.95
199	30/06/2024	CORAAMOCA	2	4,628,652.67	227,498,696.62
22	30/06/2024	CORAAMOCA	3		227,495,196.62
1161	30/06/2024	RAMIREZ & MOJITA SRL	5	3,500.00	227,491,696.62
1162	30/06/2024	PRIMA DE TRANSPORTE	5	67,199.96	227,424,496.66
1163	30/06/2024	NOMINA CONSEJO DIRECTORES	5	17,335.00	227,410,661.66
1164	30/06/2024	PRIMA TRANSPORTE	5	215,000.00	227,195,661.66
1169	30/06/2024	ROMAR PETROLEUM, SRL	5	558,585.00	226,637,076.66
1170	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	273,600.00	226,363,476.66
1171	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	14,185.66	226,349,291.00
1172	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	24,985.03	226,324,305.97
1173	30/06/2024	****DOCUMENTO NULO****	5	0.00	226,324,305.97
1174	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	23,941.90	226,300,364.07
1174	30/06/2024	EDENORTE DOMINICANA, S.A.	5	745,088.43	225,555,275.64
1175	30/06/2024	EDENORTE DOMINICANA, S.A.	5	3,883,557.94	221,671,717.70
1176	30/06/2024	FOCI, SRL	5	771,875.00	220,899,842.70
1177	30/06/2024	INGRULAN ENTERPRICE, SRL	5	2,454.40	220,897,388.30
1178	30/06/2024	PUBLICACIONES AHORA SAS	5	73,702.80	220,823,685.50
1179	30/06/2024	FRENAZO ESPAILLAT QUEZADA, SRL	5	326,742.00	220,496,943.50
1180	30/06/2024	ROMAR PETROLEUM, SRL	5	151,000.00	220,345,943.50
1181	30/06/2024	HORAS EXTRAS MAYO 2024	5	6,173.22	220,339,770.28
1182	30/06/2024	HORAS EXTRAS MARZO 2024	5	1,674.49	220,338,095.79
1183	30/06/2024	HORAS EXTRAS FEBRERO 2024	5	2,505.71	220,335,590.08
1184	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	11,925.32	220,323,664.76

TOTAL GENERAL

22,122,487.50

23,258,919.77

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

