

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:1

02:00 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
	01/04/2026	Balance Inicial Al 01/04/2026				717,555.30
85508	01/04/2026	MARLENY DE JESUS ALBERTO	1		7,889.65	709,865.65
85509	22/04/2026	**** CHEQUE NULO ****	1		0.00	709,865.65
85510	22/04/2026	ALEX UREÑA BADIA	1		7,292.65	702,573.00
181	30/04/2026	CORAAMOCA	3		197.47	702,375.53
TOTAL GENERAL					0.00	15,179.77

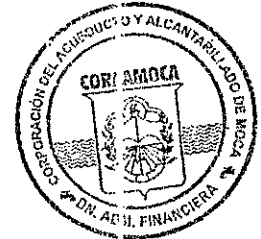
Paula Mabel y Milibrias
 Licda. Paula Mabel y Milibrias
 Enc. Sección Contabilidad



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-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:1

02:01 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
	01/04/2026	Balance Inicial Al 01/04/2026				1,036,622.30
25822	01/04/2026	CORAAMOCA	2	56,195.00		1,092,817.30
25823	01/04/2026	CORAAMOCA	2	33,345.00		1,126,162.30
25824	01/04/2026	CORAAMOCA	2	70,330.00		1,196,492.30
25825	01/04/2026	CORAAMOCA	2	56,190.00		1,252,682.30
25826	01/04/2026	CORAAMOCA	2	181,342.00		1,434,024.30
25827	01/04/2026	CORAAMOCA	2	20,145.00		1,454,169.30
25828	01/04/2026	CORAAMOCA	2	18,450.00		1,472,619.30
25829	01/04/2026	CORAAMOCA	2	13,600.00		1,486,219.30
25830	01/04/2026	CORAAMOCA	2	8,120.00		1,494,339.30
25831	01/04/2026	CORAAMOCA	2	4,200.00		1,498,539.30
25832	01/04/2026	CORAAMOCA	2	122,109.96		1,620,649.26
25833	06/04/2026	CORAAMOCA	2	76,812.00		1,697,461.26
25834	06/04/2026	CORAAMOCA	2	47,067.00		1,744,528.26
25835	06/04/2026	CORAAMOCA	2	113,536.00		1,858,064.26
25836	06/04/2026	CORAAMOCA	2	41,650.00		1,899,714.26
25837	06/04/2026	CORAAMOCA	2	1,000.00		1,900,714.26
25838	06/04/2026	CORAAMOCA	2	16,830.00		1,917,544.26
25839	06/04/2026	CORAAMOCA	2	208,331.00		2,125,875.26
25840	06/04/2026	CORAAMOCA	2	6,320.00		2,132,195.26
25841	06/04/2026	CORAAMOCA	2	36,275.00		2,168,470.26
25842	06/04/2026	CORAAMOCA	2	12,090.00		2,180,560.26
25843	06/04/2026	CORAAMOCA	2	1,260.00		2,181,820.26
25844	06/04/2026	CORAAMOCA	2	19,140.00		2,200,960.26
25845	06/04/2026	CORAAMOCA	2	7,125.00		2,208,085.26
25846	06/04/2026	CORAAMOCA	2	107,517.11		2,315,602.37
25859	07/04/2026	CORAAMOCA	2	49,970.00		2,365,572.37
25860	07/04/2026	CORAAMOCA	2	39,327.00		2,404,899.37
25861	07/04/2026	CORAAMOCA	2	43,099.00		2,447,998.37
25862	07/04/2026	CORAAMOCA	2	88,155.00		2,536,153.37
25863	07/04/2026	CORAAMOCA	2	168,590.00		2,704,743.37
25864	07/04/2026	CORAAMOCA	2	3,852.00		2,708,595.37
25865	07/04/2026	CORAAMOCA	2	11,190.00		2,719,785.37
25866	07/04/2026	CORAAMOCA	2	5,550.00		2,725,335.37
25867	07/04/2026	CORAAMOCA	2	11,250.00		2,736,585.37
25868	07/04/2026	CORAAMOCA	2	8,575.00		2,745,160.37
25869	07/04/2026	CORAAMOCA	2	1,830.00		2,746,990.37
25870	07/04/2026	CORAAMOCA	2	1,400.00		2,748,390.37
25871	07/04/2026	CORAAMOCA	2	630.00		2,749,020.37
25872	07/04/2026	CORAAMOCA	2	1,000.00		2,750,020.37
25873	07/04/2026	CORAAMOCA	2	1,350.00		2,751,370.37
25874	07/04/2026	CORAAMOCA	2	500.00		2,751,870.37
25875	07/04/2026	CORAAMOCA	2	1,705.00		2,753,575.37
25876	07/04/2026	CORAAMOCA	2	250.00		2,753,825.37
25877	07/04/2026	CORAAMOCA	2	900.00		2,754,725.37
25878	07/04/2026	CORAAMOCA	2	2,905.00		2,757,630.37
25879	07/04/2026	CORAAMOCA	2	1,000.00		2,758,630.37
25880	07/04/2026	CORAAMOCA	2	900.00		2,759,530.37
25881	07/04/2026	CORAAMOCA	2	166,618.70		2,926,149.07
25847	08/04/2026	CORAAMOCA	2	67,585.00		2,993,734.07
25848	08/04/2026	CORAAMOCA	2	37,370.00		3,031,104.07
25849	08/04/2026	CORAAMOCA	2	46,641.00		3,077,745.07
25850	08/04/2026	CORAAMOCA	2	67,365.00		3,145,110.07
25851	08/04/2026	CORAAMOCA	2	169,347.00		3,314,457.07
25852	08/04/2026	CORAAMOCA	2	18,527.00		3,332,984.07
25853	08/04/2026	CORAAMOCA	2	6,435.00		3,339,419.07
25854	08/04/2026	CORAAMOCA	2	21,450.00		3,360,869.07
25855	08/04/2026	CORAAMOCA	2	1,460.00		3,362,329.07
25856	08/04/2026	CORAAMOCA	2	1,460.00		3,363,789.07
25857	08/04/2026	CORAAMOCA	2	10,040.00		3,373,829.07
25858	08/04/2026	CORAAMOCA	2	5,600.00		3,379,429.07
25882	08/04/2026	CORAAMOCA	2	85,028.74		3,464,457.81
25883	09/04/2026	CORAAMOCA	2	80,760.00		3,545,217.81
25884	09/04/2026	CORAAMOCA	2	34,830.00		3,580,047.81
25885	09/04/2026	CORAAMOCA	2	63,867.00		3,643,914.81
25886	09/04/2026	CORAAMOCA	2	47,243.00		3,691,157.81
25887	09/04/2026	CORAAMOCA	2	2,800.00		3,693,957.81
25888	09/04/2026	CORAAMOCA	2	145,893.00		3,839,850.81
25889	09/04/2026	CORAAMOCA	2	54,439.00		3,894,289.81
25890	09/04/2026	CORAAMOCA	2	23,690.00		3,917,979.81

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

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02:01 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
25891	09/04/2026	CORAAMOCA	2	1,980.00		3,919,959.81
25892	09/04/2026	CORAAMOCA	2	10,895.00		3,930,854.81
25893	09/04/2026	CORAAMOCA	2	3,050.00		3,933,904.81
25894	09/04/2026	CORAAMOCA	2	900.00		3,934,804.81
25895	09/04/2026	CORAAMOCA	2	3,780.00		3,938,584.81
25896	09/04/2026	CORAAMOCA	2	900.00		3,939,484.81
25897	09/04/2026	CORAAMOCA	2	900.00		3,940,384.81
25898	09/04/2026	CORAAMOCA	2	670.00		3,941,054.81
25899	09/04/2026	CORAAMOCA	2	951.00		3,942,005.81
25900	09/04/2026	CORAAMOCA	2	900.00		3,942,905.81
25901	09/04/2026	CORAAMOCA	2	900.00		3,943,805.81
25902	09/04/2026	CORAAMOCA	2	475.00		3,944,280.81
25903	09/04/2026	CORAAMOCA	2	2,463.00		3,946,743.81
25904	09/04/2026	CORAAMOCA	2	1,175.00		3,947,918.81
25905	09/04/2026	CORAAMOCA	2	1,800.00		3,949,718.81
25906	09/04/2026	CORAAMOCA	2	650.00		3,950,368.81
25907	09/04/2026	CORAAMOCA	2	900.00		3,951,268.81
25908	09/04/2026	CORAAMOCA	2	670.00		3,951,938.81
25909	09/04/2026	CORAAMOCA	2	1,300.00		3,953,238.81
25910	09/04/2026	CORAAMOCA	2	900.00		3,954,138.81
25911	09/04/2026	CORAAMOCA	2	1,252.00		3,955,390.81
25912	09/04/2026	CORAAMOCA	2	650.00		3,956,040.81
25913	09/04/2026	CORAAMOCA	2	950.00		3,956,990.81
25914	09/04/2026	CORAAMOCA	2	337.00		3,957,327.81
25915	09/04/2026	CORAAMOCA	2	1,300.00		3,958,627.81
25916	09/04/2026	CORAAMOCA	2	15,600.00		3,974,227.81
25917	09/04/2026	CORAAMOCA	2	1,800.00		3,976,027.81
25918	09/04/2026	CORAAMOCA	2	4,758.50		3,980,786.31
25919	09/04/2026	CORAAMOCA	2	900.00		3,981,686.31
25920	09/04/2026	CORAAMOCA	2	1,400.00		3,983,086.31
25921	09/04/2026	CORAAMOCA	2	900.00		3,983,986.31
25922	09/04/2026	CORAAMOCA	2	1,910.00		3,985,896.31
25923	09/04/2026	CORAAMOCA	2	900.00		3,986,796.31
25924	09/04/2026	CORAAMOCA	2	650.00		3,987,446.31
25925	09/04/2026	CORAAMOCA	2	1,305.00		3,988,751.31
25926	09/04/2026	CORAAMOCA	2	650.00		3,989,401.31
25927	09/04/2026	CORAAMOCA	2	1,340.00		3,990,741.31
25928	09/04/2026	CORAAMOCA	2	2,185.00		3,992,926.31
25929	09/04/2026	CORAAMOCA	2	450.00		3,993,376.31
25930	09/04/2026	CORAAMOCA	2	75,316.78		4,068,693.07
25931	10/04/2026	CORAAMOCA	2	74,965.00		4,143,658.07
25932	10/04/2026	CORAAMOCA	2	56,900.00		4,200,558.07
25933	10/04/2026	CORAAMOCA	2	63,048.00		4,263,606.07
25934	10/04/2026	CORAAMOCA	2	29,923.00		4,293,529.07
25935	10/04/2026	CORAAMOCA	2	164,871.00		4,458,400.07
25936	10/04/2026	CORAAMOCA	2	15,784.00		4,474,184.07
25937	10/04/2026	CORAAMOCA	2	17,615.00		4,491,799.07
25938	10/04/2026	CORAAMOCA	2	9,100.00		4,500,899.07
25939	10/04/2026	CORAAMOCA	2	4,455.00		4,505,354.07
25940	10/04/2026	CORAAMOCA	2	1,450.00		4,506,804.07
25941	10/04/2026	CORAAMOCA	2	31,665.00		4,538,469.07
25942	10/04/2026	CORAAMOCA	2	1,800.00		4,540,269.07
25943	10/04/2026	CORAAMOCA	2	1,305.00		4,541,574.07
25944	10/04/2026	CORAAMOCA	2	650.00		4,542,224.07
25945	10/04/2026	CORAAMOCA	2	650.00		4,542,874.07
25946	10/04/2026	CORAAMOCA	2	650.00		4,543,524.07
25947	10/04/2026	CORAAMOCA	2	670.00		4,544,194.07
25948	10/04/2026	CORAAMOCA	2	3,540.00		4,547,734.07
25949	10/04/2026	CORAAMOCA	2	250.00		4,547,984.07
25950	10/04/2026	CORAAMOCA	2	500.00		4,548,484.07
25951	10/04/2026	CORAAMOCA	2	980.00		4,549,464.07
25952	10/04/2026	CORAAMOCA	2	2,000.00		4,551,464.07
25953	10/04/2026	CORAAMOCA	2	335.00		4,551,799.07
25954	10/04/2026	CORAAMOCA	2	16,704.00		4,568,503.07
25955	10/04/2026	CORAAMOCA	2	2,512.00		4,571,015.07
25956	10/04/2026	CORAAMOCA	2	3,000.00		4,574,015.07
25957	10/04/2026	CORAAMOCA	2	85,712.21		4,659,727.28
25958	11/04/2026	CORAAMOCA	2	39,485.00		4,699,212.28
25959	11/04/2026	CORAAMOCA	2	18,335.00		4,717,547.28
25960	11/04/2026	CORAAMOCA	2	25,412.00		4,742,959.28

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

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:3

02:01 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
25961	11/04/2026	CORAAMOCA	2	6,355.00		4,749,314.28
25962	11/04/2026	CORAAMOCA	2	64,310.00		4,813,624.28
25963	11/04/2026	CORAAMOCA	2	6,590.00		4,820,214.28
25964	11/04/2026	CORAAMOCA	2	6,175.00		4,826,389.28
25965	11/04/2026	CORAAMOCA	2	1,840.00		4,828,229.28
25966	11/04/2026	CORAAMOCA	2	1,200.00		4,829,429.28
25967	11/04/2026	CORAAMOCA	2	3,150.00		4,832,579.28
25968	11/04/2026	CORAAMOCA	2	22,478.62		4,855,057.90
25969	13/04/2026	CORAAMOCA	2	83,090.00		4,938,147.90
25970	13/04/2026	CORAAMOCA	2	66,795.00		5,004,942.90
25971	13/04/2026	CORAAMOCA	2	89,721.00		5,094,663.90
25972	13/04/2026	CORAAMOCA	2	56,026.00		5,150,689.90
25973	13/04/2026	CORAAMOCA	2	127,147.00		5,277,836.90
25974	13/04/2026	CORAAMOCA	2	65,911.00		5,343,747.90
25975	13/04/2026	CORAAMOCA	2	4,750.00		5,348,497.90
25976	13/04/2026	CORAAMOCA	2	27,105.00		5,375,602.90
25977	13/04/2026	CORAAMOCA	2	2,930.00		5,378,532.90
25978	13/04/2026	CORAAMOCA	2	9,500.00		5,388,032.90
25979	13/04/2026	CORAAMOCA	2	3,000.00		5,391,032.90
25980	13/04/2026	CORAAMOCA	2	1,834.00		5,392,866.90
25981	13/04/2026	CORAAMOCA	2	1,050.00		5,393,916.90
25982	13/04/2026	CORAAMOCA	2	250.00		5,394,166.90
25983	13/04/2026	CORAAMOCA	2	900.00		5,395,066.90
25984	13/04/2026	CORAAMOCA	2	1,740.00		5,396,806.90
25985	13/04/2026	CORAAMOCA	2	2,327.00		5,399,133.90
25986	13/04/2026	CORAAMOCA	2	480.00		5,399,613.90
25987	13/04/2026	CORAAMOCA	2	450.00		5,400,063.90
25988	13/04/2026	CORAAMOCA	2	2,989.00		5,403,052.90
25989	13/04/2026	CORAAMOCA	2	56,183.37		5,459,236.27
25990	14/04/2026	CORAAMOCA	2	65,850.00		5,525,086.27
25991	14/04/2026	CORAAMOCA	2	50,225.00		5,575,311.27
25992	14/04/2026	CORAAMOCA	2	66,125.00		5,641,436.27
25993	14/04/2026	CORAAMOCA	2	21,576.00		5,663,012.27
25994	14/04/2026	CORAAMOCA	2	250.00		5,663,262.27
25995	14/04/2026	CORAAMOCA	2	137,142.00		5,800,404.27
25996	14/04/2026	CORAAMOCA	2	65,002.00		5,865,406.27
25997	14/04/2026	CORAAMOCA	2	22,025.00		5,887,431.27
25998	14/04/2026	CORAAMOCA	2	5,160.00		5,892,591.27
25999	14/04/2026	CORAAMOCA	2	9,785.00		5,902,376.27
26000	14/04/2026	CORAAMOCA	2	2,300.00		5,904,676.27
26001	14/04/2026	CORAAMOCA	2	650.00		5,905,326.27
26002	14/04/2026	CORAAMOCA	2	650.00		5,905,976.27
26003	14/04/2026	CORAAMOCA	2	1,800.00		5,907,776.27
26004	14/04/2026	CORAAMOCA	2	2,820.00		5,910,596.27
26005	14/04/2026	CORAAMOCA	2	1,800.00		5,912,396.27
26006	14/04/2026	CORAAMOCA	2	650.00		5,913,046.27
26007	14/04/2026	CORAAMOCA	2	25,052.00		5,938,098.27
26008	14/04/2026	CORAAMOCA	2	650.00		5,938,748.27
26009	14/04/2026	CORAAMOCA	2	1,138.00		5,939,886.27
26010	14/04/2026	CORAAMOCA	2	153.00		5,940,039.27
26011	14/04/2026	CORAAMOCA	2	1,175.00		5,941,214.27
26012	14/04/2026	CORAAMOCA	2	650.00		5,941,864.27
26013	14/04/2026	CORAAMOCA	2	8,768.00		5,950,632.27
26014	14/04/2026	CORAAMOCA	2	1,300.00		5,951,932.27
26015	14/04/2026	CORAAMOCA	2	1,800.00		5,953,732.27
26016	14/04/2026	CORAAMOCA	2	650.00		5,954,382.27
26017	14/04/2026	CORAAMOCA	2	900.00		5,955,282.27
26018	14/04/2026	CORAAMOCA	2	900.00		5,956,182.27
26019	14/04/2026	CORAAMOCA	2	900.00		5,957,082.27
26020	14/04/2026	CORAAMOCA	2	900.00		5,957,982.27
26021	14/04/2026	CORAAMOCA	2	900.00		5,958,882.27
26022	14/04/2026	CORAAMOCA	2	69,563.31		6,028,445.58
26023	15/04/2026	CORAAMOCA	2	61,195.00		6,089,640.58
26024	15/04/2026	CORAAMOCA	2	60,934.00		6,150,574.58
26025	15/04/2026	CORAAMOCA	2	74,329.00		6,224,903.58
26026	15/04/2026	CORAAMOCA	2	5,040.00		6,229,943.58
26027	15/04/2026	CORAAMOCA	2	3,480.00		6,233,423.58
26028	15/04/2026	CORAAMOCA	2	23,206.00		6,256,629.58
26029	15/04/2026	CORAAMOCA	2	106,801.00		6,363,430.58
26030	15/04/2026	CORAAMOCA	2	1,800.00		6,365,230.58

M.P.A.C. P.M.M.A. Rey

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:4

02:01 pm

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

Encargado de su cuenta:
SR

M. P. A. C. P. M. M. A.
Rosa

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26031	15/04/2026	CORAAMOCA	2	18,815.00		6,384,045.58
26032	15/04/2026	CORAAMOCA	2	12,510.00		6,396,555.58
26033	15/04/2026	CORAAMOCA	2	13,970.00		6,410,525.58
26034	15/04/2026	CORAAMOCA	2	9,000.00		6,419,525.58
26035	15/04/2026	CORAAMOCA	2	95,153.15		6,514,678.73
26036	16/04/2026	CORAAMOCA	2	141,846.00		6,656,524.73
26037	16/04/2026	CORAAMOCA	2	34,410.00		6,690,934.73
26038	16/04/2026	CORAAMOCA	2	15,202.00		6,706,136.73
26039	16/04/2026	CORAAMOCA	2	58,850.00		6,764,986.73
26040	16/04/2026	CORAAMOCA	2	161,569.00		6,926,555.73
26041	16/04/2026	CORAAMOCA	2	58,500.00		6,985,055.73
26042	16/04/2026	CORAAMOCA	2	29,250.00		7,014,305.73
26043	16/04/2026	CORAAMOCA	2	6,600.00		7,020,905.73
26044	16/04/2026	CORAAMOCA	2	17,515.00		7,038,420.73
26045	16/04/2026	CORAAMOCA	2	5,450.00		7,043,870.73
26046	16/04/2026	CORAAMOCA	2	900.00		7,044,770.73
26047	16/04/2026	CORAAMOCA	2	1,000.00		7,045,770.73
26048	16/04/2026	CORAAMOCA	2	3,142.00		7,048,912.73
26049	16/04/2026	CORAAMOCA	2	16,540.00		7,065,452.73
26050	16/04/2026	CORAAMOCA	2	1,000.00		7,066,452.73
26051	16/04/2026	CORAAMOCA	2	2,500.00		7,068,952.73
26052	16/04/2026	CORAAMOCA	2	4,400.00		7,073,352.73
26053	16/04/2026	CORAAMOCA	2	250.00		7,073,602.73
26054	16/04/2026	CORAAMOCA	2	650.00		7,074,252.73
26055	16/04/2026	CORAAMOCA	2	1,300.00		7,075,552.73
26056	16/04/2026	CORAAMOCA	2	250.00		7,075,802.73
26057	16/04/2026	CORAAMOCA	2	650.00		7,076,452.73
26058	16/04/2026	CORAAMOCA	2	900.00		7,077,352.73
26059	16/04/2026	CORAAMOCA	2	1,435.00		7,078,787.73
26060	16/04/2026	CORAAMOCA	2	1,200.00		7,079,987.73
26061	16/04/2026	CORAAMOCA	2	650.00		7,080,637.73
26062	16/04/2026	CORAAMOCA	2	630.00		7,081,267.73
26063	16/04/2026	CORAAMOCA	2	2,700.00		7,083,967.73
26064	16/04/2026	CORAAMOCA	2	119,394.55		7,203,362.28
26065	17/04/2026	CORAAMOCA	2	70,945.00		7,274,307.28
26066	17/04/2026	CORAAMOCA	2	57,915.00		7,332,222.28
26067	17/04/2026	CORAAMOCA	2	62,551.00		7,394,773.28
26068	17/04/2026	CORAAMOCA	2	7,364.00		7,402,137.28
26069	17/04/2026	CORAAMOCA	2	30,896.00		7,433,033.28
26070	17/04/2026	CORAAMOCA	2	6,750.00		7,439,783.28
26071	17/04/2026	CORAAMOCA	2	145,456.00		7,585,239.28
26072	17/04/2026	CORAAMOCA	2	57,621.00		7,642,860.28
26073	17/04/2026	CORAAMOCA	2	18,550.00		7,661,410.28
26074	17/04/2026	CORAAMOCA	2	8,680.00		7,670,090.28
26075	17/04/2026	CORAAMOCA	2	980.00		7,671,070.28
26076	17/04/2026	CORAAMOCA	2	10,125.00		7,681,195.28
26077	17/04/2026	CORAAMOCA	2	4,600.00		7,685,795.28
26078	17/04/2026	CORAAMOCA	2	88,592.00		7,774,387.28
26079	17/04/2026	CORAAMOCA	2	81,624.05		7,856,011.33
26080	18/04/2026	CORAAMOCA	2	21,800.00		7,877,811.33
26081	18/04/2026	CORAAMOCA	2	15,555.00		7,893,366.33
26082	18/04/2026	CORAAMOCA	2	28,340.00		7,921,706.33
26083	18/04/2026	CORAAMOCA	2	6,550.00		7,928,256.33
26084	18/04/2026	CORAAMOCA	2	67,221.00		7,995,477.33
26085	18/04/2026	CORAAMOCA	2	22,370.00		8,017,847.33
26086	18/04/2026	CORAAMOCA	2	10,130.00		8,027,977.33
26087	18/04/2026	CORAAMOCA	2	6,730.00		8,034,707.33
26088	18/04/2026	CORAAMOCA	2	2,650.00		8,037,357.33
26089	18/04/2026	CORAAMOCA	2	32,419.70		8,069,777.03
26090	20/04/2026	CORAAMOCA	2	63,830.00		8,133,607.03
26091	20/04/2026	CORAAMOCA	2	43,330.00		8,176,937.03
26092	20/04/2026	CORAAMOCA	2	84,220.00		8,261,157.03
26093	20/04/2026	CORAAMOCA	2	35,180.00		8,296,337.03
26094	20/04/2026	CORAAMOCA	2	320,652.00		8,616,989.03
26095	20/04/2026	CORAAMOCA	2	1,800.00		8,618,789.03
26096	20/04/2026	CORAAMOCA	2	900.00		8,619,689.03
26097	20/04/2026	CORAAMOCA	2	1,000.00		8,620,689.03
26098	20/04/2026	CORAAMOCA	2	325.00		8,621,014.03
26099	20/04/2026	CORAAMOCA	2	5,200.00		8,626,214.03
26100	20/04/2026	CORAAMOCA	2	58,666.00		8,682,880.03

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:5

02:01 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
26101	20/04/2026	CORAAMOCA	2	1,580.00		8,684,460.03
26102	20/04/2026	CORAAMOCA	2	650.00		8,685,110.03
26103	20/04/2026	CORAAMOCA	2	1,104.00		8,686,214.03
26104	20/04/2026	CORAAMOCA	2	730.00		8,686,944.03
26105	20/04/2026	CORAAMOCA	2	34,806.00		8,721,750.03
26106	20/04/2026	CORAAMOCA	2	900.00		8,722,650.03
26107	20/04/2026	CORAAMOCA	2	29,725.00		8,752,375.03
26108	20/04/2026	CORAAMOCA	2	18,300.00		8,770,675.03
26109	20/04/2026	CORAAMOCA	2	18,715.00		8,789,390.03
26110	20/04/2026	CORAAMOCA	2	8,900.00		8,798,290.03
26111	20/04/2026	CORAAMOCA	2	192,404.52		8,988,694.55
26112	21/04/2026	CORAAMOCA	2	74,255.00		9,062,949.55
26113	21/04/2026	CORAAMOCA	2	5,540.00		9,068,489.55
26114	21/04/2026	CORAAMOCA	2	42,230.00		9,110,719.55
26115	21/04/2026	CORAAMOCA	2	70,478.00		9,181,197.55
26116	21/04/2026	CORAAMOCA	2	1,260.00		9,182,457.55
26117	21/04/2026	CORAAMOCA	2	25,465.00		9,207,922.55
26118	21/04/2026	CORAAMOCA	2	9,335.00		9,217,257.55
26119	21/04/2026	CORAAMOCA	2	2,220.00		9,219,477.55
26120	21/04/2026	CORAAMOCA	2	156,491.00		9,375,968.55
26121	21/04/2026	CORAAMOCA	2	9,500.00		9,385,468.55
26122	21/04/2026	CORAAMOCA	2	27,463.00		9,412,931.55
26123	21/04/2026	CORAAMOCA	2	16,745.00		9,429,676.55
26124	21/04/2026	CORAAMOCA	2	13,680.00		9,443,356.55
26125	21/04/2026	CORAAMOCA	2	12,840.00		9,456,196.55
26126	21/04/2026	CORAAMOCA	2	650.00		9,456,846.55
26127	21/04/2026	CORAAMOCA	2	2,100.00		9,458,946.55
26128	21/04/2026	CORAAMOCA	2	1,300.00		9,460,246.55
26129	21/04/2026	CORAAMOCA	2	5,190.00		9,465,436.55
26130	21/04/2026	CORAAMOCA	2	85.00		9,465,521.55
26131	21/04/2026	CORAAMOCA	2	5,498.00		9,471,017.55
26132	21/04/2026	CORAAMOCA	2	1,940.00		9,472,957.55
26133	21/04/2026	CORAAMOCA	2	1,300.00		9,474,257.55
26134	21/04/2026	CORAAMOCA	2	630.00		9,474,887.55
26135	21/04/2026	CORAAMOCA	2	12,496.00		9,487,383.55
26136	21/04/2026	CORAAMOCA	2	1,000.00		9,488,383.55
26137	21/04/2026	CORAAMOCA	2	325.00		9,488,708.55
26138	21/04/2026	CORAAMOCA	2	178,774.01		9,667,482.56
26139	22/04/2026	CORAAMOCA	2	65,940.00		9,733,422.56
26140	22/04/2026	CORAAMOCA	2	1,000.00		9,734,422.56
26141	22/04/2026	CORAAMOCA	2	87,295.00		9,821,717.56
26142	22/04/2026	CORAAMOCA	2	3,980.00		9,825,697.56
26143	22/04/2026	CORAAMOCA	2	52,598.00		9,878,295.56
26144	22/04/2026	CORAAMOCA	2	4,825.00		9,883,120.56
26145	22/04/2026	CORAAMOCA	2	223,869.00		10,106,989.56
26146	22/04/2026	CORAAMOCA	2	13,718.00		10,120,707.56
26147	22/04/2026	CORAAMOCA	2	3,280.00		10,123,987.56
26148	22/04/2026	CORAAMOCA	2	23,685.00		10,147,672.56
26149	22/04/2026	CORAAMOCA	2	8,630.00		10,156,302.56
26150	22/04/2026	CORAAMOCA	2	1,230.00		10,157,532.56
26151	22/04/2026	CORAAMOCA	2	4,735.00		10,162,267.56
26152	22/04/2026	CORAAMOCA	2	6,650.00		10,168,917.56
26153	22/04/2026	CORAAMOCA	2	74,884.00		10,243,801.56
26154	22/04/2026	CORAAMOCA	2	103,271.97		10,347,073.53
26155	23/04/2026	CORAAMOCA	2	82,275.00		10,429,348.53
26156	23/04/2026	CORAAMOCA	2	39,680.00		10,469,028.53
26157	23/04/2026	CORAAMOCA	2	78,409.00		10,547,437.53
26158	23/04/2026	CORAAMOCA	2	2,996.00		10,550,433.53
26159	23/04/2026	CORAAMOCA	2	54,892.00		10,605,325.53
26160	23/04/2026	CORAAMOCA	2	3,700.00		10,609,025.53
26161	23/04/2026	CORAAMOCA	2	202,563.00		10,811,588.53
26162	23/04/2026	CORAAMOCA	2	129,592.00		10,941,180.53
26163	23/04/2026	CORAAMOCA	2	2,400.00		10,943,580.53
26164	23/04/2026	CORAAMOCA	2	1,018.00		10,944,598.53
26165	23/04/2026	CORAAMOCA	2	19,800.00		10,964,398.53
26166	23/04/2026	CORAAMOCA	2	1,800.00		10,966,198.53
26167	23/04/2026	CORAAMOCA	2	650.00		10,966,848.53
26168	23/04/2026	CORAAMOCA	2	1,300.00		10,968,148.53
26169	23/04/2026	CORAAMOCA	2	22,273.00		10,990,421.53
26170	23/04/2026	CORAAMOCA	2	1,021.00		10,991,442.53

H.P.M.C. J.M.M. Ab

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:6

02:01 pm

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

Encargado de su cuenta:
SR

M.P.A.C. P.M.M.A.
 E.M.

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26171	23/04/2026	CORAAMOCA	2	480.00		10,991,922.53
26172	23/04/2026	CORAAMOCA	2	3,705.00		10,995,627.53
26173	23/04/2026	CORAAMOCA	2	450.00		10,996,077.53
26174	23/04/2026	CORAAMOCA	2	1,800.00		10,997,877.53
26175	23/04/2026	CORAAMOCA	2	325.00		10,998,202.53
26176	23/04/2026	CORAAMOCA	2	480.00		10,998,682.53
26177	23/04/2026	CORAAMOCA	2	350.00		10,999,032.53
26178	23/04/2026	CORAAMOCA	2	975.00		11,000,007.53
26179	23/04/2026	CORAAMOCA	2	1,000.00		11,001,007.53
26180	23/04/2026	CORAAMOCA	2	1,000.00		11,002,007.53
26181	23/04/2026	CORAAMOCA	2	650.00		11,002,657.53
26182	23/04/2026	CORAAMOCA	2	2,472.00		11,005,129.53
26183	23/04/2026	CORAAMOCA	2	250.00		11,005,379.53
26184	23/04/2026	CORAAMOCA	2	1,260.00		11,006,639.53
26185	23/04/2026	CORAAMOCA	2	970.00		11,007,609.53
26186	23/04/2026	CORAAMOCA	2	900.00		11,008,509.53
26187	23/04/2026	CORAAMOCA	2	1,800.00		11,010,309.53
26188	23/04/2026	CORAAMOCA	2	1,740.00		11,012,049.53
26189	23/04/2026	CORAAMOCA	2	27,027.00		11,039,076.53
26190	23/04/2026	CORAAMOCA	2	900.00		11,039,976.53
26191	23/04/2026	CORAAMOCA	2	650.00		11,040,626.53
26192	23/04/2026	CORAAMOCA	2	4,200.00		11,044,826.53
26193	23/04/2026	CORAAMOCA	2	650.00		11,045,476.53
26194	23/04/2026	CORAAMOCA	2	1,821.00		11,047,297.53
26195	23/04/2026	CORAAMOCA	2	450.00		11,047,747.53
26196	23/04/2026	CORAAMOCA	2	650.00		11,048,397.53
26197	23/04/2026	CORAAMOCA	2	650.00		11,049,047.53
26198	23/04/2026	CORAAMOCA	2	2,680.00		11,051,727.53
26199	23/04/2026	CORAAMOCA	2	350.00		11,052,077.53
26200	23/04/2026	CORAAMOCA	2	21,505.00		11,073,582.53
26201	23/04/2026	CORAAMOCA	2	15,780.00		11,089,362.53
26202	23/04/2026	CORAAMOCA	2	8,820.00		11,098,182.53
26203	23/04/2026	CORAAMOCA	2	7,300.00		11,105,482.53
26204	23/04/2026	CORAAMOCA	2	89,158.85		11,194,641.38
26205	24/04/2026	CORAAMOCA	2	120,854.00		11,315,495.38
26206	24/04/2026	CORAAMOCA	2	47,730.00		11,363,225.38
26207	24/04/2026	CORAAMOCA	2	82,564.00		11,445,789.38
26208	24/04/2026	CORAAMOCA	2	46,412.00		11,492,201.38
26209	24/04/2026	CORAAMOCA	2	1,400.00		11,493,601.38
26210	24/04/2026	CORAAMOCA	2	152,310.00		11,645,911.38
26211	24/04/2026	CORAAMOCA	2	75,196.00		11,721,107.38
26212	24/04/2026	CORAAMOCA	2	750.00		11,721,857.38
26213	24/04/2026	CORAAMOCA	2	250.00		11,722,107.38
26214	24/04/2026	CORAAMOCA	2	630.00		11,722,737.38
26215	24/04/2026	CORAAMOCA	2	1,512.00		11,724,249.38
26216	24/04/2026	CORAAMOCA	2	1,801.00		11,726,050.38
26217	24/04/2026	CORAAMOCA	2	670.00		11,726,720.38
26218	24/04/2026	CORAAMOCA	2	250.00		11,726,970.38
26219	24/04/2026	CORAAMOCA	2	1,100.00		11,728,070.38
26220	24/04/2026	CORAAMOCA	2	1,200.00		11,729,270.38
26221	24/04/2026	CORAAMOCA	2	40,468.00		11,769,738.38
26222	24/04/2026	CORAAMOCA	2	450.00		11,770,188.38
26223	24/04/2026	CORAAMOCA	2	900.00		11,771,088.38
26224	24/04/2026	CORAAMOCA	2	62,230.00		11,833,318.38
26225	24/04/2026	CORAAMOCA	2	900.00		11,834,218.38
26226	24/04/2026	CORAAMOCA	2	1,800.00		11,836,018.38
26227	24/04/2026	CORAAMOCA	2	650.00		11,836,668.38
26228	24/04/2026	CORAAMOCA	2	3,225.00		11,839,893.38
26229	24/04/2026	CORAAMOCA	2	900.00		11,840,793.38
26230	24/04/2026	CORAAMOCA	2	15,000.00		11,855,793.38
26231	24/04/2026	CORAAMOCA	2	18,440.00		11,874,233.38
26232	24/04/2026	CORAAMOCA	2	5,700.00		11,879,933.38
26233	24/04/2026	CORAAMOCA	2	7,855.00		11,887,788.38
26234	24/04/2026	CORAAMOCA	2	88,976.51		11,976,764.89
26235	25/04/2026	CORAAMOCA	2	30,085.00		12,006,849.89
26236	25/04/2026	CORAAMOCA	2	17,510.00		12,024,359.89
26237	25/04/2026	CORAAMOCA	2	980.00		12,025,339.89
26238	25/04/2026	CORAAMOCA	2	34,770.00		12,060,109.89
26239	25/04/2026	CORAAMOCA	2	1,400.00		12,061,509.89
26240	25/04/2026	CORAAMOCA	2	10,575.00		12,072,084.89

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:7

02:01 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
26241	25/04/2026	CORAAMOCA	2	60,621.00		12,132,705.89
26242	25/04/2026	CORAAMOCA	2	10,940.00		12,143,645.89
26243	25/04/2026	CORAAMOCA	2	5,520.00		12,149,165.89
26244	25/04/2026	CORAAMOCA	2	4,935.00		12,154,100.89
26245	25/04/2026	CORAAMOCA	2	4,600.00		12,158,700.89
26246	25/04/2026	CORAAMOCA	2	31,557.81		12,190,258.70
26380	25/04/2026	CORAAMOCA	2	650.00		12,190,908.70
26247	27/04/2026	CORAAMOCA	2	71,100.00		12,262,008.70
26248	27/04/2026	CORAAMOCA	2	3,440.00		12,265,448.70
26249	27/04/2026	CORAAMOCA	2	45,650.00		12,311,098.70
26250	27/04/2026	CORAAMOCA	2	104,938.00		12,416,036.70
26251	27/04/2026	CORAAMOCA	2	42,730.00		12,458,766.70
26252	27/04/2026	CORAAMOCA	2	44,752.00		12,503,518.70
26253	27/04/2026	CORAAMOCA	2	2,750.00		12,506,268.70
26254	27/04/2026	CORAAMOCA	2	217,370.00		12,723,638.70
26255	27/04/2026	CORAAMOCA	2	72,215.00		12,795,853.70
26256	27/04/2026	CORAAMOCA	2	28,385.00		12,824,238.70
26257	27/04/2026	CORAAMOCA	2	13,400.00		12,837,638.70
26258	27/04/2026	CORAAMOCA	2	13,720.00		12,851,358.70
26259	27/04/2026	CORAAMOCA	2	7,075.00		12,858,433.70
26260	27/04/2026	CORAAMOCA	2	104,345.42		12,962,779.12
26261	28/04/2026	CORAAMOCA	2	54,890.00		13,017,669.12
26262	28/04/2026	CORAAMOCA	2	74,230.00		13,091,899.12
26263	28/04/2026	CORAAMOCA	2	85,129.00		13,177,028.12
26264	28/04/2026	CORAAMOCA	2	37,104.00		13,214,132.12
26265	28/04/2026	CORAAMOCA	2	169,379.00		13,383,511.12
26266	28/04/2026	CORAAMOCA	2	61,050.00		13,444,561.12
26267	28/04/2026	CORAAMOCA	2	20,375.00		13,464,936.12
26268	28/04/2026	CORAAMOCA	2	17,490.00		13,482,426.12
26269	28/04/2026	CORAAMOCA	2	11,900.00		13,494,326.12
26270	28/04/2026	CORAAMOCA	2	11,675.00		13,506,001.12
26271	28/04/2026	CORAAMOCA	2	650.00		13,506,651.12
26272	28/04/2026	CORAAMOCA	2	900.00		13,507,551.12
26273	28/04/2026	CORAAMOCA	2	1,260.00		13,508,811.12
26274	28/04/2026	CORAAMOCA	2	630.00		13,509,441.12
26275	28/04/2026	CORAAMOCA	2	410.00		13,509,851.12
26276	28/04/2026	CORAAMOCA	2	250.00		13,510,101.12
26277	28/04/2026	CORAAMOCA	2	250.00		13,510,351.12
26278	28/04/2026	CORAAMOCA	2	480.00		13,510,831.12
26279	28/04/2026	CORAAMOCA	2	4,678.00		13,515,509.12
26280	28/04/2026	CORAAMOCA	2	1,305.00		13,516,814.12
26281	28/04/2026	CORAAMOCA	2	450.00		13,517,264.12
26282	28/04/2026	CORAAMOCA	2	7,245.00		13,524,509.12
26283	28/04/2026	CORAAMOCA	2	225.00		13,524,734.12
26284	28/04/2026	CORAAMOCA	2	450.00		13,525,184.12
26285	28/04/2026	CORAAMOCA	2	335.00		13,525,519.12
26286	28/04/2026	CORAAMOCA	2	900.00		13,526,419.12
26287	28/04/2026	CORAAMOCA	2	1,000.00		13,527,419.12
26288	28/04/2026	CORAAMOCA	2	900.00		13,528,319.12
26289	28/04/2026	CORAAMOCA	2	900.00		13,529,219.12
26290	28/04/2026	CORAAMOCA	2	980.00		13,530,199.12
26291	28/04/2026	CORAAMOCA	2	250.00		13,530,449.12
26292	28/04/2026	CORAAMOCA	2	900.00		13,531,349.12
26293	28/04/2026	CORAAMOCA	2	14,646.00		13,545,995.12
26294	28/04/2026	CORAAMOCA	2	4,760.00		13,550,755.12
26295	28/04/2026	CORAAMOCA	2	4,954.00		13,555,709.12
26296	28/04/2026	CORAAMOCA	2	5,900.00		13,561,609.12
26297	28/04/2026	CORAAMOCA	2	250.00		13,561,859.12
26298	28/04/2026	CORAAMOCA	2	250.00		13,562,109.12
26299	28/04/2026	CORAAMOCA	2	11,385.00		13,573,494.12
26300	28/04/2026	CORAAMOCA	2	18,142.00		13,591,636.12
26301	28/04/2026	CORAAMOCA	2	10,024.00		13,601,660.12
26302	28/04/2026	CORAAMOCA	2	650.00		13,602,310.12
26303	28/04/2026	CORAAMOCA	2	900.00		13,603,210.12
26304	28/04/2026	CORAAMOCA	2	450.00		13,603,660.12
26305	28/04/2026	CORAAMOCA	2	900.00		13,604,560.12
26306	28/04/2026	CORAAMOCA	2	900.00		13,605,460.12
26307	28/04/2026	CORAAMOCA	2	2,000.00		13,607,460.12
26308	28/04/2026	CORAAMOCA	2	2,000.00		13,609,460.12
26309	28/04/2026	CORAAMOCA	2	5,256.00		13,614,716.12

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:8

02:01 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
26310	28/04/2026	CORAAMOCA	2	985.00		13,615,701.12
26311	28/04/2026	CORAAMOCA	2	2,700.00		13,618,401.12
26312	28/04/2026	CORAAMOCA	2	1,800.00		13,620,201.12
26313	28/04/2026	CORAAMOCA	2	900.00		13,621,101.12
26314	28/04/2026	CORAAMOCA	2	919.00		13,622,020.12
26315	28/04/2026	CORAAMOCA	2	335.00		13,622,355.12
26316	28/04/2026	CORAAMOCA	2	250.00		13,622,605.12
26317	28/04/2026	CORAAMOCA	2	900.00		13,623,505.12
26318	28/04/2026	CORAAMOCA	2	182,547.15		13,806,052.27
26319	29/04/2026	CORAAMOCA	2	13,975.00		13,820,027.27
26320	29/04/2026	CORAAMOCA	2	64,700.00		13,884,727.27
26321	29/04/2026	CORAAMOCA	2	64,215.00		13,948,942.27
26322	29/04/2026	CORAAMOCA	2	79,563.00		14,028,505.27
26323	29/04/2026	CORAAMOCA	2	27,819.00		14,056,324.27
26324	29/04/2026	CORAAMOCA	2	150,000.00		14,206,324.27
26325	29/04/2026	CORAAMOCA	2	8.00		14,206,332.27
26326	29/04/2026	CORAAMOCA	2	32,368.00		14,238,700.27
26327	29/04/2026	CORAAMOCA	2	19,690.00		14,258,390.27
26328	29/04/2026	CORAAMOCA	2	8,125.00		14,266,515.27
26329	29/04/2026	CORAAMOCA	2	325.00		14,266,840.27
26330	29/04/2026	CORAAMOCA	2	1,000.00		14,267,840.27
26331	29/04/2026	CORAAMOCA	2	900.00		14,268,740.27
26332	29/04/2026	CORAAMOCA	2	9,958.00		14,278,698.27
26333	29/04/2026	CORAAMOCA	2	960.00		14,279,658.27
26334	29/04/2026	CORAAMOCA	2	6,177.00		14,285,835.27
26335	29/04/2026	CORAAMOCA	2	250.00		14,286,085.27
26336	29/04/2026	CORAAMOCA	2	900.00		14,286,985.27
26337	29/04/2026	CORAAMOCA	2	480.00		14,287,465.27
26338	29/04/2026	CORAAMOCA	2	500.00		14,287,965.27
26339	29/04/2026	CORAAMOCA	2	335.00		14,288,300.27
26340	29/04/2026	CORAAMOCA	2	480.00		14,288,780.27
26341	29/04/2026	CORAAMOCA	2	250.00		14,289,030.27
26342	29/04/2026	CORAAMOCA	2	1,321.00		14,290,351.27
26343	29/04/2026	CORAAMOCA	2	5,700.00		14,296,051.27
26344	29/04/2026	CORAAMOCA	2	1,000.00		14,297,051.27
26345	29/04/2026	CORAAMOCA	2	480.00		14,297,531.27
26346	29/04/2026	CORAAMOCA	2	2,220.00		14,299,751.27
26347	29/04/2026	CORAAMOCA	2	5,040.00		14,304,791.27
26348	29/04/2026	CORAAMOCA	2	1,500.00		14,306,291.27
26349	29/04/2026	CORAAMOCA	2	900.00		14,307,191.27
26350	29/04/2026	CORAAMOCA	2	1,800.00		14,308,991.27
26351	29/04/2026	CORAAMOCA	2	335.00		14,309,326.27
26352	29/04/2026	CORAAMOCA	2	1,800.00		14,311,126.27
26353	29/04/2026	CORAAMOCA	2	800.00		14,311,926.27
26354	29/04/2026	CORAAMOCA	2	700.00		14,312,626.27
26355	29/04/2026	CORAAMOCA	2	64,559.61		14,377,185.88
26356	30/04/2026	CORAAMOCA	2	64,761.00		14,441,946.88
26357	30/04/2026	CORAAMOCA	2	58,860.00		14,500,806.88
26358	30/04/2026	CORAAMOCA	2	94,082.00		14,594,888.88
26359	30/04/2026	CORAAMOCA	2	550.00		14,595,438.88
26360	30/04/2026	CORAAMOCA	2	38,391.00		14,633,829.88
26361	30/04/2026	CORAAMOCA	2	9,745.00		14,643,574.88
26362	30/04/2026	CORAAMOCA	2	177,146.00		14,820,720.88
26363	30/04/2026	CORAAMOCA	2	407,589.00		15,228,309.88
26364	30/04/2026	CORAAMOCA	2	2,920.00		15,231,229.88
26365	30/04/2026	CORAAMOCA	2	188,000.00		15,419,229.88
26366	30/04/2026	CORAAMOCA	2	2,400.00		15,421,629.88
26367	30/04/2026	CORAAMOCA	2	650.00		15,422,279.88
26368	30/04/2026	CORAAMOCA	2	750.00		15,423,029.88
26369	30/04/2026	CORAAMOCA	2	250.00		15,423,279.88
26370	30/04/2026	CORAAMOCA	2	900.00		15,424,179.88
26371	30/04/2026	CORAAMOCA	2	89,170.00		15,513,349.88
26372	30/04/2026	CORAAMOCA	2	1,947.00		15,515,296.88
26373	30/04/2026	CORAAMOCA	2	2,250.00		15,517,546.88
26374	30/04/2026	CORAAMOCA	2	14,350.00		15,531,896.88
26375	30/04/2026	CORAAMOCA	2	10,050.00		15,541,946.88
26376	30/04/2026	CORAAMOCA	2	15,850.00		15,557,796.88
26377	30/04/2026	CORAAMOCA	2	9,440.00		15,567,236.88
26378	30/04/2026	CORAAMOCA	2	9,270.00		15,576,506.88
26379	30/04/2026	CORAAMOCA	2	130,318.45		15,706,825.33

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

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02:01 pm


<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
26381	30/04/2026	CORAAMOCA	2	196.00		15,707,021.33
26382	30/04/2026	CORAAMOCA	2	253,608.70		15,960,630.03
26384	30/04/2026	CORAAMOCA	2	480.00		15,961,110.03
26388	30/04/2026	CORAAMOCA	2	4.00		15,961,114.03
26387	30/04/2026	CORAAMOCA	2	161,237.00		16,122,351.03
75	30/04/2026	CORAAMOCA	3		5,750.02	16,116,601.01
76	30/04/2026	CORAAMOCA	3		14,875,248.86	1,241,352.15
TOTAL GENERAL				15,085,728.73	14,880,998.88	


Paula Mailen Morillo
 Licda. Paula Mailen Morillo
 Encargada Sección Contabilidad



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

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02:02 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
	01/04/2026	Balance Inicial Al 01/04/2026			420,328,466.59
2266	07/04/2026	CLARO	5	85,020.38	420,243,445.23
2267	07/04/2026	CLARO	5	4,646.40	420,238,798.83
2268	07/04/2026	CLARO	5	17,710.93	420,221,087.90
2269	07/04/2026	CLARO	5	138,981.06	420,082,106.84
2270	07/04/2026	CLARO	5	5,125.45	420,076,981.39
2271	07/04/2026	CLARO	5	47,331.88	420,029,649.51
2274	09/04/2026	NOMINA NUEVOS INGRESOS PROG.12	5	11,539.00	420,018,110.51
2275	09/04/2026	NOMINA NUEVOS INGRESOS PROG.13 FONDO 10	5	11,539.00	420,006,571.51
2276	09/04/2026	NOMINA NUEVO INGRESO PROG.11 MARZO 2026	5	26,770.48	419,979,801.03
2277	09/04/2026	BEYRUT ALTAGRACIA BARET RODRIGUEZ	5	180,629.85	419,799,171.18
2278	09/04/2026	YSABEL MEJIA TEJADA	5	180,629.85	419,618,541.33
2279	09/04/2026	TERESA DE JESUS MERCEDES MATA	5	91,219.08	419,527,322.25
2280	09/04/2026	FLORANGEL DARLING ALMANZAR	5	431,403.46	419,095,918.79
2272	14/04/2026	NOMINA CONSEJO DE DIRECTORES	5	215,000.00	418,880,918.79
2273	14/04/2026	NOMINA NUEVOS INGRESOS PROG.13 FONDO 10	5	12,692.90	418,868,225.89
2281	14/04/2026	MARIEN DE JESUS PEÑA SANTIAGO	5	312,190.71	418,556,035.18
2282	14/04/2026	CONSTRUCTORA CAMILO PANTALEON, SRL	5	1,941,561.52	416,614,473.66
2283	14/04/2026	CONSTRUCTORA CAMILO PANTALEON, SRL	5	1,279,258.92	415,335,214.74
2284	14/04/2026	TELEVIADUCTO, SRL	5	1,000.00	415,334,214.74
2285	14/04/2026	CONSTRUCTORA CAMILO PANTALEON, SRL	5	2,320,490.74	413,013,724.00
2286	17/04/2026	RECARGO TSS	5	23.08	413,013,700.92
2287	17/04/2026	ROMAR PETROLEUM, SRL	5	2,600.00	413,011,100.92
2288	17/04/2026	ROMAR PETROLEUM, SRL	5	68,000.00	412,943,100.92
2289	17/04/2026	FRENAZO ESPAILLAT QUEZADA, SRL	5	233,109.00	412,709,991.92
2290	20/04/2026	JH ELECTRO ALAMBRES, SRL	5	44,860.00	412,665,131.92
2291	20/04/2026	JH ELECTRO ALAMBRES, SRL	5	13,010.72	412,652,121.20
2292	20/04/2026	JH ELECTRO ALAMBRES, SRL	5	34,978.03	412,617,143.17
2293	24/04/2026	NOMINA TEMPORAL ABRIL 2026	5	236,261.03	412,380,882.14
2294	24/04/2026	NOMINA INTERINATO ABRIL 2026	5	152,568.67	412,228,313.47
2295	24/04/2026	NOMINA SUPLENCIA ABRIL 2026	5	11,539.00	412,216,774.47
2296	24/04/2026	PRIMA TRANSPORTE ABRIL 2026	5	529,915.00	411,686,859.47
2297	24/04/2026	NOMINA PROGRAMA 12 ABRIL 2026	5	313,860.80	411,372,998.67
2298	24/04/2026	NOMINA PROGRAMA 13 ABRIL 2026	5	399,018.62	410,973,980.05
2299	24/04/2026	NOMINA PROGRAMA 11 ABRIL 2026	5	3,319,815.32	407,654,164.73
2300	24/04/2026	NOMINA PROGRAMA 13 FONDO 10 ABRIL 2026	5	3,755,829.12	403,898,335.61
2301	24/04/2026	NOMINA PROGRAMA 1 ABRIL 2026	5	5,620,982.93	398,277,352.68
2302	24/04/2026	PEAJE MARZO 2026	5	500.00	398,276,852.68
2303	24/04/2026	PEAJE MARZO 2026	5	300.00	398,276,552.68
2304	24/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	2,916,731.06	395,359,821.62
2305	24/04/2026	VIATICOS FEBRERO 2026	5	81,862.50	395,277,959.12
2306	24/04/2026	HUMANO SEGUROS, S.A.	5	50,749.44	395,227,209.68
2307	27/04/2026	NOMINA SERVICIO DE SEGURIDAD	5	119,035.00	395,108,174.68
2308	27/04/2026	NOMINA TEMPORAL ADICIONAL ABRIL 2026	5	73,849.60	395,034,325.08
2309	27/04/2026	NOMINA NUEVO INGRESOS PROG.1 ABRIL 2026	5	38,078.70	394,996,246.38
2310	27/04/2026	NOMINA NUEVO INGRESOS PROG.13 FONDO 10	5	56,771.88	394,939,474.50
2311	27/04/2026	EDENORTE DOMINICANA, S.A.	5	1,223,376.60	393,716,097.90
2312	27/04/2026	EDENORTE DOMINICANA, S.A.	5	3,262,116.22	390,453,981.68
2313	27/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	2,875,255.46	387,578,726.22
2314	27/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	2,972,912.46	384,605,813.76
2315	27/04/2026	NOMINA NUEVO INGRESOS PROG.11 ABRIL 2026	5	33,116.93	384,572,696.83
338	30/04/2026	CORAAMOCA	2	13,218,168.10	397,790,864.93
339	30/04/2026	CORAAMOCA	2	714,641.61	398,505,506.54
340	30/04/2026	CORAAMOCA	2	942,439.15	399,447,945.69
341	30/04/2026	CORAAMOCA	2	20,081.00	399,468,006.69
342	30/04/2026	CORAAMOCA	2	4,628,652.00	404,096,658.69
343	30/04/2026	CORAAMOCA	2	3,993,167.00	408,089,825.69
344	30/04/2026	CORAAMOCA	2	235,645.17	408,325,470.86
2316	30/04/2026	EDENORTE DOMINICANA, S.A.	5	499,690.58	407,825,780.28
2317	30/04/2026	ROMAR PETROLEUM, SRL	6	439,400.00	407,386,380.28
2318	30/04/2026	CONSTRUCTORA CRUZ MUÑOZ, SRL	5	1,194,993.13	406,191,387.15
2319	30/04/2026	CONSTRUCTORA CAMILO PANTALEON, SRL	5	5,599,991.63	400,591,395.52
2320	30/04/2026	INDUSTRIAS MACIER, S.A.	5	227,976.00	400,363,419.52
2321	30/04/2026	SOLUCIONES Y TECNOLOGIAS HABLES, SRL	5	621,270.00	399,742,149.52
2322	30/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	252,196.97	399,489,952.55
2323	30/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	1,379,173.05	398,110,779.50
2324	30/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	1,020,641.24	397,090,138.26
2325	30/04/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	234,102.25	396,856,036.01
2326	30/04/2026	ROMAR PETROLEUM, SRL	5	185,000.00	396,671,036.01
2327	30/04/2026	ROMAR PETROLEUM, SRL	5	518,700.00	396,152,336.01

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/04/2026 Hasta 30/04/2026

08/05/2026

Pág.:2

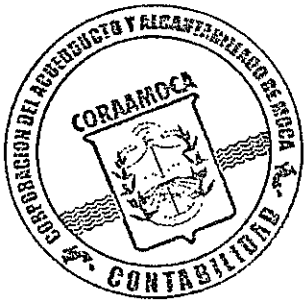
02:02 pm

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
2328	30/04/2026	INDUSTRIAS BANILEJAS. SAS	5	112,501.44	396,039,834.57
TOTAL GENERAL			23,752,774.03	48,041,405.05	

Paula Mailery M. Millias
Licda. Paula Mailery Mofino
Enc. Sección Contabilidad



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

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

