

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:1

12:11 pm

<p>Cuenta: <u>170-102546-6</u> A Nombre: <u>CORAAMOCA - PROGEO</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
	01/08/2024	Balance Inicial Al 01/08/2024				274.508.45
2318	21/08/2024	CORAAMOCA	2	325.00		274.833.45
108	31/08/2024	CORAAMOCA	3		175.00	274.658.45
TOTAL GENERAL				325.00	175.00	

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



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

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12:13 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
	01/08/2024	Balance Inicial Al 01/08/2024				649,222.69
22427	31/08/2024	CORAAMOCA	2	1,420.28		650,642.97
141	31/08/2024	CORAAMOCA	3		250.08	650,392.89
TOTAL GENERAL				1,420.28	250.08	

Paula Maileny Morillo Brillas
Lic. Paula Maileny Morillo
Enc. 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-004

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.: 1

12:13 pm

Cuenta: 170-102430-3
A Nombre: CORAAMOCA - PLAN DE PENSIONES
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:
 SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/08/2024	Balance Inicial Al 01/08/2024				542.940.14
21055	31/08/2024	CORAAMOCA	2	319.927.32		862.867.46
133	31/08/2024	CORAAMOCA	3		375.00	862.492.46
TOTAL GENERAL				319,927.32	375.00	

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



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

Reynado C. Méndez
 Lic. Reynado C. Méndez
 Director General



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.: 1

12:14 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
	01/08/2024	Balance Inicial Al 01/08/2024			532,769.70
14211	01/08/2024	CORAAMOCA	2 1,700.00		534,469.70
14229	01/08/2024	CORAAMOCA	2 13,273.00		547,742.70
14359	01/08/2024	CORAAMOCA	2 2,600.00		550,342.70
14837	01/08/2024	CORAAMOCA	2 18,165.00		568,507.70
14925	01/08/2024	CORAAMOCA	2 30,895.00		599,402.70
14928	01/08/2024	CORAAMOCA	2 6,309.00		605,711.70
14929	01/08/2024	CORAAMOCA	2 26,105.00		631,816.70
14930	01/08/2024	CORAAMOCA	2 34,971.00		666,787.70
14931	01/08/2024	CORAAMOCA	2 6,800.00		673,587.70
14932	01/08/2024	CORAAMOCA	2 19,771.00		693,358.70
14933	01/08/2024	CORAAMOCA	2 122,591.00		815,949.70
14934	01/08/2024	CORAAMOCA	2 8,820.00		824,769.70
14935	01/08/2024	CORAAMOCA	2 15,670.00		840,439.70
14936	01/08/2024	CORAAMOCA	2 5,380.00		845,819.70
14937	01/08/2024	CORAAMOCA	2 5,825.00		851,644.70
15027	01/08/2024	CORAAMOCA	2 74,796.12		926,440.82
14938	02/08/2024	CORAAMOCA	2 141,548.00		1,067,988.82
14939	02/08/2024	CORAAMOCA	2 49,606.00		1,117,594.82
14940	02/08/2024	CORAAMOCA	2 4,910.00		1,122,504.82
14941	02/08/2024	CORAAMOCA	2 35,165.00		1,157,669.82
14942	02/08/2024	CORAAMOCA	2 30,535.00		1,188,204.82
14943	02/08/2024	CORAAMOCA	2 350.00		1,188,554.82
14944	02/08/2024	CORAAMOCA	2 42,111.00		1,230,665.82
14945	02/08/2024	CORAAMOCA	2 26,480.00		1,257,145.82
14946	02/08/2024	CORAAMOCA	2 1,000.00		1,258,145.82
14947	02/08/2024	CORAAMOCA	2 900.00		1,259,045.82
14948	02/08/2024	CORAAMOCA	2 480.00		1,259,525.82
14949	02/08/2024	CORAAMOCA	2 1,400.00		1,260,925.82
14950	02/08/2024	CORAAMOCA	2 8,300.00		1,269,225.82
14951	02/08/2024	CORAAMOCA	2 900.00		1,270,125.82
14952	02/08/2024	CORAAMOCA	2 900.00		1,271,025.82
14953	02/08/2024	CORAAMOCA	2 1,175.00		1,272,200.82
14954	02/08/2024	CORAAMOCA	2 25,080.00		1,297,280.82
14955	02/08/2024	CORAAMOCA	2 13,950.00		1,311,230.82
14956	02/08/2024	CORAAMOCA	2 4,035.00		1,315,265.82
14957	02/08/2024	CORAAMOCA	2 3,100.00		1,318,365.82
15026	02/08/2024	CORAAMOCA	2 94,659.80		1,413,025.62
15083	02/08/2024	CORAAMOCA	2 50,738.00		1,463,763.62
15233	02/08/2024	CORAAMOCA	2 11.00		1,463,774.62
15234	02/08/2024	CORAAMOCA	2 1.00		1,463,775.62
14958	03/08/2024	CORAAMOCA	2 14,850.00		1,478,625.62
14959	03/08/2024	CORAAMOCA	2 13,060.00		1,491,685.62
14960	03/08/2024	CORAAMOCA	2 19,055.00		1,510,740.62
14961	03/08/2024	CORAAMOCA	2 13,480.00		1,524,220.62
14962	03/08/2024	CORAAMOCA	2 2,000.00		1,526,220.62
14963	03/08/2024	CORAAMOCA	2 58,653.00		1,584,873.62
14964	03/08/2024	CORAAMOCA	2 13,200.00		1,598,073.62
14965	03/08/2024	CORAAMOCA	2 4,150.00		1,602,223.62
14966	03/08/2024	CORAAMOCA	2 1,700.00		1,603,923.62
14967	03/08/2024	CORAAMOCA	2 3,350.00		1,607,273.62
15028	03/08/2024	CORAAMOCA	2 34,305.36		1,641,578.98
15235	03/08/2024	CORAAMOCA	2 5.00		1,641,583.98
14968	05/08/2024	CORAAMOCA	2 63,966.00		1,705,549.98
14969	05/08/2024	CORAAMOCA	2 37,035.00		1,742,584.98
14970	05/08/2024	CORAAMOCA	2 73,332.00		1,815,916.98
14971	05/08/2024	CORAAMOCA	2 3,235.00		1,819,151.98
14972	05/08/2024	CORAAMOCA	2 24,422.00		1,843,573.98
14973	05/08/2024	CORAAMOCA	2 2,300.00		1,845,873.98
14974	05/08/2024	CORAAMOCA	2 146,384.00		1,992,257.98
14975	05/08/2024	CORAAMOCA	2 1,000.00		1,993,257.98
14976	05/08/2024	CORAAMOCA	2 4,200.00		1,997,457.98
14977	05/08/2024	CORAAMOCA	2 900.00		1,998,357.98
14978	05/08/2024	CORAAMOCA	2 24,460.00		2,022,817.98
14979	05/08/2024	CORAAMOCA	2 7,930.00		2,030,747.98
14980	05/08/2024	CORAAMOCA	2 10,405.00		2,041,152.98
14981	05/08/2024	CORAAMOCA	2 5,725.00		2,046,877.98
15029	05/08/2024	CORAAMOCA	2 117,429.94		2,164,307.92
15221	05/08/2024	CORAAMOCA	2 1,260.00		2,165,567.92

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:2

12:14 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
15229	05/08/2024	CORAAMOCA	2	10.00		2,165,577.92
14982	06/08/2024	CORAAMOCA	2	59,580.00		2,225,157.92
14983	06/08/2024	CORAAMOCA	2	36,270.00		2,261,427.92
14984	06/08/2024	CORAAMOCA	2	34,421.00		2,295,848.92
14985	06/08/2024	CORAAMOCA	2	35,405.00		2,331,253.92
14986	06/08/2024	CORAAMOCA	2	4,815.00		2,336,068.92
14987	06/08/2024	CORAAMOCA	2	650.00		2,336,718.92
14988	06/08/2024	CORAAMOCA	2	168,443.00		2,505,161.92
14989	06/08/2024	CORAAMOCA	2	16,000.00		2,521,161.92
14990	06/08/2024	CORAAMOCA	2	730.00		2,521,891.92
14991	06/08/2024	CORAAMOCA	2	650.00		2,522,541.92
14992	06/08/2024	CORAAMOCA	2	1,000.00		2,523,541.92
14993	06/08/2024	CORAAMOCA	2	1,175.00		2,524,716.92
14994	06/08/2024	CORAAMOCA	2	1,989.00		2,526,705.92
14995	06/08/2024	CORAAMOCA	2	900.00		2,527,605.92
14996	06/08/2024	CORAAMOCA	2	650.00		2,528,255.92
14997	06/08/2024	CORAAMOCA	2	900.00		2,529,155.92
14998	06/08/2024	CORAAMOCA	2	900.00		2,530,055.92
14999	06/08/2024	CORAAMOCA	2	670.00		2,530,725.92
15000	06/08/2024	CORAAMOCA	2	1,260.00		2,531,985.92
15001	06/08/2024	CORAAMOCA	2	900.00		2,532,885.92
15002	06/08/2024	CORAAMOCA	2	650.00		2,533,535.92
15003	06/08/2024	CORAAMOCA	2	250.00		2,533,785.92
15004	06/08/2024	CORAAMOCA	2	680.00		2,534,465.92
15005	06/08/2024	CORAAMOCA	2	3,500.00		2,537,965.92
15006	06/08/2024	CORAAMOCA	2	28,205.00		2,566,170.92
15007	06/08/2024	CORAAMOCA	2	6,285.00		2,572,455.92
15008	06/08/2024	CORAAMOCA	2	9,605.00		2,582,060.92
15009	06/08/2024	CORAAMOCA	2	2,475.00		2,584,535.92
15030	06/08/2024	CORAAMOCA	2	72,103.18		2,656,639.10
15230	06/08/2024	CORAAMOCA	2	5.00		2,656,644.10
15231	06/08/2024	CORAAMOCA	2	20.00		2,656,664.10
15232	06/08/2024	CORAAMOCA	2	2.00		2,656,666.10
15236	06/08/2024	CORAAMOCA	2	3.00		2,656,669.10
15010	07/08/2024	CORAAMOCA	2	71,070.00		2,727,739.10
15011	07/08/2024	CORAAMOCA	2	40,120.00		2,767,859.10
15012	07/08/2024	CORAAMOCA	2	87,768.00		2,855,627.10
15013	07/08/2024	CORAAMOCA	2	4,900.00		2,860,527.10
15014	07/08/2024	CORAAMOCA	2	27,874.00		2,888,401.10
15015	07/08/2024	CORAAMOCA	2	135,959.00		3,024,360.10
15016	07/08/2024	CORAAMOCA	2	6,966.00		3,031,326.10
15017	07/08/2024	CORAAMOCA	2	2.00		3,031,328.10
15018	07/08/2024	CORAAMOCA	2	450.00		3,031,778.10
15019	07/08/2024	CORAAMOCA	2	900.00		3,032,678.10
15021	07/08/2024	CORAAMOCA	2	5,000.00		3,037,678.10
15022	07/08/2024	CORAAMOCA	2	24,590.00		3,062,268.10
15023	07/08/2024	CORAAMOCA	2	7,780.00		3,070,048.10
15024	07/08/2024	CORAAMOCA	2	4,770.00		3,074,818.10
15025	07/08/2024	CORAAMOCA	2	450.00		3,075,268.10
15031	07/08/2024	CORAAMOCA	2	58,779.81		3,134,047.91
15032	08/08/2024	CORAAMOCA	2	161,136.00		3,295,183.91
15033	08/08/2024	CORAAMOCA	2	19,242.00		3,314,425.91
15034	08/08/2024	CORAAMOCA	2	66,995.00		3,381,420.91
15035	08/08/2024	CORAAMOCA	2	57,124.00		3,438,544.91
15036	08/08/2024	CORAAMOCA	2	32,770.00		3,471,314.91
15037	08/08/2024	CORAAMOCA	2	38,620.00		3,509,934.91
15038	08/08/2024	CORAAMOCA	2	6,530.00		3,516,464.91
15039	08/08/2024	CORAAMOCA	2	650.00		3,517,114.91
15041	08/08/2024	CORAAMOCA	2	730.00		3,517,844.91
15042	08/08/2024	CORAAMOCA	2	17,800.00		3,535,644.91
15043	08/08/2024	CORAAMOCA	2	5,200.00		3,540,844.91
15044	08/08/2024	CORAAMOCA	2	8,910.00		3,549,754.91
15045	08/08/2024	CORAAMOCA	2	1,600.00		3,551,354.91
15209	08/08/2024	CORAAMOCA	2	68,886.64		3,620,241.55
15046	09/08/2024	CORAAMOCA	2	4,600.00		3,624,841.55
15047	09/08/2024	CORAAMOCA	2	39,385.00		3,664,226.55
15048	09/08/2024	CORAAMOCA	2	2,880.00		3,667,106.55
15049	09/08/2024	CORAAMOCA	2	23,165.00		3,690,271.55
15050	09/08/2024	CORAAMOCA	2	54,955.00		3,745,226.55

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:3

12:14 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
15051	09/08/2024	CORAAMOCA	2	2,520.00	3,747,746.55
15052	09/08/2024	CORAAMOCA	2	31,120.00	3,778,866.55
15053	09/08/2024	CORAAMOCA	2	127,793.00	3,906,659.55
15054	09/08/2024	CORAAMOCA	2	1,460.00	3,908,119.55
15055	09/08/2024	CORAAMOCA	2	900.00	3,909,019.55
15056	09/08/2024	CORAAMOCA	2	335.00	3,909,354.55
15057	09/08/2024	CORAAMOCA	2	1,000.00	3,910,354.55
15058	09/08/2024	CORAAMOCA	2	12,587.00	3,922,941.55
15059	09/08/2024	CORAAMOCA	2	670.00	3,923,611.55
15060	09/08/2024	CORAAMOCA	2	4,593.00	3,928,204.55
15061	09/08/2024	CORAAMOCA	2	900.00	3,929,104.55
15062	09/08/2024	CORAAMOCA	2	8,000.00	3,937,104.55
15063	09/08/2024	CORAAMOCA	2	500.00	3,937,604.55
15064	09/08/2024	CORAAMOCA	2	670.00	3,938,274.55
15065	09/08/2024	CORAAMOCA	2	2,200.00	3,940,474.55
15068	09/08/2024	CORAAMOCA	2	23,175.00	3,963,649.55
15069	09/08/2024	CORAAMOCA	2	6,560.00	3,970,209.55
15070	09/08/2024	CORAAMOCA	2	5,430.00	3,975,639.55
15071	09/08/2024	CORAAMOCA	2	3,885.00	3,979,524.55
15210	09/08/2024	CORAAMOCA	2	45,288.73	4,024,813.28
15224	09/08/2024	CORAAMOCA	2	14.00	4,024,827.28
15067	10/08/2024	CORAAMOCA	2	21,810.00	4,046,637.28
15072	10/08/2024	CORAAMOCA	2	9,035.00	4,055,672.28
15073	10/08/2024	CORAAMOCA	2	20,379.00	4,076,051.28
15074	10/08/2024	CORAAMOCA	2	9,835.00	4,085,886.28
15075	10/08/2024	CORAAMOCA	2	42,076.00	4,127,962.28
15076	10/08/2024	CORAAMOCA	2	3,017.00	4,130,979.28
15077	10/08/2024	CORAAMOCA	2	1,800.00	4,132,779.28
15078	10/08/2024	CORAAMOCA	2	300.00	4,133,079.28
15079	10/08/2024	CORAAMOCA	2	5,455.00	4,138,534.28
15080	10/08/2024	CORAAMOCA	2	1,860.00	4,140,394.28
15081	10/08/2024	CORAAMOCA	2	1,750.00	4,142,144.28
15082	10/08/2024	CORAAMOCA	2	900.00	4,143,044.28
15211	10/08/2024	CORAAMOCA	2	25,649.31	4,168,693.59
15220	10/08/2024	CORAAMOCA	2	20.00	4,168,713.59
15020	12/08/2024	CORAAMOCA	2	1.00	4,168,714.59
15084	12/08/2024	CORAAMOCA	2	10,655.00	4,179,369.59
15085	12/08/2024	CORAAMOCA	2	72,435.00	4,251,804.59
15086	12/08/2024	CORAAMOCA	2	23,970.00	4,275,774.59
15087	12/08/2024	CORAAMOCA	2	62,330.00	4,338,104.59
15088	12/08/2024	CORAAMOCA	2	3,145.00	4,341,249.59
15089	12/08/2024	CORAAMOCA	2	44,279.00	4,385,528.59
15090	12/08/2024	CORAAMOCA	2	650.00	4,386,178.59
15091	12/08/2024	CORAAMOCA	2	1,200.00	4,387,378.59
15092	12/08/2024	CORAAMOCA	2	153,891.00	4,541,269.59
15093	12/08/2024	CORAAMOCA	2	2,849.00	4,544,118.59
15094	12/08/2024	CORAAMOCA	2	6,135.00	4,550,253.59
15095	12/08/2024	CORAAMOCA	2	11,820.00	4,562,073.59
15096	12/08/2024	CORAAMOCA	2	4,730.00	4,566,803.59
15097	12/08/2024	CORAAMOCA	2	1,775.00	4,568,578.59
15212	12/08/2024	CORAAMOCA	2	58,991.38	4,627,569.97
15225	12/08/2024	CORAAMOCA	2	5.00	4,627,574.97
15226	12/08/2024	CORAAMOCA	2	11.00	4,627,585.97
15098	13/08/2024	CORAAMOCA	2	96,287.00	4,723,872.97
15099	13/08/2024	CORAAMOCA	2	19,200.00	4,743,072.97
15100	13/08/2024	CORAAMOCA	2	3,700.00	4,746,772.97
15101	13/08/2024	CORAAMOCA	2	78,960.00	4,825,732.97
15102	13/08/2024	CORAAMOCA	2	4,040.00	4,829,772.97
15103	13/08/2024	CORAAMOCA	2	52,805.00	4,882,577.97
15104	13/08/2024	CORAAMOCA	2	69,810.00	4,952,387.97
15105	13/08/2024	CORAAMOCA	2	33,940.00	4,986,327.97
15106	13/08/2024	CORAAMOCA	2	10,304.00	4,996,631.97
15107	13/08/2024	CORAAMOCA	2	43,432.00	5,040,063.97
15108	13/08/2024	CORAAMOCA	2	500.00	5,040,563.97
15109	13/08/2024	CORAAMOCA	2	9,596.00	5,050,159.97
15110	13/08/2024	CORAAMOCA	2	650.00	5,050,809.97
15111	13/08/2024	CORAAMOCA	2	650.00	5,051,459.97
15112	13/08/2024	CORAAMOCA	2	900.00	5,052,359.97
15113	13/08/2024	CORAAMOCA	2	8,394.00	5,060,753.97

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:4

12:14 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
15114	13/08/2024	CORAAMOCA	2	2,556.00		5,063,309.97
15115	13/08/2024	CORAAMOCA	2	3,000.00		5,066,309.97
15116	13/08/2024	CORAAMOCA	2	5,190.00		5,071,499.97
15117	13/08/2024	CORAAMOCA	2	900.00		5,072,399.97
15118	13/08/2024	CORAAMOCA	2	1,300.00		5,073,699.97
15119	13/08/2024	CORAAMOCA	2	650.00		5,074,349.97
15120	13/08/2024	CORAAMOCA	2	14,370.00		5,088,719.97
15121	13/08/2024	CORAAMOCA	2	3,230.00		5,091,949.97
15122	13/08/2024	CORAAMOCA	2	14,530.00		5,106,479.97
15123	13/08/2024	CORAAMOCA	2	2,475.00		5,108,954.97
15213	13/08/2024	CORAAMOCA	2	117,172.53		5,226,127.50
15227	13/08/2024	CORAAMOCA	2	2.00		5,226,129.50
15124	14/08/2024	CORAAMOCA	2	76,540.00		5,302,669.50
15125	14/08/2024	CORAAMOCA	2	16,115.00		5,318,784.50
15126	14/08/2024	CORAAMOCA	2	34,890.00		5,353,674.50
15127	14/08/2024	CORAAMOCA	2	15,874.00		5,369,548.50
15128	14/08/2024	CORAAMOCA	2	41,705.00		5,411,253.50
15129	14/08/2024	CORAAMOCA	2	28,967.00		5,440,220.50
15130	14/08/2024	CORAAMOCA	2	135,776.00		5,575,996.50
15131	14/08/2024	CORAAMOCA	2	16,320.00		5,592,316.50
15132	14/08/2024	CORAAMOCA	2	2,875.00		5,595,191.50
15133	14/08/2024	CORAAMOCA	2	9,885.00		5,605,076.50
15134	14/08/2024	CORAAMOCA	2	16,455.00		5,621,531.50
15135	14/08/2024	CORAAMOCA	2	2,750.00		5,624,281.50
15136	14/08/2024	CORAAMOCA	2	2,475.00		5,626,756.50
15214	14/08/2024	CORAAMOCA	2	72,078.80		5,698,835.30
15222	14/08/2024	CORAAMOCA	2	3.00		5,698,838.30
15228	14/08/2024	CORAAMOCA	2	2.00		5,698,840.30
15137	15/08/2024	CORAAMOCA	2	53,210.00		5,752,050.30
15138	15/08/2024	CORAAMOCA	2	89,680.00		5,841,730.30
15139	15/08/2024	CORAAMOCA	2	14,530.00		5,856,260.30
15140	15/08/2024	CORAAMOCA	2	14,860.00		5,871,120.30
15141	15/08/2024	CORAAMOCA	2	980.00		5,872,100.30
15142	15/08/2024	CORAAMOCA	2	7,000.00		5,879,100.30
15143	15/08/2024	CORAAMOCA	2	98,078.00		5,977,178.30
15144	15/08/2024	CORAAMOCA	2	35,823.00		6,013,001.30
15145	15/08/2024	CORAAMOCA	2	4,350.00		6,017,351.30
15146	15/08/2024	CORAAMOCA	2	27,560.00		6,044,911.30
15147	15/08/2024	CORAAMOCA	2	282,092.00		6,327,003.30
15148	15/08/2024	CORAAMOCA	2	8,840.00		6,335,843.30
15149	15/08/2024	CORAAMOCA	2	1,450.00		6,337,293.30
15150	15/08/2024	CORAAMOCA	2	900.00		6,338,193.30
15215	15/08/2024	CORAAMOCA	2	50,088.64		6,388,281.94
15219	15/08/2024	CORAAMOCA	2	20.00		6,388,301.94
15239	15/08/2024	CORAAMOCA	2	4.00		6,388,305.94
15240	15/08/2024	CORAAMOCA	2	5.00		6,388,310.94
15432	15/08/2024	CORAAMOCA	2	1,460.00		6,389,770.94
15151	17/08/2024	CORAAMOCA	2	9,750.00		6,399,520.94
15152	17/08/2024	CORAAMOCA	2	31,325.00		6,430,845.94
15153	17/08/2024	CORAAMOCA	2	13,065.00		6,443,910.94
15154	17/08/2024	CORAAMOCA	2	27,635.00		6,471,545.94
15155	17/08/2024	CORAAMOCA	2	51,429.00		6,522,974.94
15156	17/08/2024	CORAAMOCA	2	10,400.00		6,533,374.94
15157	17/08/2024	CORAAMOCA	2	2,335.00		6,535,709.94
15158	17/08/2024	CORAAMOCA	2	1,610.00		6,537,319.94
15159	17/08/2024	CORAAMOCA	2	8,050.00		6,545,369.94
15160	17/08/2024	CORAAMOCA	2	1,600.00		6,546,969.94
15216	17/08/2024	CORAAMOCA	2	37,589.16		6,584,559.10
15238	17/08/2024	CORAAMOCA	2	1.00		6,584,560.10
15161	19/08/2024	CORAAMOCA	2	11,930.00		6,596,490.10
15162	19/08/2024	CORAAMOCA	2	92,090.00		6,688,580.10
15163	19/08/2024	CORAAMOCA	2	22,230.00		6,710,810.10
15164	19/08/2024	CORAAMOCA	2	49,420.00		6,760,230.10
15165	19/08/2024	CORAAMOCA	2	27,220.00		6,787,450.10
15166	19/08/2024	CORAAMOCA	2	1.00		6,787,451.10
15167	19/08/2024	CORAAMOCA	2	41,800.00		6,829,251.10
15168	19/08/2024	CORAAMOCA	2	4,785.00		6,834,036.10
15169	19/08/2024	CORAAMOCA	2	5,000.00		6,839,036.10
15170	19/08/2024	CORAAMOCA	2	5,125.00		6,844,161.10

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:5

12:14 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
15171	19/08/2024	CORAAMOCA	2	1,345.00	6,845,506.10
15172	19/08/2024	CORAAMOCA	2	81,019.00	6,926,525.10
15217	19/08/2024	CORAAMOCA	2	45,347.24	6,971,872.34
15241	19/08/2024	CORAAMOCA	2	5.00	6,971,877.34
15173	20/08/2024	CORAAMOCA	2	4,480.00	6,976,357.34
15174	20/08/2024	CORAAMOCA	2	93,610.00	7,069,967.34
15175	20/08/2024	CORAAMOCA	2	82,595.00	7,152,562.34
15176	20/08/2024	CORAAMOCA	2	82,271.00	7,234,833.34
15177	20/08/2024	CORAAMOCA	2	9,400.00	7,244,233.34
15178	20/08/2024	CORAAMOCA	2	650.00	7,244,883.34
15179	20/08/2024	CORAAMOCA	2	2,220.00	7,247,103.34
15180	20/08/2024	CORAAMOCA	2	1,000.00	7,248,103.34
15181	20/08/2024	CORAAMOCA	2	235,884.00	7,483,987.34
15182	20/08/2024	CORAAMOCA	2	132,473.00	7,616,460.34
15183	20/08/2024	CORAAMOCA	2	1,340.00	7,617,800.34
15184	20/08/2024	CORAAMOCA	2	650.00	7,618,450.34
15185	20/08/2024	CORAAMOCA	2	77,804.00	7,696,254.34
15186	20/08/2024	CORAAMOCA	2	630.00	7,696,884.34
15187	20/08/2024	CORAAMOCA	2	335.00	7,697,219.34
15188	20/08/2024	CORAAMOCA	2	450.00	7,697,669.34
15189	20/08/2024	CORAAMOCA	2	8,232.00	7,705,901.34
15190	20/08/2024	CORAAMOCA	2	900.00	7,706,801.34
15191	20/08/2024	CORAAMOCA	2	19,800.00	7,726,601.34
15192	20/08/2024	CORAAMOCA	2	12,345.00	7,738,946.34
15193	20/08/2024	CORAAMOCA	2	65,002.00	7,803,948.34
15194	20/08/2024	CORAAMOCA	2	3,705.00	7,807,653.34
15195	20/08/2024	CORAAMOCA	2	650.00	7,808,303.34
15196	20/08/2024	CORAAMOCA	2	450.00	7,808,753.34
15197	20/08/2024	CORAAMOCA	2	10,675.00	7,819,428.34
15198	20/08/2024	CORAAMOCA	2	11,838.00	7,831,266.34
15199	20/08/2024	CORAAMOCA	2	900.00	7,832,166.34
15200	20/08/2024	CORAAMOCA	2	1,360.00	7,833,526.34
15201	20/08/2024	CORAAMOCA	2	1,305.00	7,834,831.34
15202	20/08/2024	CORAAMOCA	2	3,832.00	7,838,663.34
15203	20/08/2024	CORAAMOCA	2	350.00	7,839,013.34
15204	20/08/2024	CORAAMOCA	2	29,060.00	7,868,073.34
15205	20/08/2024	CORAAMOCA	2	17,310.00	7,885,383.34
15206	20/08/2024	CORAAMOCA	2	10,585.00	7,895,968.34
15207	20/08/2024	CORAAMOCA	2	6,575.00	7,902,543.34
15208	20/08/2024	CORAAMOCA	2	63,025.00	7,965,568.34
15218	20/08/2024	CORAAMOCA	2	83,036.81	8,048,605.15
15237	20/08/2024	CORAAMOCA	2	8.00	8,048,613.15
15040	21/08/2024	CORAAMOCA	2	120,525.00	8,169,138.15
15066	21/08/2024	CORAAMOCA	2	39,535.00	8,208,673.15
15242	21/08/2024	CORAAMOCA	2	106,584.00	8,315,257.15
15243	21/08/2024	CORAAMOCA	2	20,095.00	8,335,352.15
15244	21/08/2024	CORAAMOCA	2	51,545.00	8,386,897.15
15245	21/08/2024	CORAAMOCA	2	5,055.00	8,391,952.15
15246	21/08/2024	CORAAMOCA	2	73,125.00	8,465,077.15
15247	21/08/2024	CORAAMOCA	2	157,549.00	8,622,626.15
15249	21/08/2024	CORAAMOCA	2	25,245.00	8,647,871.15
15250	21/08/2024	CORAAMOCA	2	15,880.00	8,663,751.15
15251	21/08/2024	CORAAMOCA	2	8,125.00	8,671,876.15
15252	21/08/2024	CORAAMOCA	2	5,600.00	8,677,476.15
15423	21/08/2024	CORAAMOCA	2	84,164.92	8,761,641.07
15437	21/08/2024	CORAAMOCA	2	10.00	8,761,651.07
15253	22/08/2024	CORAAMOCA	2	179,201.00	8,940,852.07
15254	22/08/2024	CORAAMOCA	2	900.00	8,941,752.07
15255	22/08/2024	CORAAMOCA	2	5,559.00	8,947,311.07
15256	22/08/2024	CORAAMOCA	2	79,306.00	9,026,617.07
15257	22/08/2024	CORAAMOCA	2	650.00	9,027,267.07
15258	22/08/2024	CORAAMOCA	2	900.00	9,028,167.07
15259	22/08/2024	CORAAMOCA	2	325.00	9,028,492.07
15260	22/08/2024	CORAAMOCA	2	500.00	9,028,992.07
15261	22/08/2024	CORAAMOCA	2	900.00	9,029,892.07
15262	22/08/2024	CORAAMOCA	2	335.00	9,030,227.07
15263	22/08/2024	CORAAMOCA	2	1,800.00	9,032,027.07
15264	22/08/2024	CORAAMOCA	2	650.00	9,032,677.07
15265	22/08/2024	CORAAMOCA	2	900.00	9,033,577.07

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

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:6

12:14 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
15266	22/08/2024	CORAAMOCA	2	1,291.00		9,034,868.07
15267	22/08/2024	CORAAMOCA	2	900.00		9,035,768.07
15268	22/08/2024	CORAAMOCA	2	900.00		9,036,668.07
15269	22/08/2024	CORAAMOCA	2	450.00		9,037,118.07
15270	22/08/2024	CORAAMOCA	2	650.00		9,037,768.07
15271	22/08/2024	CORAAMOCA	2	650.00		9,038,418.07
15272	22/08/2024	CORAAMOCA	2	900.00		9,039,318.07
15273	22/08/2024	CORAAMOCA	2	9,845.00		9,049,163.07
15274	22/08/2024	CORAAMOCA	2	6,465.00		9,055,628.07
15275	22/08/2024	CORAAMOCA	2	4,675.00		9,060,303.07
15276	22/08/2024	CORAAMOCA	2	3,017.00		9,063,320.07
15277	22/08/2024	CORAAMOCA	2	22,852.00		9,086,172.07
15278	22/08/2024	CORAAMOCA	2	43,060.00		9,129,232.07
15279	22/08/2024	CORAAMOCA	2	2,005.00		9,131,237.07
15280	22/08/2024	CORAAMOCA	2	62,115.00		9,193,352.07
15281	22/08/2024	CORAAMOCA	2	10,064.00		9,203,416.07
15282	22/08/2024	CORAAMOCA	2	84,873.00		9,288,289.07
15283	22/08/2024	CORAAMOCA	2	57,937.00		9,346,226.07
15284	22/08/2024	CORAAMOCA	2	1,000.00		9,347,226.07
15285	22/08/2024	CORAAMOCA	2	207,902.00		9,555,128.07
15424	22/08/2024	CORAAMOCA	2	72,353.77		9,627,481.84
15286	23/08/2024	CORAAMOCA	2	84,693.00		9,712,174.84
15287	23/08/2024	CORAAMOCA	2	7,530.00		9,719,704.84
15288	23/08/2024	CORAAMOCA	2	73,401.00		9,793,105.84
15289	23/08/2024	CORAAMOCA	2	86,867.00		9,879,972.84
15290	23/08/2024	CORAAMOCA	2	204,360.00		10,084,332.84
15291	23/08/2024	CORAAMOCA	2	45,129.00		10,129,461.84
15292	23/08/2024	CORAAMOCA	2	3,080.00		10,132,541.84
15293	23/08/2024	CORAAMOCA	2	40,107.00		10,172,648.84
15294	23/08/2024	CORAAMOCA	2	400.00		10,173,048.84
15296	23/08/2024	CORAAMOCA	2	19,665.00		10,192,713.84
15297	23/08/2024	CORAAMOCA	2	10,185.00		10,202,898.84
15298	23/08/2024	CORAAMOCA	2	4,000.00		10,206,898.84
15299	23/08/2024	CORAAMOCA	2	9,850.00		10,216,748.84
15425	23/08/2024	CORAAMOCA	2	89,026.25		10,305,775.09
15431	23/08/2024	CORAAMOCA	2	20.00		10,305,795.09
15441	23/08/2024	CORAAMOCA	2	4.00		10,305,799.09
15442	23/08/2024	CORAAMOCA	2	14.00		10,305,813.09
15300	24/08/2024	CORAAMOCA	2	36,005.00		10,341,818.09
15301	24/08/2024	CORAAMOCA	2	31,960.00		10,373,778.09
15302	24/08/2024	CORAAMOCA	2	21,750.00		10,395,528.09
15303	24/08/2024	CORAAMOCA	2	20,205.00		10,415,733.09
15304	24/08/2024	CORAAMOCA	2	88,258.00		10,503,991.09
15305	24/08/2024	CORAAMOCA	2	4,698.00		10,508,689.09
15306	24/08/2024	CORAAMOCA	2	1,500.00		10,510,189.09
15307	24/08/2024	CORAAMOCA	2	400.00		10,510,589.09
15308	24/08/2024	CORAAMOCA	2	16,800.00		10,527,389.09
15309	24/08/2024	CORAAMOCA	2	6,065.00		10,533,454.09
15310	24/08/2024	CORAAMOCA	2	2,475.00		10,535,929.09
15311	24/08/2024	CORAAMOCA	2	1,150.00		10,537,079.09
15426	24/08/2024	CORAAMOCA	2	34,364.82		10,571,443.91
15444	24/08/2024	CORAAMOCA	2	12.00		10,571,455.91
15312	26/08/2024	CORAAMOCA	2	3,385.00		10,574,840.91
15313	26/08/2024	CORAAMOCA	2	750.00		10,575,590.91
15314	26/08/2024	CORAAMOCA	2	85,210.00		10,660,800.91
15315	26/08/2024	CORAAMOCA	2	4,205.00		10,665,005.91
15316	26/08/2024	CORAAMOCA	2	750.00		10,665,755.91
15317	26/08/2024	CORAAMOCA	2	52,120.00		10,717,875.91
15318	26/08/2024	CORAAMOCA	2	62,123.00		10,779,998.91
15319	26/08/2024	CORAAMOCA	2	40,405.00		10,820,403.91
15320	26/08/2024	CORAAMOCA	2	6,139.00		10,826,542.91
15321	26/08/2024	CORAAMOCA	2	207,711.00		11,034,253.91
15322	26/08/2024	CORAAMOCA	2	57,157.00		11,091,410.91
15323	26/08/2024	CORAAMOCA	2	1,223.00		11,092,633.91
15324	26/08/2024	CORAAMOCA	2	650.00		11,093,283.91
15325	26/08/2024	CORAAMOCA	2	900.00		11,094,183.91
15326	26/08/2024	CORAAMOCA	2	450.00		11,094,633.91
15327	26/08/2024	CORAAMOCA	2	1,950.00		11,096,583.91
15328	26/08/2024	CORAAMOCA	2	900.00		11,097,483.91

H.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:7

12:14 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
15329	26/08/2024	CORAAMOCA	480.00		11,097,963.91
15330	26/08/2024	CORAAMOCA	1,788.00		11,099,751.91
15331	26/08/2024	CORAAMOCA	3,225.00		11,102,976.91
15332	26/08/2024	CORAAMOCA	3,300.00		11,106,276.91
15333	26/08/2024	CORAAMOCA	450.00		11,106,726.91
15334	26/08/2024	CORAAMOCA	14,782.00		11,121,508.91
15335	26/08/2024	CORAAMOCA	1,675.00		11,123,183.91
15336	26/08/2024	CORAAMOCA	1,940.00		11,125,123.91
15337	26/08/2024	CORAAMOCA	2,335.00		11,127,458.91
15338	26/08/2024	CORAAMOCA	650.00		11,128,108.91
15339	26/08/2024	CORAAMOCA	630.00		11,128,738.91
15340	26/08/2024	CORAAMOCA	1,680.00		11,130,418.91
15341	26/08/2024	CORAAMOCA	250.00		11,130,668.91
15342	26/08/2024	CORAAMOCA	900.00		11,131,568.91
15343	26/08/2024	CORAAMOCA	1,084.00		11,132,652.91
15344	26/08/2024	CORAAMOCA	40,884.00		11,173,536.91
15345	26/08/2024	CORAAMOCA	10,000.00		11,183,536.91
15346	26/08/2024	CORAAMOCA	24,660.00		11,208,196.91
15347	26/08/2024	CORAAMOCA	13,855.00		11,222,051.91
15348	26/08/2024	CORAAMOCA	12,425.00		11,234,476.91
15349	26/08/2024	CORAAMOCA	8,900.00		11,243,376.91
15427	26/08/2024	CORAAMOCA	88,546.53		11,331,923.44
15433	26/08/2024	CORAAMOCA	1,800.00		11,333,723.44
15443	26/08/2024	CORAAMOCA	15.00		11,333,738.44
15350	27/08/2024	CORAAMOCA	8,059.00		11,341,797.44
15351	27/08/2024	CORAAMOCA	119,324.00		11,461,121.44
15352	27/08/2024	CORAAMOCA	63,335.00		11,524,456.44
15353	27/08/2024	CORAAMOCA	2,000.00		11,526,456.44
15354	27/08/2024	CORAAMOCA	88,897.00		11,615,353.44
15355	27/08/2024	CORAAMOCA	3,100.00		11,618,453.44
15356	27/08/2024	CORAAMOCA	53,457.00		11,671,910.44
15357	27/08/2024	CORAAMOCA	255,942.00		11,927,852.44
15358	27/08/2024	CORAAMOCA	5,257.00		11,933,109.44
15359	27/08/2024	CORAAMOCA	250.00		11,933,359.44
15360	27/08/2024	CORAAMOCA	250.00		11,933,609.44
15361	27/08/2024	CORAAMOCA	900.00		11,934,509.44
15362	27/08/2024	CORAAMOCA	650.00		11,935,159.44
15363	27/08/2024	CORAAMOCA	250.00		11,935,409.44
15364	27/08/2024	CORAAMOCA	1,640.00		11,937,049.44
15365	27/08/2024	CORAAMOCA	8,450.00		11,945,499.44
15366	27/08/2024	CORAAMOCA	70,637.00		12,016,136.44
15367	27/08/2024	CORAAMOCA	700.00		12,016,836.44
15368	27/08/2024	CORAAMOCA	700.00		12,017,536.44
15369	27/08/2024	CORAAMOCA	650.00		12,018,186.44
15370	27/08/2024	CORAAMOCA	7,000.00		12,025,186.44
15371	27/08/2024	CORAAMOCA	250.00		12,025,436.44
15372	27/08/2024	CORAAMOCA	900.00		12,026,336.44
15373	27/08/2024	CORAAMOCA	1,440.00		12,027,776.44
15374	27/08/2024	CORAAMOCA	1,987.00		12,029,763.44
15375	27/08/2024	CORAAMOCA	43,605.00		12,073,368.44
15376	27/08/2024	CORAAMOCA	650.00		12,074,018.44
15377	27/08/2024	CORAAMOCA	3,000.00		12,077,018.44
15378	27/08/2024	CORAAMOCA	18,650.00		12,095,668.44
15379	27/08/2024	CORAAMOCA	18,935.00		12,114,603.44
15380	27/08/2024	CORAAMOCA	19,370.00		12,133,973.44
15381	27/08/2024	CORAAMOCA	14,900.00		12,148,873.44
15428	27/08/2024	CORAAMOCA	75,054.49		12,223,927.93
15434	27/08/2024	CORAAMOCA	1,000.00		12,224,927.93
15436	27/08/2024	CORAAMOCA	7.00		12,224,934.93
15486	27/08/2024	CORAAMOCA	1,460.00		12,226,394.93
15487	27/08/2024	CORAAMOCA	980.00		12,227,374.93
15382	28/08/2024	CORAAMOCA	4,250.00		12,231,624.93
15383	28/08/2024	CORAAMOCA	69,031.00		12,300,655.93
15384	28/08/2024	CORAAMOCA	4,119.00		12,304,774.93
15385	28/08/2024	CORAAMOCA	54,555.00		12,359,329.93
15386	28/08/2024	CORAAMOCA	71,163.00		12,430,492.93
15387	28/08/2024	CORAAMOCA	4,061.00		12,434,553.93
15388	28/08/2024	CORAAMOCA	26,540.00		12,461,093.93
15389	28/08/2024	CORAAMOCA	191,741.00		12,652,834.93

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:8

12:14 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
15390	28/08/2024	CORAAMOCA	12.861.00		12.665.695.93
15391	28/08/2024	CORAAMOCA	335.00		12.666.030.93
15392	28/08/2024	CORAAMOCA	3.123.00		12.669.153.93
15393	28/08/2024	CORAAMOCA	900.00		12.670.053.93
15394	28/08/2024	CORAAMOCA	985.00		12.671.038.93
15395	28/08/2024	CORAAMOCA	480.00		12.671.518.93
15396	28/08/2024	CORAAMOCA	1.800.00		12.673.318.93
15397	28/08/2024	CORAAMOCA	1.800.00		12.675.118.93
15398	28/08/2024	CORAAMOCA	335.00		12.675.453.93
15400	28/08/2024	CORAAMOCA	1.800.00		12.677.253.93
15401	28/08/2024	CORAAMOCA	250.00		12.677.503.93
15402	28/08/2024	CORAAMOCA	12.835.00		12.690.338.93
15403	28/08/2024	CORAAMOCA	15.460.00		12.705.798.93
15404	28/08/2024	CORAAMOCA	9.295.00		12.715.093.93
15405	28/08/2024	CORAAMOCA	5.850.00		12.720.943.93
15429	28/08/2024	CORAAMOCA	55.976.67		12.776.920.60
15438	28/08/2024	CORAAMOCA	10.00		12.776.930.60
15439	28/08/2024	CORAAMOCA	5.00		12.776.935.60
15406	29/08/2024	CORAAMOCA	4.380.00		12.781.315.60
15407	29/08/2024	CORAAMOCA	4.925.00		12.786.240.60
15408	29/08/2024	CORAAMOCA	683.00		12.786.923.60
15410	29/08/2024	CORAAMOCA	30.330.00		12.817.253.60
15411	29/08/2024	CORAAMOCA	59.320.00		12.876.573.60
15412	29/08/2024	CORAAMOCA	68.425.00		12.944.998.60
15413	29/08/2024	CORAAMOCA	51.620.00		12.996.618.60
15414	29/08/2024	CORAAMOCA	42.040.00		13.038.658.60
15415	29/08/2024	CORAAMOCA	232.715.00		13.271.373.60
15416	29/08/2024	CORAAMOCA	7.188.00		13.278.561.60
15417	29/08/2024	CORAAMOCA	15.000.00		13.293.561.60
15418	29/08/2024	CORAAMOCA	13.260.00		13.306.821.60
15419	29/08/2024	CORAAMOCA	10.068.00		13.316.889.60
15420	29/08/2024	CORAAMOCA	15.140.00		13.332.029.60
15421	29/08/2024	CORAAMOCA	9.685.00		13.341.714.60
15422	29/08/2024	CORAAMOCA	7.060.00		13.348.774.60
15430	29/08/2024	CORAAMOCA	92.066.28		13.440.840.88
15488	29/08/2024	CORAAMOCA	10.00		13.440.850.88
15445	30/08/2024	CORAAMOCA	168.040.00		13.608.890.88
15446	30/08/2024	CORAAMOCA	62.720.00		13.671.610.88
15447	30/08/2024	CORAAMOCA	439.839.00		14.111.449.88
15448	30/08/2024	CORAAMOCA	55.150.00		14.166.599.88
15449	30/08/2024	CORAAMOCA	65.350.00		14.231.949.88
15450	30/08/2024	CORAAMOCA	980.00		14.232.929.88
15451	30/08/2024	CORAAMOCA	48.487.00		14.281.416.88
15452	30/08/2024	CORAAMOCA	2.720.00		14.284.136.88
15453	30/08/2024	CORAAMOCA	34.464.00		14.318.600.88
15454	30/08/2024	CORAAMOCA	2.575.00		14.321.175.88
15455	30/08/2024	CORAAMOCA	4.515.00		14.325.690.88
15456	30/08/2024	CORAAMOCA	1.800.00		14.327.490.88
15457	30/08/2024	CORAAMOCA	3.600.00		14.331.090.88
15458	30/08/2024	CORAAMOCA	250.00		14.331.340.88
15459	30/08/2024	CORAAMOCA	900.00		14.332.240.88
15460	30/08/2024	CORAAMOCA	750.00		14.332.990.88
15461	30/08/2024	CORAAMOCA	1.740.00		14.334.730.88
15462	30/08/2024	CORAAMOCA	31.199.00		14.365.929.88
15463	30/08/2024	CORAAMOCA	450.00		14.366.379.88
15464	30/08/2024	CORAAMOCA	2.831.00		14.369.210.88
15465	30/08/2024	CORAAMOCA	900.00		14.370.110.88
15466	30/08/2024	CORAAMOCA	900.00		14.371.010.88
15467	30/08/2024	CORAAMOCA	1.400.00		14.372.410.88
15468	30/08/2024	CORAAMOCA	250.00		14.372.660.88
15470	30/08/2024	CORAAMOCA	19.410.00		14.392.070.88
15471	30/08/2024	CORAAMOCA	10.930.00		14.403.000.88
15472	30/08/2024	CORAAMOCA	5.950.00		14.408.950.88
15473	30/08/2024	CORAAMOCA	3.450.00		14.412.400.88
15484	30/08/2024	CORAAMOCA	60.842.45		14.473.243.33
15248	31/08/2024	CORAAMOCA	19.200.00		14.492.443.33
15399	31/08/2024	CORAAMOCA	52.070.00		14.544.513.33
15474	31/08/2024	CORAAMOCA	32.385.00		14.576.898.33
15475	31/08/2024	CORAAMOCA	1.400.00		14.578.298.33

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

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12:14 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
15476	31/08/2024	CORAAMOCA	2 7,910.00		14,586,208.33
15477	31/08/2024	CORAAMOCA	2 56,070.00		14,642,278.33
15478	31/08/2024	CORAAMOCA	2 1,400.00		14,643,678.33
15479	31/08/2024	CORAAMOCA	2 2,755.00		14,646,433.33
15480	31/08/2024	CORAAMOCA	2 9,865.00		14,656,298.33
15481	31/08/2024	CORAAMOCA	2 5,825.00		14,662,123.33
15482	31/08/2024	CORAAMOCA	2 6,595.00		14,668,718.33
15483	31/08/2024	CORAAMOCA	2 4,250.00		14,672,968.33
15485	31/08/2024	CORAAMOCA	2 25,475.75		14,698,444.08
15489	31/08/2024	CORAAMOCA	2 253,608.70		14,952,052.78
15490	31/08/2024	CORAAMOCA	2 59,904.84		15,011,957.62
44	31/08/2024	CORAAMOCA	3	13,726,729.42	1,285,228.20
TOTAL GENERAL			14,479,187.92	13,726,729.42	

Paula Maileny Morillo Arias
 Lic. Paula Maileny 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-006

Fecha desde 01/08/2024 Hasta 31/08/2024

06/09/2024

Pág.:1

12:14 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
	01/08/2024	Balance Inicial Al 01/08/2024			253,835,053.34
1236	09/08/2024	NOMINA PROG. 13 FONDO 100 NUEVOS INGRESO	5	46,156.00	253,788,897.34
1237	09/08/2024	NOMINA PROG. 13 NUEVO INGRESO JULIO 2024	5	71,195.63	253,717,701.71
1238	09/08/2024	NOMINA PROG. 1 NUEVO INGRESO JULIO 2024	5	124,851.98	253,592,849.73
1233	12/08/2024	HORAS EXTRAS DPTO LIBRE ACCESO A LA INF	5	2,480.96	253,590,368.77
1234	12/08/2024	NOMINA VIATICOS JUNIO 2024	5	77,500.00	253,512,868.77
1235	12/08/2024	NOMINA VIATICOS JULIO 2024	5	50,050.00	253,462,818.77
1239	19/08/2024	HORAS EXTRAS DPTO LIBRE ACCESO A LA INF	5	3,402.75	253,459,416.02
1240	19/08/2024	FOCI. SRL	5	1,477,125.00	251,982,291.02
1241	19/08/2024	ROMAR PETROLEUM. SRL	5	286,690.00	251,695,601.02
1242	22/08/2024	CLARO	5	23,578.24	251,672,022.78
1243	22/08/2024	CLARO	5	45,202.85	251,626,819.93
1244	22/08/2024	CLARO	5	709.21	251,626,110.72
1245	22/08/2024	CLARO	5	4,637.58	251,621,473.14
1246	22/08/2024	CLARO	5	5,008.77	251,616,464.37
1247	22/08/2024	CLARO	5	84,670.64	251,531,793.73
1248	22/08/2024	CLARO	5	124,100.40	251,407,693.33
1249	23/08/2024	ROMAR PETROLEUM. SRL	5	429,400.00	250,978,293.33
1250	27/08/2024	NOMINA AGOSTO 2024 PROG. 12	5	319,053.35	250,659,239.98
1251	27/08/2024	NOMINA AGOSTO 2024 PROG.11	5	557,737.57	250,101,502.41
1252	27/08/2024	NOMINA AGOSTO 2024 PROG. 13 FONDO 100	5	3,240,657.78	246,860,844.63
1253	27/08/2024	NOMINA AGOSTO 2024 PROG. 13	5	4,553,404.80	242,307,439.83
1254	27/08/2024	NOMINA AGOSTO 2024 PROG. 1	5	5,242,608.90	237,064,830.93
1255	28/08/2024	TESORERIA DE LA SEGURIDAD SOCIAL	5	277.14	237,064,553.79
1256	29/08/2024	INVERSIONES BAEZFRED. SRL	5	500,500.00	236,564,053.79
1257	30/08/2024	PRIMA DE TRANSPORTE AGOSTO 2024	5	543,585.00	236,020,468.79
1258	30/08/2024	SUPLENCIA AGOSTO 2024	5	11,539.00	236,008,929.79
1259	30/08/2024	NOMINA CONSEJO DE DIRECTORES	5	215,000.00	235,793,929.79
1260	30/08/2024	NOMINA MILITARES	5	108,035.00	235,685,894.79
1261	30/08/2024	NOMINA PROG.1 NUEVO INGRESO AGOSTO 2024	5	40,617.28	235,645,277.51
1262	30/08/2024	NOMINA PROG.13 NUEVO INGRESO AGOSTO 2024	5	98,543.06	235,546,734.45
1263	30/08/2024	NOMINA PROG13 F10 N. INGRESO AGOSTO 2024	5	35,770.90	235,510,963.55
1264	30/08/2024	SOLUCIONES Y TECNOLOGIAS-HABILES. SRL	5	7,670.00	235,503,293.55
1265	30/08/2024	SOLUCIONES Y TECNOLOGIAS HABILES. SRL	5	7,670.00	235,495,623.55
1266	30/08/2024	MERELCA INGENIERIA SRL	5	752,410.48	234,743,213.07
1267	30/08/2024	MPAS SOLUCIONES. SRL	5	215,055.00	234,528,158.07
1268	30/08/2024	ROSA MARIA PAULINO NUÑEZ	5	65,280.00	234,462,878.07
1269	30/08/2024	EDENORTE DOMINICANA. S.A.	5	2,451,026.52	232,011,851.55
1270	30/08/2024	EDENORTE DOMINICANA. S.A.	5	2,177,563.01	229,834,288.54
211	31/08/2024	CORAAMOCA	2	13,111,622.14	242,945,910.68
212	31/08/2024	CORAAMOCA	2	615,107.28	243,561,017.96
213	31/08/2024	CORAAMOCA	2	3,277,275.00	246,838,292.96
214	31/08/2024	CORAAMOCA	2	4,628,652.67	251,466,945.63
215	31/08/2024	CORAAMOCA	2	26,060.00	251,493,005.63
24	31/08/2024	CORAAMOCA	4	118,025.96	251,611,031.59
25	31/08/2024	CORAAMOCA	4	0.30	251,611,031.89

TOTAL GENERAL

21,776,743.35

24,000,764.80

Paula Maileny Morillo Arias

Lic. Paula Maileny Morillo
Enc. Sección Contabilidad



M. Patricia Almonte

Lic. María Patricia Almonte
Dir. Administrativo Financiero

Reynaldo C. Méndez

Lic. Reynaldo C. Méndez
Director General

