

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-002

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:1

12:39 pm

<p><b>Cuenta:</b> <u>170-102546-6</u>  <b>A Nombre:</b> <u>CORAAMOCA - PROGEO</u>  <b>Banco:</b> <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p><b>Encargado de su cuenta:</b>  <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
102	01/02/2024	Balance Inicial Al 01/02/2024			271,475.45
	29/02/2024	CORAAMOCA	3	175.00	271,300.45
<b>TOTAL GENERAL</b>			<b>0.00</b>	<b>175.00</b>	

*Paula Maileny Morillo*  
 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-003

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

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12:40 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
	01/02/2024	Balance Inicial Al 01/02/2024			1,123,550.14
85399	08/02/2024	SOLUCIONES & TECNOLOGIAS HABLES, SRL	1	24,541.92	1,099,008.22
85400	08/02/2024	GARCIA Y LLERANDI, S.A.S	1	53,053.50	1,045,954.72
85401	08/02/2024	FUNERARIA FLORISTERIA ROSMERY, S.R.L	1	11,300.00	1,034,654.72
85402	14/02/2024	ALEX UREÑA BADIA	1	8,169.80	1,026,484.92
85403	14/02/2024	ALTAGRACIA ALMONTE RODRIGUEZ	1	29,704.14	996,780.78
85404	14/02/2024	ROMAR PETROLEUM, SRL	1	209,997.50	786,783.28
85405	23/02/2024	ROSA MARIA PAULINO NUÑEZ	1	76,271.18	710,512.10
85406	23/02/2024	ELECTROMECANICA ARIEL, SRL	1	302,356.00	408,156.10
22381	29/02/2024	CORAAMOCA	2		410,092.16
135	29/02/2024	CORAAMOCA	3	1,936.06	408,768.15
<b>TOTAL GENERAL</b>				<b>1,936.06</b>	<b>716,718.05</b>

*Paula Maileny Morillo*  
 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-004

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

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12:40 pm

<p><b>Cuenta:</b> <u>170-102430-3</u>  <b>A Nombre:</b> <u>CORAAMOCA - PLAN DE PENSIONES</u>  <b>Banco:</b> <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p><b>Encargado de su cuenta:</b>  <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/02/2024	Balance Inicial Al 01/02/2024			36,946,909.05
2341	01/02/2024	COLECTOR DE IMPUESTOS INTERNOS	5	105,109.06	36,841,799.99
2342	07/02/2024	IMPRESORA POLAR, SRL.	5	67,800.00	36,773,999.99
2343	07/02/2024	COLECTOR DE IMPUESTOS INTERNOS	5	150,601.46	36,623,398.53
2344	14/02/2024	TESORERIA DE LA SEGURIDAD SOCIAL	5	44,796.55	36,578,601.98
2345	15/02/2024	NOMINA ENERO 2024 PROG.1 COMPLETIVO	5	57,394.90	36,521,207.08
2346	20/02/2024	COLECTOR DE IMPUESTOS INTERNOS	5	120,417.15	36,400,789.93
2347	22/02/2024	CARLOS LUIS MARTINEZ	5	2,322,903.11	34,077,886.82
127	29/02/2024	CORAAMOCA	3	4,234.33	34,073,652.49

**TOTAL GENERAL**

**0.00**

**2,873,256.56**

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



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



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



# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:1

12:41 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
	01/02/2024	Balance Inicial Al 01/02/2024			905,137.98
6552	01/02/2024	CORAAMOCA	59,882.00		965,019.98
11675	01/02/2024	CORAAMOCA	4,675.00		969,694.98
11676	01/02/2024	CORAAMOCA	38,185.00		1,007,879.98
11679	01/02/2024	CORAAMOCA	4,820.00		1,012,699.98
11710	01/02/2024	CORAAMOCA	58,545.00		1,071,244.98
11711	01/02/2024	CORAAMOCA	38,195.00		1,109,439.98
11712	01/02/2024	CORAAMOCA	2,535.00		1,111,974.98
11713	01/02/2024	CORAAMOCA	8,692.00		1,120,666.98
11714	01/02/2024	CORAAMOCA	192,219.00		1,312,885.98
11715	01/02/2024	CORAAMOCA	21,508.00		1,334,393.98
11716	01/02/2024	CORAAMOCA	23,450.00		1,357,843.98
11735	01/02/2024	CORAAMOCA	16,815.00		1,374,658.98
11736	01/02/2024	CORAAMOCA	7,010.00		1,381,668.98
11737	01/02/2024	CORAAMOCA	5,600.00		1,387,268.98
12023	01/02/2024	CORAAMOC	78,825.47		1,466,094.45
12321	01/02/2024	CORAAMOCA	1,260.00		1,467,354.45
11738	02/02/2024	CORAAMOCA	3,960.00		1,471,314.45
11739	02/02/2024	CORAAMOCA	100,908.00		1,572,222.45
11740	02/02/2024	CORAAMOCA	51,760.00		1,623,982.45
11741	02/02/2024	CORAAMOCA	1,100.00		1,625,082.45
11752	02/02/2024	CORAAMOCA	45,950.00		1,671,032.45
11791	02/02/2024	CORAAMOCA	193,430.00		1,864,462.45
11834	02/02/2024	CORAAMOCA	19,304.00		1,883,766.45
11874	02/02/2024	CORAAMOCA	18,210.00		1,901,976.45
11926	02/02/2024	CORAAMOCA	5,360.00		1,907,336.45
11927	02/02/2024	CORAAMOCA	4,580.00		1,911,916.45
11928	02/02/2024	CORAAMOCA	2,500.00		1,914,416.45
11929	02/02/2024	CORAAMOCA	28,890.00		1,943,306.45
12024	02/02/2024	CORAAMOCA	71,600.10		2,014,906.55
11930	03/02/2024	CORAAMOCA	30,380.00		2,045,286.55
11931	03/02/2024	CORAAMOCA	21,295.00		2,066,581.55
11932	03/02/2024	CORAAMOCA	17,870.00		2,084,451.55
11933	03/02/2024	CORAAMOCA	9,801.00		2,094,252.55
11934	03/02/2024	CORAAMOCA	51,736.00		2,145,988.55
11935	03/02/2024	CORAAMOCA	1,800.00		2,147,788.55
11936	03/02/2024	CORAAMOCA	2,125.00		2,149,913.55
11937	03/02/2024	CORAAMOCA	10,500.00		2,160,413.55
11938	03/02/2024	CORAAMOCA	7,080.00		2,167,493.55
11939	03/02/2024	CORAAMOCA	4,075.00		2,171,568.55
11940	03/02/2024	CORAAMOCA	1,900.00		2,173,468.55
12025	03/02/2024	CORAAMOCA	44,756.37		2,218,224.92
11941	05/02/2024	CORAAMOCA	4,800.00		2,223,024.92
11942	05/02/2024	CORAAMOCA	59,840.00		2,282,864.92
11943	05/02/2024	CORAAMOCA	32,360.00		2,315,224.92
11944	05/02/2024	CORAAMOCA	51,365.00		2,366,589.92
11945	05/02/2024	CORAAMOCA	39,405.00		2,405,994.92
11946	05/02/2024	CORAAMOCA	189,249.00		2,595,243.92
11947	05/02/2024	CORAAMOCA	2,556.00		2,597,799.92
11948	05/02/2024	CORAAMOCA	900.00		2,598,699.92
11949	05/02/2024	CORAAMOCA	225.00		2,598,924.92
11950	05/02/2024	CORAAMOCA	1,294.00		2,600,218.92
11951	05/02/2024	CORAAMOCA	250.00		2,600,468.92
11952	05/02/2024	CORAAMOCA	5,000.00		2,605,468.92
11953	05/02/2024	CORAAMOCA	985.00		2,606,453.92
11954	05/02/2024	CORAAMOCA	650.00		2,607,103.92
11955	05/02/2024	CORAAMOCA	900.00		2,608,003.92
11956	05/02/2024	CORAAMOCA	250.00		2,608,253.92
11957	05/02/2024	CORAAMOCA	5,841.00		2,614,094.92
11958	05/02/2024	CORAAMOCA	650.00		2,614,744.92
11959	05/02/2024	CORAAMOCA	650.00		2,615,394.92
11960	05/02/2024	CORAAMOCA	9,121.00		2,624,515.92
11961	05/02/2024	CORAAMOCA	730.00		2,625,245.92
11962	05/02/2024	CORAAMOCA	27,645.00		2,652,890.92
11963	05/02/2024	CORAAMOCA	10,340.00		2,663,230.92
11964	05/02/2024	CORAAMOCA	9,645.00		2,672,875.92
11965	05/02/2024	CORAAMOCA	3,850.00		2,676,725.92
12026	05/02/2024	CORAAMOCA	90,495.56		2,767,221.48
12374	05/02/2024	CORAAMOCA	514.00		2,767,735.48

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024  
Pág.:2  
12:41 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
11966	06/02/2024	CORAAMOCA	2	37,580.00	2,805,315.48
11967	06/02/2024	CORAAMOCA	2	24,890.00	2,830,205.48
11968	06/02/2024	CORAAMOCA	2	42,135.00	2,872,340.48
11969	06/02/2024	CORAAMOCA	2	19,805.00	2,892,145.48
11970	06/02/2024	CORAAMOCA	2	187,423.00	3,079,568.48
11971	06/02/2024	CORAAMOCA	2	10,107.00	3,089,675.48
11972	06/02/2024	CORAAMOCA	2	5,850.00	3,095,525.48
11973	06/02/2024	CORAAMOCA	2	43,985.00	3,139,510.48
11974	06/02/2024	CORRAMOCA	2	15,625.00	3,155,135.48
11975	06/02/2024	CORAAMOCA	2	13,830.00	3,168,965.48
11976	06/02/2024	CORAAMOCA	2	2,930.00	3,171,895.48
11977	06/02/2024	CORAAMOCA	2	900.00	3,172,795.48
11978	06/02/2024	CORAAMOCA	2	1,260.00	3,174,055.48
12027	06/02/2024	CORAAMOCA	2	75,697.04	3,249,752.52
11979	07/02/2024	CORAAMOCA	2	122,162.00	3,371,914.52
11980	07/02/2024	CORAAMOCA	2	18,296.00	3,390,210.52
11981	07/02/2024	CORAAMOCA	2	2,965.00	3,393,175.52
11982	07/02/2024	CORAAMOCA	2	51,515.00	3,444,690.52
11983	07/02/2024	CORAAMOCA	2	480.00	3,445,170.52
11984	07/02/2024	CORAAMOCA	2	38,135.00	3,483,305.52
11985	07/02/2024	CORAAMOCA	2	45,603.00	3,528,908.52
11986	07/02/2024	CORAAMOCA	2	34,110.00	3,563,018.52
11987	07/02/2024	CORAAMOCA	2	900.00	3,563,918.52
11988	07/02/2024	CORAAMOCA	2	325.00	3,564,243.52
11989	07/02/2024	CORAAMOCA	2	650.00	3,564,893.52
11990	07/02/2024	CORAAMOCA	2	250.00	3,565,143.52
11991	07/02/2024	CORAAMOCA	2	5,560.00	3,570,703.52
11992	07/02/2024	CORAAMOCA	2	3,000.00	3,573,703.52
11993	07/02/2024	CORAAMOCA	2	900.00	3,574,603.52
11994	07/02/2024	CORAAMOCA	2	535.00	3,575,138.52
11995	07/02/2024	CORAAMOCA	2	250.00	3,575,388.52
11996	07/02/2024	CORAAMOCA	2	27,353.00	3,602,741.52
11997	07/02/2024	CORAAMOCA	2	11,865.00	3,614,606.52
11998	07/02/2024	CORAAMOCA	2	6,775.00	3,621,381.52
11999	07/02/2024	CORAAMOCA	2	9,105.00	3,630,486.52
12000	07/02/2024	CORAAMOCA	2	1,400.00	3,631,886.52
12168	07/02/2024	CORAAMOCA	2	81,008.82	3,712,895.34
12028	08/02/2024	CORAAMOCA	2	2,625.00	3,715,520.34
12029	08/02/2024	CORAAMOCA	2	101,794.00	3,817,314.34
12030	08/02/2024	CORAAMOCA	2	30,520.00	3,847,834.34
12031	08/02/2024	CORAAMOCA	2	13,470.00	3,861,304.34
12032	08/02/2024	CORAAMOCA	2	38,775.00	3,900,079.34
12033	08/02/2024	CORAAMOCA	2	24,385.00	3,924,464.34
12034	08/02/2024	CORAAMOCA	2	27,150.00	3,951,614.34
12035	08/02/2024	CORAAMOCA	2	21,605.00	3,973,219.34
12036	08/02/2024	CORAAMOCA	2	5,885.00	3,979,104.34
12037	08/02/2024	CORAAMOCA	2	80.00	3,979,184.34
12038	08/02/2024	CORAAMOCA	2	900.00	3,980,084.34
12039	08/02/2024	CORAAMOCA	2	1,800.00	3,981,884.34
12040	08/02/2024	CORAAMOCA	2	980.00	3,982,864.34
12041	08/02/2024	CORAAMOCA	2	650.00	3,983,514.34
12042	08/02/2024	CORAAMOCA	2	1,800.00	3,985,314.34
12043	08/02/2024	CORAAMOCA	2	2,610.00	3,987,924.34
12044	08/02/2024	CORAAMOCA	2	3,385.00	3,991,309.34
12045	08/02/2024	CORAAMOCA	2	2,475.00	3,993,784.34
12169	08/02/2024	CORAAMOCA	2	62,047.03	4,055,831.37
12001	09/02/2024	CORAAMOCA	2	40,615.00	4,096,446.37
12002	09/02/2024	CORAAMOCA	2	22,425.00	4,118,871.37
12003	09/02/2024	CORAAMOCA	2	41,876.00	4,160,747.37
12004	09/02/2024	CORAAMOCA	2	22,959.00	4,183,706.37
12005	09/02/2024	CORAAMOCA	2	30,391.00	4,214,097.37
12006	09/02/2024	CORAAMOCA	2	172,395.00	4,386,492.37
12007	09/02/2024	CORAAMOCA	2	2,925.00	4,389,417.37
12008	09/02/2024	CORAAMOCA	2	26,970.00	4,416,387.37
12009	09/02/2024	CORAAMOCA	2	5,170.00	4,421,557.37
12010	09/02/2024	CORAAMOCA	2	1,500.00	4,423,057.37
12011	09/02/2024	CORAAMOCA	2	1,875.00	4,424,932.37
12170	09/02/2024	CORAAMOCA	2	69,931.85	4,494,864.22
12012	10/02/2024	CORAAMOCA	2	5,985.00	4,500,849.22

Rem P.m.A M.P.A.C.

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:3

12:41 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
12013	10/02/2024	CORAAMOCA	7,555.00		4,508,404.22
12014	10/02/2024	CORAAMOCA	9,495.00		4,517,899.22
12015	10/02/2024	CORAAMOCA	11,760.00		4,529,659.22
12016	10/02/2024	CORAAMOCA	24,690.00		4,554,349.22
12017	10/02/2024	CORAAMOCA	1,400.00		4,555,749.22
12018	10/02/2024	CORAAMOCA	1,135.00		4,556,884.22
12019	10/02/2024	CORAAMOCA	4,705.00		4,561,589.22
12020	10/02/2024	CORAAMOCA	4,500.00		4,566,089.22
12021	10/02/2024	CORAAMOCA	2,910.00		4,568,999.22
12022	10/02/2024	CORAAMOCA	225.00		4,569,224.22
12171	10/02/2024	CORAAMOCA	45,739.19		4,614,963.41
12046	12/02/2024	CORAAMOCA	24,625.00		4,639,588.41
12047	12/02/2024	CORAAMOCA	72,510.00		4,712,098.41
12048	12/02/2024	CORAAMOCA	28,240.00		4,740,338.41
12049	12/02/2024	CORAAMOCA	42,340.00		4,782,678.41
12050	12/02/2024	CORAAMOCA	29,711.00		4,812,389.41
12051	12/02/2024	CORAAMOCA	122,693.00		4,935,082.41
12052	12/02/2024	CORAAMOCA	13,022.00		4,948,104.41
12053	12/02/2024	CORAAMOCA	3,150.00		4,951,254.41
12054	12/02/2024	CORAAMOCA	200.00		4,951,454.41
12055	12/02/2024	CORAAMOCA	6,950.00		4,958,404.41
12056	12/02/2024	CORAAMOCA	3,150.00		4,961,554.41
12057	12/02/2024	CORAAMOCA	1,350.00		4,962,904.41
12172	12/02/2024	CORAAMOCA	72,838.34		5,035,742.75
12058	13/02/2024	CORAAMOCA	1,315.00		5,037,057.75
12059	13/02/2024	CORAAMOCA	2,880.00		5,039,937.75
12060	13/02/2024	CORAAMOCA	70,188.00		5,110,125.75
12061	13/02/2024	CORAAMOCA	33,450.00		5,143,575.75
12062	13/02/2024	CORAAMOCA	52,250.00		5,195,825.75
12063	13/02/2024	CORAAMOCA	4,600.00		5,200,425.75
12064	13/02/2024	CORAAMOCA	34,260.00		5,234,685.75
12065	13/02/2024	CORAAMOCA	133,735.00		5,368,420.75
12066	13/02/2024	CORAAMOCA	22,168.00		5,390,588.75
12067	13/02/2024	CORAAMOCA	6,180.00		5,396,768.75
12068	13/02/2024	CORAAMOCA	3,060.00		5,399,828.75
12069	13/02/2024	CORAAMOCA	42,769.00		5,442,597.75
12070	13/02/2024	CORAAMOCA	1,547.00		5,444,144.75
12072	13/02/2024	CORAAMOCA	900.00		5,445,044.75
12073	13/02/2024	CORAAMOCA	14,535.00		5,459,579.75
12074	13/02/2024	CORAAMOCA	3,425.00		5,463,004.75
12075	13/02/2024	CORAAMOCA	5,425.00		5,468,429.75
12076	13/02/2024	CORAAMOCA	3,375.00		5,471,804.75
12173	13/02/2024	CORAAMOCA	102,716.23		5,574,520.98
12071	14/02/2024	CORAAMOCA	3,800.00		5,578,320.98
12077	14/02/2024	CORAAMOCA	1,800.00		5,580,120.98
12078	14/02/2024	CORAAMOCA	109,133.00		5,689,253.98
12079	14/02/2024	CORAAMOCA	502.00		5,689,755.98
12080	14/02/2024	CORAAMOCA	50,147.00		5,739,902.98
12081	14/02/2024	CORAAMOCA	27,405.00		5,767,307.98
12082	14/02/2024	CORAAMOCA	10,064.00		5,777,371.98
12083	14/02/2024	CORAAMOCA	45,110.00		5,822,481.98
12084	14/02/2024	CORAAMOCA	41,325.00		5,863,806.98
12085	14/02/2024	CORAAMOCA	450.00		5,864,256.98
12086	14/02/2024	CORAAMOCA	3,120.00		5,867,376.98
12087	14/02/2024	CORAAMOCA	7,218.00		5,874,594.98
12088	14/02/2024	CORAAMOCA	65,002.00		5,939,596.98
12089	14/02/2024	CORAAMOCA	12,136.00		5,951,732.98
12090	14/02/2024	CORAAMOCA	5,977.00		5,957,709.98
12091	14/02/2024	CORAAMOCA	650.00		5,958,359.98
12092	14/02/2024	CORAAMOCA	1,291.00		5,959,650.98
12093	14/02/2024	CORAAMOCA	21,351.00		5,981,001.98
12094	14/02/2024	CORAAMOCA	6,540.00		5,987,541.98
12095	14/02/2024	CORAAMOCA	4,498.00		5,992,039.98
12096	14/02/2024	CORAAMOCA	900.00		5,992,939.98
12097	14/02/2024	CORAAMOCA	3,000.00		5,995,939.98
12098	14/02/2024	CORAAMOCA	45,226.00		6,041,165.98
12099	14/02/2024	CORAAMOCA	13,496.00		6,054,661.98
12100	14/02/2024	CORAAMOCA	9,760.00		6,064,421.98
12101	14/02/2024	CORAAMOCA	8,040.00		6,072,461.98

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:4

12:41 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
12102	14/02/2024	CORAAMOCA	3,900.00		6,076,361.98
12103	14/02/2024	CORAAMOCA	900.00		6,077,261.98
12104	14/02/2024	CORAAMOCA	900.00		6,078,161.98
12105	14/02/2024	CORAAMOCA	900.00		6,079,061.98
12106	14/02/2024	CORAAMOCA	500.00		6,079,561.98
12107	14/02/2024	CORAAMOCA	900.00		6,080,461.98
12108	14/02/2024	CORAAMOCA	900.00		6,081,361.98
12109	14/02/2024	CORAAMOCA	1,223.00		6,082,584.98
12110	14/02/2024	CORAAMOCA	7,500.00		6,090,084.98
12111	14/02/2024	CORAAMOCA	325.00		6,090,409.98
12112	14/02/2024	CORAAMOCA	975.00		6,091,384.98
12113	14/02/2024	CORAAMOCA	650.00		6,092,034.98
12114	14/02/2024	CORAAMOCA	350.00		6,092,384.98
12115	14/02/2024	CORAAMOCA	200.00		6,092,584.98
12116	14/02/2024	CORAAMOCA	17,415.00		6,109,999.98
12117	14/02/2024	CORAAMOCA	4,300.00		6,114,299.98
12118	14/02/2024	CORAAMOCA	3,125.00		6,117,424.98
12119	14/02/2024	CORAAMOCA	675.00		6,118,099.98
12174	14/02/2024	CORAAMOCA	40,026.66		6,158,126.64
12120	15/02/2024	CORAAMOCA	4,505.00		6,162,631.64
12121	15/02/2024	CORAAMOCA	9,555.00		6,172,186.64
12122	15/02/2024	CORAAMOCA	60,385.00		6,232,571.64
12123	15/02/2024	CORAAMOCA	5,060.00		6,237,631.64
12124	15/02/2024	CORAAMOCA	33,720.00		6,271,351.64
12125	15/02/2024	CORAAMOCA	74,426.00		6,345,777.64
12126	15/02/2024	CORAAMOCA	43,080.00		6,388,857.64
12127	15/02/2024	CORAAMOCA	100.00		6,388,957.64
12128	15/02/2024	CORAAMOCA	180,611.00		6,569,568.64
12129	15/02/2024	CORAAMOCA	96,764.00		6,666,332.64
12130	15/02/2024	CORAAMOCA	960.00		6,667,292.64
12131	15/02/2024	CORAAMOCA	5,000.00		6,672,292.64
12132	15/02/2024	CORAAMOCA	335.00		6,672,627.64
12133	15/02/2024	CORAAMOCA	3,430.00		6,676,057.64
12134	15/02/2024	CORAAMOCA	4,250.00		6,680,307.64
12135	15/02/2024	CORAAMOCA	2,400.00		6,682,707.64
12175	15/02/2024	CORAAMOCA	56,155.71		6,738,863.35
12136	16/02/2024	CORAAMOCA	127,161.00		6,866,024.35
12137	16/02/2024	CORAAMOCA	20,756.00		6,886,780.35
12138	16/02/2024	CORAAMOCA	97,520.00		6,984,300.35
12139	16/02/2024	CORAAMOCA	2,520.00		6,986,820.35
12140	16/02/2024	CORAAMOCA	36,010.00		7,022,830.35
12141	16/02/2024	CORAAMOCA	3,620.00		7,026,450.35
12142	16/02/2024	CORAAMOCA	3,700.00		7,030,150.35
12143	16/02/2024	CORAAMOCA	39,060.00		7,069,210.35
12144	16/02/2024	CORAAMOCA	70,361.00		7,139,571.35
12145	16/02/2024	CORAAMOCA	7,732.00		7,147,303.35
12146	16/02/2024	CORAAMOCA	8,105.00		7,155,408.35
12147	16/02/2024	CORAAMOCA	6,875.00		7,162,283.35
12148	16/02/2024	CORAAMOCA	4,305.00		7,166,588.35
12149	16/02/2024	CORAAMOCA	1,905.00		7,168,493.35
12150	16/02/2024	CORAAMOCA	3,083.00		7,171,576.35
12151	16/02/2024	CORAAMOCA	500.00		7,172,076.35
12152	16/02/2024	CORAAMOCA	900.00		7,172,976.35
12153	16/02/2024	CORAAMOCA	325.00		7,173,301.35
12154	16/02/2024	CORAAMOCA	450.00		7,173,751.35
12156	16/02/2024	CORAAMOCA	650.00		7,174,401.35
12157	16/02/2024	CORAAMOCA	51,355.00		7,225,756.35
12176	16/02/2024	CORAAMOCA	118,718.90		7,344,475.25
12158	17/02/2024	CORAAMOCA	26,900.00		7,371,375.25
12159	17/02/2024	CORAAMOCA	16,115.00		7,387,490.25
12160	17/02/2024	CORAAMOCA	19,220.00		7,406,710.25
12161	17/02/2024	CORAAMOCA	16,860.00		7,423,570.25
12162	17/02/2024	CORAAMOCA	42,719.00		7,466,289.25
12163	17/02/2024	CORAAMOCA	2,100.00		7,468,389.25
12164	17/02/2024	CORAAMOCA	14,345.00		7,482,734.25
12165	17/02/2024	CORAAMOCA	10,140.00		7,492,874.25
12166	17/02/2024	CORAAMOCA	3,175.00		7,496,049.25
12167	17/02/2024	CORAAMOCA	450.00		7,496,499.25
12177	17/02/2024	CORAAMOCA	16,214.25		7,512,713.50

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:5

12:41 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
12178	19/02/2024	CORAAMOCA	181,564.00		7,694,277.50
12179	19/02/2024	CORAAMOCA	5,250.00		7,699,527.50
12180	19/02/2024	CORAAMOCA	103,405.00		7,802,932.50
12181	19/02/2024	CORAAMOCA	41,275.00		7,844,207.50
12182	19/02/2024	CORAAMOCA	48,090.00		7,892,297.50
12183	19/02/2024	CORAAMOCA	22,925.00		7,915,222.50
12184	19/02/2024	CORAAMOCA	250.00		7,915,472.50
12185	19/02/2024	CORAAMOCA	1,084.00		7,916,556.50
12186	19/02/2024	CORAAMOCA	1,340.00		7,917,896.50
12187	19/02/2024	COAAMOCA	11,602.00		7,929,498.50
12188	19/02/2024	CORAAMOCA	13,817.00		7,943,315.50
12189	19/02/2024	CORAAMOCA	383,845.00		8,327,160.50
12190	19/02/2024	CORAAMOCA	6,760.00		8,333,920.50
12191	19/02/2024	CORAAMOCA	19,005.00		8,352,925.50
12192	19/02/2024	CORAAMOCA	2,675.00		8,355,600.50
12193	19/02/2024	CORAAMOCA	4,700.00		8,360,300.50
12211	19/02/2024	CORAAMOCA	36,351.37		8,396,651.87
12194	20/02/2024	CORAAMOCA	162,572.00		8,559,223.87
12195	20/02/2024	CORAAMOCA	10.00		8,559,233.87
12196	20/02/2024	CORAAMOCA	32,060.00		8,591,293.87
12197	20/02/2024	CORAAMOCA	6,970.00		8,598,263.87
12198	20/02/2024	CORAAMOCA	5,000.00		8,603,263.87
12199	20/02/2024	CORAAMOCA	1,863.00		8,605,126.87
12200	20/02/2024	CORAAMOCA	55,306.00		8,660,432.87
12201	20/02/2024	CORAAMOCA	6,605.00		8,667,037.87
12202	20/02/2024	CORAAMOCA	1,189.00		8,668,226.87
12203	20/02/2024	CORAAMOCA	70,870.00		8,739,096.87
12204	20/02/2024	CORAAMOCA	19,910.00		8,759,006.87
12205	20/02/2024	CORAAMOCA	47,930.00		8,806,936.87
12206	20/02/2024	CORAAMOCA	98,530.00		8,905,466.87
12207	20/02/2024	CORAAMOCA	9,869.00		8,915,335.87
12208	20/02/2024	CORAAMOCA	9,230.00		8,924,565.87
12209	20/02/2024	CORAAMOCA	4,880.00		8,929,445.87
12210	20/02/2024	CORAAMOCA	3,825.00		8,933,270.87
12212	20/02/2024	CORAAMOCA	62,153.30		8,995,424.17
12155	21/02/2024	CORAAMOCA	4,135.00		8,999,559.17
12213	21/02/2024	CORAAMOCA	16,264.00		9,015,823.17
12214	21/02/2024	CORAAMOCA	87,140.00		9,102,963.17
12215	21/02/2024	CORAAMOCA	43,850.00		9,146,813.17
12216	21/02/2024	CORAAMOCA	49,920.00		9,196,733.17
12217	21/02/2024	CORAAMOCA	39,774.00		9,236,507.17
12218	21/02/2024	CORAAMOCA	286,998.00		9,523,505.17
12219	21/02/2024	CORAAMOCA	52,165.00		9,575,670.17
12220	21/02/2024	CORAAMOCA	650.00		9,576,320.17
12221	21/02/2024	CORAAMOCA	1,190.00		9,577,510.17
12222	21/02/2024	CORAAMOCA	650.00		9,578,160.17
12223	21/02/2024	CORAAMOCA	3,250.00		9,581,410.17
12224	21/02/2024	CORAAMOCA	900.00		9,582,310.17
12225	21/02/2024	CORAAMOCA	1,000.00		9,583,310.17
12226	21/02/2024	CORAAMOCA	650.00		9,583,960.17
12227	21/02/2024	CORAAMOCA	9,352.00		9,593,312.17
12228	21/02/2024	CORAAMOCA	1,940.00		9,595,252.17
12229	21/02/2024	CORAAMOCA	3,060.00		9,598,312.17
12230	21/02/2024	CORAAMOCA	56,744.00		9,655,056.17
12231	21/02/2024	CORAAMOCA	1,435.00		9,656,491.17
12232	21/02/2024	CORAAMOCA	13,115.00		9,669,606.17
12233	21/02/2024	CORAAMOCA	10,875.00		9,680,481.17
12234	21/02/2024	CORAAMOCA	7,635.00		9,688,116.17
12235	21/02/2024	CORAAMOCA	3,125.00		9,691,241.17
12251	21/02/2024	CORAAMOCA	52,366.24		9,743,607.41
12376	21/02/2024	CORAAMOCA	2,940.00		9,746,547.41
12236	22/02/2024	CORAAMOCA	3,330.00		9,749,877.41
12237	22/02/2024	CORAAMOCA	82,570.00		9,832,447.41
12238	22/02/2024	CORAAMOCA	58,275.00		9,890,722.41
12239	22/02/2024	CORAAMOCA	1,260.00		9,891,982.41
12240	22/02/2024	CORAAMOCA	73,110.00		9,965,092.41
12241	22/02/2024	CORAAMOCA	2,000.00		9,967,092.41
12242	22/02/2024	CORAAMOCA	24,095.00		9,991,187.41
12243	22/02/2024	CORAAMOCA	172,549.00		10,163,736.41

Rem P.m.m.A M.P.A.C.

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

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12:41 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
12244	22/02/2024	CORAAMOCA	2	18,926.00	10,182,662.41
12245	22/02/2024	CORAAMOCA	2	75,910.00	10,258,572.41
12246	22/02/2024	CORAAMOCA	2	71,018.00	10,329,590.41
12247	22/02/2024	CORAAMOCA	2	15,395.00	10,344,985.41
12248	22/02/2024	CORAAMOCA	2	9,460.00	10,354,445.41
12249	22/02/2024	CORAAMOCA	2	5,430.00	10,359,875.41
12250	22/02/2024	CORAAMOCA	2	7,350.00	10,367,225.41
12252	22/02/2024	CORAAMOCA	2	83,184.06	10,450,409.47
12253	23/02/2024	CORAAMOCA	2	253,157.00	10,703,566.47
12254	23/02/2024	CORAAMOCA	2	61,712.00	10,765,278.47
12255	23/02/2024	CORAAMOCA	2	88,980.00	10,854,258.47
12256	23/02/2024	CORAAMOCA	2	41,280.00	10,895,538.47
12257	23/02/2024	CORAAMOCA	2	52,515.00	10,948,053.47
12258	23/02/2024	CORAAMOCA	2	36,340.00	10,984,393.47
12259	23/02/2024	CORAAMOCA	2	4,235.00	10,988,628.47
12260	23/02/2024	CORAAMOCA	2	1,255.00	10,989,883.47
12261	23/02/2024	CORAAMOCA	2	900.00	10,990,783.47
12262	23/02/2024	CORAAMOCA	2	2,250.00	10,993,033.47
12263	23/02/2024	CORAAMOCA	2	13,678.00	11,006,711.47
12264	23/02/2024	CORAAMOCA	2	470.00	11,007,181.47
12265	23/02/2024	CORAAMOCA	2	650.00	11,007,831.47
12266	23/02/2024	CORAAMOCA	2	900.00	11,008,731.47
12267	23/02/2024	CORAAMOCA	2	900.00	11,009,631.47
12268	23/02/2024	CORAAMOCA	2	900.00	11,010,531.47
12269	23/02/2024	CORAAMOCA	2	650.00	11,011,181.47
12270	23/02/2024	CORAAMOCA	2	335.00	11,011,516.47
12271	23/02/2024	CORAAMOCA	2	900.00	11,012,416.47
12272	23/02/2024	CORAAMOCA	2	14,950.00	11,027,366.47
12273	23/02/2024	CORAAMOCA	2	4,800.00	11,032,166.47
12274	23/02/2024	CORAAMOCA	2	335.00	11,032,501.47
12275	23/02/2024	CORAAMOCA	2	1,800.00	11,034,301.47
12276	23/02/2024	CORAAMOCA	2	180,462.00	11,214,763.47
12277	23/02/2024	CORAAMOCA	2	10,675.00	11,225,438.47
12278	23/02/2024	CORAAMOCA	2	3,450.00	11,228,888.47
12279	23/02/2024	CORAAMOCA	2	39,890.00	11,268,778.47
12280	23/02/2024	CORAAMOCA	2	5,980.00	11,274,758.47
12281	23/02/2024	CORAAMOCA	2	10,165.00	11,284,923.47
12282	23/02/2024	CORAAMOCA	2	675.00	11,285,598.47
12318	23/02/2024	CORAAMOCA	2	83,423.90	11,369,022.37
12283	24/02/2024	CORAAMOCA	2	32,430.00	11,401,452.37
12284	24/02/2024	CORAAMOCA	2	17,190.00	11,418,642.37
12285	24/02/2024	CORAAMOCA	2	32,105.00	11,450,747.37
12286	24/02/2024	CORAAMOCA	2	12,215.00	11,462,962.37
12287	24/02/2024	CORAAMOCA	2	85,062.00	11,548,024.37
12288	24/02/2024	CORAAMOCA	2	3,600.00	11,551,624.37
12289	24/02/2024	CORAAMOCA	2	9,520.00	11,561,144.37
12290	24/02/2024	CORAAMOCA	2	3,540.00	11,564,684.37
12291	24/02/2024	CORAAMOCA	2	4,755.00	11,569,439.37
12292	24/02/2024	CORAAMOCA	2	3,575.00	11,573,014.37
12293	24/02/2024	CORAAMOCA	2	1,800.00	11,574,814.37
12319	24/02/2024	CORAAMOCA	2	22,857.89	11,597,672.26
12294	26/02/2024	CORAAMOCA	2	5,550.00	11,603,222.26
12295	26/02/2024	CORAAMOCA	2	118,305.00	11,721,527.26
12296	26/02/2024	CORAAMOCA	2	65,570.00	11,787,097.26
12297	26/02/2024	CORAAMOCA	2	102,885.00	11,889,982.26
12298	26/02/2024	CORAAMOCA	2	1,988.00	11,891,970.26
12299	26/02/2024	CORAAMOCA	2	56,153.00	11,948,123.26
12300	26/02/2024	CORAAMOCA	2	285,331.00	12,233,454.26
12301	26/02/2024	CORAAMOCA	2	42,697.00	12,276,151.26
12302	26/02/2024	CORAAMOCA	2	29,825.00	12,305,976.26
12303	26/02/2024	CORAAMOCA	2	19,630.00	12,325,606.26
12304	26/02/2024	CORAAMOCA	2	13,535.00	12,339,141.26
12305	26/02/2024	CORAAMOCA	2	13,225.00	12,352,366.26
12306	26/02/2024	CORAAMOCA	2	9,134.00	12,361,500.26
12307	26/02/2024	CORAAMOCA	2	250.00	12,361,750.26
12308	26/02/2024	CORAAMOCA	2	250.00	12,362,000.26
12309	26/02/2024	CORAAMOCA	2	450.00	12,362,450.26
12310	26/02/2024	CORAAMOCA	2	1,821.00	12,364,271.26
12311	26/02/2024	CORAAMOCA	2	900.00	12,365,171.26

Rem P.m.m.A U.P.A-e.

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:7

12:41 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
12312	26/02/2024	CORAAMOCA	3,690.00		12,368,861.26
12313	26/02/2024	CORAAMOCA	900.00		12,369,761.26
12314	26/02/2024	CORAAMOCA	40,364.00		12,410,125.26
12315	26/02/2024	CORAAMOCA	1,834.00		12,411,959.26
12316	26/02/2024	CORAAMOCA	1,138.00		12,413,097.26
12317	26/02/2024	CORAAMOCA	66,913.00		12,480,010.26
12320	26/02/2024	CORAAMOCA	95,102.42		12,575,112.68
12322	28/02/2024	CORAAMOCA	106,897.00		12,682,009.68
12323	28/02/2024	CORAAMOCA	70,900.00		12,752,909.68
12324	28/02/2024	CORAAMOCA	86,209.00		12,839,118.68
12325	28/02/2024	CORAAMOCA	69,952.00		12,909,070.68
12326	28/02/2024	CORAAMOCA	242,882.00		13,151,952.68
12327	28/02/2024	CORAAMOCA	123,666.00		13,275,618.68
12328	28/02/2024	CORAAMOCA	7,043.00		13,282,661.68
12329	28/02/2024	CORAAMOCA	2,700.00		13,285,361.68
12330	28/02/2024	CORAAMOCA	650.00		13,286,011.68
12331	28/02/2024	CORAAMOCA	630.00		13,286,641.68
12332	28/02/2024	CORAAMOCA	680.00		13,287,321.68
12333	28/02/2024	CORAAMOCA	960.00		13,288,281.68
12334	28/02/2024	CORAAMOCA	900.00		13,289,181.68
12335	28/02/2024	CORAAMOCA	900.00		13,290,081.68
12336	28/02/2024	CORAAMOCA	700.00		13,290,781.68
12337	28/02/2024	CORAAMOCA	25,695.00		13,316,476.68
12338	28/02/2024	CORAAMOCA	27,110.00		13,343,586.68
12339	28/02/2024	CORAAMOCA	14,740.00		13,358,326.68
12340	28/02/2024	CORAAMOCA	9,730.00		13,368,056.68
12377	28/02/2024	CORAAMOCA	127,453.29		13,495,509.97
12341	29/02/2024	CORAAMOCA	8,060.00		13,503,569.97
12342	29/02/2024	CORAAMOCA	14,450.00		13,518,019.97
12343	29/02/2024	CORAAMOCA	250.00		13,518,269.97
12344	29/02/2024	CORAAMOCA	41,529.00		13,559,798.97
12345	29/02/2024	CORAAMOCA	124,750.00		13,684,548.97
12346	29/02/2024	CORAAMOCA	5,340.00		13,689,888.97
12347	29/02/2024	CORAAMOCA	80,945.00		13,770,833.97
12348	29/02/2024	CORAAMOCA	153,800.00		13,924,633.97
12349	29/02/2024	CORAAMOCA	50,628.00		13,975,261.97
12350	29/02/2024	CORAAMOCA	286,732.00		14,261,993.97
12351	29/02/2024	CORAAMOCA	24,018.00		14,286,011.97
12352	29/02/2024	CORAAMOCA	9,652.00		14,295,663.97
12353	29/02/2024	CORAAMOCA	900.00		14,296,563.97
12354	29/02/2024	CORAAMOCA	630.00		14,297,193.97
12355	29/02/2024	CORAAMOCA	2,300.00		14,299,493.97
12356	29/02/2024	CORAAMOCA	12,308.00		14,311,801.97
12357	29/02/2024	CORAAMOCA	650.00		14,312,451.97
12358	29/02/2024	CORAAMOCA	900.00		14,313,351.97
12359	29/02/2024	CORAAMOCA	900.00		14,314,251.97
12360	29/02/2024	CORAAMOCA	7,880.00		14,322,131.97
12361	29/02/2024	CORAAMOCA	250.00		14,322,381.97
12362	29/02/2024	CORAAMOCA	1,800.00		14,324,181.97
12363	29/02/2024	CORAAMOCA	500.00		14,324,681.97
12364	29/02/2024	CORAAMOCA	325.00		14,325,006.97
12365	29/02/2024	CORAAMOCA	1,800.00		14,326,806.97
12366	29/02/2024	CORAAMOCA	1,940.00		14,328,746.97
12367	29/02/2024	CORAAMOCA	900.00		14,329,646.97
12368	29/02/2024	CORAAMOCA	650.00		14,330,296.97
12369	29/02/2024	CORAAMOCA	3,496.00		14,333,792.97
12370	29/02/2024	CORAAMOCA	24,605.00		14,358,397.97
12371	29/02/2024	CORAAMOCA	20,150.00		14,378,547.97
12372	29/02/2024	CORAAMOCA	18,335.00		14,396,882.97
12373	29/02/2024	CORAAMOCA	10,675.00		14,407,557.97
12375	29/02/2024	CORAAMOCA	253,608.70		14,661,166.67
12378	29/02/2024	CORAAMOCA	126,672.94		14,787,839.61
12379	29/02/2024	CORAAMOCA	66,799.62		14,854,639.23
36	29/02/2024	CORAAMOCA		13,949,191.29	905,447.94
<b>TOTAL GENERAL</b>			<b>13,949,501.25</b>	<b>13,949,191.29</b>	

Rem P.m.m.A M.F.A.C.

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

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12:41 pm

<b>Cuenta:</b> <u>9604127870</u> <b>A Nombre:</b> <u>CORAAMOCA</u> <b>Banco:</b> <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	<b>Encargado de su cuenta:</b> <u>SR</u>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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*Paula Maileny Morillo*  
Lic. Paula Maileny Morillo  
Enc. Seccion Contabilidad



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



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



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-006

Fecha desde 01/02/2024 Hasta 29/02/2024

08/03/2024

Pág.:1

12:41 pm

<p><b>Cuenta:</b> <u>9995095001</u></p> <p><b>A Nombre:</b> <u>CORAAMOCA</u></p> <p><b>Banco:</b> <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p><b>Encargado de su cuenta:</b></p> <p><u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/02/2024	Balance Inicial Al 01/02/2024				189.947.499.12
1010	13/02/2024	NOMINA ENERO 2024 PROG.13 FONDO 10	5		1,584,477.79	188,363,021.33
1011	13/02/2024	NOMINA ENERO 2024 PROG. 13	5		2,288,702.96	186,074,318.37
1012	13/02/2024	NOMINA ENERO 2024 PROG. 12	5		220,971.85	185,853,346.52
1013	13/02/2024	NOMINA ENERO 2024 PROG. 1	5		6,902,001.64	178,951,344.88
1014	13/02/2024	NOMINA ENERO 2024 PROG.11	5		3,352,124.52	175,599,220.36
1015	19/02/2024	EDENORTE DOMINICANA, S.A.	5		3,228,602.26	172,370,618.10
1016	19/02/2024	EDENORTE DOMINICANA, S.A.	5		1,399,961.87	170,970,656.23
1017	23/02/2024	NOMINA MILITARES	5		108,035.00	170,862,621.23
1018	23/02/2024	NOMINA CONSEJO DE DIRECTORES	5		215,000.00	170,647,621.23
1019	28/02/2024	NOMINA VIATICOS 1 PARTE ENERO 2024	5		77,000.00	170,570,621.23
174	29/02/2024	CORAAMOCA	2	1,598,764.00		172,169,385.23
175	29/02/2024	CORAAMOCA	2	992,362.29		173,161,747.52
176	29/02/2024	CORAAMOCA	2	12,956,829.00		186,118,576.52
177	29/02/2024	CORAAMOCA	2	4,628,652.67		190,747,229.19
178	29/02/2024	CORAAMOCA	2	41,370,000.00		232,117,229.19
179	29/02/2024	CORAAMOCA	2	20,008.00		232,137,237.19
19	29/02/2024	CORAAMOCA	3		165,599.96	231,971,637.23
1020	29/02/2024	EDENORTE DOMINICANA, S.A.	5		3,845,711.06	228,125,926.17
1021	29/02/2024	EDENORTE DOMINICANA, S.A.	5		782,869.20	227,343,056.97
1022	29/02/2024	PRIMA DE TRANSPORTE ENERO 2024	5		558,585.00	226,784,471.97
<b>TOTAL GENERAL</b>				<b>61,566,615.96</b>	<b>24,729,643.11</b>	

*Paula Maileny Morillo*  
 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

