

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-003

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.: 1

10:09 am

**Cuenta:** 170-102726-4

**A Nombre:** CORAAMOCA - FUNCIONAL

**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA

**Encargado de su cuenta:**

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/05/2026	Balance Inicial Al 01/05/2026			702,375.53
85511	13/05/2026	MARLENY DE JESUS ALBERTO	1	11,254.66	691,120.87
162	31/05/2026	CORAAMOCA	3	191.88	690,928.99
<b>TOTAL GENERAL</b>			<b>0.00</b>	<b>11,446.54</b>	

*Paula Maileny Morillo*  
 Licda. Paula Maileny Morillo  
 Enc. Sección 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-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:1

10:12 am

Cuenta: **9604127870**

A Nombre: CORAAMOCA

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/05/2026	Balance Inicial Al 01/05/2026			1,241,352.15
26389	01/05/2026	CORAAMOCA	45,223.00		1,286,575.15
26390	01/05/2026	CORAAMOCA	41,742.00		1,328,317.15
26391	01/05/2026	CORAAMOCA	72,897.00		1,401,214.15
26392	01/05/2026	CORAAMOCA	40,533.00		1,441,747.15
26393	01/05/2026	CORAAMOCA	174,802.00		1,616,549.15
26394	01/05/2026	CORAAMOCA	1,330.00		1,617,879.15
26395	01/05/2026	CORAAMOCA	1,485.00		1,619,364.15
26396	01/05/2026	CORAAMOCA	17,845.00		1,637,209.15
26397	01/05/2026	CORAAMOCA	6,165.00		1,643,374.15
26398	01/05/2026	CORAAMOCA	4,220.00		1,647,594.15
26501	01/05/2026	CORAAMOCA	56,598.07		1,704,192.22
26399	02/05/2026	CORAAMOCA	32,520.00		1,736,712.22
26400	02/05/2026	CORAAMOCA	22,785.00		1,759,497.22
26401	02/05/2026	CORAAMOCA	23,586.00		1,783,083.22
26402	02/05/2026	CORAAMOCA	22,655.00		1,805,738.22
26403	02/05/2026	CORAAMOCA	62,362.00		1,868,100.22
26404	02/05/2026	CORAAMOCA	1,821.00		1,869,921.22
26405	02/05/2026	CORAAMOCA	40.00		1,869,961.22
26406	02/05/2026	CORAAMOCA	17,480.00		1,887,441.22
26407	02/05/2026	CORAAMOCA	12,150.00		1,899,591.22
26408	02/05/2026	CORAAMOCA	2,725.00		1,902,316.22
26502	02/05/2026	CORAAMOCA	37,923.58		1,940,239.80
26385	05/05/2026	CORAAMOCA	66,115.00		2,006,354.80
26409	05/05/2026	CORAAMOCA51794	51,794.00		2,058,148.80
26410	05/05/2026	CORAAMOCA	111,471.00		2,169,619.80
26411	05/05/2026	CORAAMOCA	177,985.00		2,347,604.80
26412	05/05/2026	CORAAMOCA	32,895.00		2,380,499.80
26413	05/05/2026	CORAAMOCA	3,985.00		2,384,484.80
26414	05/05/2026	CORAAMOCA	20,480.00		2,404,964.80
26415	05/05/2026	CORAAMOCA	15,170.00		2,420,134.80
26416	05/05/2026	CORAAMOCA	480.00		2,420,614.80
26417	05/05/2026	CORAAMOCA	3,650.00		2,424,264.80
26418	05/05/2026	CORAAMOCA	1,800.00		2,426,064.80
26419	05/05/2026	CORAAMOCA	900.00		2,426,964.80
26420	05/05/2026	CORAAMOCA	1,019.00		2,427,983.80
26421	05/05/2026	CORAAMOCA	650.00		2,428,633.80
26422	05/05/2026	CORAAMOCA	335.00		2,428,968.80
26423	05/05/2026	CORAAMOCA	900.00		2,429,868.80
26424	05/05/2026	CORAAMOCA	900.00		2,430,768.80
26425	05/05/2026	CORAAMOCA	4,000.00		2,434,768.80
26426	05/05/2026	CORAAMOCA	3,780.00		2,438,548.80
26427	05/05/2026	CORAAMOCA	800.00		2,439,348.80
26428	05/05/2026	CORAAMOCA	900.00		2,440,248.80
26503	05/05/2026	CORAAMOCA	133,498.88		2,573,747.68
26429	06/05/2026	CORAAMOCA	54,730.00		2,628,477.68
26430	06/05/2026	CORAAMOCA	4,205.00		2,632,682.68
26431	06/05/2026	CORAAMOCA	43,660.00		2,676,342.68
26432	06/05/2026	CORAAMOCA	61,863.00		2,738,205.68
26433	06/05/2026	CORAAMOCA	42,278.00		2,780,483.68
26434	06/05/2026	CORAAMOCA	141,671.00		2,922,154.68
26435	06/05/2026	CORAAMOCA	6,300.00		2,928,454.68
26436	06/05/2026	CORAAMOCA	14,995.00		2,943,449.68
26437	06/05/2026	CORAAMOCA	14,825.00		2,958,274.68
26438	06/05/2026	CORAAMOCA	6,955.00		2,965,229.68
26439	06/05/2026	CORAAMOCA	5,695.00		2,970,924.68
26440	06/05/2026	CORAAMOCA	1,300.00		2,972,224.68
26441	06/05/2026	CORAAMOCA	900.00		2,973,124.68
26442	06/05/2026	CORAAMOCA	1,800.00		2,974,924.68
26443	06/05/2026	CORAAMOCA	900.00		2,975,824.68
26444	06/05/2026	CORAAMOCA	900.00		2,976,724.68
26445	06/05/2026	CORAAMOCA	650.00		2,977,374.68
26446	06/05/2026	CORAAMOCA	1,260.00		2,978,634.68
26447	06/05/2026	CORAAMOCA	900.00		2,979,534.68
26448	06/05/2026	CORAAMOCA	900.00		2,980,434.68
26449	06/05/2026	CORAAMOCA	900.00		2,981,334.68
26450	06/05/2026	CORAAMOCA	900.00		2,982,234.68
26451	06/05/2026	CORAAMOCA	1,029.00		2,983,263.68
26452	06/05/2026	CORAAMOCA	900.00		2,984,163.68
26453	06/05/2026	CORAAMOCA	325.00		2,984,488.68

Rim  
 U.P.A.C.  
 P.M.A

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:2

10:12 am

Cuenta: **9604127870**

A Nombre: CORAAMOCA

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
26454	06/05/2026	CORAAMOCA	2	900.00	2,985,388.68
26504	06/05/2026	CORAAMOCA	2	116,650.91	3,102,039.59
26830	06/05/2026	CORAAMOCA	2	2,935.00	3,104,974.59
26831	06/05/2026	CORAAMOCA	2	15,280.00	3,120,254.59
26832	06/05/2026	CORAAMOCA	2	1,710.00	3,121,964.59
26455	07/05/2026	CORAAMOCA	2	59,190.00	3,181,154.59
26456	07/05/2026	CORAAMOCA	2	29,915.00	3,211,069.59
26457	07/05/2026	CORAAMOCA	2	62,914.00	3,273,983.59
26458	07/05/2026	CORAAMOCA	2	14,890.00	3,288,873.59
26459	07/05/2026	CORAAMOCA	2	35,680.00	3,324,553.59
26460	07/05/2026	CORAAMOCA	2	136,591.00	3,461,144.59
26461	07/05/2026	CORAAMOCA	2	2,800.00	3,463,944.59
26462	07/05/2026	CORAAMOCA	2	10,130.00	3,474,074.59
26463	07/05/2026	CORAAMOCA	2	4,670.00	3,478,744.59
26464	07/05/2026	CORAAMOCA	2	16,180.00	3,494,924.59
26465	07/05/2026	CORAAMOCA	2	2,975.00	3,497,899.59
26466	07/05/2026	CORAAMOCA	2	1,300.00	3,499,199.59
26467	07/05/2026	CORAAMOCA	2	450.00	3,499,649.59
26468	07/05/2026	CORAAMOCA	2	650.00	3,500,299.59
26469	07/05/2026	CORAAMOCA	2	1,260.00	3,501,559.59
26470	07/05/2026	CORAAMOCA	2	4,000.00	3,505,559.59
26471	07/05/2026	CORAAMOCA	2	900.00	3,506,459.59
26472	07/05/2026	CORAAMOCA	2	900.00	3,507,359.59
26473	07/05/2026	CORAAMOCA	2	1,230.00	3,508,589.59
26474	07/05/2026	CORAAMOCA	2	900.00	3,509,489.59
26475	07/05/2026	CORAAMOCA	2	900.00	3,510,389.59
26505	07/05/2026	CORAAMOCA	2	105,193.69	3,615,583.28
26476	08/05/2026	CORAAMOCA	2	76,560.00	3,692,143.28
26477	08/05/2026	CORAAMOCA	2	46,460.00	3,738,603.28
26478	08/05/2026	CORAAMOCA	2	48,979.00	3,787,582.28
26479	08/05/2026	CORAAMOCA	2	33,232.00	3,820,814.28
26480	08/05/2026	CORAAMOCA	2	176,991.00	3,997,805.28
26481	08/05/2026	CORAAMOCA	2	27,672.00	4,025,477.28
26482	08/05/2026	CORAAMOCA	2	27,570.00	4,053,047.28
26483	08/05/2026	CORAAMOCA	2	4,050.00	4,057,097.28
26484	08/05/2026	CORAAMOCA	2	4,180.00	4,061,277.28
26485	08/05/2026	CORAAMOCA	2	2,800.00	4,064,077.28
26486	08/05/2026	CORAAMOCA	2	635.00	4,064,712.28
26487	08/05/2026	CORAAMOCA	2	650.00	4,065,362.28
26488	08/05/2026	CORAAMOCA	2	3,900.00	4,069,262.28
26489	08/05/2026	CORAAMOCA	2	335.00	4,069,597.28
26490	08/05/2026	CORAAMOCA	2	3,000.00	4,072,597.28
26491	08/05/2026	CORAAMOCA	2	9,000.00	4,081,597.28
26506	08/05/2026	CORAAMOCA	2	98,940.47	4,180,537.75
26492	09/05/2026	CORAAMOCA	2	31,530.00	4,212,067.75
26493	09/05/2026	CORAAMOCA	2	28,735.00	4,240,802.75
26494	09/05/2026	CORAAMOCA	2	11,125.00	4,251,927.75
26495	09/05/2026	CORAAMOCA	2	16,075.00	4,268,002.75
26496	09/05/2026	CORAAMOCA	2	66,323.00	4,334,325.75
26497	09/05/2026	CORAAMOCA	2	14,725.00	4,349,050.75
26498	09/05/2026	CORAAMOCA	2	4,700.00	4,353,750.75
26499	09/05/2026	CORAAMOCA	2	1,200.00	4,354,950.75
26500	09/05/2026	CORAAMOCA	2	1,350.00	4,356,300.75
26507	09/05/2026	CORAAMOCA	2	32,105.76	4,388,406.51
26508	11/05/2026	CORAAMOCA	2	81,590.00	4,469,996.51
26509	11/05/2026	CORAAMOCA	2	50,701.00	4,520,697.51
26510	11/05/2026	CORAAMOCA	2	57,092.00	4,577,789.51
26511	11/05/2026	CORAAMOCA	2	13,400.00	4,591,189.51
26512	11/05/2026	CORAAMOCA	2	37,981.00	4,629,170.51
26513	11/05/2026	CORAAMOCA	2	1,000.00	4,630,170.51
26514	11/05/2026	CORAAMOCA	2	192,207.00	4,822,377.51
26515	11/05/2026	CORAAMOCA	2	51,135.00	4,873,512.51
26516	11/05/2026	CORAAMOCA	2	9,395.00	4,882,907.51
26517	11/05/2026	CORAAMOCA	2	12,730.00	4,895,637.51
26518	11/05/2026	CORAAMOCA	2	1,925.00	4,897,562.51
26519	11/05/2026	CORAAMOCA	2	1,800.00	4,899,362.51
26520	11/05/2026	CORAAMOCA	2	900.00	4,900,262.51
26521	11/05/2026	CORAAMOCA	2	2,970.00	4,903,232.51
26522	11/05/2026	CORAAMOCA	2	900.00	4,904,132.51
26523	11/05/2026	CORAAMOCA	2	2,000.00	4,906,132.51

N.P.A.C.

K.M.M.A.

R.M.

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:3

10:12 am

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

**Encargado de su cuenta:**  
 SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26524	11/05/2026	CORAAMOCA	2	1,000.00		4,907,132.51
26602	11/05/2026	CORAAMOCA	2	61,937.81		4,969,070.32
26525	12/05/2026	CORAAMOCA	2	68,625.00		5,037,695.32
26526	12/05/2026	CORAAMOCA	2	43,625.00		5,081,320.32
26527	12/05/2026	CORAAMOCA	2	56,065.00		5,137,385.32
26528	12/05/2026	CORAAMOCA	2	46,291.00		5,183,676.32
26529	12/05/2026	CORAAMOCA	2	115,874.00		5,299,550.32
26530	12/05/2026	CORAAMOCA	2	1,100.00		5,300,650.32
26531	12/05/2026	CORAAMOCA	2	19,130.00		5,319,780.32
26532	12/05/2026	CORAAMOCA	2	14,230.00		5,334,010.32
26533	12/05/2026	CORAAMOCA	2	2,975.00		5,336,985.32
26534	12/05/2026	CORAAMOCA	2	4,075.00		5,341,060.32
26535	12/05/2026	CORAAMOCA	2	2,250.00		5,343,310.32
26536	12/05/2026	CORAAMOCA	2	1,800.00		5,345,110.32
26537	12/05/2026	CORAAMOCA	2	325.00		5,345,435.32
26538	12/05/2026	CORAAMOCA	2	900.00		5,346,335.32
26539	12/05/2026	CORAAMOCA	2	900.00		5,347,235.32
26540	12/05/2026	CORAAMOCA	2	900.00		5,348,135.32
26541	12/05/2026	CORAAMOCA	2	3,000.00		5,351,135.32
26542	12/05/2026	CORAAMOCA	2	1,950.00		5,353,085.32
26603	12/05/2026	CORAAMOCA	2	43,868.17		5,396,953.49
26543	13/05/2026	CORAAMOCA	2	34,945.00		5,431,898.49
26544	13/05/2026	CORAAMOCA	2	9,830.00		5,441,728.49
26545	13/05/2026	CORAAMOCA	2	67,485.00		5,509,213.49
26546	13/05/2026	CORAAMOCA	2	41,445.00		5,550,658.49
26547	13/05/2026	CORAAMOCA	2	45,802.00		5,596,460.49
26548	13/05/2026	CORAAMOCA	2	136,928.00		5,733,388.49
26549	13/05/2026	CORAAMOCA	2	980.00		5,734,368.49
26550	13/05/2026	CORAAMOCA	2	28,410.00		5,762,778.49
26551	13/05/2026	CORAAMOCA	2	11,985.00		5,774,763.49
26552	13/05/2026	CORAAMOCA	2	8,860.00		5,783,623.49
26553	13/05/2026	CORAAMOCA	2	1,375.00		5,784,998.49
26554	13/05/2026	CORAAMOCA	2	602.00		5,785,600.49
26555	13/05/2026	CORAAMOCA	2	1,800.00		5,787,400.49
26556	13/05/2026	CORAAMOCA	2	900.00		5,788,300.49
26557	13/05/2026	CORAAMOCA	2	65,298.00		5,853,598.49
26558	13/05/2026	CORAAMOCA	2	650.00		5,854,248.49
26559	13/05/2026	CORAAMOCA	2	900.00		5,855,148.49
26560	13/05/2026	CORAAMOCA	2	480.00		5,855,628.49
26561	13/05/2026	CORAAMOCA	2	1,800.00		5,857,428.49
26604	13/05/2026	CORAAMOCA	2	89,166.65		5,946,595.14
26562	14/05/2026	CORAAMOCA	2	48,780.00		5,995,375.14
26563	14/05/2026	CORAAMOCA	2	30,765.00		6,026,140.14
26564	14/05/2026	CORAAMOCA	2	24,775.00		6,050,915.14
26565	14/05/2026	CORAAMOCA	2	40,735.00		6,091,650.14
26566	14/05/2026	CORAAMOCA	2	133,604.00		6,225,254.14
26567	14/05/2026	CORAAMOCA	2	71,660.00		6,296,914.14
26568	14/05/2026	CORAAMOCA	2	26,775.00		6,323,689.14
26569	14/05/2026	CORAAMOCA	2	18,855.00		6,342,544.14
26570	14/05/2026	CORAAMOCA	2	3,720.00		6,346,264.14
26571	14/05/2026	CORAAMOCA	2	10,450.00		6,356,714.14
26572	14/05/2026	CORAAMOCA	2	4,350.00		6,361,064.14
26573	14/05/2026	CORAAMOCA	2	2,369.00		6,363,433.14
26574	14/05/2026	CORAAMOCA	2	2,250.00		6,365,683.14
26575	14/05/2026	CORAAMOCA	2	1,877.00		6,367,560.14
26576	14/05/2026	CORAAMOCA	2	500.00		6,368,060.14
26577	14/05/2026	CORAAMOCA	2	12,058.00		6,380,118.14
26578	14/05/2026	CORAAMOCA	2	1,700.00		6,381,818.14
26579	14/05/2026	CORAAMOCA	2	5,276.00		6,387,094.14
26580	14/05/2026	CORAAMOCA	2	32,673.00		6,419,767.14
26605	14/05/2026	CORAAMOCA	2	49,734.74		6,469,501.88
26581	15/05/2026	CORAAMOCA	2	32,660.00		6,502,161.88
26582	15/05/2026	CORAAMOCA	2	49,685.00		6,551,846.88
26583	15/05/2026	CORAAMOCA	2	360.00		6,552,206.88
26584	15/05/2026	CORAAMOCA	2	64,354.00		6,616,560.88
26585	15/05/2026	CORAAMOCA	2	46,742.00		6,663,302.88
26586	15/05/2026	CORAAMOCA	2	198,667.00		6,861,969.88
26587	15/05/2026	CORAAMOCA	2	7,519.00		6,869,488.88
26588	15/05/2026	CORAAMOCA	2	16,415.00		6,885,903.88
26589	15/05/2026	CORAAMOCA	2	2,510.00		6,888,413.88

M.P.A.C.

Pm-m-A

Rm

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:4

10:12 am

**Cuenta: 9604127870**

**A Nombre: CORAAMOCA**

**Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA**

**Encargado de su cuenta:**

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26590	15/05/2026	CORAAMOCA	2	9,920.00		6,898,333.88
26591	15/05/2026	CORAAMOCA	2	1,350.00		6,899,683.88
26606	15/05/2026	CORAAMOCA	2	92,667.86		6,992,351.74
26592	16/05/2026	CORAAMOCA	2	32,720.00		7,025,071.74
26593	16/05/2026	CORAAMOCA	2	40,340.00		7,065,411.74
26594	16/05/2026	CORAAMOCA	2	9,435.00		7,074,846.74
26595	16/05/2026	CORAAMOCA	2	17,299.00		7,092,145.74
26596	16/05/2026	CORAAMOCA	2	6,585.00		7,098,730.74
26597	16/05/2026	CORAAMOCA	2	58,682.00		7,157,412.74
26598	16/05/2026	CORAAMOCA	2	8,970.00		7,166,382.74
26599	16/05/2026	CORAAMOCA	2	3,335.00		7,169,717.74
26600	16/05/2026	CORAAMOCA	2	3,855.00		7,173,572.74
26601	16/05/2026	CORAAMOCA	2	2,220.00		7,175,792.74
26607	16/05/2026	CORAAMOCA	2	41,344.86		7,217,137.60
26608	18/05/2026	CORAAMOCA	2	22,190.00		7,239,327.60
26609	18/05/2026	CORAAMOCA	2	52,035.00		7,291,362.60
26610	18/05/2026	CORAAMOCA	2	360.00		7,291,722.60
26611	18/05/2026	CORAAMOCA	2	46,460.00		7,338,182.60
26612	18/05/2026	CORAAMOCA	2	52,975.00		7,391,157.60
26613	18/05/2026	CORAAMOCA	2	4,530.00		7,395,687.60
26614	18/05/2026	CORAAMOCA	2	1,260.00		7,396,947.60
26615	18/05/2026	CORAAMOCA	2	35,211.00		7,432,158.60
26616	18/05/2026	CORAAMOCA	2	181,037.00		7,613,195.60
26617	18/05/2026	CORAAMOCA	2	49,281.00		7,662,476.60
26618	18/05/2026	CORAAMOCA	2	8,080.00		7,670,556.60
26619	18/05/2026	CORAAMOCA	2	11,600.00		7,682,156.60
26620	18/05/2026	CORAAMOCA	2	7,735.00		7,689,891.60
26621	18/05/2026	CORAAMOCA	2	900.00		7,690,791.60
26622	18/05/2026	CORAAMOCA	2	1,000.00		7,691,791.60
26623	18/05/2026	CORAAMOCA	2	900.00		7,692,691.60
26624	18/05/2026	CORAAMOCA	2	1,400.00		7,694,091.60
26625	18/05/2026	CORAAMOCA	2	250.00		7,694,341.60
26626	18/05/2026	CORAAMOCA	2	8,864.00		7,703,205.60
26627	18/05/2026	CORAAMOCA	2	1,200.00		7,704,405.60
26628	18/05/2026	CORAAMOCA	2	4,400.00		7,708,805.60
26629	18/05/2026	CORAAMOCA	2	3,648.00		7,712,453.60
26630	18/05/2026	CORAAMOCA	2	900.00		7,713,353.60
26631	18/05/2026	CORAAMOCA	2	81,687.00		7,795,040.60
26632	18/05/2026	CORAAMOCA	2	36,865.00		7,831,905.60
26633	18/05/2026	CORAAMOCA	2	1,000.00		7,832,905.60
26634	18/05/2026	CORAAMOCA	2	14,677.00		7,847,582.60
26635	18/05/2026	CORAAMOCA	2	2,259.00		7,849,841.60
26636	18/05/2026	CORAAMOCA	2	650.00		7,850,491.60
26637	18/05/2026	CORAAMOCA	2	1,435.00		7,851,926.60
26638	18/05/2026	CORAAMOCA	2	5,000.00		7,856,926.60
26639	18/05/2026	CORAAMOCA	2	1,155.00		7,858,081.60
26640	18/05/2026	CORAAMOCA	2	1,800.00		7,859,881.60
26641	18/05/2026	CORAAMOCA	2	650.00		7,860,531.60
26642	18/05/2026	CORAAMOCA	2	450.00		7,860,981.60
26793	18/05/2026	CORAAMOCA	2	89,100.36		7,950,081.96
26643	19/05/2026	CORAAMOCA	2	85,690.00		8,035,771.96
26644	19/05/2026	CORAAMOCA	2	36,760.00		8,072,531.96
26645	19/05/2026	CORAAMOCA	2	60,400.00		8,132,931.96
26646	19/05/2026	CORAAMOCA	2	97,135.00		8,230,066.96
26647	19/05/2026	CORAAMOCA	2	41,508.00		8,271,574.96
26648	19/05/2026	CORAAMOCA	2	214,099.00		8,485,673.96
26649	19/05/2026	CORAAMOCA	2	3,500.00		8,489,173.96
26650	19/05/2026	CORAAMOCA	2	32,861.00		8,522,034.96
26651	19/05/2026	CORAAMOCA	2	8,800.00		8,530,834.96
26652	19/05/2026	CORAAMOCA	2	12,625.00		8,543,459.96
26653	19/05/2026	CORAAMOCA	2	2,325.00		8,545,784.96
26654	19/05/2026	CORAAMOCA	2	1,340.00		8,547,124.96
26655	19/05/2026	CORAAMOCA	2	650.00		8,547,774.96
26656	19/05/2026	CORAAMOCA	2	10,800.00		8,558,574.96
26657	19/05/2026	CORAAMOCA	2	480.00		8,559,054.96
26658	19/05/2026	CORAAMOCA	2	14,824.00		8,573,878.96
26659	19/05/2026	CORAAMOCA	2	2,276.00		8,576,154.96
26660	19/05/2026	CORAAMOCA	2	1,000.00		8,577,154.96
26661	19/05/2026	CORAAMOCA	2	900.00		8,578,054.96
26662	19/05/2026	CORAAMOCA	2	900.00		8,578,954.96

M.F.H.C.

P.m.A

Rm

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

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10:12 am

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26663	19/05/2026	CORAAMOCA	2	500.00		8,579,454.96
26664	19/05/2026	CORAAMOCA	2	325.00		8,579,779.96
26665	19/05/2026	CORAAMOCA	2	650.00		8,580,429.96
26666	19/05/2026	CORAAMOCA	2	630.00		8,581,059.96
26667	19/05/2026	CORAAMOCA	2	900.00		8,581,959.96
26668	19/05/2026	CORAAMOCA	2	900.00		8,582,859.96
26669	19/05/2026	CORAAMOCA	2	350.00		8,583,209.96
26794	19/05/2026	CORAAMOCA	2	66,544.71		8,649,754.67
26670	20/05/2026	CORAAMOCA	2	73,555.00		8,723,309.67
26671	20/05/2026	CORAAMOCA	2	48,655.00		8,771,964.67
26672	20/05/2026	CORAAMOCA	2	45,558.00		8,817,522.67
26673	20/05/2026	CORAAMOCA	2	42,794.00		8,860,316.67
26674	20/05/2026	CORAAMOCA	2	294,357.00		9,154,673.67
26675	20/05/2026	CORAAMOCA	2	900.00		9,155,573.67
26676	20/05/2026	CORAAMOCA	2	1,800.00		9,157,373.67
26677	20/05/2026	CORAAMOCA	2	2,700.00		9,160,073.67
26678	20/05/2026	CORAAMOCA	2	450.00		9,160,523.67
26679	20/05/2026	CORAAMOCA	2	1,036.00		9,161,559.67
26680	20/05/2026	CORAAMOCA	2	335.00		9,161,894.67
26681	20/05/2026	CORAAMOCA	2	450.00		9,162,344.67
26682	20/05/2026	CORAAMOCA	2	250.00		9,162,594.67
26683	20/05/2026	CORAAMOCA	2	1,600.00		9,164,194.67
26684	20/05/2026	CORAAMOCA	2	2,700.00		9,166,894.67
26685	20/05/2026	CORAAMOCA	2	11,000.00		9,177,894.67
26686	20/05/2026	CORAAMOCA	2	102.00		9,177,996.67
26687	20/05/2026	CORAAMOCA	2	1,461.00		9,179,457.67
26688	20/05/2026	CORAAMOCA	2	975.00		9,180,432.67
26689	20/05/2026	CORAAMOCA	2	7,000.00		9,187,432.67
26690	20/05/2026	CORAAMOCA	2	900.00		9,188,332.67
26691	20/05/2026	CORAAMOCA	2	400.00		9,188,732.67
26692	20/05/2026	CORAAMOCA	2	480.00		9,189,212.67
26693	20/05/2026	CORAAMOCA	2	900.00		9,190,112.67
26694	20/05/2026	CORAAMOCA	2	900.00		9,191,012.67
26695	20/05/2026	CORAAMOCA	2	900.00		9,191,912.67
26696	20/05/2026	CORAAMOCA	2	480.00		9,192,392.67
26697	20/05/2026	CORAAMOCA	2	900.00		9,193,292.67
26698	20/05/2026	CORAAMOCA	2	2,110.00		9,195,402.67
26699	20/05/2026	CORAAMOCA	2	650.00		9,196,052.67
26700	20/05/2026	CORAAMOCA	2	97,183.00		9,293,235.67
26701	20/05/2026	CORAAMOCA	2	18,290.00		9,311,525.67
26702	20/05/2026	CORAAMOCA	2	12,555.00		9,324,080.67
26703	20/05/2026	CORAAMOCA	2	22,900.00		9,346,980.67
26704	20/05/2026	CORAAMOCA	2	14,375.00		9,361,355.67
26795	20/05/2026	CORAAMOCA	2	126,026.51		9,487,382.18
26705	21/05/2026	CORAAMOCA	2	15,280.00		9,502,662.18
26706	21/05/2026	CORAAMOCA	2	55,475.00		9,558,137.18
26707	21/05/2026	CORAAMOCA	2	63,113.00		9,621,250.18
26708	21/05/2026	CORAAMOCA	2	65,528.00		9,686,778.18
26709	21/05/2026	CORAAMOCA	2	1,904.00		9,688,682.18
26710	21/05/2026	CORAAMOCA	2	42,525.00		9,731,207.18
26711	21/05/2026	CORAAMOCA	2	175,594.00		9,906,801.18
26712	21/05/2026	CORAAMOCA	2	131,100.00		10,037,901.18
26713	21/05/2026	CORAAMOCA	2	10,310.00		10,048,211.18
26714	21/05/2026	CORAAMOCA	2	10,035.00		10,058,246.18
26715	21/05/2026	CORAAMOCA	2	6,705.00		10,064,951.18
26716	21/05/2026	CORAAMOCA	2	2,550.00		10,067,501.18
26717	21/05/2026	CORAAMOCA	2	4,521.00		10,072,022.18
26718	21/05/2026	CORAAMOCA	2	1,800.00		10,073,822.18
26719	21/05/2026	CORAAMOCA	2	7,950.00		10,081,772.18
26796	21/05/2026	CORAAMOCA	2	73,844.29		10,155,616.47
26720	22/05/2026	CORAAMOCA	2	129,213.00		10,284,829.47
26721	22/05/2026	CORAAMOCA	2	33,600.00		10,318,429.47
26722	22/05/2026	CORAAMOCA	2	58,705.00		10,377,134.47
26723	22/05/2026	CORAAMOCA	2	76,040.00		10,453,174.47
26724	22/05/2026	CORAAMOCA	2	3,500.00		10,456,674.47
26725	22/05/2026	CORAAMOCA	2	50,781.00		10,507,455.47
26726	22/05/2026	CORAAMOCA	2	221,807.00		10,729,262.47
26727	22/05/2026	CORAAMOCA	2	58,282.00		10,787,544.47
26728	22/05/2026	CORAAMOCA	2	8,050.00		10,795,594.47
26729	22/05/2026	CORAAMOCA	2	7,100.00		10,802,694.47

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

**Estado De Cuenta - BDR-005**

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

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10:12 am

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

**Encargado de su cuenta:**  
**SR**

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26730	22/05/2026	CORAAMOCA	2	6,280.00		10,808,974.47
26731	22/05/2026	CORAAMOCA	2	6,250.00		10,815,224.47
26732	22/05/2026	CORAAMOCA	2	900.00		10,816,124.47
26733	22/05/2026	CORAAMOCA	2	2,680.00		10,818,804.47
26734	22/05/2026	CORAAMOCA	2	1,300.00		10,820,104.47
26735	22/05/2026	CORAAMOCA	2	900.00		10,821,004.47
26736	22/05/2026	CORAAMOCA	2	325.00		10,821,329.47
26737	22/05/2026	CORAAMOCA	2	4,080.00		10,825,409.47
26738	22/05/2026	CORAAMOCA	2	650.00		10,826,059.47
26739	22/05/2026	CORAAMOCA	2	1,334.00		10,827,393.47
26740	22/05/2026	CORAAMOCA	2	900.00		10,828,293.47
26741	22/05/2026	CORAAMOCA	2	1,940.00		10,830,233.47
26742	22/05/2026	CORAAMOCA	2	900.00		10,831,133.47
26743	22/05/2026	CORAAMOCA	2	1,800.00		10,832,933.47
26744	22/05/2026	CORAAMOCA	2	335.00		10,833,268.47
26745	22/05/2026	CORAAMOCA	2	335.00		10,833,603.47
26746	22/05/2026	CORAAMOCA	2	3,000.00		10,836,603.47
26747	22/05/2026	CORAAMOCA	2	335.00		10,836,938.47
26748	22/05/2026	CORAAMOCA	2	3,250.07		10,840,188.54
26749	22/05/2026	CORAAMOCA	2	1,000.00		10,841,188.54
26750	22/05/2026	CORAAMOCA	2	3,705.00		10,844,893.54
26751	22/05/2026	CORAAMOCA	2	4,700.00		10,849,593.54
26752	22/05/2026	CORAAMOCA	2	1,800.00		10,851,393.54
26753	22/05/2026	CORAAMOCA	2	900.00		10,852,293.54
26754	22/05/2026	CORAAMOCA	2	900.00		10,853,193.54
26755	22/05/2026	CORAAMOCA	2	650.00		10,853,843.54
26797	22/05/2026	CORAAMOCA	2	191,764.92		11,045,608.46
26756	23/05/2026	CORAAMOCA	2	41,405.00		11,087,013.46
26757	23/05/2026	CORAAMOCA	2	15,695.00		11,102,708.46
26758	23/05/2026	CORAAMOCA	2	27,314.00		11,130,022.46
26759	23/05/2026	CORAAMOCA	2	9,091.00		11,139,113.46
26760	23/05/2026	CORAAMOCA	2	94,030.00		11,233,143.46
26761	23/05/2026	CORAAMOCA	2	9,105.00		11,242,248.46
26762	23/05/2026	CORAAMOCA	2	11,655.00		11,253,903.46
26763	23/05/2026	CORAAMOCA	2	9,085.00		11,262,988.46
26764	23/05/2026	CORAAMOCA	2	1,625.00		11,264,613.46
26798	23/05/2026	CORAAMOCA	2	54,393.29		11,319,006.75
26765	25/05/2026	CORAAMOCA	2	23,715.00		11,342,721.75
26766	25/05/2026	CORAAMOCA	2	33,045.00		11,375,766.75
26767	25/05/2026	CORAAMOCA	2	59,323.00		11,435,089.75
26768	25/05/2026	CORAAMOCA	2	90,086.00		11,525,175.75
26769	25/05/2026	CORAAMOCA	2	53,916.00		11,579,091.75
26770	25/05/2026	CORAAMOCA	2	242,913.00		11,822,004.75
26771	25/05/2026	CORAAMOCA	2	27,652.00		11,849,656.75
26772	25/05/2026	CORAAMOCA	2	4,860.00		11,854,516.75
26773	25/05/2026	CORAAMOCA	2	1,900.00		11,856,416.75
26774	25/05/2026	CORAAMOCA	2	89,846.00		11,946,262.75
26775	25/05/2026	CORAAMOCA	2	1,869.00		11,948,131.75
26776	25/05/2026	CORAAMOCA	2	1,800.00		11,949,931.75
26777	25/05/2026	CORAAMOCA	2	250.00		11,950,181.75
26778	25/05/2026	CORAAMOCA	2	1,000.00		11,951,181.75
26779	25/05/2026	CORAAMOCA	2	900.00		11,952,081.75
26780	25/05/2026	CORAAMOCA	2	450.00		11,952,531.75
26781	25/05/2026	CORAAMOCA	2	200.00		11,952,731.75
26782	25/05/2026	CORAAMOCA	2	650.00		11,953,381.75
26783	25/05/2026	CORAAMOCA	2	650.00		11,954,031.75
26784	25/05/2026	CORAAMOCA	2	335.00		11,954,366.75
26785	25/05/2026	CORAAMOCA	2	250.00		11,954,616.75
26786	25/05/2026	CORAAMOCA	2	4,503.00		11,959,119.75
26787	25/05/2026	CORAAMOCA	2	250.00		11,959,369.75
26788	25/05/2026	CORAAMOCA	2	1,800.00		11,961,169.75
26789	25/05/2026	CORAAMOCA	2	2,493.00		11,963,662.75
26790	25/05/2026	CORAAMOCA	2	6,935.00		11,970,597.75
26791	25/05/2026	CORAAMOCA	2	7,875.00		11,978,472.75
26792	25/05/2026	CORAAMOCA	2	6,250.00		11,984,722.75
26799	25/05/2026	CORAAMOCA	2	103,995.39		12,088,718.14
26800	26/05/2026	CORAAMOCA	2	32,080.00		12,120,798.14
26801	26/05/2026	CORAAMOCA	2	80,860.00		12,201,658.14
26802	26/05/2026	CORAAMOCA	2	44,890.00		12,246,548.14
26803	26/05/2026	CORAAMOCA	2	77,480.00		12,324,028.14

H.P.A.C.

R.M.M.A

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

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10:12 am

**Cuenta: 9604127870**

**A Nombre: CORAAMOCA**

**Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA**

**Encargado de su cuenta:**

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26804	26/05/2026	CORAAMOCA	2	1,065.00		12,325,093.14
26805	26/05/2026	CORAAMOCA	2	31,221.00		12,356,314.14
26806	26/05/2026	CORAAMOCA	2	1,400.00		12,357,714.14
26807	26/05/2026	CORAAMOCA	2	2,220.00		12,359,934.14
26808	26/05/2026	CORAAMOCA	2	200,688.00		12,560,622.14
26809	26/05/2026	CORAAMOCA	2	58,663.00		12,619,285.14
26810	26/05/2026	CORAAMOCA	2	15,670.00		12,634,955.14
26811	26/05/2026	CORAAMOCA	2	12,665.00		12,647,620.14
26812	26/05/2026	CORAAMOCA	2	10,545.00		12,658,165.14
26813	26/05/2026	CORAAMOCA	2	4,505.00		12,662,670.14
26814	26/05/2026	CORAAMOCA	2	900.00		12,663,570.14
26815	26/05/2026	CORAAMOCA	2	325.00		12,663,895.14
26816	26/05/2026	CORAAMOCA	2	1,000.00		12,664,895.14
26817	26/05/2026	CORAAMOCA	2	450.00		12,665,345.14
26818	26/05/2026	CORAAMOCA	2	335.00		12,665,680.14
26819	26/05/2026	CORAAMOCA	2	250.00		12,665,930.14
26820	26/05/2026	CORAAMOCA	2	900.00		12,666,830.14
26821	26/05/2026	CORAAMOCA	2	450.00		12,667,280.14
26822	26/05/2026	CORAAMOCA	2	500.00		12,667,780.14
26823	26/05/2026	CORAAMOCA	2	250.00		12,668,030.14
26824	26/05/2026	CORAAMOCA	2	2,700.00		12,670,730.14
26825	26/05/2026	CORAAMOCA	2	450.00		12,671,180.14
26826	26/05/2026	CORAAMOCA	2	335.00		12,671,515.14
26827	26/05/2026	CORAAMOCA	2	178,930.00		12,850,445.14
26828	26/05/2026	CORAAMOCA	2	125,048.00		12,975,493.14
26829	26/05/2026	CORAAMOCA	2	1,036.00		12,976,529.14
26885	26/05/2026	CORAAMOCA	2	90,926.51		13,067,455.65
26938	26/05/2026	CORAAMOCA	2	480.00		13,067,935.65
26833	27/05/2026	CORAAMOCA	2	147,767.00		13,215,702.65
26834	27/05/2026	CORAAMOCA	2	68,828.00		13,284,530.65
26835	27/05/2026	CORAAMOCA	2	1,085.00		13,285,615.65
26836	27/05/2026	CORAAMOCA	2	80,487.00		13,366,102.65
26837	27/05/2026	CORAAMOCA	2	6,390.00		13,372,492.65
26838	27/05/2026	CORAAMOCA	2	32,674.00		13,405,166.65
26839	27/05/2026	CORAAMOCA	2	246,196.00		13,651,362.65
26840	27/05/2026	CORAAMOCA	2	152,067.00		13,803,429.65
26841	27/05/2026	CORAAMOCA	2	13,305.00		13,816,734.65
26842	27/05/2026	CORAAMOCA	2	6,500.00		13,823,234.65
26843	27/05/2026	CORAAMOCA	2	6,700.00		13,829,934.65
26844	27/05/2026	CORAAMOCA	2	3,300.00		13,833,234.65
26845	27/05/2026	CORAAMOCA	2	200.00		13,833,434.65
26846	27/05/2026	CORAAMOCA	2	650.00		13,834,084.65
26847	27/05/2026	CORAAMOCA	2	16,899.00		13,850,983.65
26848	27/05/2026	CORAAMOCA	2	985.00		13,851,968.65
26849	27/05/2026	CORAAMOCA	2	2,367.00		13,854,335.65
26850	27/05/2026	CORAAMOCA	2	865.00		13,855,200.65
26851	27/05/2026	CORAAMOCA	2	70,914.00		13,926,114.65
26852	27/05/2026	CORAAMOCA	2	630.00		13,926,744.65
26853	27/05/2026	CORAAMOCA	2	980.00		13,927,724.65
26854	27/05/2026	CORAAMOCA	2	650.00		13,928,374.65
26855	27/05/2026	CORAAMOCA	2	900.00		13,929,274.65
26856	27/05/2026	CORAAMOCA	2	1,800.00		13,931,074.65
26857	27/05/2026	CORAAMOCA	2	900.00		13,931,974.65
26858	27/05/2026	CORAAMOCA	2	1,200.00		13,933,174.65
26859	27/05/2026	CORAAMOCA	2	1,260.00		13,934,434.65
26860	27/05/2026	CORAAMOCA	2	900.00		13,935,334.65
26861	27/05/2026	CORAAMOCA	2	250.00		13,935,584.65
26886	27/05/2026	CORAAMOCA	2	89,985.64		14,025,570.29
26933	27/05/2026	CORAAMOCA	2	230.00		14,025,800.29
26862	28/05/2026	CORAAMOCA	2	10,590.00		14,036,390.29
26863	28/05/2026	CORAAMOCA	2	74,665.00		14,111,055.29
26864	28/05/2026	CORAAMOCA	2	4,205.00		14,115,260.29
26865	28/05/2026	CORAAMOCA	2	37,470.00		14,152,730.29
26866	28/05/2026	CORAAMOCA	2	55,832.00		14,208,562.29
26867	28/05/2026	CORAAMOCA	2	27,228.00		14,235,790.29
26868	28/05/2026	CORAAMOCA	2	172,662.00		14,408,452.29
26869	28/05/2026	CORAAMOCA	2	19,573.00		14,428,025.29
26870	28/05/2026	CORAAMOCA	2	14,735.00		14,442,760.29
26871	28/05/2026	CORAAMOCA	2	14,145.00		14,456,905.29
26872	28/05/2026	CORAAMOCA	2	6,650.00		14,463,555.29

H.P.A.C.  
Hm.m.A  
Rm

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-005

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:8

10:12 am

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

**Encargado de su cuenta:**  
SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
26873	28/05/2026	CORAAMOCA	2	335.00		14,463,890.29
26874	28/05/2026	CORAAMOCA	2	3,300.00		14,467,190.29
26875	28/05/2026	CORAAMOCA	2	2,550.00		14,469,740.29
26876	28/05/2026	CORAAMOCA	2	1,800.00		14,471,540.29
26877	28/05/2026	CORAAMOCA	2	905.00		14,472,445.29
26878	28/05/2026	CORAAMOCA	2	1,200.00		14,473,645.29
26879	28/05/2026	CORAAMOCA	2	900.00		14,474,545.29
26880	28/05/2026	CORAAMOCA	2	40,520.00		14,515,065.29
26881	28/05/2026	CORAAMOCA	2	250.00		14,515,315.29
26882	28/05/2026	CORAAMOCA	2	4,004.00		14,519,319.29
26883	28/05/2026	CORAAMOCA	2	14,967.00		14,534,286.29
26884	28/05/2026	CORAAMOCA	2	650.00		14,534,936.29
26887	28/05/2026	CORAAMOCA	2	97,546.76		14,632,483.05
26932	28/05/2026	CORAAMOCA	2	1,230.00		14,633,713.05
26888	29/05/2026	CORAAMOCA	2	40,974.00		14,674,687.05
26889	29/05/2026	CORAAMOCA	2	53,105.00		14,727,792.05
26890	29/05/2026	CORAAMOCA	2	1,000.00		14,728,792.05
26891	29/05/2026	CORAAMOCA	2	21,322.00		14,750,114.05
26892	29/05/2026	CORAAMOCA	2	66,736.00		14,816,850.05
26893	29/05/2026	CORAAMOCA	2	175,918.00		14,992,768.05
26894	29/05/2026	CORAAMOCA	2	432,438.00		15,425,206.05
26895	29/05/2026	CORAAMOCA	2	1,800.00		15,427,006.05
26896	29/05/2026	CORAAMOCA	2	15,085.00		15,442,091.05
26897	29/05/2026	CORAAMOCA	2	17,825.00		15,459,916.05
26898	29/05/2026	CORAAMOCA	2	18,400.00		15,478,316.05
26899	29/05/2026	CORAAMOCA	2	10,500.00		15,488,816.05
26900	29/05/2026	CORAAMOCA	2	250.00		15,489,066.05
26901	29/05/2026	CORAAMOCA	2	900.00		15,489,966.05
26902	29/05/2026	CORAAMOCA	2	250.00		15,490,216.05
26903	29/05/2026	CORAAMOCA	2	250.00		15,490,466.05
26904	29/05/2026	CORAAMOCA	2	3,780.00		15,494,246.05
26905	29/05/2026	CORAAMOCA	2	1,000.00		15,495,246.05
26906	29/05/2026	CORAAMOCA	2	1,260.00		15,496,506.05
26907	29/05/2026	CORAAMOCA	2	5,700.00		15,502,206.05
26908	29/05/2026	CORAAMOCA	2	1,281.00		15,503,487.05
26909	29/05/2026	CORAAMOCA	2	3,900.00		15,507,387.05
26922	29/05/2026	CORAAMOCA	2	129,416.59		15,636,803.64
26910	30/05/2026	CORAAMOCA	2	30,650.00		15,667,453.64
26911	30/05/2026	CORAAMOCA	2	34,765.00		15,702,218.64
26912	30/05/2026	CORAAMOCA	2	17,365.00		15,719,583.64
26913	30/05/2026	CORAAMOCA	2	40,870.00		15,760,453.64
26914	30/05/2026	CORAAMOCA	2	1,400.00		15,761,853.64
26915	30/05/2026	CORAAMOCA	2	4,525.00		15,766,378.64
26916	30/05/2026	CORAAMOCA	2	67,967.00		15,834,345.64
26917	30/05/2026	CORAAMOCA	2	1,400.00		15,835,745.64
26918	30/05/2026	CORAAMOCA	2	8,420.00		15,844,165.64
26919	30/05/2026	CORAAMOCA	2	5,145.00		15,849,310.64
26920	30/05/2026	CORAAMOCA	2	8,300.00		15,857,610.64
26921	30/05/2026	CORAAMOCA	2	2,950.00		15,860,560.64
26923	30/05/2026	CORAAMOCA	2	36,792.59		15,897,353.23
26924	30/05/2026	CORAAMOCA	2	281.00		15,897,634.23
26925	30/05/2026	CORAAMOCA	2	10.00		15,897,644.23
26926	30/05/2026	CORAAMOCA	2	300.00		15,897,944.23
26927	30/05/2026	CORAAMOCA	2	300.00		15,898,244.23
26928	30/05/2026	CORAAMOCA	2	350.00		15,898,594.23
26929	30/05/2026	CORAAMOCA	2	10.00		15,898,604.23
26930	30/05/2026	CORAAMOCA	2	92.00		15,898,696.23
26931	30/05/2026	CORAAMOCA	2	300.00		15,898,996.23
26935	30/05/2026	CORAAMOCA	2	125,048.00		16,024,044.23
26936	30/05/2026	CORAAMOCA	2	52,096.00		16,076,140.23
26937	30/05/2026	CORAAMOCA	2	152,975.02		16,229,115.25
77	31/05/2026	CORAAMOCA	3		14,925,614.07	1,303,501.18

M.P.A.C.  
 P.m-m.A  
 Rm

**TOTAL GENERAL**

**14,987,763.10**

**14,925,614.07**

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

**Estado De Cuenta - BDR-005**

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:9

10:12 am

<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*  
Licda. Paula Maileny Morillo  
Enc. Sección Contabilidad

*María 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 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:1

10:13 am

**Cuenta: 9995095001**

**A Nombre: CORAAMOCA**

**Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA**

**Encargado de su cuenta:**

**SR**

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/05/2026	Balance Inicial Al 01/05/2026				396,039,834.57
2329	06/05/2026	CLARO	5		14,127.20	396,025,707.37
2330	06/05/2026	CLARO	5		48,241.88	395,977,465.49
2331	06/05/2026	CLARO	5		5,125.47	395,972,340.02
2332	06/05/2026	CLARO	5		4,646.40	395,967,693.62
2333	06/05/2026	CLARO	5		123,071.52	395,844,622.10
2334	06/05/2026	CLARO	5		89,065.42	395,755,556.68
2335	08/05/2026	NOMINA CONSEJO DE DIRECTORES	5		215,000.00	395,540,556.68
2336	08/05/2026	EDENORTE DOMINICANA, S.A.	5		143,108.96	395,397,447.72
2337	08/05/2026	PRIMA TRANSPORTE ADICIONAL ABRIL 2026	5		20,000.00	395,377,447.72
2338	08/05/2026	FRANCISCO ANTONIO GARCIA RODRIGUEZ	5		13,844.02	395,363,603.70
2339	08/05/2026	HORAS EXTRAS SECCION SEGURIDAD	5		6,671.50	395,356,932.20
2340	08/05/2026	HORAS EXTRAS DPTO. OPER. Y MANT.	5		20,020.72	395,336,911.48
2341	08/05/2026	FRANCISCO JOAQUIN	5		13,844.02	395,323,067.46
2342	08/05/2026	IVAN SURUN LOPEZ	5		53,844.02	395,269,223.44
2343	08/05/2026	YUBERKYS DEL CARMEN PEREZ CRUZ	5		53,844.02	395,215,379.42
2344	08/05/2026	IVANNA JIMENEZ LUNA	5		13,844.02	395,201,535.40
2345	08/05/2026	KATHERINE SANCHEZ OVALLES	5		5,999.08	395,195,536.32
2346	08/05/2026	RAMON BONILLA MORONTA	5		6,922.01	395,188,614.31
2347	08/05/2026	LUISA MARIA CAMACHO DE LA CRUZ	5		6,922.01	395,181,692.30
2348	19/05/2026	ROMAR PETROLEUM, SRL	5		103,000.00	395,078,692.30
2349	19/05/2026	ROMAR PETROLEUM, SRL	5		378,500.00	394,700,192.30
2350	19/05/2026	FRENAZO ESPAILLAT QUEZADA, SRL	5		320,783.00	394,379,409.30
2351	20/05/2026	DELFIN ANTONIO PEREZ MOYA	5		246,345.62	394,133,063.68
2352	20/05/2026	TELEVIADUCTO, SRL	5		1,000.00	394,132,063.68
2353	20/05/2026	CARLOS JOSE GUZMAN	5		239,997.84	393,892,065.84
2354	25/05/2026	ROMAR PETROLEUM, SRL	5		126,800.00	393,765,265.84
2355	25/05/2026	ROMAR PETROLEUM, SRL	5		153,000.00	393,612,265.84
2356	25/05/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5		2,402,711.01	391,209,554.83
2357	25/05/2026	NOMINA TEMPORAL MAYO 2026	5		310,110.63	390,899,444.20
2358	25/05/2026	NOMINA INTERINATO MAYO 2026	5		152,568.67	390,746,875.53
2359	25/05/2026	NOMINA PROGRAMA 12 MAYO 2026	5		313,860.80	390,433,014.73
2360	25/05/2026	NOMINA SUPLENCIA MAYO 2026	5		11,539.00	390,421,475.73
2361	25/05/2026	NOMINA PROGRAMA 13 MAYO 2026	5		387,479.62	390,033,996.11
2362	25/05/2026	NOMINA PROGRAMA 11 MAYO 2026	5		3,352,932.25	386,681,063.86
2363	25/05/2026	NOMINA PROGRAMA 13 FONDO 10 MAYO 2026	5		3,812,139.44	382,868,924.42
2364	25/05/2026	NOMINA PROGRAMA 1 MAYO 2026	5		5,618,675.13	377,250,249.29
2365	25/05/2026	PRIMA TRANSPORTE MAYO 2026	5		549,915.00	376,700,334.29
2366	29/05/2026	ANTONIO SANCHEZ UREÑA	5		357,500.00	376,342,834.29
2367	29/05/2026	ACTUALIDADES VD, SRL	5		288,746.00	376,054,088.29
2368	29/05/2026	EDENORTE DOMINICANA, S.A.	5		3,130.90	376,050,957.39
2369	29/05/2026	EDENORTE DOMINICANA, S.A.	5		1,661,689.83	374,389,267.56
2370	29/05/2026	MELINA ALTAGRACIA MEDINA GUZMAN	5		558,675.00	373,830,592.56
2371	29/05/2026	EDENORTE DOMINICANA, S.A.	5		2,963,832.93	370,866,759.63
2372	29/05/2026	FRENAZO ESPAILLAT QUEZADA, SRL	5		191,000.00	370,675,759.63
2373	29/05/2026	NOMINA CONSEJO DE DIRECTORES	5		215,000.00	370,460,759.63
2374	29/05/2026	RSN SALCEDO NINA GROUP, S.R.L.	5		122,484.00	370,338,275.63
2375	29/05/2026	ROMAR PETROLEUM, SRL	5		107,800.00	370,230,475.63
2376	29/05/2026	ROMAR PETROLEUM, SRL	5		49,000.00	370,181,475.63
2377	29/05/2026	ROSA MARIA PAULINO NUÑEZ	5		150,000.00	370,031,475.63
2378	29/05/2026	HUMANO SEGUROS, S.A.	5		141,417.01	369,890,058.62
2379	29/05/2026	VIATICOS PRIMERA PARTE MARZO 2026	5		83,015.00	369,807,043.62
2380	29/05/2026	PEAJE ABRIL 2026	5		500.00	369,806,543.62
2381	29/05/2026	HORAS EXTRAS DPTO. OPER. Y MANT.	5		15,526.69	369,791,016.93
2382	29/05/2026	NOMINA SERVICIO DE SEGURIDAD	5		119,035.00	369,671,981.93
346	31/05/2026	CORAAMOCA	2	4,628,652.00		374,300,633.93
347	31/05/2026	CORAAMOCA	2	3,993,167.00		378,293,800.93
348	31/05/2026	CORAAMOCA	2	19,736.00		378,313,536.93
349	31/05/2026	CORAAMOCA	2	511,642.76		378,825,179.69
350	31/05/2026	CORAAMOCA	2	14,413,971.31		393,239,151.00
38	31/05/2026	CORAAMOCA	3		287,735.18	392,951,415.82

**TOTAL GENERAL**

**23,567,169.07**

**26,655,587.82**

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

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**

Estado De Cuenta - BDR-006

Fecha desde 01/05/2026 Hasta 31/05/2026

11/06/2026

Pág.:2

10:13 am

<b>Cuenta:</b> <u>9995095001</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*  
Licda. 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

