

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/11/2021 Hasta 30/11/2021

07/12/2021

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Cuenta: **170-102546-6**

A Nombre: **CORAAMOCA - PROGEO**

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

Encargado de su cuenta:

SR

| Documento | Fecha      | Destinatario/Descripción      |   | Débito     | Crédito | Balance      |
|-----------|------------|-------------------------------|---|------------|---------|--------------|
|           | 01/11/2021 | Balance Inicial Al 01/11/2021 |   |            |         | 7,641,703.45 |
| 1980      | 01/11/2021 | CORAAMOCA                     | 2 | 980.00     |         | 7,642,683.45 |
| 1981      | 01/11/2021 | CORAAMOCA                     | 2 | 18,124.00  |         | 7,660,807.45 |
| 1982      | 01/11/2021 | CORAAMOCA                     | 2 | 393.00     |         | 7,661,200.45 |
| 1983      | 01/11/2021 | CORAAMOCA                     | 2 | 650.00     |         | 7,661,850.45 |
| 2090      | 01/11/2021 | CORAAMOCA                     | 2 | 4,175.00   |         | 7,666,025.45 |
| 1987      | 02/11/2021 | CORAAMOCA                     | 2 | 11,875.00  |         | 7,677,900.45 |
| 1988      | 02/11/2021 | CORAAMOCA                     | 2 | 325.00     |         | 7,678,225.45 |
| 1989      | 02/11/2021 | CORAAMOCA                     | 2 | 630.00     |         | 7,678,855.45 |
| 1869      | 03/11/2021 | CORAAMOCA                     | 2 | 820.00     |         | 7,679,675.45 |
| 1924      | 03/11/2021 | CORAAMOCA                     | 2 | 1,200.00   |         | 7,680,875.45 |
| 1984      | 03/11/2021 | CORAAMOCA                     | 2 | 630.00     |         | 7,681,505.45 |
| 1985      | 03/11/2021 | CORAAMOCA                     | 2 | 1,300.00   |         | 7,682,805.45 |
| 1986      | 03/11/2021 | CORAAMOCA                     | 2 | 800.00     |         | 7,683,605.45 |
| 1990      | 04/11/2021 | CORAAMOCA                     | 2 | 5,012.00   |         | 7,688,617.45 |
| 1991      | 04/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,689,517.45 |
| 1992      | 04/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,690,417.45 |
| 1993      | 04/11/2021 | CORAAMOCA                     | 2 | 335.00     |         | 7,690,752.45 |
| 1994      | 04/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,691,652.45 |
| 1995      | 04/11/2021 | CORAAMOCA                     | 2 | 1,000.00   |         | 7,692,652.45 |
| 1996      | 04/11/2021 | CORAAMOCA                     | 2 | 5,778.00   |         | 7,698,430.45 |
| 1997      | 05/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,699,330.45 |
| 1998      | 05/11/2021 | CORAAMOCA                     | 2 | 1,398.00   |         | 7,700,728.45 |
| 1999      | 05/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,701,628.45 |
| 2000      | 05/11/2021 | CORAAMOCA                     | 2 | 1,000.00   |         | 7,702,628.45 |
| 2001      | 08/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,703,528.45 |
| 2002      | 09/11/2021 | CORAAMOCA                     | 2 | 3,034.00   |         | 7,706,562.45 |
| 2003      | 09/11/2021 | CORAAMOCA                     | 2 | 250.00     |         | 7,706,812.45 |
| 2004      | 09/11/2021 | CORAAMOCA                     | 2 | 1,300.00   |         | 7,708,112.45 |
| 2005      | 09/11/2021 | CORAAMOCA                     | 2 | 1,104.00   |         | 7,709,216.45 |
| 2006      | 09/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,710,116.45 |
| 2007      | 09/11/2021 | CORAAMOCA                     | 2 | 1,260.00   |         | 7,711,376.45 |
| 2008      | 09/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,712,276.45 |
| 2009      | 09/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,713,176.45 |
| 2010      | 09/11/2021 | CORAAMOCA                     | 2 | 4,000.00   |         | 7,717,176.45 |
| 2011      | 09/11/2021 | CORAAMOCA                     | 2 | 26,390.00  |         | 7,743,566.45 |
| 2012      | 10/11/2021 | CORAAMOCA                     | 2 | 2,700.00   |         | 7,746,266.45 |
| 2013      | 10/11/2021 | CORAAMOCA                     | 2 | 650.00     |         | 7,746,916.45 |
| 2014      | 11/11/2021 | CORAAMOCA                     | 2 | 1,400.00   |         | 7,748,316.45 |
| 2015      | 11/11/2021 | CORAAMOCA                     | 2 | 6,651.00   |         | 7,754,967.45 |
| 2016      | 11/11/2021 | CORAAMOCA                     | 2 | 2,050.00   |         | 7,757,017.45 |
| 2017      | 12/11/2021 | CORAAMOCA                     | 2 | 250.00     |         | 7,757,267.45 |
| 2018      | 12/11/2021 | CORAAMOCA                     | 2 | 650.00     |         | 7,757,917.45 |
| 2019      | 12/11/2021 | CORAAMOCA                     | 2 | 1,550.00   |         | 7,759,467.45 |
| 2020      | 15/11/2021 | CORAAMOCA                     | 2 | 250.00     |         | 7,759,717.45 |
| 2021      | 15/11/2021 | CORAAMOCA                     | 2 | 650.00     |         | 7,760,367.45 |
| 2022      | 15/11/2021 | CORAAMOCA                     | 2 | 450.00     |         | 7,760,817.45 |
| 2023      | 16/11/2021 | CORAAMOCA                     | 2 | 1,500.00   |         | 7,762,317.45 |
| 2024      | 16/11/2021 | CORAAMOCA                     | 2 | 900.00     |         | 7,763,217.45 |
| 2027      | 16/11/2021 | CORAAMOCA                     | 2 | 3,850.00   |         | 7,767,067.45 |
| 2028      | 17/11/2021 | CORAAMOCA                     | 2 | 650.00     |         | 7,767,717.45 |
| 2029      | 18/11/2021 | CORAAMOCA                     | 2 | 1,300.00   |         | 7,769,017.45 |
| 2030      | 18/11/2021 | CORAAMOCA                     | 2 | 650.00     |         | 7,769,667.45 |
| 2031      | 18/11/2021 | CORAAMOCA                     | 2 | 350.00     |         | 7,770,017.45 |
| 2032      | 18/11/2021 | CORAAMOCA                     | 2 | 950.00     |         | 7,770,967.45 |
| 2033      | 18/11/2021 | CORAAMOCA                     | 2 | 250.00     |         | 7,771,217.45 |
| 2034      | 18/11/2021 | CORAAMOCA                     | 2 | 1,800.00   |         | 7,773,017.45 |
| 2035      | 18/11/2021 | CORAAMOCA                     | 2 | 4,875.00   |         | 7,777,892.45 |
| 2036      | 18/11/2021 | CORAAMOCA                     | 2 | 30,257.00  |         | 7,808,149.45 |
| 2037      | 19/11/2021 | CORAAMOCA                     | 2 | 2,449.00   |         | 7,810,598.45 |
| 2038      | 19/11/2021 | CORAAMOCA                     | 2 | 1,300.00   |         | 7,811,898.45 |
| 2039      | 19/11/2021 | CORAAMOCA                     | 2 | 480.00     |         | 7,812,378.45 |
| 2040      | 19/11/2021 | CORAAMOCA                     | 2 | 2,700.00   |         | 7,815,078.45 |
| 2042      | 22/11/2021 | CORAAMOCA                     | 2 | 22,443.00  |         | 7,837,521.45 |
| 2043      | 22/11/2021 | CORAAMOCA                     | 2 | 250.00     |         | 7,837,771.45 |
| 2044      | 22/11/2021 | CORAAMOCA                     | 2 | 164,255.00 |         | 8,002,026.45 |
| 2045      | 22/11/2021 | CORAAMOCA                     | 2 | 630.00     |         | 8,002,656.45 |
| 2046      | 22/11/2021 | CORAAMOCA                     | 2 | 769.00     |         | 8,003,425.45 |
| 2047      | 22/11/2021 | CORAAMOCA                     | 2 | 15,059.00  |         | 8,018,484.45 |
| 2048      | 23/11/2021 | CORAAMOCA                     | 2 | 1,618.00   |         | 8,020,102.45 |

GF H.P.A.C. RCM

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

Encargado de su cuenta:

SR

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|---------------|------------|--------------------------|---|------------|---------|--------------|
| 2049          | 23/11/2021 | CORAAMOCA                | 2 | 630.00     |         | 8,020,732.45 |
| 2050          | 23/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,021,632.45 |
| 2051          | 24/11/2021 | CORAAMOCA                | 2 | 786.00     |         | 8,022,418.45 |
| 2052          | 24/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,023,318.45 |
| 2053          | 24/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,024,218.45 |
| 2054          | 24/11/2021 | CORAAMOCA                | 2 | 2,550.00   |         | 8,026,768.45 |
| 2055          | 24/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,027,668.45 |
| 2056          | 24/11/2021 | CORAAMOCA                | 2 | 650.00     |         | 8,028,318.45 |
| 2057          | 24/11/2021 | CORAAMOCA                | 2 | 650.00     |         | 8,028,968.45 |
| 2058          | 24/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,029,868.45 |
| 2059          | 24/11/2021 | CORAAMOCA                | 2 | 1,400.00   |         | 8,031,268.45 |
| 2060          | 24/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,032,168.45 |
| 2061          | 24/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,033,068.45 |
| 2062          | 24/11/2021 | CORAAMOCA                | 2 | 4,000.00   |         | 8,037,068.45 |
| 2063          | 25/11/2021 | CORAAMOCA                | 2 | 500.00     |         | 8,037,568.45 |
| 2064          | 25/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,038,468.45 |
| 2065          | 25/11/2021 | CORAAMOCA                | 2 | 650.00     |         | 8,039,118.45 |
| 2066          | 25/11/2021 | CORAAMOCA                | 2 | 1,800.00   |         | 8,040,918.45 |
| 2067          | 25/11/2021 | CORAAMOCA                | 2 | 1,300.00   |         | 8,042,218.45 |
| 2068          | 29/11/2021 | CORAAMOCA                | 2 | 1,500.00   |         | 8,043,718.45 |
| 2069          | 29/11/2021 | CORAAMOCA                | 2 | 480.00     |         | 8,044,198.45 |
| 2070          | 29/11/2021 | CORAAMOCA                | 2 | 1,104.00   |         | 8,045,302.45 |
| 2071          | 29/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,046,202.45 |
| 2072          | 29/11/2021 | CORAAMOCA                | 2 | 960.00     |         | 8,047,162.45 |
| 2073          | 29/11/2021 | CORAAMOCA                | 2 | 350.00     |         | 8,047,512.45 |
| 2074          | 29/11/2021 | CORAAMOCA                | 2 | 650.00     |         | 8,048,162.45 |
| 2075          | 29/11/2021 | CORAAMOCA                | 2 | 335.00     |         | 8,048,497.45 |
| 2076          | 29/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,049,397.45 |
| 2077          | 29/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,050,297.45 |
| 2078          | 29/11/2021 | CORAAMOCA                | 2 | 630.00     |         | 8,050,927.45 |
| 2079          | 29/11/2021 | CORAAMOCA                | 2 | 250.00     |         | 8,051,177.45 |
| 2080          | 29/11/2021 | CORAAMOCA                | 2 | 250.00     |         | 8,051,427.45 |
| 2081          | 29/11/2021 | CORAAMOCA                | 2 | 650.00     |         | 8,052,077.45 |
| 2082          | 29/11/2021 | CORAAMOCA                | 2 | 480.00     |         | 8,052,557.45 |
| 2083          | 29/11/2021 | CORAAMOCA                | 2 | 250.00     |         | 8,052,807.45 |
| 2084          | 30/11/2021 | CORAAMOCA                | 2 | 124.00     |         | 8,052,931.45 |
| 2085          | 30/11/2021 | CORAAMOCA                | 2 | 250.00     |         | 8,053,181.45 |
| 2086          | 30/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,054,081.45 |
| 2087          | 30/11/2021 | CORAAMOCA                | 2 | 393.00     |         | 8,054,474.45 |
| 2088          | 30/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,055,374.45 |
| 2089          | 30/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,056,274.45 |
| 2090          | 30/11/2021 | CORAAMOCA                | 2 | 250.00     |         | 8,056,524.45 |
| 2091          | 30/11/2021 | CORAAMOCA                | 2 | 900.00     |         | 8,057,424.45 |
| 76            | 30/11/2021 | CORAAMOCA                | 3 | 53,927.00  |         | 8,111,351.45 |
| TOTAL GENERAL |            |                          |   | 469,648.00 | 175.00  | 8,111,176.45 |

TOTAL GENERAL

469,648.00

175.00



Lic. Guillermina Florentino  
Enc. Sección Contabilidad



Lic. Reynaldo G. Méndez  
Director General



Lic. María Patricia Almonte  
Dir. Administrativo Financiero