

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

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09:30 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
	01/07/2022	Balance Inicial Al 01/07/2022			857,059.36
2849	01/07/2022	CORAAMOCA	2	37,755.00	894,814.36
2850	01/07/2022	CORAAMOCA	2	14,210.00	909,024.36
2851	01/07/2022	CORAAMOCA	2	32,170.00	941,194.36
2852	01/07/2022	CORAAMOCA	2	94,480.00	1,035,674.36
2853	01/07/2022	CORAAMOCA	2	1,400.00	1,037,074.36
2854	01/07/2022	CORAAMOCA	2	33,200.00	1,070,274.36
2855	01/07/2022	CORAAMOCA	2	204,474.00	1,274,748.36
2856	01/07/2022	CORAAMOCA	2	11,034.00	1,285,782.36
2857	01/07/2022	CORAAMOCA	2	7,425.00	1,293,207.36
2858	01/07/2022	CORAAMOCA	2	15,825.00	1,309,032.36
2859	01/07/2022	CORAAMOCA	2	18,895.00	1,327,927.36
2860	01/07/2022	CORAAMOCA	2	14,920.00	1,342,847.36
2861	01/07/2022	CORAAMOCA	2	7,750.00	1,350,597.36
3004	01/07/2022	CORAAMOCA	2	59,260.16	1,409,857.52
2862	02/07/2022	CORAAMOCA	2	85,911.00	1,495,768.52
2863	02/07/2022	CORAAMOCA	2	31,665.00	1,527,433.52
2864	02/07/2022	CORAAMOCA	2	26,035.00	1,553,468.52
2865	02/07/2022	CORAAMOCA	2	11,465.00	1,564,933.52
2866	02/07/2022	CORAAMOCA	2	27,930.00	1,592,863.52
2867	02/07/2022	CORAAMOCA	2	3,550.00	1,596,413.52
2868	02/07/2022	CORAAMOCA	2	8,825.00	1,605,238.52
2869	02/07/2022	CORAAMOCA	2	19,280.00	1,624,518.52
2870	02/07/2022	CORAAMOCA	2	9,030.00	1,633,548.52
2871	02/07/2022	CORAAMOCA	2	3,950.00	1,637,498.52
2872	02/07/2022	CORAAMOCA	2	1,300.00	1,638,798.52
3005	02/07/2022	CORAAMOCA	2	23,111.38	1,661,909.90
2873	04/07/2022	CORAAMOCA	2	32,115.00	1,694,024.90
2874	04/07/2022	CORAAMOCA	2	17,075.00	1,711,099.90
2875	04/07/2022	CORAAMOCA	2	57,240.00	1,768,339.90
2876	04/07/2022	CORAAMOCA	2	77,938.00	1,846,277.90
2877	04/07/2022	CORAAMOCA	2	191,664.00	2,037,941.90
2878	04/07/2022	CORAAMOCA	2	3,960.00	2,041,901.90
2879	04/07/2022	CORAAMOCA	2	2,250.00	2,044,151.90
2880	04/07/2022	CORAAMOCA	2	48,874.00	2,093,025.90
2881	04/07/2022	CORAAMOCA	2	7,800.00	2,100,825.90
2882	04/07/2022	CORAAMOCA	2	10,599.00	2,111,424.90
2883	04/07/2022	CORAAMOCA	2	935.00	2,112,359.90
2884	04/07/2022	CORAAMOCA	2	17,860.00	2,130,219.90
2885	04/07/2022	CORAAMOCA	2	13,695.00	2,143,914.90
2886	04/07/2022	CORAAMOCA	2	12,075.00	2,155,989.90
2887	04/07/2022	CORAAMOCA	2	8,720.00	2,164,709.90
3006	04/07/2022	CORAAMOCA	2	67,264.25	2,231,974.15
2888	05/07/2022	CORAAMOCA	2	35,245.00	2,267,219.15
2889	05/07/2022	CORAAMOCA	2	4,440.00	2,271,659.15
2890	05/07/2022	CORAAMOCA	2	37,545.00	2,309,204.15
2891	05/07/2022	CORAAMOCA	2	24,915.00	2,334,119.15
2892	05/07/2022	CORAAMOCA	2	57,000.00	2,391,119.15
2893	05/07/2022	CORAAMOCA	2	8,025.00	2,399,144.15
2894	05/07/2022	CORAAMOCA	2	55,421.00	2,454,565.15
2895	05/07/2022	CORAAMOCA	2	149,616.00	2,604,181.15
2896	05/07/2022	CORAAMOCA	2	5,302.00	2,609,483.15
2897	05/07/2022	CORAAMOCA	2	52,429.00	2,661,912.15
2898	05/07/2022	CORAAMOCA	2	8,015.00	2,669,927.15
2899	05/07/2022	CORAAMOCA	2	14,100.00	2,684,027.15
2900	05/07/2022	CORAAMOCA	2	27,990.00	2,712,017.15
2901	05/07/2022	CORAAMOCA	2	12,060.00	2,724,077.15
2902	05/07/2022	CORAAMOCA	2	9,590.00	2,733,667.15
2903	05/07/2022	CORAAMOCA	2	200.00	2,733,867.15
3007	05/07/2022	CORAAMOCA	2	61,373.30	2,795,240.45
3074	05/07/2022	CORAAMOCA	2	3,086.00	2,798,326.45
2904	06/07/2022	CORAAMOCA	2	19,835.00	2,818,161.45
2905	06/07/2022	CORAAMOCA	2	39,221.00	2,857,382.45
2906	06/07/2022	CORAAMOCA	2	28,442.00	2,885,824.45
2907	06/07/2022	CORAAMOCA	2	1,200.00	2,887,024.45
2908	06/07/2022	CORAAMOCA	2	20,990.00	2,908,014.45
2909	06/07/2022	CORAAMOCA	2	2,220.00	2,910,234.45
2910	06/07/2022	CORAAMOCA	2	47,601.00	2,957,835.45
2911	06/07/2022	CORAAMOCA	2	162,447.00	3,120,282.45

R.M. P.M.-M.A. H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

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09:30 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
2912	06/07/2022	CORAAMOCA	900.00		3,121,182.45
2913	06/07/2022	CORAAMOCA	7,936.00		3,129,118.45
2914	06/07/2022	CORAAMOCA	19,772.00		3,148,890.45
2915	06/07/2022	CORAAMOCA	6,860.00		3,155,750.45
2916	06/07/2022	CORAAMOCA	1,240.00		3,156,990.45
2917	06/07/2022	CORAAMOCA	13,950.00		3,170,940.45
2918	06/07/2022	CORAAMOCA	7,915.00		3,178,855.45
2919	06/07/2022	CORAAMOCA	12,090.00		3,190,945.45
2920	06/07/2022	CORAAMOCA	3,125.00		3,194,070.45
3008	06/07/2022	CORAAMOCA	71,392.40		3,265,462.85
2921	07/07/2022	CORAAMOCA	47,901.00		3,313,363.85
2922	07/07/2022	CORAAMOCA	5,355.00		3,318,718.85
2923	07/07/2022	CORAAMOCA	19,900.00		3,338,618.85
2924	07/07/2022	CORAAMOCA	12,050.00		3,350,668.85
2925	07/07/2022	CORAAMOCA	18,520.00		3,369,188.85
2926	07/07/2022	CORAAMOCA	52,026.00		3,421,214.85
2927	07/07/2022	CORAAMOCA	1,800.00		3,423,014.85
2928	07/07/2022	CORAAMOCA	163,730.00		3,586,744.85
2929	07/07/2022	CORAAMOCA	76,114.00		3,662,858.85
2930	07/07/2022	CORAAMOCA	650.00		3,663,508.85
2931	07/07/2022	CORAAMOCA	650.00		3,664,158.85
2932	07/07/2022	CORAAMOCA	3,600.00		3,667,758.85
2933	07/07/2022	CORAAMOCA	1,800.00		3,669,558.85
2934	07/07/2022	CORAAMOCA	650.00		3,670,208.85
2935	07/07/2022	CORAAMOCA	650.00		3,670,858.85
2936	07/07/2022	CORAAMOCA	650.00		3,671,508.85
2937	07/07/2022	CORAAMOCA	2,700.00		3,674,208.85
2938	07/07/2022	CORAAMOCA	650.00		3,674,858.85
2939	07/07/2022	CORAAMOCA	650.00		3,675,508.85
2940	07/07/2022	CORAAMOCA	900.00		3,676,408.85
2941	07/07/2022	CORAAMOCA	2,239.00		3,678,647.85
2942	07/07/2022	CORAAMOCA	325.00		3,678,972.85
2943	07/07/2022	CORAAMOCA	250.00		3,679,222.85
2944	07/07/2022	CORAAMOCA	900.00		3,680,122.85
2945	07/07/2022	CORAAMOCA	900.00		3,681,022.85
2946	07/07/2022	CORAAMOCA	900.00		3,681,922.85
2947	07/07/2022	CORAAMOCA	900.00		3,682,822.85
2948	07/07/2022	CORAAMOCA	56,924.00		3,739,746.85
2949	07/07/2022	CORAAMOCA	900.00		3,740,646.85
2950	07/07/2022	CORAAMOCA	7,700.00		3,748,346.85
2951	07/07/2022	CORAAMOCA	12,490.00		3,760,836.85
2952	07/07/2022	CORAAMOCA	7,485.00		3,768,321.85
2953	07/07/2022	CORAAMOCA	2,200.00		3,770,521.85
3009	07/07/2022	CORAAMOCA	41,249.31		3,811,771.16
3067	07/07/2022	CORAAMOCA	6,723.00		3,818,494.16
3068	07/07/2022	CORAAMOCA	56,068.00		3,874,562.16
3075	07/07/2022	CORAAMOCA	550.00		3,875,112.16
2954	08/07/2022	CORAAMOCA	12,710.00		3,887,822.16
2955	08/07/2022	CORAAMOCA	45,330.00		3,933,152.16
2956	08/07/2022	CORAAMOCA	48,600.00		3,981,752.16
2957	08/07/2022	CORAAMOCA	38,925.00		4,020,677.16
2958	08/07/2022	CORAAMOCA	98,173.00		4,118,850.16
2959	08/07/2022	CORAAMOCA	3,900.00		4,122,750.16
2960	08/07/2022	CORAAMOCA	7,825.00		4,130,575.16
2961	08/07/2022	CORAAMOCA	5,505.00		4,136,080.16
2962	08/07/2022	CORAAMOCA	5,171.00		4,141,251.16
2963	08/07/2022	CORAAMOCA	5,400.00		4,146,651.16
2964	08/07/2022	CORAAMOCA	14,115.00		4,160,766.16
2965	08/07/2022	CORAAMOCA	8,350.00		4,169,116.16
2966	08/07/2022	CORAAMOCA	2,905.00		4,172,021.16
2967	08/07/2022	CORAAMOCA	4,225.00		4,176,246.16
2968	08/07/2022	CORAAMOCA	30.00		4,176,276.16
3042	08/07/2022	CORAAMOCA	46,544.53		4,222,820.69
3115	08/07/2022	CORAAMOCA	1,960.00		4,224,780.69
2969	09/07/2022	CORAAMOCA	5,425.00		4,230,205.69
2970	09/07/2022	CORAAMOCA	22,883.00		4,253,088.69
2971	09/07/2022	CORAAMOCA	12,950.00		4,266,038.69
2972	09/07/2022	CORAAMOCA	41,401.00		4,307,439.69
2973	09/07/2022	CORAAMOCA	15,040.00		4,322,479.69

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

Pág.:3

09:30 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
2974	09/07/2022	CORAAMOCA	2	3,750.00		4,326,229.69
2975	09/07/2022	CORAAMOCA	2	18,645.00		4,344,874.69
2976	09/07/2022	CORAAMOCA	2	2,350.00		4,347,224.69
2977	09/07/2022	CORAAMOCA	2	9,305.00		4,356,529.69
2978	09/07/2022	CORAAMOCA	2	8,930.00		4,365,459.69
2979	09/07/2022	CORAAMOCA	2	2,435.00		4,367,894.69
2980	09/07/2022	CORAAMOCA	2	2,025.00		4,369,919.69
3043	09/07/2022	CORAAMOCA	2	39,244.71		4,409,164.40
2981	11/07/2022	CORAAMOCA	2	8,000.00		4,417,164.40
2982	11/07/2022	CORAAMOCA	2	11,740.00		4,428,904.40
2983	11/07/2022	CORAAMOCA	2	66,725.00		4,495,629.40
2984	11/07/2022	CORAAMOCA	2	37,620.00		4,533,249.40
2985	11/07/2022	CORAAMOCA	2	66,060.00		4,599,309.40
2986	11/07/2022	CORAAMOCA	2	65,511.00		4,664,820.40
2987	11/07/2022	CORAAMOCA	2	57,055.00		4,721,875.40
2988	11/07/2022	CORAAMOCA	2	158,869.00		4,880,744.40
2989	11/07/2022	CORAAMOCA	2	1,660.00		4,882,404.40
2990	11/07/2022	CORAAMOCA	2	900.00		4,883,304.40
2991	11/07/2022	CORAAMOCA	2	1,000.00		4,884,304.40
2992	11/07/2022	CORAAMOCA	2	21,424.00		4,905,728.40
2993	11/07/2022	CORAAMOCA	2	2,800.00		4,908,528.40
2994	11/07/2022	CORAAMOCA	2	900.00		4,909,428.40
2995	11/07/2022	CORAAMOCA	2	900.00		4,910,328.40
2996	11/07/2022	CORAAMOCA	2	900.00		4,911,228.40
2997	11/07/2022	CORAAMOCA	2	900.00		4,912,128.40
2998	11/07/2022	CORAAMOCA	2	28,265.00		4,940,393.40
2999	11/07/2022	CORAAMOPCA	2	19,255.00		4,959,648.40
3000	11/07/2022	CORAAMOCA	2	6,555.00		4,966,203.40
3001	11/07/2022	CORAAMOCA	2	6,075.00		4,972,278.40
3002	11/07/2022	CORAAMOCA	2	300.00		4,972,578.40
3003	11/07/2022	CORAAMOCA	2	1,700.00		4,974,278.40
3044	11/07/2022	CORAAMOCA	2	36,358.69		5,010,637.09
3113	11/07/2022	CORAAMOCA	2	3,780.00		5,014,417.09
3010	12/07/2022	CORAAMOCA	2	28,675.00		5,043,092.09
3011	12/07/2022	CORAAMOCA	2	10,320.00		5,053,412.09
3012	12/07/2022	CORAAMOCA	2	6,110.00		5,059,522.09
3013	12/07/2022	CORAAMOCA	2	6,750.00		5,066,272.09
3014	12/07/2022	CORAAMOCA	2	65,880.00		5,132,152.09
3015	12/07/2022	CORAAMOCA	2	46,670.00		5,178,822.09
3016	12/07/2022	CORAAMOCA	2	56,725.00		5,235,547.09
3017	12/07/2022	CORAAMOCA	2	86,270.00		5,321,817.09
3018	12/07/2022	CORAAMOCA	2	46,685.00		5,368,502.09
3019	12/07/2022	CORAAMOCA	2	122,572.00		5,491,074.09
3020	12/07/2022	CORAAMOCA	2	6,875.00		5,497,949.09
3021	12/07/2022	CORAAMOCA	2	7,495.00		5,505,444.09
3022	12/07/2022	CORAAMOCA	2	28,989.00		5,534,433.09
3023	12/07/2022	CORAAMOCA	2	250.00		5,534,683.09
3024	12/07/2022	CORAAMOCA	2	1,300.00		5,535,983.09
3116	12/07/2022	CORAAMOCA	2	35,260.84		5,571,243.93
3025	13/07/2022	CORAAMOCA	2	27,615.00		5,598,858.93
3026	13/07/2022	CORAAMOCA	2	14,645.00		5,613,503.93
3027	13/07/2022	CORAAMOCA	2	51,765.00		5,665,268.93
3028	13/07/2022	CORAAMOCA	2	7,705.00		5,672,973.93
3029	13/07/2022	CORAAMOCA	2	58,804.00		5,731,777.93
3030	13/07/2022	CORAAMOCA	2	46,566.00		5,778,343.93
3031	13/07/2022	CORAAMOCA	2	121,349.00		5,899,692.93
3032	13/07/2022	CORAAMOCA	2	7,400.00		5,907,092.93
3033	13/07/2022	CORAAMOCA	2	2,840.00		5,909,932.93
3034	13/07/2022	CORAAMOCA	2	1,200.00		5,911,132.93
3035	13/07/2022	CORAAMOCA	2	2,300.00		5,913,432.93
3036	13/07/2022	CORAAMOCA	2	9,255.00		5,922,687.93
3037	13/07/2022	CORAAMOCA	2	21,940.00		5,944,627.93
3038	13/07/2022	CORAAMOCA	2	8,950.00		5,953,577.93
3039	13/07/2022	CORAAMOCA	2	1,250.00		5,954,827.93
3040	13/07/2022	CORAAMOCA	2	1,575.00		5,956,402.93
3041	13/07/2022	CORAAMOCA	2	800.00		5,957,202.93
3117	13/07/2022	CORAAMOCA	2	46,736.62		6,003,939.55
3045	14/07/2022	CORAAMOCA	2	1,500.00		6,005,439.55
3046	14/07/2022	CORAAMOCA	2	8,388.00		6,013,827.55

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

Pág.:4

09:30 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
3047	14/07/2022	CORAAMOCA	3,582.00		6,017,409.55
3048	14/07/2022	CORAAMOCA	11,570.00		6,028,979.55
3049	14/07/2022	CORAAMOCA	40,095.00		6,069,074.55
3050	14/07/2022	CORAAMOCA	25,660.00		6,094,734.55
3051	14/07/2022	CORAAMOCA	8,410.00		6,103,144.55
3052	14/07/2022	CORAAMOCA	61,425.00		6,164,569.55
3053	14/07/2022	CORAAMOCA	85,527.00		6,250,096.55
3054	14/07/2022	CORAAMOCA	38,635.00		6,288,731.55
3055	14/07/2022	CORAAMOCA	133,193.00		6,421,924.55
3056	14/07/2022	CORAAMOCA	1,005.00		6,422,929.55
3057	14/07/2022	CORAAMOCA	15,855.00		6,438,784.55
3058	14/07/2022	CORAAMOCA	10,825.00		6,449,609.55
3059	14/07/2022	CORAAMOCA	2,930.00		6,452,539.55
3060	14/07/2022	CORAAMOCA	4,725.00		6,457,264.55
3247	14/07/2022	CORAAMOCA	50,542.99		6,507,807.54
3061	15/07/2022	CORAAMOCA	41,555.00		6,549,362.54
3062	15/07/2022	CORAAMOCA	57,830.00		6,607,192.54
3063	15/07/2022	CORAAMOCA	41,620.00		6,648,812.54
3064	15/07/2022	CORAAMOCA	3,475.00		6,652,287.54
3065	15/07/2022	CORAAMOCA	40,611.00		6,692,898.54
3066	15/07/2022	CORAAMOCA	80,637.00		6,773,535.54
3069	15/07/2022	CORAAMOCA	94,280.00		6,867,815.54
3070	15/07/2022	CORAAMOCA	1,861.00		6,869,676.54
3071	15/07/2022	CORAAMOCA	7,750.00		6,877,426.54
3072	15/07/2022	CORAAMOCA	2,200.00		6,879,626.54
3073	15/07/2022	CORAAMOCA	2,250.00		6,881,876.54
3076	15/07/2022	CORAAMOCA	450.00		6,882,326.54
3077	15/07/2022	CORAAMOCA	2,200.00		6,884,526.54
3078	15/07/2022	CORAAMOCA	900.00		6,885,426.54
3079	15/07/2022	CORAAMOCA	1,000.00		6,886,426.54
3080	15/07/2022	CORAAMOCA	630.00		6,887,056.54
3081	15/07/2022	CORAAMOCA	650.00		6,887,706.54
3082	15/07/2022	CORAAMOCA	18,690.00		6,906,396.54
3083	15/07/2022	CORAAMOCA	6,965.00		6,913,361.54
3084	15/07/2022	CORAAMOCA	10,125.00		6,923,486.54
3085	15/07/2022	CORAAMOCA	5,525.00		6,929,011.54
3114	15/07/2022	CORAAMOCA	15.00		6,929,026.54
3248	15/07/2022	CORAAMOCA	57,648.80		6,986,675.34
3086	16/07/2022	CORAAMOCA	3,505.00		6,990,180.34
3087	16/07/2022	CORAAMOCA	16,250.00		7,006,430.34
3088	16/07/2022	CORAAMOCA	13,585.00		7,020,015.34
3089	16/07/2022	CORAAMOCA	30,825.00		7,050,840.34
3090	16/07/2022	CORAAMOCA	21,195.00		7,072,035.34
3091	16/07/2022	CORAAMOCA	76,145.00		7,148,180.34
3092	16/07/2022	CORAAMOCA	3,580.00		7,151,760.34
3093	16/07/2022	CORAAMOCA	10,540.00		7,162,300.34
3094	16/07/2022	CORAAMOCA	8,315.00		7,170,615.34
3095	16/07/2022	CORAAMOCA	2,500.00		7,173,115.34
3249	16/07/2022	CORAAMOCA	20,131.79		7,193,247.13
2544	18/07/2022	CORAAMOCA	57,380.00		7,250,627.13
3096	18/07/2022	CORAAMOCA	33,275.00		7,283,902.13
3097	18/07/2022	CORAAMOCA	56,525.00		7,340,427.13
3098	18/07/2022	CORAAMOCA	2,460.00		7,342,887.13
3099	18/07/2022	CORAAMOCA	4,925.00		7,347,812.13
3100	18/07/2022	CORAAMOCA	73,832.00		7,421,644.13
3101	18/07/2022	CORAAMOCA	57,180.00		7,478,824.13
3102	18/07/2022	CORAAMOCA	142,698.00		7,621,522.13
3103	18/07/2022	CORAAMOCA	8,900.00		7,630,422.13
3104	18/07/2022	CORAAMOCA	7,200.00		7,637,622.13
3105	18/07/2022	CORAAMOCA	900.00		7,638,522.13
3106	18/07/2022	CORAAMOCA	650.00		7,639,172.13
3107	18/07/2022	CORAAMOCA	650.00		7,639,822.13
3108	18/07/2022	CORAAMOCA	2,000.00		7,641,822.13
3109	18/07/2022	CORAAMOCA	25,380.00		7,667,202.13
3110	18/07/2022	CORAAMOCA	22,245.00		7,689,447.13
3111	18/07/2022	CORAAMOCA	19,225.00		7,708,672.13
3112	18/07/2022	CORAAMOCA	8,550.00		7,717,222.13
3250	18/07/2022	CORAAMOCA	50,206.62		7,767,428.75
3118	19/07/2022	CORAAMOCA	87,190.00		7,854,618.75

ECM

M.P.A.C.

P.m.m.A

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

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09:30 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
3262	26/07/2022	CORAAMOCA	630.00		12.329.894.15
3263	26/07/2022	CORAAMOCA	1.800.00		12.331.694.15
3264	26/07/2022	CORAAMOCA	8.784.00		12.340.478.15
3265	26/07/2022	CORAAMOCA	4.700.00		12.345.178.15
3266	26/07/2022	CORAAMOCA	900.00		12.346.078.15
3267	26/07/2022	CORAAMOCA	450.00		12.346.528.15
3268	26/07/2022	CORAAMOCA	730.00		12.347.258.15
3269	26/07/2022	CORAAMOCA	1.189.00		12.348.447.15
3270	26/07/2022	CORAAMOCA	1.800.00		12.350.247.15
3271	26/07/2022	CORAAMOCA	730.00		12.350.977.15
3272	26/07/2022	CORAAMOCA	650.00		12.351.627.15
3273	26/07/2022	CORAAMOCA	6.147.00		12.357.774.15
3274	26/07/2022	CORAAMOCA	1.300.00		12.359.074.15
3275	26/07/2022	CORAAMOCA	9.625.00		12.368.699.15
3276	26/07/2022	CORAAMOCA	1.800.00		12.370.499.15
3277	26/07/2022	CORAAMOCA	6.825.00		12.377.324.15
3278	26/07/2022	CORAAMOCA	68.464.00		12.445.788.15
3279	26/07/2022	CORAAMOCA	59.445.00		12.505.233.15
3280	26/07/2022	CORAAMOCA	107.315.00		12.612.548.15
3281	26/07/2022	CORAAMOCA	55.463.00		12.668.011.15
3282	26/07/2022	CORAAMOCA	6.425.00		12.674.436.15
3283	26/07/2022	CORAAMOCA	5.455.00		12.679.891.15
3284	26/07/2022	CORAAMOCA	33.107.00		12.712.998.15
3285	26/07/2022	CORAAMOCA	192.824.00		12.905.822.15
3286	26/07/2022	CORAAMOCA	18.908.00		12.924.730.15
3287	26/07/2022	CORAAMOCA	200.00		12.924.930.15
3289	26/07/2022	CORAAMOCA	28.975.00		12.953.905.15
3290	26/07/2022	CORAAMOCA	26.910.00		12.980.815.15
3291	26/07/2022	CORAAMOCA	11.410.00		12.992.225.15
3292	26/07/2022	CORAAMOCA	17.925.00		13.010.150.15
3328	26/07/2022	CORAAMOCA	47.480.52		13.057.630.67
3374	26/07/2022	CORAAMOCA	1.460.00		13.059.090.67
3293	27/07/2022	CORAAMOCA	250.00		13.059.340.67
3294	27/07/2022	CORAAMOCA	630.00		13.059.970.67
3296	27/07/2022	CORAAMOCA	1.800.00		13.061.770.67
3297	27/07/2022	CORAAMOCA	250.00		13.062.020.67
3298	27/07/2022	CORAAMOCA	1.926.00		13.063.946.67
3299	27/07/2022	CORAAMOCA	700.00		13.064.646.67
3300	27/07/2022	CORAAMOCA	18.905.00		13.083.551.67
3301	27/07/2022	CORAAMOCA	27.945.00		13.111.496.67
3302	27/07/2022	CORAAMOCA	10.410.00		13.121.906.67
3303	27/07/2022	CORAAMOCA	4.895.00		13.126.801.67
3304	27/07/2022	CORAAMOCA	66.500.00		13.193.301.67
3305	27/07/2022	CORAAMOCA	46.050.00		13.239.351.67
3306	27/07/2022	CORAAMOCA	128.498.00		13.367.849.67
3307	27/07/2022	CORAAMOCA	47.955.00		13.415.804.67
3308	27/07/2022	CORAAMOCA	147.064.00		13.562.868.67
3309	27/07/2022	CORAAMOCA	730.00		13.563.598.67
3310	27/07/2022	CORAAMOCA	5.200.00		13.568.798.67
3311	27/07/2022	CORAAMOCA	5.475.00		13.574.273.67
3329	27/07/2022	CORAAMOCA	53.737.10		13.628.010.77
3375	27/07/2022	CORAAMOCA	980.00		13.628.990.77
3312	28/07/2022	CORAAMOCA	13.502.00		13.642.492.77
3313	28/07/2022	CORAAMOCA	16.813.00		13.659.305.77
3314	28/07/2022	CORAAMOCA	15.485.00		13.674.790.77
3315	28/07/2022	CORAAMOCA	25.700.00		13.700.490.77
3316	28/07/2022	CORAAMOCA	21.390.00		13.721.880.77
3317	28/07/2022	CORAAMOCA	7.625.00		13.729.505.77
3318	28/07/2022	CORAAMOCA	71.180.00		13.800.685.77
3319	28/07/2022	CORAAMOCA	4.205.00		13.804.890.77
3320	28/07/2022	CORAAMOCA	51.535.00		13.856.425.77
3321	28/07/2022	CORAAMOCA	1.000.00		13.857.425.77
3322	28/07/2022	CORAAMOCA	93.841.00		13.951.266.77
3323	28/07/2022	CORAAMOCA	40.000.00		13.991.266.77
3324	28/07/2022	CORAAMOCA	31.902.00		14.023.168.77
3325	28/07/2022	CORAAMOCA	220.730.00		14.243.898.77
3326	28/07/2022	CORAAMOCA	11.440.00		14.255.338.77
3327	28/07/2022	CORAAMOCA	4.700.00		14.260.038.77
3368	28/07/2022	CORAAMOCA	20.00		14.260.058.77

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

Pág.:8

09:30 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
3369	28/07/2022	CORAAMOCA	2	8.00		14,260,066.77
3371	28/07/2022	CORAAMOCA	2	95,232.11		14,355,298.88
3330	29/07/2022	CORAAMOCA	2	1,800.00		14,357,098.88
3331	29/07/2022	CORAAMOCA	2	500.00		14,357,598.88
3332	29/07/2022	CORAAMOCA	2	250.00		14,357,848.88
3333	29/07/2022	CORAAMOCA	2	750.00		14,358,598.88
3334	29/07/2022	CORAAMOCA	2	650.00		14,359,248.88
3335	29/07/2022	CORAAMOCA	2	13,048.00		14,372,296.88
3336	29/07/2022	CORAAMOCA	2	900.00		14,373,196.88
3337	29/07/2022	CORAAMOCA	2	900.00		14,374,096.88
3338	29/07/2022	CORAAMOCA	2	5,750.00		14,379,846.88
3339	29/07/2022	CORAAMOCA	2	2,250.00		14,382,096.88
3340	29/07/2022	CORAAMOCA	2	5,190.00		14,387,286.88
3341	29/07/2022	CORAAMOCA	2	56,370.00		14,443,656.88
3342	29/07/2022	CORAAMOCA	2	480.00		14,444,136.88
3343	29/07/2022	CORAAMOCA	2	50,060.00		14,494,196.88
3344	29/07/2022	CORAAMOCA	2	94,222.00		14,588,418.88
3345	29/07/2022	CORAAMOCA	2	1,400.00		14,589,818.88
3346	29/07/2022	CORAAMOCA	2	550.00		14,590,368.88
3347	29/07/2022	CORAAMOCA	2	44,375.00		14,634,743.88
3348	29/07/2022	CORAAMOCA	2	40,855.00		14,675,598.88
3349	29/07/2022	CORAAMOCA	2	18,040.00		14,693,638.88
3350	29/07/2022	CORAAMOCA	2	15,915.00		14,709,553.88
3351	29/07/2022	CORAAMOCA	2	16,140.00		14,725,693.88
3352	29/07/2022	CORAAMOCA	2	5,530.00		14,731,223.88
3366	29/07/2022	CORAAMOCA	2	168,565.00		14,899,788.88
3367	29/07/2022	CORAAMOCA	2	1,800.00		14,901,588.88
3372	29/07/2022	CORAAMOCA	2	76,024.61		14,977,613.49
3353	30/07/2022	CORAAMOCA	2	42,370.00		15,019,983.49
3354	30/07/2022	CORAAMOCA	2	31,065.00		15,051,048.49
3355	30/07/2022	CORAAMOCA	2	38,660.00		15,089,708.49
3356	30/07/2022	CORAAMOCA	2	22,996.00		15,112,704.49
3357	30/07/2022	CORAAMOCA	2	94,443.00		15,207,147.49
3358	30/07/2022	CORAAMOCA	2	123,751.00		15,330,898.49
3359	30/07/2022	CORAAMOCA	2	5,310.00		15,336,208.49
3360	30/07/2022	CORAAMOCA	2	8,425.00		15,344,633.49
3361	30/07/2022	CORAAMOCA	2	6,810.00		15,351,443.49
3362	30/07/2022	CORAAMOCA	2	12,730.00		15,364,173.49
3363	30/07/2022	CORAAMOCA	2	5,425.00		15,369,598.49
3364	30/07/2022	CORAAMOCA	2	480.00		15,370,078.49
3365	30/07/2022	CORAAMOCA	2	735.00		15,370,813.49
3373	30/07/2022	CORAAMOCA	2	37,907.00		15,408,720.49
3377	30/07/2022	CORAAMOCA	2	127,397.75		15,536,118.24
3378	30/07/2022	CORAAMOCA	2	2,339.00		15,538,457.24
11	30/07/2022	CORAAMOCA	3		14,448,790.63	1,089,666.61

TOTAL GENERAL

14,681,397.88

14,448,790.63

Paula Mailey Morillo
Lic. Paula Mailey Morillo
Enc. Sección Contabilidad



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

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

