

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:1

01:52 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
	01/09/2022	Balance Inicial Al 01/09/2022			656,736.07
3416	01/09/2022	CORAAMOCA	2 10,515.00		667,251.07
3496	01/09/2022	CORAAMOCA	2 3,835.00		671,086.07
3499	01/09/2022	CORAAMOCA	2 47,653.00		718,739.07
3500	01/09/2022	CORAAMOCA	2 22,865.00		741,604.07
3502	01/09/2022	CORAAMOCA	2 18,517.00		760,121.07
3504	01/09/2022	CORAAMOCA	2 74,345.00		834,466.07
3880	01/09/2022	CORAAMOCA	2 1,460.00		835,926.07
3881	01/09/2022	CORAAMOCA	2 35,485.00		871,411.07
3882	01/09/2022	CORAAMOCA	2 136,288.00		1,007,699.07
3883	01/09/2022	CORAAMOCA	2 178,959.00		1,186,658.07
3884	01/09/2022	CORAAMOPCA	2 15,780.00		1,202,438.07
3885	01/09/2022	CORAAMOCA	2 11,080.00		1,213,518.07
3886	01/09/2022	CORAAMOCA	2 6,950.00		1,220,468.07
3946	01/09/2022	CORAAMOCA	2 72,784.36		1,293,252.43
3951	01/09/2022	CORAAMOCA	2 50.00		1,293,302.43
3887	02/09/2022	CORAAMOCA	2 142,792.00		1,436,094.43
3888	02/09/2022	CORAAMOCA	2 16,545.00		1,452,639.43
3889	02/09/2022	CORAAMOCA	2 20,663.00		1,473,302.43
3890	02/09/2022	CORAAMOCA	2 2,135.00		1,475,437.43
3891	02/09/2022	CORAAMOCA	2 47,785.00		1,523,222.43
3892	02/09/2022	CORAAMOCA	2 1,100.00		1,524,322.43
3893	02/09/2022	CORAAMOCA	2 47,315.00		1,571,637.43
3894	02/09/2022	CORAAMOCA	2 28,285.00		1,599,922.43
3895	02/09/2022	CORAAMOCA	2 20,295.00		1,620,217.43
3896	02/09/2022	CORAAMOCA	2 900.00		1,621,117.43
3897	02/09/2022	CORAAMOCA	2 900.00		1,622,017.43
3898	02/09/2022	CORAAMOCA	2 650.00		1,622,667.43
3899	02/09/2022	CORAAMOCA	2 11,435.00		1,634,102.43
3900	02/09/2022	CORAAMOCA	2 10,040.00		1,644,142.43
3901	02/09/2022	CORAAMOCA	2 7,615.00		1,651,757.43
3902	02/09/2022	CORAAMOCA	2 5,200.00		1,656,957.43
3947	02/09/2022	CORAAMOCA	2 107,849.59		1,764,807.02
3915	03/09/2022	CORAAMOCA	2 23,285.00		1,788,092.02
3916	03/09/2022	CORAAMOCA	2 9,320.00		1,797,412.02
3917	03/09/2022	CORAAMOCA	2 14,605.00		1,812,017.02
3918	03/09/2022	CORAAMOCA	2 12,105.00		1,824,122.02
3919	03/09/2022	CORAAMOCA	2 48,541.00		1,872,663.02
3920	03/09/2022	CORAAMOCA	2 3,600.00		1,876,263.02
3921	03/09/2022	CORAAMOCA	2 900.00		1,877,163.02
3922	03/09/2022	CORAAMOCA	2 5,420.00		1,882,583.02
3923	03/09/2022	CORAAMOCA	2 1,750.00		1,884,333.02
3924	03/09/2022	CORAAMOCA	2 4,325.00		1,888,658.02
3925	03/09/2022	CORAAMOCA	2 3,875.00		1,892,533.02
3948	03/09/2022	CORAAMOCA	2 53,408.53		1,945,941.55
4250	03/09/2022	CORAAMOCA	2 980.00		1,946,921.55
3903	05/09/2022	CORAAMOCA	2 23,470.00		1,970,391.55
3904	05/09/2022	CORAAMOCA	2 30,650.00		2,001,041.55
3905	05/09/2022	CORAAMOCA	2 56,074.00		2,057,115.55
3906	05/09/2022	CORAAMOCA	2 1,800.00		2,058,915.55
3907	05/09/2022	CORAAMOCA	2 42,682.00		2,101,597.55
3908	05/09/2022	CORAAMOCA	2 164,597.00		2,266,194.55
3909	05/09/2022	CORAAMOCA	2 8,200.00		2,274,394.55
3910	05/09/2022	CORAAMOCA	2 2,600.00		2,276,994.55
3911	05/09/2022	CORAAMOCA	2 22,180.00		2,299,174.55
3912	05/09/2022	CORAAMOCA	2 10,800.00		2,309,974.55
3913	05/09/2022	CORAAMOCA	2 17,195.00		2,327,169.55
3914	05/09/2022	CORAAMOCA	2 5,350.00		2,332,519.55
3949	05/09/2022	CORAAMOCA	2 71,901.34		2,404,420.89
3926	06/09/2022	CORAAMOCA	2 74,535.00		2,478,955.89
3927	06/09/2022	CORAAMOCA	2 32,575.00		2,511,530.89
3928	06/09/2022	CORAAMOCA	2 9,800.00		2,521,330.89
3929	06/09/2022	CORAAMOCA	2 52,371.00		2,573,701.89
3930	06/09/2022	CORAAMOCA	2 120,561.00		2,694,262.89
3931	06/09/2022	CORAAMOCA	2 1,400.00		2,695,662.89
3932	06/09/2022	CORAAMOCA	2 43,495.00		2,739,157.89
3933	06/09/2022	CORAAMOCA	2 6,100.00		2,745,257.89
3934	06/09/2022	CORAAMOCA	2 20,215.00		2,765,472.89
3935	06/09/2022	CORAAMOCA	2 900.00		2,766,372.89

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4

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:2

01:52 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
3936	06/09/2022	CORAAMOCA	900.00		2,767,272.89
3937	06/09/2022	CORAAMOCA	450.00		2,767,272.89
3938	06/09/2022	CORAAMOCA	650.00		2,768,372.89
3939	06/09/2022	CORAAMOCA	325.00		2,768,697.89
3940	06/09/2022	CORAAMOCA	4,140.00		2,772,837.89
3941	06/09/2022	CORAAMOCA	1,050.00		2,773,887.89
3942	06/09/2022	CORAAMOCA	8,285.00		2,782,172.89
3943	06/09/2022	CORAAMOCA	6,420.00		2,788,592.89
3944	06/09/2022	CORAAMOCA	5,960.00		2,794,552.89
3945	06/09/2022	CORAAMOCA	7,400.00		2,801,952.89
3950	06/09/2022	CORAAMOCA	88,975.53		2,890,928.42
3952	07/09/2022	CORAAMOCA	98,250.00		2,989,178.42
3953	07/09/2022	CORAAMOCA	2,400.00		2,991,578.42
3954	07/09/2022	CORAAMOCA	22,840.00		3,014,418.42
3955	07/09/2022	CORAAMOCA	31,110.00		3,045,528.42
3956	07/09/2022	CORAAMOCA	19,628.00		3,065,156.42
3957	07/09/2022	CORAAMOCA	16,815.00		3,081,971.42
3958	07/09/2022	CORAAMOCA	6,850.00		3,088,821.42
3959	07/09/2022	CORAAMOCA	750.00		3,089,571.42
3960	07/09/2022	CORAAMOCA	20,270.00		3,109,841.42
3961	07/09/2022	CORAAMOCA	650.00		3,110,491.42
3962	07/09/2022	CORAAMOCA	900.00		3,111,391.42
3963	07/09/2022	CORAAMOCA	630.00		3,112,021.42
3964	07/09/2022	CORAAMOCA	4,205.00		3,116,226.42
3965	07/09/2022	CORAAMOCA	6,225.00		3,122,451.42
3966	07/09/2022	CORAAMOCA	4,125.00		3,126,576.42
3967	07/09/2022	CORAAMOCA	3,255.00		3,129,831.42
3968	07/09/2022	CORAAMOCA	1,000.00		3,130,831.42
4008	07/09/2022	CORAAMOCA	47,171.45		3,178,002.87
3969	08/09/2022	CORAAMOCA	3,225.00		3,181,227.87
3970	08/09/2022	CORAAMOCA	250.00		3,181,477.87
3971	08/09/2022	CORAAMOCA	42,854.00		3,224,331.87
3972	08/09/2022	CORAAMOCA	600.00		3,224,931.87
3973	08/09/2022	CORAAMOCA	10,945.00		3,235,876.87
3974	08/09/2022	CORAAMOCA	3,830.00		3,239,706.87
3975	08/09/2022	CORAAMOCA	9,015.00		3,248,721.87
3976	08/09/2022	CORAAMOCA	4,925.00		3,253,646.87
3977	08/09/2022	CORAAMOCA	5,820.00		3,259,466.87
3978	08/09/2022	CORAAMOCA	41,925.00		3,301,391.87
3979	08/09/2022	CORAAMOCA	32,130.00		3,333,521.87
3980	08/09/2022	CORAAMOCA	41,155.00		3,374,676.87
3981	08/09/2022	CORAAMOCA	28,419.00		3,403,095.87
3982	08/09/2022	CORAAMOCA	94,846.00		3,497,941.87
4009	08/09/2022	CORAAMOCA	26,797.86		3,524,739.73
4251	08/09/2022	CORAAMOCA	5,540.00		3,530,279.73
3983	09/09/2022	CORAAMOCA	9,155.00		3,539,434.73
3984	09/09/2022	CORAAMOCA	36,250.00		3,575,684.73
3985	09/09/2022	CORAAMOCA	29,385.00		3,605,069.73
3986	09/09/2022	CORAAMOCA	1,000.00		3,606,069.73
3987	09/09/2022	CORAAMOCA	40,165.00		3,646,234.73
3988	09/09/2022	CORAAMOCA	35,115.00		3,681,349.73
3989	09/09/2022	CORAAMOCA	6,800.00		3,688,149.73
3990	09/09/2022	CORAAMOCA	85,345.00		3,773,494.73
3991	09/09/2022	CORAAMOCA	8,000.00		3,781,494.73
3992	09/09/2022	CORAAMOCA	1,000.00		3,782,494.73
3993	09/09/2022	CORAAMOCA	5,008.00		3,787,502.73
3994	09/09/2022	CORAAMOCA	2,590.00		3,790,092.73
3995	09/09/2022	CORAAMOCA	3,150.00		3,793,242.73
3996	09/09/2022	CORAAMOCA	3,075.00		3,796,317.73
4010	09/09/2022	CORAAMOCA	41,374.10		3,837,691.83
3997	10/09/2022	CORAAMOCA	10,475.00		3,848,166.83
3998	10/09/2022	CORAAMOCA	13,575.00		3,861,741.83
3999	10/09/2022	CORAAMOCA	12,940.00		3,874,681.83
4000	10/09/2022	CORAAMOCA	11,115.00		3,885,796.83
4001	10/09/2022	CORAAMOCA	12,185.00		3,897,981.83
4002	10/09/2022	CORAAMOCA	36,834.00		3,934,815.83
4003	10/09/2022	CORAAMOCA	3,000.00		3,937,815.83
4004	10/09/2022	CORAAMOCA	4,370.00		3,942,185.83
4005	10/09/2022	CORAAMOCA	3,875.00		3,946,060.83

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:3

01:52 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
4006	10/09/2022	CORAAMOCA	2,050.00		3,948,110.83
4007	10/09/2022	CORAAMOCA	1,700.00		3,949,810.83
4011	10/09/2022	CORAAMOCA	18,856.48		3,968,667.31
4012	12/09/2022	CORAAMOCA	200.00		3,968,867.31
4013	12/09/2022	CORAAMOCA	14,755.00		3,983,622.31
4014	12/09/2022	CORAAMOCA	13,625.00		3,997,247.31
4015	12/09/2022	CORAAMOCA	2,500.00		3,999,747.31
4016	12/09/2022	CORAAMOCA	3,450.00		4,003,197.31
4017	12/09/2022	CORAAMOCA	61,860.00		4,065,057.31
4018	12/09/2022	CORAAMOCA	46,015.00		4,111,072.31
4019	12/09/2022	CORAAMOCA	39,922.00		4,150,994.31
4020	12/09/2022	CORAAMOCA	50,215.00		4,201,209.31
4021	12/09/2022	CORAAMOCA	106,174.00		4,307,383.31
4022	12/09/2022	CORAAMOCA	4,200.00		4,311,583.31
4023	12/09/2022	CORAAMOCA	5,925.00		4,317,508.31
4061	12/09/2022	CORAAMOCA	44,822.68		4,362,330.99
4253	12/09/2022	CORAAMOCA	50.00		4,362,380.99
4024	13/09/2022	CORAAMOCA	100.00		4,362,480.99
4025	13/09/2022	CORAAMOCA	22,450.00		4,384,930.99
4026	13/09/2022	CORAAMOCA	2,890.00		4,387,820.99
4027	13/09/2022	CORAAMOCA	4,240.00		4,392,060.99
4028	13/09/2022	CORAAMOCA	3,700.00		4,395,760.99
4029	13/09/2022	CORAAMOCA	92,325.00		4,488,085.99
4030	13/09/2022	CORAAMOCA	41,250.00		4,529,335.99
4031	13/09/2022	CORAAMOCA	34,997.00		4,564,332.99
4032	13/09/2022	CORAAMOCA	37,212.00		4,601,544.99
4033	13/09/2022	CORAAMOCA	100,149.00		4,701,693.99
4034	13/09/2022	CORAAMOCA	15,040.00		4,716,733.99
4035	13/09/2022	CORAAMOCA	5,830.00		4,722,563.99
4036	13/09/2022	CORAAMOCA	985.00		4,723,548.99
4037	13/09/2022	CORAAMOCA	27,759.00		4,751,307.99
4038	13/09/2022	CORAAMOCA	650.00		4,751,957.99
4039	13/09/2022	CORAAMOCA	650.00		4,752,607.99
4040	13/09/2022	CORAAMOCA	10,759.00		4,763,366.99
4041	13/09/2022	CORAAMOCA	13,202.00		4,776,568.99
4042	13/09/2022	CORAAMOCA	985.00		4,777,553.99
4043	13/09/2022	CORAAMOCA	977.00		4,778,530.99
4044	13/09/2022	CORAAMOCA	2,700.00		4,781,230.99
4045	13/09/2022	CORAAMOCA	1,800.00		4,783,030.99
4046	13/09/2022	CORAAMOCA	1,300.00		4,784,330.99
4062	13/09/2022	CORAAMOCA	24,058.12		4,808,389.11
4328	13/09/2022	CORAAMOCA	253,608.70		5,061,997.81
4047	14/09/2022	CORAAMOCA	9,125.00		5,071,122.81
4048	14/09/2022	CORAAMOCA	4,981.00		5,076,103.81
4049	14/09/2022	CORAAMOCA	800.00		5,076,903.81
4050	14/09/2022	CORAAMOCA	15,170.00		5,092,073.81
4051	14/09/2022	CORAAMOCA	3,230.00		5,095,303.81
4052	14/09/2022	CORAAMOCA	5,450.00		5,100,753.81
4053	14/09/2022	CORAAMOCA	9,275.00		5,110,028.81
4054	14/09/2022	CORAAMOCA	72,805.00		5,182,833.81
4055	14/09/2022	CORAAMOCA	33,330.00		5,216,163.81
4056	14/09/2022	CORAAMOCA	51,395.00		5,267,558.81
4057	14/09/2022	CORAAMOCA	34,660.00		5,302,218.81
4058	14/09/2022	CORAAMOCA	111,329.00		5,413,547.81
4059	14/09/2022	CORAAMOCA	43,603.00		5,457,150.81
4060	14/09/2022	CORAAMOCA	4,300.00		5,461,450.81
4063	14/09/2022	CORAAMOCA	31,994.61		5,493,445.42
4329	14/09/2022	CORAAMOCA	253,608.70		5,747,054.12
4064	15/09/2022	CORAAMOCA	2,160.00		5,749,214.12
4065	15/09/2022	CORAAMOCA	13,645.00		5,762,859.12
4066	15/09/2022	CORAAMOCA	6,655.00		5,769,514.12
4067	15/09/2022	CORAAMOCA	2,975.00		5,772,489.12
4068	15/09/2022	CORAAMOCA	3,200.00		5,775,689.12
4069	15/09/2022	CORAAMOCA	10,675.00		5,786,364.12
4070	15/09/2022	CORAAMOCA	1,800.00		5,788,164.12
4072	15/09/2022	CORAAMOCA	1,800.00		5,789,964.12
4073	15/09/2022	CORAAMOCA	4,200.00		5,794,164.12
4074	15/09/2022	CORAAMOCA	74,635.00		5,868,799.12
4075	15/09/2022	CORAAMOCA	33,220.00		5,902,019.12

P.m.A. Ray U.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:4

01:52 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
4076	15/09/2022	CORAAMOCA	42,900.00		5,944,919.12
4077	15/09/2022	CORAAMOCA	2,700.00		5,947,619.12
4078	15/09/2022	CORAAMOCA	24,611.00		5,972,230.12
4079	15/09/2022	CORAAMOCA	110,825.00		6,083,055.12
4080	15/09/2022	CORAAMOCA	1,800.00		6,084,855.12
4081	15/09/2022	CORAAMOCA	30,977.68		6,115,832.80
4252	15/09/2022	CORAAMOCA	10.00		6,115,842.80
4082	16/09/2022	CORAAMOCA	39,835.00		6,155,677.80
4083	16/09/2022	CORAAMOCA	77,590.00		6,233,267.80
4084	16/09/2022	CORAAMOCA	47,670.00		6,280,937.80
4085	16/09/2022	CORAAMOCA	4,110.00		6,285,047.80
4086	16/09/2022	CORAAMOCA	5,330.00		6,290,377.80
4087	16/09/2022	CORAAMOCA	63,232.00		6,353,609.80
4088	16/09/2022	CORAAMOCA	1,260.00		6,354,869.80
4089	16/09/2022	CORAAMOCA	208,367.00		6,563,236.80
4090	16/09/2022	CORAAMOCA	72,340.00		6,635,576.80
4091	16/09/2022	CORAAMOCA	74,684.00		6,710,260.80
4092	16/09/2022	CORAAMOCA	12,478.00		6,722,738.80
4093	16/09/2022	CORAAMOCA	65,002.00		6,787,740.80
4094	16/09/2022	CORAAMOCA	900.00		6,788,640.80
4095	16/09/2022	CORAAMOCA	19,800.00		6,808,440.80
4096	16/09/2022	CORAAMOCA	4,200.00		6,812,640.80
4097	16/09/2022	CORAAMOCA	34,986.00		6,847,626.80
4098	16/09/2022	CORAAMOCA	3,195.00		6,850,821.80
4099	16/09/2022	CORAAMOCA	11,805.00		6,862,626.80
4100	16/09/2022	CORAAMOCA	6,285.00		6,868,911.80
4101	16/09/2022	CORAAMOCA	5,875.00		6,874,786.80
4102	16/09/2022	CORAAMOCA	6,150.00		6,880,936.80
4103	16/09/2022	CORAAMOCA	3,000.00		6,883,936.80
4129	16/09/2022	CORAAMOCA	41,124.50		6,925,061.30
4104	17/09/2022	CORAAMOCA	1,430.00		6,926,491.30
4105	17/09/2022	CORAAMOCA	10,860.00		6,937,351.30
4106	17/09/2022	CORAAMOCA	4,390.00		6,941,741.30
4107	17/09/2022	CORAAMOCA	4,060.00		6,945,801.30
4108	17/09/2022	CORAAMOCA	5,725.00		6,951,526.30
4109	17/09/2022	CORAAMOCA	34,385.00		6,985,911.30
4110	17/09/2022	CORAAMOCA	1,260.00		6,987,171.30
4111	17/09/2022	CORAAMOCA	10,590.00		6,997,761.30
4112	17/09/2022	CORAAMOCA	23,232.00		7,020,993.30
4113	17/09/2022	CORAAMOCA	19,811.00		7,040,804.30
4114	17/09/2022	CORAAMOCA	44,785.00		7,085,589.30
4115	17/09/2022	CORAAMOCA	2,600.00		7,088,189.30
4116	17/09/2022	CORAAMOCA	1,000.00		7,089,189.30
4130	17/09/2022	CORAAMOCA	17,708.92		7,106,898.22
4117	20/09/2022	CORAAMOCA	4,150.00		7,111,048.22
4118	20/09/2022	CORAAMOCA	20,109.00		7,131,157.22
4119	20/09/2022	CORAAMOCA	76,645.00		7,207,802.22
4120	20/09/2022	CORAAMOCA	40,445.00		7,248,247.22
4121	20/09/2022	CORAAMOCA	92,867.00		7,341,114.22
4122	20/09/2022	CORAAMOCA	50,315.00		7,391,429.22
4123	20/09/2022	CORAAMOCA	234,763.00		7,626,192.22
4124	20/09/2022	CORAAMOCA	900.00		7,627,092.22
4125	20/09/2022	CORAAMOCA	10,390.00		7,637,482.22
4126	20/09/2022	CORAAMOCA	2,590.00		7,640,072.22
4127	20/09/2022	CORAAMOCQA	2,975.00		7,643,047.22
4128	20/09/2022	CORAAMOCA	2,475.00		7,645,522.22
4231	20/09/2022	CORAAMOCA	118,342.55		7,763,864.77
4131	21/09/2022	CORAAMOCA	2,900.00		7,766,764.77
4132	21/09/2022	CORAAMOCA	900.00		7,767,664.77
4133	21/09/2022	CORAAMOCA	500.00		7,768,164.77
4134	21/09/2022	CORAAMOCA	900.00		7,769,064.77
4135	21/09/2022	CORAAMOCA	74,350.00		7,843,414.77
4136	21/09/2022	CORAAMOCA	40,000.00		7,883,414.77
4137	21/09/2022	CORAAMOCA	985.00		7,884,399.77
4138	21/09/2022	CORAAMOCA	2,388.00		7,886,787.77
4139	21/09/2022	CORAAMOCA	21,997.00		7,908,784.77
4170	21/09/2022	CORAAMOCA	274,285.00		8,183,069.77
4171	21/09/2022	CORAAMOCA	4,730.00		8,187,799.77
4172	21/09/2022	CORAAMOCA	65,030.00		8,252,829.77

P.m.m.A H.2.A.C. Ray

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:5

01:52 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
4173	21/09/2022	CORAAMOCA	75.398.00		8,328,227.77
4174	21/09/2022	CORAAMOCA	43,150.00		8,371,377.77
4175	21/09/2022	CORAAMOCA	63,857.00		8,435,234.77
4176	21/09/2022	CORAAMOCA	6,450.00		8,441,684.77
4177	21/09/2022	CORAAMOCA	4,498.00		8,446,182.77
4178	21/09/2022	CORAAMOCA	1,021.00		8,447,203.77
4179	21/09/2022	CORAAMOCA	7,821.00		8,455,024.77
4180	21/09/2022	CORAAMOCA	3,342.00		8,458,366.77
4181	21/09/2022	CORAAMOCA	250.00		8,458,616.77
4182	21/09/2022	CORAAMOCA	10,575.00		8,469,191.77
4183	21/09/2022	CORAAMOCA	17,555.00		8,486,746.77
4184	21/09/2022	CORAAMOCA	5,380.00		8,492,126.77
4185	21/09/2022	CORAAMOCA	3,975.00		8,496,101.77
4232	21/09/2022	CORAAMOCA	95,049.80		8,591,151.57
4140	22/09/2022	CORAAMOCA	90,975.00		8,682,126.57
4141	22/09/2022	CORAAMOCA	44,200.00		8,726,326.57
4142	22/09/2022	CORAAMOCA	18,517.00		8,744,843.57
4143	22/09/2022	CORAAMOCA	72,433.00		8,817,276.57
4144	22/09/2022	CORAAMOCA	2,521.00		8,819,797.57
4145	22/09/2022	CORAAMOCA	550.00		8,820,347.57
4146	22/09/2022	CORAAMOCA	54,986.00		8,875,333.57
4147	22/09/2022	CORAAMOCA	212,898.00		9,088,231.57
4148	22/09/2022	CORAAMOCA	17,058.00		9,105,289.57
4149	22/09/2022	CORAAMOCA	650.00		9,105,939.57
4150	22/09/2022	CORAAMOCA	900.00		9,106,839.57
4151	22/09/2022	CORAAMOCA	900.00		9,107,739.57
4152	22/09/2022	CORAAMOCA	650.00		9,108,389.57
4153	22/09/2022	CORAAMOCA	650.00		9,109,039.57
4154	22/09/2022	CORAAMOCA	250.00		9,109,289.57
4155	22/09/2022	CORAAMOCA	11,992.00		9,121,281.57
4156	22/09/2022	CORAAMOCA	3,225.00		9,124,506.57
4157	22/09/2022	CORAAMOCA	189,933.00		9,314,439.57
4158	22/09/2022	CORAAMOCA	2,400.00		9,316,839.57
4159	22/09/2022	CORAAMOCA	5,284.00		9,322,123.57
4166	22/09/2022	CORAAMOCA	6,140.00		9,328,263.57
4167	22/09/2022	CORAAMOCA	8,005.00		9,336,268.57
4168	22/09/2022	CORAAMOCA	14,575.00		9,350,843.57
4169	22/09/2022	CORAAMOCA	3,275.00		9,354,118.57
4233	22/09/2022	CORAAMOCA	86,125.62		9,440,244.19
4071	23/09/2022	CORAAMOCA	8,145.00		9,448,389.19
4160	23/09/2022	CORAAMOCA	47,605.00		9,495,994.19
4161	23/09/2022	CORAAMOCA	3,600.00		9,499,594.19
4163	23/09/2022	CORAAMOCA	9,570.00		9,509,164.19
4164	23/09/2022	CORAAMOCA	60,520.00		9,569,684.19
4165	23/09/2022	CORAAMOCA	39,425.00		9,609,109.19
4186	23/09/2022	CORAAMOCA	223,468.00		9,832,577.19
4187	23/09/2022	CORAAMOCA	79,072.00		9,911,649.19
4188	23/09/2022	CORAAMOCA	41,907.00		9,953,556.19
4189	23/09/2022	CORAAMOCA	8,976.00		9,962,532.19
4190	23/09/2022	CORAAMOCA	11,667.00		9,974,199.19
4191	23/09/2022	CORAAMOCA	1,000.00		9,975,199.19
4192	23/09/2022	CORAAMOCA	15,327.00		9,990,526.19
4193	23/09/2022	CORAAMOCA	10,080.00		10,000,606.19
4194	23/09/2022	CORAAMOCA	4,135.00		10,004,741.19
4195	23/09/2022	CORAAMOCA	7,725.00		10,012,466.19
4234	23/09/2022	CORAAMOCA	66,404.28		10,078,870.47
4196	26/09/2022	CORAAMOCA	325,266.00		10,404,136.47
4197	26/09/2022	CORAAMOCA	9,000.00		10,413,136.47
4198	26/09/2022	CORAAMOCA	6,415.00		10,419,551.47
4199	26/09/2022	CORAAMOCA	68,770.00		10,488,321.47
4200	26/09/2022	CORAAMOCA	79,972.00		10,568,293.47
4201	26/09/2022	CORAAMOCA	113,035.00		10,681,328.47
4202	26/09/2022	CORAAMOCA	1,862.00		10,683,190.47
4203	26/09/2022	CORAAMOCA	65,914.00		10,749,104.47
4204	26/09/2022	CORAAMOCA	1,000.00		10,750,104.47
4205	26/09/2022	CORAAMOCA	684.00		10,750,788.47
4206	26/09/2022	CORAAMOCA	14,130.00		10,764,918.47
4207	26/09/2022	CORAAMOCA	23,170.00		10,788,088.47
4208	26/09/2022	CORAAMOCA	15,225.00		10,803,313.47

F.m.m.A M.F.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:6

01:52 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
4209	26/09/2022	CORAAMOCA	2	4.850.00	10.808.163.47
4235	26/09/2022	CORAAMOCA	2	98.320.89	10.906.484.36
4210	27/09/2022	CORAAMOCA	2	16.475.00	10.922.959.36
4211	27/09/2022	CORAAMOCA	2	22.285.00	10.945.244.36
4212	27/09/2022	CORAAMOCA	2	14.485.00	10.959.729.36
4213	27/09/2022	CORAAMOCA	2	6.550.00	10.966.279.36
4215	27/09/2022	CORAAMOCA	2	900.00	10.967.179.36
4216	27/09/2022	CORAAMOCA	2	1.105.00	10.968.284.36
4217	27/09/2022	CORAAMOCA	2	12.088.00	10.980.372.36
4219	27/09/2022	CORAAMOCA	2	9.194.00	10.989.566.36
4220	27/09/2022	CORAAMOPCA	2	112.475.00	11.102.041.36
4221	27/09/2022	CORAAMOCA	2	288.451.00	11.390.492.36
4222	27/09/2022	CORAAMOCA	2	39.454.00	11.429.946.36
4223	27/09/2022	CORAAMOCA	2	87.925.00	11.517.871.36
4224	27/09/2022	CORAAMOCA	2	13.640.00	11.531.511.36
4225	27/09/2022	CORAAMOCA	2	40.576.00	11.572.087.36
4226	27/09/2022	CORAAMOCA	2	57.140.00	11.629.227.36
4227	27/09/2022	CORAAMOCA	2	118.945.00	11.748.172.36
4228	27/09/2022	CORAAMOCA	2	5.230.00	11.753.402.36
4229	27/09/2022	CORAAMOCA	2	4.765.00	11.758.167.36
4230	27/09/2022	CORAAMOCA	2	37.859.00	11.796.026.36
4254	27/09/2022	CORAAMOCA	2	65.423.43	11.861.449.79
4236	28/09/2022	CORAAMOCA	2	9.805.00	11.871.254.79
4237	28/09/2022	CORAAMOCA	2	4.630.00	11.875.884.79
4238	28/09/2022	CORAAMOCA	2	73.141.00	11.949.025.79
4239	28/09/2022	CORAAMOCA	2	55.091.00	12.004.116.79
4240	28/09/2022	CORAAMOCA	2	86.078.00	12.090.194.79
4241	28/09/2022	CORAAMOCA	2	57.293.00	12.147.487.79
4242	28/09/2022	CORAAMOCA	2	250.234.00	12.397.721.79
4243	28/09/2022	CORAAMOCA	2	58.954.00	12.456.675.79
4244	28/09/2022	CORAAMOCA	2	250.00	12.456.925.79
4245	28/09/2022	CORAAMOCA	2	21.740.00	12.478.665.79
4246	28/09/2022	CORAAMOCA	2	19.640.00	12.498.305.79
4247	28/09/2022	CORAAMOCA	2	11.440.00	12.509.745.79
4248	28/09/2022	CORAAMOCA	2	10.150.00	12.519.895.79
4249	28/09/2022	CORAAMOCA	2	2.800.00	12.522.695.79
4255	28/09/2022	CORAAMOCA	2	68.007.22	12.590.703.01
4256	29/09/2022	CORAAMOCA	2	173.610.00	12.764.313.01
4257	29/09/2022	CORAAMOCA	2	143.946.00	12.908.259.01
4258	29/09/2022	CORAAMOCA	2	6.910.00	12.915.169.01
4259	29/09/2022	CORAAMOCA	2	5.750.00	12.920.919.01
4260	29/09/2022	CORAAMOCA	2	650.00	12.921.569.01
4261	29/09/2022	CORAAMOCA	2	17.081.00	12.938.650.01
4262	29/09/2022	CORAAMOCA	2	64.490.00	13.003.140.01
4263	29/09/2022	CORAAMOCA	2	480.00	13.003.620.01
4264	29/09/2022	CORAAMOCA	2	42.225.00	13.045.845.01
4265	29/09/2022	CORAAMOCA	2	104.236.00	13.150.081.01
4266	29/09/2022	CORAAMOCA	2	1.850.00	13.151.931.01
4267	29/09/2022	CORAAMOCA	2	61.236.00	13.213.167.01
4268	29/09/2022	CORAAMOCA	2	600.00	13.213.767.01
4269	29/09/2022	CORAAMOCA	2	14.335.00	13.228.102.01
4270	29/09/2022	CORAAMOCA	2	25.700.00	13.253.802.01
4271	29/09/2022	CORAAMOCA	2	15.345.00	13.269.147.01
4272	29/09/2022	CORAAMOCA	2	7.125.00	13.276.272.01
4330	29/09/2022	CORAAMOCA	2	8.462.00	13.284.734.01
4331	29/09/2022	CORAAMOCA	2	62.988.88	13.347.722.89
4273	30/09/2022	CORAAMOCA	2	650.00	13.348.372.89
4274	30/09/2022	CORAAMOCA	2	650.00	13.349.022.89
4275	30/09/2022	CORAAMOCA	2	900.00	13.349.922.89
4276	30/09/2022	CORAAMOCA	2	960.00	13.350.882.89
4277	30/09/2022	CORAAMOCA	2	2.493.00	13.353.375.89
4278	30/09/2022	CORAAMOCA	2	3.900.00	13.357.275.89
4279	30/09/2022	CORAAMOCA	2	900.00	13.358.175.89
4280	30/09/2022	CORAAMOCA	2	900.00	13.359.075.89
4281	30/09/2022	CORAAMOCA	2	1.042.00	13.360.117.89
4282	30/09/2022	CORAAMOCA	2	900.00	13.361.017.89
4283	30/09/2022	CORAAMOCA	2	2.940.00	13.363.957.89
4284	30/09/2022	CORAAMOCA	2	900.00	13.364.857.89
4285	30/09/2022	CORAAMOCA	2	1.890.00	13.366.747.89

P.m.m.A Ray H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2022 Hasta 30/09/2022

10/10/2022

Pág.:7

01:52 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
4286	30/09/2022	CORAAMOCA	470.00		13,367,217.89
4287	30/09/2022	CORAAMOCA	12,632.00		13,379,849.89
4288	30/09/2022	CORAAMOCA	2,700.00		13,382,549.89
4289	30/09/2022	CORAAMOCA	630.00		13,383,179.89
4290	30/09/2022	CORAAMOCA	900.00		13,384,079.89
4291	30/09/2022	CORAAMOCA	650.00		13,384,729.89
4292	30/09/2022	CORAAMOCA	2,680.00		13,387,409.89
4293	30/09/2022	CORAAMOCA	2,680.00		13,390,089.89
4294	30/09/2022	CORAAMOCA	63,348.00		13,453,437.89
4295	30/09/2022	CORAAMOCA	1,400.00		13,454,837.89
4296	30/09/2022	CORAAMOCA	900.00		13,455,737.89
4297	30/09/2022	CORAAMOCA	6,531.00		13,462,268.89
4298	30/09/2022	CORAAMOCA	650.00		13,462,918.89
4299	30/09/2022	CORAAMOCA	40,000.00		13,502,918.89
4300	30/09/2022	CORAAMOCA	40,336.00		13,543,254.89
4301	30/09/2022	CORAAMOCA	9,675.00		13,552,929.89
4302	30/09/2022	CORAAMOCA	831.00		13,553,760.89
4303	30/09/2022	CORAAMOCA	1,800.00		13,555,560.89
4304	30/09/2022	CORAAMOCA	630.00		13,556,190.89
4305	30/09/2022	CORAAMOCA	630.00		13,556,820.89
4306	30/09/2022	CORAAMOCA	250.00		13,557,070.89
4307	30/09/2022	CORAAMOCA	650.00		13,557,720.89
4308	30/09/2022	CORAAMOCA	250.00		13,557,970.89
4309	30/09/2022	CORAAMOCA	670.00		13,558,640.89
4310	30/09/2022	CORAAMOCA	20,985.00		13,579,625.89
4311	30/09/2022	CORAAMOCA	5,841.00		13,585,466.89
4312	30/09/2022	CORAAMOCA	1,435.00		13,586,901.89
4313	30/09/2022	CORAAMOCA	450.00		13,587,351.89
4314	30/09/2022	CORAAMOCA	2,190.00		13,589,541.89
4315	30/09/2022	CORAAMOCA	2,283.00		13,591,824.89
4316	30/09/2022	CORAAMOCA	22,370.00		13,614,194.89
4317	30/09/2022	CORAAMOCA	37,135.00		13,651,329.89
4318	30/09/2022	CORAAMOCA	20,860.00		13,672,189.89
4319	30/09/2022	CORAAMOCA	19,565.00		13,691,754.89
4320	30/09/2022	CORAAMOCA	211,303.00		13,903,057.89
4321	30/09/2022	CORAAMOCA	45,332.00		13,948,389.89
4322	30/09/2022	CORAAMOCA	3,800.00		13,952,189.89
4323	30/09/2022	CORAAMOCA	2,235.00		13,954,424.89
4324	30/09/2022	CORAAMOCA	90,670.00		14,045,094.89
4325	30/09/2022	CORAAMOCA	111,340.00		14,156,434.89
4326	30/09/2022	CORAAMOCA	64,470.00		14,220,904.89
4327	30/09/2022	CORAAMOCA	59,321.00		14,280,225.89
4332	30/09/2022	CORAAMOCA	54,988.99		14,335,214.88
4333	30/09/2022	CORAAMOCA	441,728.00		14,776,942.88
14	30/09/2022	CORAAMOCA		14,018,392.89	758,549.99

TOTAL GENERAL

14,120,206.81

14,018,392.89

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



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



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

