

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/01/2021 Hasta 31/01/2021

08/02/2021

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09:51 am

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
	01/01/2021	Balance Inicial Al 01/01/2021			3,443,250.45
955	05/01/2021	CORAAMOCA 2	500.00		3,443,750.45
956	05/01/2021	CORAAMOCA 2	917.00		3,444,667.45
979	06/01/2021	CORAAMOCA 2	900.00		3,445,567.45
980	06/01/2021	CORAAMOCA 2	900.00		3,446,467.45
981	06/01/2021	CORAAMOCA 2	650.00		3,447,117.45
982	06/01/2021	CORAAMOCA 2	2,000.00		3,449,117.45
1056	06/01/2021	CORAAMOCA 2	650.00		3,449,767.45
1058	06/01/2021	CORAAMOCA 2	1,800.00		3,451,567.45
984	07/01/2021	CORAMOCA 2	900.00		3,452,467.45
985	07/01/2021	CORAAMOCA 2	900.00		3,453,367.45
986	07/01/2021	CORAAMOCA 2	2,123.00		3,455,490.45
987	08/01/2021	CORAAMOCA 2	1,650.00		3,457,140.45
988	08/01/2021	CORAAMOCA 2	1,800.00		3,458,940.45
990	11/01/2021	CORAAMOCA 2	1,852.00		3,460,792.45
991	11/01/2021	CORAAMOCA 2	900.00		3,461,692.45
992	11/01/2021	CORAAMOCA 2	650.00		3,462,342.45
993	11/01/2021	CORAAMOCA 2	650.00		3,462,992.45
994	11/01/2021	CORAAMOCA 2	900.00		3,463,892.45
995	11/01/2021	CORAAMOCA 2	6,546.00		3,470,438.45
996	11/01/2021	CORAAMOCA 2	250.00		3,470,688.45
997	11/01/2021	CORAAMOCA 2	650.00		3,471,338.45
1057	11/01/2021	CORAAMOCA 2	917.00		3,472,255.45
999	12/01/2021	CORAAMOCA 2	1,100.00		3,473,355.45
1000	12/01/2021	CORAAMOCA 2	900.00		3,474,255.45
1001	12/01/2021	CORAAMOCA 2	2,190.00		3,476,445.45
1002	12/01/2021	CORAAMOCA 2	900.00		3,477,345.45
1003	13/01/2021	CORAAMOCA 2	6,795.00		3,484,140.45
1004	13/01/2021	CORAAMOCA 2	480.00		3,484,620.45
1006	13/01/2021	CORAAMOCA 2	31,675.00		3,516,295.45
1054	13/01/2021	CORAAMOCA 2	480.00		3,516,775.45
1007	14/01/2021	CORAAMOCA 2	2,242.00		3,519,017.45
1008	14/01/2021	CORAAMOCA 2	3,600.00		3,522,617.45
1009	14/01/2021	CORAAMOCA 2	960.00		3,523,577.45
1010	14/01/2021	CORAAMOCA 2	650.00		3,524,227.45
1011	15/01/2021	CORAAMOCA 2	650.00		3,524,877.45
1055	15/01/2021	CORAAMOCA 2	605.00		3,525,482.45
1012	18/01/2021	CORAAMOCA 2	990.00		3,526,472.45
1053	18/01/2021	CORAAMOCA 2	480.00		3,526,952.45
1059	18/01/2021	CORAAMOCA 2	2,300.00		3,529,252.45
1013	19/01/2021	CORAAMOCA 2	26,993.00		3,556,245.45
1014	19/01/2021	CORAAMOCA 2	650.00		3,556,895.45
1015	19/01/2021	CORAAMOCA 2	650.00		3,557,545.45
1016	19/01/2021	CORAAMOCA 2	1,300.00		3,558,845.45
1017	20/01/2021	CORAAMOCA 2	8,564.00		3,567,409.45
1018	20/01/2021	CORAAMOCA 2	650.00		3,568,059.45
1019	22/01/2021	CORAAMOCA 2	1,550.00		3,569,609.45
1020	22/01/2021	CORAAMOCA 2	10,217.00		3,579,826.45
1021	22/01/2021	CORAAMOCA 2	900.00		3,580,726.45
1022	26/01/2021	CORAAMOCA 2	1,300.00		3,582,026.45
1023	26/01/2021	CORAAMOCA 2	630.00		3,582,656.45
1025	26/01/2021	CORAAMOCA 2	1,300.00		3,583,956.45
1026	26/01/2021	CORAAMOCA 2	1,400.00		3,585,356.45
1027	26/01/2021	CORAAMOCA 2	630.00		3,585,986.45
1028	26/01/2021	CORAAMOCA 2	730.00		3,586,716.45
1029	26/01/2021	CORAAMOCA 2	2,680.00		3,589,396.45
1030	26/01/2021	CORAAMOCA 2	650.00		3,590,046.45
960	27/01/2021	CORAAMOCA 2	5,652.00		3,595,698.45
961	27/01/2021	CORAAMOCA 2	179,144.00		3,774,842.45
1005	27/01/2021	COPRAAMOCA 2	1,300.00		3,776,142.45
1031	27/01/2021	CORAAMOCA 2	900.00		3,777,042.45
1060	27/01/2021	CORAAMOCA 2	1,740.00		3,778,782.45
1035	28/01/2021	CORAAMOCA 2	2,190.00		3,780,972.45
1036	28/01/2021	CORAAMOCA 2	900.00		3,781,872.45
1037	28/01/2021	CORAAMOCA 2	250.00		3,782,122.45
1038	28/01/2021	CORAAMOCA 2	335.00		3,782,457.45
1039	29/01/2021	CORAAMOCA 2	20,268.00		3,802,725.45
1040	29/01/2021	CORAAMOCA 2	900.00		3,803,625.45
1042	29/01/2021	CORAAMOCA 2	900.00		3,804,525.45
1043	29/01/2021	CORAAMOCA 2	900.00		3,805,425.45

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M.P.A.C.

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Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
1044	29/01/2021	CORAAMOCA	2	335.00		3,805,760.45
1045	29/01/2021	CORAAMOCA	2	2,829.00		3,808,589.45
1046	29/01/2021	CORAAMOCA	2	480.00		3,809,069.45
1047	29/01/2021	CORAAMOCA	2	900.00		3,809,969.45
1048	29/01/2021	CORAAMOCA	2	480.00		3,810,449.45
1049	29/01/2021	CORAAMOCA	2	650.00		3,811,099.45
1050	29/01/2021	CORAAMOCA	2	250.00		3,811,349.45
1051	29/01/2021	CORAAMCOA	2	250.00		3,811,599.45
1052	30/01/2021	CORAAMOCA	2	9,003.00		3,820,602.45
65	30/01/2021	CORAAMOCA	3		175.00	3,820,427.45
TOTAL GENERAL				377,352.00	175.00	

Yubelkis García
Licda. Yubelkis García
Enc. de Contabilidad

M. Patricia Almonte
Licda. María Patricia Almonte
Dir. Administrativa-Financiera



Lic. Reynaldo Constantino Méndez
Lic. Reynaldo Constantino Méndez
Director General

