

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

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01:46 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
	01/12/2022	Balance Inicial Al 01/12/2022			714,284.96
5350	01/12/2022	CORAAMOCA	42,900.00		757,184.96
5351	01/12/2022	CORAAMOCA	38,846.00		796,030.96
5352	01/12/2022	CORAAMOCA	97,245.00		893,275.96
5353	01/12/2022	CORAAMOCA	550.00		893,825.96
5354	01/12/2022	CORAAMOCA	62,617.00		956,442.96
5355	01/12/2022	CORAAMOCA	167,122.00		1,123,564.96
5356	01/12/2022	CORAAMOCA	105,821.00		1,229,385.96
5357	01/12/2022	CORAAMOCA	2,550.00		1,231,935.96
5358	01/12/2022	CORAAMOCA	7,157.00		1,239,092.96
5359	01/12/2022	CORAAMOCA	200.00		1,239,292.96
5360	01/12/2022	CORAAMOCA	24,845.00		1,264,137.96
5361	01/12/2022	CORAAMOCA	20,310.00		1,284,447.96
5362	01/12/2022	CORAAMOCA	11,120.00		1,295,567.96
5363	01/12/2022	CORAAMOCA	8,125.00		1,303,692.96
5407	01/12/2022	CORAAMOCA	114,273.53		1,417,966.49
4811	02/12/2022	CORAAMOCA	101,770.00		1,519,736.49
5062	02/12/2022	CORAAMOCA	45,055.00		1,564,791.49
5063	02/12/2022	CORAAMOCA	76,300.00		1,641,091.49
5064	02/12/2022	CORAAMOCA	6,199.00		1,647,290.49
5078	02/12/2022	CORAAMOCA	42,678.00		1,689,968.49
5084	02/12/2022	CORAAMOCA	162,721.00		1,852,689.49
5168	02/12/2022	CORAAMOCA	9,205.00		1,861,894.49
5255	02/12/2022	CORAAMOCA	3,550.00		1,865,444.49
5272	02/12/2022	CORAAMOCA	22,854.00		1,888,298.49
5364	02/12/2022	CORAAMOCA	25,140.00		1,913,438.49
5365	02/12/2022	CORAAMOCA	13,765.00		1,927,203.49
5366	02/12/2022	CORAAMOCA	7,730.00		1,934,933.49
5367	02/12/2022	CORAAMOCA	5,900.00		1,940,833.49
5408	02/12/2022	CORAAMOCA	45,007.92		1,985,841.41
5368	03/12/2022	CORAAMOCA	42,355.00		2,028,196.41
5369	03/12/2022	CORAAMOCA	10,625.00		2,038,821.41
5370	03/12/2022	CORAAMOCA	26,809.00		2,065,630.41
5371	03/12/2022	CORAAMOCA	1,400.00		2,067,030.41
5372	03/12/2022	CORAAMOCA	17,396.00		2,084,426.41
5373	03/12/2022	CORAAMOCA	68,352.00		2,152,778.41
5374	03/12/2022	CORAAMOCA	1,300.00		2,154,078.41
5375	03/12/2022	CORAAMOCA	11,955.00		2,166,033.41
5376	03/12/2022	CORAAMOCA	2,225.00		2,168,258.41
5377	03/12/2022	CORAAMOCA	3,400.00		2,171,658.41
5378	03/12/2022	CORAAMOCA	1,800.00		2,173,458.41
5409	03/12/2022	CORAAMOCA	44,132.37		2,217,590.78
5379	05/12/2022	CORAAMOCA	91,875.00		2,309,465.78
5380	05/12/2022	CORAAMOCA	44,150.00		2,353,615.78
5381	05/12/2022	CORAAMOCA	221,191.00		2,574,806.78
5382	05/12/2022	CORAAMOCA	11,760.00		2,586,566.78
5383	05/12/2022	CORAAMOCA	102,219.00		2,688,785.78
5384	05/12/2022	CORAAMOCA	1,260.00		2,690,045.78
5385	05/12/2022	CORAAMOCA	58,405.00		2,748,450.78
5386	05/12/2022	CORAAMOCA	3,025.00		2,751,475.78
5387	05/12/2022	CORAAMOCA	4,870.00		2,756,345.78
5388	05/12/2022	CORAAMOCA	27,110.00		2,783,455.78
5389	05/12/2022	CORAAMOCA	23,425.00		2,806,880.78
5390	05/12/2022	CORAAMOCA	9,560.00		2,816,440.78
5391	05/12/2022	CORAAMOCA	6,250.00		2,822,690.78
5410	05/12/2022	CORAAMOCA	105,617.79		2,928,308.57
5589	05/12/2022	CORAAMOCA	15.00		2,928,323.57
5750	05/12/2022	CORAAMOCA	1,260.00		2,929,583.57
5392	06/12/2022	CORAAMOCA	104,090.00		3,033,673.57
5393	06/12/2022	CORAAMOCA	1,755.00		3,035,428.57
5394	06/12/2022	CORAAMOCA	2,595.00		3,038,023.57
5395	06/12/2022	CORAAMOCA	61,213.00		3,099,236.57
5396	06/12/2022	CORAAMOCA	69,730.00		3,168,966.57
5397	06/12/2022	CORAAMOCA	69,433.00		3,238,399.57
5398	06/12/2022	CORAAMOCA	195,023.00		3,433,422.57
5399	06/12/2022	CORAAMOCA	14,112.00		3,447,534.57
5400	06/12/2022	CORAAMOCA	4,100.00		3,451,634.57
5401	06/12/2022	CORAAMOCA	53,944.00		3,505,578.57
5402	06/12/2022	CORAAMOCA	30,975.00		3,536,553.57

H.P.A.C.

R.M.A.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

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01:46 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
5403	06/12/2022	CORAAMOCA	25,460.00		3,562,013.57
5404	06/12/2022	CORAAMOCA	7,100.00		3,569,113.57
5405	06/12/2022	CORAAMOCA	7,300.00		3,576,413.57
5406	06/12/2022	CORAAMOCA	100.00		3,576,513.57
5411	06/12/2022	CORAAMOCA	59,960.49		3,636,474.06
5307	07/12/2022	CORAAMOCA	900.00		3,637,374.06
5308	07/12/2022	CORAAMOCA	630.00		3,638,004.06
5309	07/12/2022	CORAAMOCA	1,550.00		3,639,554.06
5310	07/12/2022	CORAAMOCA	650.00		3,640,204.06
5311	07/12/2022	CORAAMOCA	20.00		3,640,224.06
5312	07/12/2022	CORAAMOCA	1,296.00		3,641,520.06
5313	07/12/2022	CORAAMOCA	900.00		3,642,420.06
5314	07/12/2022	CORAAMOCA	900.00		3,643,320.06
5315	07/12/2022	CORAAMOCA	1,005.00		3,644,325.06
5316	07/12/2022	CORAAMOCA	1,801.00		3,646,126.06
5317	07/12/2022	CORAAMOCA	3,750.00		3,649,876.06
5318	07/12/2022	CORAAMOCA	650.00		3,650,526.06
5319	07/12/2022	CORAAMOCA	900.00		3,651,426.06
5320	07/12/2022	CORAAMOCA	325.00		3,651,751.06
5321	07/12/2022	CORAAMOCA	650.00		3,652,401.06
5322	07/12/2022	CORAAMOCA	901.00		3,653,302.06
5323	07/12/2022	CORAAMOCA	1,870.00		3,655,172.06
5324	07/12/2022	CORAAMOCA	850.00		3,656,022.06
5325	07/12/2022	CORAAMOCA	23,645.00		3,679,667.06
5326	07/12/2022	CORAAMOCA	12,300.00		3,691,967.06
5327	07/12/2022	CORAAMOCA	3,085.00		3,695,052.06
5328	07/12/2022	CORAAMOCA	2,925.00		3,697,977.06
5329	07/12/2022	CORAAMOCA	8,810.00		3,706,787.06
5330	07/12/2022	CORAAMOCA	109,186.00		3,815,973.06
5331	07/12/2022	CORAAMOCA	62,491.00		3,878,464.06
5332	07/12/2022	CORAAMOCA	90,221.00		3,968,685.06
5333	07/12/2022	CORAAMOCA	55,911.00		4,024,596.06
5334	07/12/2022	CORAAMOCA	1,400.00		4,025,996.06
5335	07/12/2022	CORAAMOCA	180,831.00		4,206,827.06
5336	07/12/2022	CORAAMOCA	13,918.00		4,220,745.06
5412	07/12/2022	CORAAMOCA	101,002.14		4,321,747.20
5337	08/12/2022	CORAAMOCA	480.00		4,322,227.20
5338	08/12/2022	CORAAMOCA	3,701.00		4,325,928.20
5339	08/12/2022	CORAAMOCA	77,270.00		4,403,198.20
5340	08/12/2022	CORAAMOCA	47,040.00		4,450,238.20
5341	08/12/2022	CORAAMOCA	5,735.00		4,455,973.20
5342	08/12/2022	CORAAMOCA	79,389.00		4,535,362.20
5343	08/12/2022	CORAAMOCA	45,286.00		4,580,648.20
5344	08/12/2022	CORAAMOCA	168,584.00		4,749,232.20
5345	08/12/2022	CORAAMOCA	18,945.00		4,768,177.20
5346	08/12/2022	CORAAMOCA	20,035.00		4,788,212.20
5347	08/12/2022	CORAAMOCA	19,240.00		4,807,452.20
5348	08/12/2022	CORAAMOCA	6,290.00		4,813,742.20
5349	08/12/2022	CORAAMOCA	3,600.00		4,817,342.20
5453	08/12/2022	CORAAMOCA	108,809.94		4,926,152.14
5584	08/12/2022	CORAAMOCA	1,475.00		4,927,627.14
5585	08/12/2022	CORAAMOCA	190.00		4,927,817.14
5413	09/12/2022	CORAAMOCA	2,660.00		4,930,477.14
5414	09/12/2022	CORAAMOCA	58,262.00		4,988,739.14
5415	09/12/2022	CORAAMOCA	20,115.00		5,008,854.14
5416	09/12/2022	CORAAMOCA	57,369.00		5,066,223.14
5417	09/12/2022	CORAAMOCA	86,932.00		5,153,155.14
5418	09/12/2022	CORAAMOCA	44,803.00		5,197,958.14
5419	09/12/2022	CORAAMOCA	128,408.00		5,326,366.14
5420	09/12/2022	CORAAMOCA	27,476.00		5,353,842.14
5421	09/12/2022	CORAAMOCA	13,829.00		5,367,671.14
5422	09/12/2022	CORAAMOCA	900.00		5,368,571.14
5423	09/12/2022	CORAAMOCA	730.00		5,369,301.14
5424	09/12/2022	CORAAMOCA	730.00		5,370,031.14
5426	09/12/2022	CORAAMOCA	1,950.00		5,371,981.14
5427	09/12/2022	CORAAMOCA	1,620.00		5,373,601.14
5428	09/12/2022	CORAAMOCA	600.00		5,374,201.14
5429	09/12/2022	CORAAMOCA	3,000.00		5,377,201.14
5430	09/12/2022	CORAAMOCA	630.00		5,377,831.14

K.T.A.C.

P.m.m.a

Rm

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

Pág.:3

01:46 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
5431	09/12/2022	CORAAMOCA	19,800.00		5,397,631.14
5432	09/12/2022	CORAAMOCA	2,913.00		5,400,544.14
5433	09/12/2022	CORAAMOCA	900.00		5,401,444.14
5434	09/12/2022	CORAAMOCA	1,000.00		5,402,444.14
5435	09/12/2022	CORAAMOCA	5,958.00		5,408,402.14
5438	09/12/2022	CORAAMOCA	21,865.00		5,430,267.14
5439	09/12/2022	CORAAMOCA	18,770.00		5,449,037.14
5440	09/12/2022	CORAAMOCA	6,330.00		5,455,367.14
5441	09/12/2022	CORAAMOCA	950.00		5,456,317.14
5454	09/12/2022	CORAAMOCA	50,348.97		5,506,666.11
5820	09/12/2022	CORAAMOCA	1,960.00		5,508,626.11
5442	10/12/2022	CORAAMOCA	17,490.00		5,526,116.11
5443	10/12/2022	CORAAMOCA	23,225.00		5,549,341.11
5444	10/12/2022	CORAAMOCA	27,980.00		5,577,321.11
5445	10/12/2022	CORAAMOCA	10,675.00		5,587,996.11
5446	10/12/2022	CORAAMOCA	64,530.00		5,652,526.11
5447	10/12/2022	CORAAMOCA	3,280.00		5,655,806.11
5448	10/12/2022	CORAAMOCA	1,385.00		5,657,191.11
5449	10/12/2022	CORAAMOCA	12,965.00		5,670,156.11
5450	10/12/2022	CORAAMOCA	3,145.00		5,673,301.11
5451	10/12/2022	CORAAMOCA	6,775.00		5,680,076.11
5452	10/12/2022	CORAAMOCA	1,575.00		5,681,651.11
5630	10/12/2022	CORAAMOCA	31,101.51		5,712,752.62
5455	12/12/2022	CORAAMOCA	500.00		5,713,252.62
5456	12/12/2022	CORAAMOCA	14,750.00		5,728,002.62
5457	12/12/2022	CORAAMOCA	2,980.00		5,730,982.62
5458	12/12/2022	CORAAMOCA	5,775.00		5,736,757.62
5459	12/12/2022	CORAAMOCA	4,865.00		5,741,622.62
5460	12/12/2022	CORAAMOCA	181,852.00		5,923,474.62
5461	12/12/2022	CORAAMOCA	154,538.00		6,078,012.62
5462	12/12/2022	CORAAMOCA	95,569.00		6,173,581.62
5463	12/12/2022	CORAAMOCA	30,955.00		6,204,536.62
5464	12/12/2022	CORAAMOCA	45,892.00		6,250,428.62
5465	12/12/2022	CORAAMOCA	6,050.00		6,256,478.62
5466	12/12/2022	CORAAMOCA	42,912.00		6,299,390.62
5467	12/12/2022	CORAAMOCA	41,265.00		6,340,655.62
5631	12/12/2022	CORAAMOCA	160,703.36		6,501,358.98
5468	13/12/2022	CORAAMOCA	1,460.00		6,502,818.98
5469	13/12/2022	CORAAMOCA	4,971.00		6,507,789.98
5470	13/12/2022	CORAAMOCA	13,504.00		6,521,293.98
5471	13/12/2022	CORAAMOCA	670.00		6,521,963.98
5472	13/12/2022	CORAAMOCA	900.00		6,522,863.98
5473	13/12/2022	CORAAMOCA	1,250.00		6,524,113.98
5474	13/12/2022	CORAAMOCA	6,335.00		6,530,448.98
5475	13/12/2022	CORAAMOCA	650.00		6,531,098.98
5476	13/12/2022	CORAAMOCA	901.00		6,531,999.98
5477	13/12/2022	CORAAMOCA	900.00		6,532,899.98
5478	13/12/2022	CORAAMOCA	900.00		6,533,799.98
5479	13/12/2022	CORAAMOCA	44,155.00		6,577,954.98
5480	13/12/2022	CORAAMOCA	21,945.00		6,599,899.98
5481	13/12/2022	CORAAMOCA	31,105.00		6,631,004.98
5482	13/12/2022	CORAAMOCA	71,440.00		6,702,444.98
5483	13/12/2022	VORAAMOCA	1,800.00		6,704,244.98
5484	13/12/2022	CORAAMOCA	40,809.00		6,745,053.98
5485	13/12/2022	CORAAMOCA	42,580.00		6,787,633.98
5486	13/12/2022	CORAAMOCA	184,861.00		6,972,494.98
5487	13/12/2022	CORAAMOCA	21,684.00		6,994,178.98
5488	13/12/2022	CORAAMOCA	12,904.00		7,007,082.98
5489	13/12/2022	CORAAMOCA	4,000.00		7,011,082.98
5490	13/12/2022	CORAAMOCA	37,840.00		7,048,922.98
5491	13/12/2022	CORAAMOCA	19,475.00		7,068,397.98
5492	13/12/2022	CORAAMOCA	12,120.00		7,080,517.98
5493	13/12/2022	CORAAMOCA	7,255.00		7,087,772.98
5494	13/12/2022	CORAAMOCA	5,950.00		7,093,722.98
5632	13/12/2022	CORAAMOCA	74,323.24		7,168,046.22
5662	13/12/2022	CORAAMOCA	26,300.00		7,194,346.22
5496	14/12/2022	CORAAMOCA	44,730.00		7,239,076.22
5497	14/12/2022	CORAAMOCA	149,540.00		7,388,616.22
5498	14/12/2022	CORAAMOCA	55,214.00		7,443,830.22

U.P.A.C.
 P.M.M.A.
 R.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-005**Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

Pág.:4

01:46 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
5499	14/12/2022	CORAAMOCA	42,860.00		7,486,690.22
5500	14/12/2022	CORAAMOCA	44,670.00		7,531,360.22
5501	14/12/2022	CORAAMOCA	3,000.00		7,534,360.22
5502	14/12/2022	CORAAMOCA	48,080.00		7,582,440.22
5503	14/12/2022	CORAAMOCA	26,173.00		7,608,613.22
5504	14/12/2022	CORAAMOCA	2,400.00		7,611,013.22
5505	14/12/2022	CORAAMOCA	4,485.00		7,615,498.22
5507	14/12/2022	CORAAMOCA	65,002.00		7,680,500.22
5508	14/12/2022	CORAAMOCA	8,496.00		7,688,996.22
5509	14/12/2022	CORAAMOCA	38,888.00		7,727,884.22
5510	14/12/2022	CORAAMOCA	2,618.00		7,730,502.22
5512	14/12/2022	CORAAMOCA	24,675.00		7,755,177.22
5513	14/12/2022	CORAAMOCA	19,390.00		7,774,567.22
5514	14/12/2022	CORAAMOCA	9,615.00		7,784,182.22
5515	14/12/2022	CORAAMOCA	9,830.00		7,794,012.22
5633	14/12/2022	CORAAMOCA	86,452.22		7,880,464.44
5516	15/12/2022	CORAAMOCA	4,498.00		7,884,962.44
5517	15/12/2022	CORAAMOCA	19,390.00		7,904,352.44
5518	15/12/2022	CORAAMOCA	450.00		7,904,802.44
5519	15/12/2022	CORAAMOCA	6,156.00		7,910,958.44
5520	15/12/2022	CORAAMOCA	350.00		7,911,308.44
5521	15/12/2022	CORAAMOCA	10,675.00		7,921,983.44
5522	15/12/2022	CORAAMOCA	20,325.00		7,942,308.44
5523	15/12/2022	CORAAMOCA	1,800.00		7,944,108.44
5524	15/12/2022	CORAAMOCA	1,172.00		7,945,280.44
5525	15/12/2022	CORAAMOCA	13,696.00		7,958,976.44
5526	15/12/2022	CORAAMOCA	800.00		7,959,776.44
5527	15/12/2022	CORAAMOCA	2,000.00		7,961,776.44
5528	15/12/2022	CORAAMOCA	93,711.45		8,055,487.89
5529	15/12/2022	CORAAMOCA	735.00		8,056,222.89
5531	15/12/2022	CORAAMOCA	6,930.00		8,063,152.89
5532	15/12/2022	CORAAMOCA	16,370.00		8,079,522.89
5533	15/12/2022	CORAAMOCA	2,075.00		8,081,597.89
5534	15/12/2022	CORAAMOCA	785.00		8,082,382.89
5535	15/12/2022	CORAAMOCA	3,700.00		8,086,082.89
5536	15/12/2022	CORAAMOCA	17,260.00		8,103,342.89
5537	15/12/2022	CORAAMOCA	86,105.00		8,189,447.89
5538	15/12/2022	CORAAMOCA	46,270.00		8,235,717.89
5539	15/12/2022	CORAAMOCA	44,227.00		8,279,944.89
5540	15/12/2022	CORAAMOCA	75,296.00		8,355,240.89
5541	15/12/2022	CORAAMOCA	9,392.00		8,364,632.89
5542	15/12/2022	CORAAMOCA	32,210.00		8,396,842.89
5543	15/12/2022	CORAAMOCA	141,077.00		8,537,919.89
5544	15/12/2022	CORAAMOCA	43,751.00		8,581,670.89
5634	15/12/2022	CORAAMOCA	38,901.50		8,620,572.39
5545	16/12/2022	CORAAMOCA	1,800.00		8,622,372.39
5546	16/12/2022	CORAAMOCA	17,245.00		8,639,617.39
5547	16/12/2022	CORAAMOCA	16,010.00		8,655,627.39
5548	16/12/2022	CORAAMOCA	12,910.00		8,668,537.39
5549	16/12/2022	CORAAMOCA	9,150.00		8,677,687.39
5550	16/12/2022	CORAAMOCA	6,985.00		8,684,672.39
5551	16/12/2022	CORAAMOCA	81,690.00		8,766,362.39
5552	16/12/2022	CORAAMOCA	5,185.00		8,771,547.39
5553	16/12/2022	CORAAMOCA	39,535.00		8,811,082.39
5554	16/12/2022	CORAAMOCA	63,135.00		8,874,217.39
5555	16/12/2022	CORAAMOCA	53,435.00		8,927,652.39
5556	16/12/2022	CORAAMOCA	216,189.00		9,143,841.39
5557	16/12/2022	CORAAMOCA	1,800.00		9,145,641.39
5586	16/12/2022	CORAAMOCA	250.00		9,145,891.39
5587	16/12/2022	CORAAMOCA	120.00		9,146,011.39
5636	16/12/2022	CORAAMOCA	41,849.89		9,187,861.28
5558	17/12/2022	CORAAMOCA	48,075.00		9,235,936.28
5559	17/12/2022	CORAAMOCA	20,510.00		9,256,446.28
5560	17/12/2022	CORAAMOCA	24,115.00		9,280,561.28
5561	17/12/2022	CORAAMOCA	26,739.00		9,307,300.28
5562	17/12/2022	CORAAMOCA	2,015.00		9,309,315.28
5563	17/12/2022	CORAAMOCA	69,670.00		9,378,985.28
5564	17/12/2022	CORAAMOCA	2,200.00		9,381,185.28
5565	17/12/2022	CORAAMOCA	700.00		9,381,885.28

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

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01:46 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
5566	17/12/2022	CORAAMOCA	2	9,590.00		9,391,475.28
5567	17/12/2022	CORAAMOCA	2	6,150.00		9,397,625.28
5568	17/12/2022	CORAAMOCA	2	6,365.00		9,403,990.28
5569	17/12/2022	CORAAMOCA	2	1,800.00		9,405,790.28
5635	17/12/2022	CORAAMOCA	2	19,205.54		9,424,995.82
5570	19/12/2022	CORAAMOCA	2	1,300.00		9,426,295.82
5571	19/12/2022	CORAAMOCA	2	21,210.00		9,447,505.82
5572	19/12/2022	CORAAMOCA	2	15,715.00		9,463,220.82
5573	19/12/2022	CORAAMOCA	2	16,720.00		9,479,940.82
5574	19/12/2022	CORAAMOCA	2	5,725.00		9,485,665.82
5575	19/12/2022	CORAAMOCA	2	98,660.00		9,584,325.82
5576	19/12/2022	CORAAMOCA	2	55,520.00		9,639,845.82
5577	19/12/2022	CORAAMOCA	2	96,562.00		9,736,407.82
5578	19/12/2022	CORAAMOCA	2	3,921.00		9,740,328.82
5579	19/12/2022	CORAAMOCA	2	1,850.00		9,742,178.82
5580	19/12/2022	CORAAMOCA	2	40,488.00		9,782,666.82
5581	19/12/2022	CORAAMOCA	2	169,895.00		9,952,561.82
5582	19/12/2022	CORAAMOCA	2	1,000.00		9,953,561.82
5583	19/12/2022	CORAAMOCA	2	6,025.00		9,959,586.82
5637	19/12/2022	CORAAMOCA	2	112,603.68		10,072,190.50
5821	19/12/2022	CORAAMOCA	2	2,920.00		10,075,110.50
5590	20/12/2022	CORAAMOCA	2	650.00		10,075,760.50
5591	20/12/2022	CORAAMOCA	2	650.00		10,076,410.50
5592	20/12/2022	CORAAMOCA	2	12,364.00		10,088,774.50
5593	20/12/2022	CORAAMOCA	2	53,546.00		10,142,320.50
5594	20/12/2022	CORAAMOCA	2	3,900.00		10,146,220.50
5595	20/12/2022	CORAAMOCA	2	1,500.00		10,147,720.50
5596	20/12/2022	CORAAMOCA	2	6,024.00		10,153,744.50
5597	20/12/2022	CORAAMOCA	2	250.00		10,153,994.50
5598	20/12/2022	CORAAMOCA	2	41,636.00		10,195,630.50
5599	20/12/2022	CORAAMOCA	2	4,755.00		10,200,385.50
5600	20/12/2022	CORAAMOCA	2	300.00		10,200,685.50
5601	20/12/2022	CORAAMOCA	2	6,065.00		10,206,750.50
5602	20/12/2022	CORAAMOCA	2	630.00		10,207,380.50
5603	20/12/2022	CORAAMOCA	2	2,680.00		10,210,060.50
5604	20/12/2022	CORAAMOCA	2	900.00		10,210,960.50
5605	20/12/2022	CORAAMOCA	2	900.00		10,211,860.50
5606	20/12/2022	CORAAMOCA	2	20,758.00		10,232,618.50
5607	20/12/2022	CORAAMOCA	2	40,000.00		10,272,618.50
5608	20/12/2022	CORAAMOCA	2	1,800.00		10,274,418.50
5609	20/12/2022	CORAAMOCA	2	650.00		10,275,068.50
5610	20/12/2022	CORAAMOCA	2	2,700.00		10,277,768.50
5611	20/12/2022	CORAAMOCA	2	75,312.00		10,353,080.50
5612	20/12/2022	CORAAMOCA	2	650.00		10,353,730.50
5613	20/12/2022	CORAAMOCA	2	3,666.00		10,357,396.50
5614	20/12/2022	CORAAMOCA	2	17,514.00		10,374,910.50
5615	20/12/2022	CORAAMOCA	2	2,750.00		10,377,660.50
5616	20/12/2022	CORAAMOCA	2	35,169.00		10,412,829.50
5617	20/12/2022	CORAAMOCA	2	75.00		10,412,904.50
5618	20/12/2022	CORAAMOCA	2	100.00		10,413,004.50
5619	20/12/2022	CORAAMOCA	2	25,086.00		10,438,090.50
5620	20/12/2022	CORAAMOCA	2	15,565.00		10,453,655.50
5621	20/12/2022	CORAAMOCA	2	5,100.00		10,458,755.50
5622	20/12/2022	CORAAMOCA	2	5,200.00		10,463,955.50
5623	20/12/2022	CORAAMOCA	2	59,638.00		10,523,593.50
5624	20/12/2022	CORAAMOCA	2	123,700.00		10,647,293.50
5625	20/12/2022	CORAAMOCA	2	89,028.00		10,736,321.50
5626	20/12/2022	CORAAMOCA	2	54,300.00		10,790,621.50
5627	20/12/2022	CORAAMOCA	2	168,368.00		10,958,989.50
5628	20/12/2022	CORAAMOCA	2	14,798.00		10,973,787.50
5629	20/12/2022	CORAAMOCA	2	8,015.00		10,981,802.50
5700	20/12/2022	CORAAMOCA	2	123,764.49		11,105,566.99
5638	21/12/2022	CORAAMOCA	2	2,055.00		11,107,621.99
5639	21/12/2022	CORAAMOCA	2	650.00		11,108,271.99
5640	21/12/2022	CORAAMOCA	2	1,000.00		11,109,271.99
5641	21/12/2022	CORAAMOCA	2	2,100.00		11,111,371.99
5642	21/12/2022	CORAAMOCA	2	1,051.00		11,112,422.99
5643	21/12/2022	CORAAMOCA	2	650.00		11,113,072.99
5644	21/12/2022	CORAAMOCA	2	2,700.00		11,115,772.99

H.P.A.C.

J.M.M.A

K.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

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01:46 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
5645	21/12/2022	CORAAMOCA	630.00		11,116,402.99
5646	21/12/2022	CORAAMOCA	1,250.00		11,117,652.99
5647	21/12/2022	CORAAMOCA	85,777.00		11,203,429.99
5648	21/12/2022	CORAAMOCA	2,030.00		11,205,459.99
5649	21/12/2022	CORAAMOCA	63,205.00		11,268,664.99
5650	21/12/2022	CORAAMOCA	217,930.00		11,486,594.99
5651	21/12/2022	CORAAMOCA	18,974.00		11,505,568.99
5652	21/12/2022	CORAAMOCA	6,220.00		11,511,788.99
5653	21/12/2022	CORAAMOCA	335.00		11,512,123.99
5654	21/12/2022	CORAAMOCA	114,754.00		11,626,877.99
5655	21/12/2022	CORAAMOCA	61,370.00		11,688,247.99
5656	21/12/2022	CORAAMOCA	400.00		11,688,647.99
5657	21/12/2022	CORAAMOCA	26,115.00		11,714,762.99
5658	21/12/2022	CORAAMOCA	12,780.00		11,727,542.99
5659	21/12/2022	CORAAMOCA	8,880.00		11,736,422.99
5660	21/12/2022	CORAAMOCA	4,700.00		11,741,122.99
5661	21/12/2022	CORAAMOCA	1,800.00		11,742,922.99
5701	21/12/2022	CORAAMOCA	58,621.81		11,801,544.80
5822	21/12/2022	CORAAMOCA	980.00		11,802,524.80
5437	22/12/2022	CORAAMOCA	200.00		11,802,724.80
5663	22/12/2022	CORAAMOCA	40,000.00		11,842,724.80
5664	22/12/2022	CORAAMOCA	980.00		11,843,704.80
5665	22/12/2022	CORAAMOCA	3,900.00		11,847,604.80
5666	22/12/2022	CORAAMOCA	1,300.00		11,848,904.80
5667	22/12/2022	CORAAMOCA	500.00		11,849,404.80
5668	22/12/2022	CORAAMOCA	901.00		11,850,305.80
5669	22/12/2022	CORAAMOCA	2,220.00		11,852,525.80
5670	22/12/2022	CORAAMOCA	2,000.00		11,854,525.80
5672	22/12/2022	CORAAMOCA	13,793.00		11,868,318.80
5673	22/12/2022	CORAAMOCA	11,025.00		11,879,343.80
5674	22/12/2022	CORAAMOCA	13,725.00		11,893,068.80
5675	22/12/2022	CORAAMOCA	2,250.00		11,895,318.80
5676	22/12/2022	CORAAMOCA	6,300.00		11,901,618.80
5677	22/12/2022	CORAAMOCA	68,020.00		11,969,638.80
5678	22/12/2022	CORAAMOCA	47,835.00		12,017,473.80
5679	22/12/2022	CORAAMOCA	56,053.00		12,073,526.80
5680	22/12/2022	CORAAMOCA	109,430.00		12,182,956.80
5681	22/12/2022	CORAAMOCA	10,095.00		12,193,051.80
5682	22/12/2022	CORAAMOCA	305.00		12,193,356.80
5683	22/12/2022	CORAAMOCA	223,619.00		12,416,975.80
5684	22/12/2022	CORAAMOCA	34,616.00		12,451,591.80
5702	22/12/2022	CORAAMOCA	81,281.82		12,532,873.62
5530	23/12/2022	CORAAMOCA	650.00		12,533,523.62
5685	23/12/2022	CORAAMOCA	407.00		12,533,930.62
5686	23/12/2022	CORAAMOCA	500.00		12,534,430.62
5687	23/12/2022	CORAAMOCA	6,380.00		12,540,810.62
5688	23/12/2022	CORAAMOCA	900.00		12,541,710.62
5689	23/12/2022	CORAAMOCA	76,241.00		12,617,951.62
5690	23/12/2022	CORAAMOCA	44,805.00		12,662,756.62
5691	23/12/2022	CORAAMOCA	52,950.00		12,715,706.62
5692	23/12/2022	CORAAMOCA	95,180.00		12,810,886.62
5693	23/12/2022	CORAAMOCA	128,960.00		12,939,846.62
5694	23/12/2022	CORAAMOCA	1,000.00		12,940,846.62
5695	23/12/2022	CORAAMOCA	7,500.00		12,948,346.62
5696	23/12/2022	CORAAMOCA	22,720.00		12,971,066.62
5697	23/12/2022	CORAAMOCA	11,385.00		12,982,451.62
5698	23/12/2022	CORAAMOCA	10,210.00		12,992,661.62
5699	23/12/2022	CORAAMOCA	19,400.00		13,012,061.62
5703	23/12/2022	CORAAMOCA	78,072.13		13,090,133.75
5749	23/12/2022	CORAAMOCA	500.00		13,090,633.75
5823	23/12/2022	CORAAMOCA	2,940.00		13,093,573.75
5726	26/12/2022	CORAAMOCA	650.00		13,094,223.75
5727	26/12/2022	CORAAMOCA	250.00		13,094,473.75
5728	26/12/2022	CORAAMOCA	6,450.00		13,100,923.75
5729	26/12/2022	CORAAMOCA	730.00		13,101,653.75
5730	26/12/2022	CORAAMOCA	650.00		13,102,303.75
5731	26/12/2022	CORAAMOCA	630.00		13,102,933.75
5732	26/12/2022	CORAAMOCA	188,285.00		13,291,218.75
5733	26/12/2022	CORAAMOCA	18,085.00		13,309,303.75

H.F.H.C.

P.m.m.A

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

Pág.:7

01:46 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
5734	26/12/2022	CORAAMOCA	1,500.00		13,310,803.75
5735	26/12/2022	CORAAMOCA	87,310.00		13,398,113.75
5736	26/12/2022	CORAAMOCA	59,005.00		13,457,118.75
5737	26/12/2022	CORAAMOCA	114,388.00		13,571,506.75
5738	26/12/2022	CORAAMOCA	88,312.52		13,659,819.27
5739	26/12/2022	CORAAMOCA	63,623.00		13,723,442.27
5740	26/12/2022	CORAAMOCA	8,275.00		13,731,717.27
5741	26/12/2022	CORAAMOCA	3,400.00		13,735,117.27
5742	26/12/2022	CORAAMOCA	254,548.00		13,989,665.27
5743	26/12/2022	CORAAMOCA	1,905.00		13,991,570.27
5744	26/12/2022	CORAAMOCA	19,985.00		14,011,555.27
5745	26/12/2022	CORAAMOCA	26,500.00		14,038,055.27
5746	26/12/2022	CORAAMOCA	8,930.00		14,046,985.27
5747	26/12/2022	CORAAMOCA	9,375.00		14,056,360.27
5826	26/12/2022	CORAAMOCA	1,000.00		14,057,360.27
5704	27/12/2022	CORAAMOCA	2,701.00		14,060,061.27
5705	27/12/2022	CORAAMOCA	1,100.00		14,061,161.27
5706	27/12/2022	CORAAMOCA	107,212.00		14,168,373.27
5707	27/12/2022	CORAAMOCA	250.00		14,168,623.27
5708	27/12/2022	CORAAMOCA	670.00		14,169,293.27
5709	27/12/2022	CORAAMOCA	630.00		14,169,923.27
5710	27/12/2022	CORAAMOCA	900.00		14,170,823.27
5711	27/12/2022	CORAAMOCA	900.00		14,171,723.27
5712	27/12/2022	CORAAMOCA	9,594.00		14,181,317.27
5713	27/12/2022	CORAAMOCA	1,600.00		14,182,917.27
5714	27/12/2022	CORAAMOCA	74,311.00		14,257,228.27
5715	27/12/2022	CORAAMOCA	59,822.00		14,317,050.27
5716	27/12/2022	CORAAMOCA	113,803.00		14,430,853.27
5717	27/12/2022	CORAAMOCA	44,165.00		14,475,018.27
5718	27/12/2022	CORAAMOCA	208,741.00		14,683,759.27
5719	27/12/2022	CORAAMOCA	66,347.00		14,750,106.27
5720	27/12/2022	CORAAMOCA	8,050.00		14,758,156.27
5721	27/12/2022	CORAAMOCA	3,655.00		14,761,811.27
5722	27/12/2022	CORAAMOCA	19,230.00		14,781,041.27
5723	27/12/2022	CORAAMOCA	30,025.00		14,811,066.27
5724	27/12/2022	CORAAMOCA	8,145.00		14,819,211.27
5725	27/12/2022	CORAAMOCA	2,305.00		14,821,516.27
5801	27/12/2022	CORAAMOCA	66,001.60		14,887,517.87
5748	28/12/2022	CORAAMOCA	670.00		14,888,187.87
5752	28/12/2022	CORAAMOCA	1,357.00		14,889,544.87
5753	28/12/2022	CORAAMOCA	900.00		14,890,444.87
5754	28/12/2022	CORAAMOCA	650.00		14,891,094.87
5755	28/12/2022	CORAAMOCA	383,845.00		15,274,939.87
5756	28/12/2022	CORAAMOCA	1,800.00		15,276,739.87
5757	28/12/2022	CORAAMOCA	1,800.00		15,278,539.87
5758	28/12/2022	CORAAMOCA	25,376.00		15,303,915.87
5759	28/12/2022	CORAAMOCA	1,600.00		15,305,515.87
5760	28/12/2022	CORAAMOCA	29,778.00		15,335,293.87
5761	28/12/2022	CORAAMOCA	19,795.00		15,355,088.87
5762	28/12/2022	CORAAMOCA	13,860.00		15,368,948.87
5763	28/12/2022	CORAAMOCA	4,310.00		15,373,258.87
5764	28/12/2022	CORAAMOCA	63,882.00		15,437,140.87
5765	28/12/2022	CORAAMOCA	480.00		15,437,620.87
5766	28/12/2022	CORAAMOCA	73,650.00		15,511,270.87
5767	28/12/2022	CORAAMOCA	980.00		15,512,250.87
5768	28/12/2022	CORAAMOCA	91,760.00		15,604,010.87
5769	28/12/2022	CORAAMOCA	63,719.00		15,667,729.87
5770	28/12/2022	CORAAMOCA	170,608.00		15,838,337.87
5771	28/12/2022	CORAAMOCA	46,455.00		15,884,792.87
5772	28/12/2022	CORAAMOCA	5,200.00		15,889,992.87
5773	28/12/2022	CORAAMOCA	37,705.00		15,927,697.87
5802	28/12/2022	CORAAMOCA	64,179.35		15,991,877.22
5824	28/12/2022	CORAAMOCA	100.00		15,991,977.22
5774	29/12/2022	CORAAMOCA	250.00		15,992,227.22
5775	29/12/2022	CORAAMOCA	900.00		15,993,127.22
5776	29/12/2022	CORAAMOCA	900.00		15,994,027.22
5777	29/12/2022	CORAAMOCA	4,800.00		15,998,827.22
5778	29/12/2022	CORAAMOCA	480.00		15,999,307.22
5779	29/12/2022	CORAAMOCA	2,718.00		16,002,025.22

U.P.A.C.

P.m.m.H

Relat

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/12/2022 Hasta 31/12/2022

10/01/2023

Pág.:8

01:46 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
5780	29/12/2022	CORAAMOCA	480.00		16,002,505.22
5781	29/12/2022	CORAAMOC	1,260.00		16,003,765.22
5782	29/12/2022	CORAAMOCA	62,230.00		16,065,995.22
5783	29/12/2022	CORAAMOCA	3,225.00		16,069,220.22
5784	29/12/2022	CORAAMOCA	2,900.00		16,072,120.22
5785	29/12/2022	CORAAMOCA	23,225.00		16,095,345.22
5786	29/12/2022	CORAAMOCA	5,700.00		16,101,045.22
5787	29/12/2022	CORAAMOCA	5,750.00		16,106,795.22
5788	29/12/2022	CORAAMOCA	10,838.00		16,117,633.22
5789	29/12/2022	CORAAMOCA	62,694.00		16,180,327.22
5790	29/12/2022	CORAAMOCA	58,494.00		16,238,821.22
5791	29/12/2022	CORAMOCA	180.00		16,239,001.22
5792	29/12/2022	CORAAMOCA	96,076.00		16,335,077.22
5793	29/12/2022	CORAAMOCA	550.00		16,335,627.22
5794	29/12/2022	CORAAMOCA	2,220.00		16,337,847.22
5795	29/12/2022	CORAAMOCA	44,056.00		16,381,903.22
5796	29/12/2022	CORAAMOCA	174,805.00		16,556,708.22
5797	29/12/2022	CORAAMOCA	3,600.00		16,560,308.22
5798	29/12/2022	CORAAMOCA	15,300.00		16,575,608.22
5799	29/12/2022	CORAAMOCA	8,155.00		16,583,763.22
5800	29/12/2022	CORAAMOCA	8,405.00		16,592,168.22
5827	29/12/2022	CORAAMOCA	52,945.36		16,645,113.58
5803	30/12/2022	CORAAMOCA	7,130.00		16,652,243.58
5804	30/12/2022	CORAAMOCA	4,015.00		16,656,258.58
5805	30/12/2022	CORAAMOCA	70,265.00		16,726,523.58
5806	30/12/2022	COEAAMOCA	63,340.00		16,789,863.58
5807	30/12/2022	CORAAMOCA	110,422.00		16,900,285.58
5808	30/12/2022	CORAAMOCA	2,720.00		16,903,005.58
5809	30/12/2022	CORAAMOCA	58,371.00		16,961,376.58
5810	30/12/2022	CORAAMOCA	131,804.00		17,093,180.58
5811	30/12/2022	CORAAMOCA	131,956.00		17,225,136.58
5812	30/12/2022	CORAAMOCA	300.00		17,225,436.58
5813	30/12/2022	CORAAMOCA	16,245.00		17,241,681.58
5814	30/12/2022	CORAAMOCA	19,160.00		17,260,841.58
5815	30/12/2022	CORAAMOCA	11,960.00		17,272,801.58
5816	30/12/2022	CORAAMOCA	13,185.00		17,285,986.58
5817	30/12/2022	CORAAMOCA	650.00		17,286,636.58
5818	30/12/2022	CORAAMOCA	650.00		17,287,286.58
5819	30/12/2022	CORAAMOCA	51,952.00		17,339,238.58
5828	30/12/2022	CORAAMOCA	58,342.98		17,397,581.56
5829	31/12/2022	CORAAMOCA	25,728.00		17,423,309.56
17	31/12/2022	CORAAMOCA			669,885.98

TOTAL GENERAL

16,709,024.60

16,753,423.58

Paula Maileny Motillo
Lic. Paula Maileny Motillo
Enc. Seccion Contabilidad



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



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

