

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

Pág.:1

01:18 pm

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
	01/10/2021	Balance Inicial Al 01/10/2021			7,242,571.45
1865	01/10/2021	CORAAMOCA	650.00		7,243,221.45
1866	01/10/2021	CORAAMOCA	342.00		7,243,563.45
1867	01/10/2021	CORAAMOCA	900.00		7,244,463.45
1868	01/10/2021	CORAAMOCA	650.00		7,245,113.45
1870	04/10/2021	CORAAMOCA	500.00		7,245,613.45
1871	04/10/2021	CORAAMOCA	1,300.00		7,246,913.45
1872	04/10/2021	CORAAMOCA	1,400.00		7,248,313.45
1873	04/10/2021	CORAAMOCA	650.00		7,248,963.45
1874	04/10/2021	CORAAMOCA	1,053.00		7,250,016.45
1875	04/10/2021	CORAAMOCA	250.00		7,250,266.45
1876	04/10/2021	CORAAMOCA	980.00		7,251,246.45
1877	04/10/2021	CORAAMOCA	670.00		7,251,916.45
1878	04/10/2021	CORAAMOCA	1,400.00		7,253,316.45
1879	04/10/2021	CORAAMOCA	650.00		7,253,966.45
1880	05/10/2021	CORAAMOCA	325.00		7,254,291.45
1881	05/10/2021	CORAAMOCA	1,300.00		7,255,591.45
1882	05/10/2021	CORAAMOCA	900.00		7,256,491.45
1883	05/10/2021	CORAAMOCA	854.00		7,257,345.45
1884	05/10/2021	CORAAMOCA	900.00		7,258,245.45
1885	06/10/2021	CORAAMOCA	2,110.00		7,260,355.45
1886	06/10/2021	CORAAMOCA	900.00		7,261,255.45
1887	06/10/2021	CORAAMOCA	650.00		7,261,905.45
1888	06/10/2021	CORAAMOCA	769.00		7,262,674.45
1889	08/10/2021	CORAAMOCA	4,000.00		7,266,674.45
1890	08/10/2021	CORAAMOCA	900.00		7,267,574.45
1891	08/10/2021	CORAAMOCA	2,000.00		7,269,574.45
1892	08/10/2021	CORAAMOCA	480.00		7,270,054.45
1893	08/10/2021	CORAAMOCA	1,800.00		7,271,854.45
1894	08/10/2021	CORAAMOCA	650.00		7,272,504.45
1895	08/10/2021	CORAAMOCA	19,950.00		7,292,454.45
1896	11/10/2021	CORAAMOCA	900.00		7,293,354.45
1897	11/10/2021	CORAAMOCA	2,000.00		7,295,354.45
1898	11/10/2021	CORAAMOCA	1,800.00		7,297,154.45
1899	11/10/2021	CORAAMOCA	1,053.00		7,298,207.45
1900	11/10/2021	CORAAMOCA	1,000.00		7,299,207.45
1901	11/10/2021	CORAAMOCA	6,021.00		7,305,228.45
1902	11/10/2021	CORAAMOCA	5,795.00		7,311,023.45
1903	12/10/2021	CORAAMOCA	11,020.00		7,322,043.45
1904	12/10/2021	CORAAMOCA	1,359.00		7,323,402.45
1905	13/10/2021	CORAAMOCA	2,577.00		7,325,979.45
1753	14/10/2021	CORAAMOCA	8,365.00		7,334,344.45
1906	14/10/2021	CORAAMOCA	1,100.00		7,335,444.45
1907	14/10/2021	CORAAMOCA	900.00		7,336,344.45
1908	14/10/2021	CORAAMOCA	650.00		7,336,994.45
1909	15/10/2021	CORAAMOCA	5,335.00		7,342,329.45
1910	15/10/2021	CORAAMOCA	1,800.00		7,344,129.45
1911	15/10/2021	CORAAMOCA	250.00		7,344,379.45
1912	18/10/2021	CORAAMOCA	8,060.00		7,352,439.45
1913	18/10/2021	CORAAMOCA	250.00		7,352,689.45
1914	18/10/2021	CORAAMOCA	485.00		7,353,174.45
1915	18/10/2021	CORAAMOCA	650.00		7,353,824.45
1916	18/10/2021	CORAAMOCA	335.00		7,354,159.45
1917	18/10/2021	CORAAMOCA	500.00		7,354,659.45
1918	18/10/2021	CORAAMOCA	1,400.00		7,356,059.45
1919	18/10/2021	CORAAMOCA	650.00		7,356,709.45
1920	18/10/2021	CORAAMOCA	3,820.00		7,360,529.45
1921	18/10/2021	CORAAMOCA	917.00		7,361,446.45
1922	18/10/2021	CORAAMOCA	900.00		7,362,346.45
1925	19/10/2021	CORAAMOCA	335.00		7,362,681.45
1927	20/10/2021	CORAAMOCA	630.00		7,363,311.45
1928	20/10/2021	CORAAMOCA	650.00		7,363,961.45
1929	20/10/2021	CORAAMOCA	335.00		7,364,296.45
1930	20/10/2021	CORAAMOCA	1,300.00		7,365,596.45
1923	21/10/2021	CORAAMOCA	4,620.00		7,370,216.45
1926	21/10/2021	CORAAMOCA	650.00		7,370,866.45
1931	21/10/2021	CORAAMOCA	650.00		7,371,516.45
1932	21/10/2021	CORAAMOCA	1,618.00		7,373,134.45
1933	21/10/2021	CORAAMOCA	1,550.00		7,374,684.45
1934	21/10/2021	CORAAMOCA	1,550.00		7,376,234.45

H.P.A.C.

GF

Rely

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/10/2021 Hasta 31/10/2021

08/11/2021

Pág.:2

01:18 pm

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
1935	21/10/2021	CORAAMOCA	900.00		7,377,134.45
1936	21/10/2021	CORAAMOCA	165,305.00		7,542,439.45
1937	21/10/2021	CORAAMOCA	1,600.00		7,544,039.45
1938	21/10/2021	CORAAMOCA	900.00		7,544,939.45
1939	21/10/2021	CORAAMOCA	1,260.00		7,546,199.45
1940	22/10/2021	CORAAMOCA	900.00		7,547,099.45
1941	22/10/2021	CORAAMOCA	650.00		7,547,749.45
1942	22/10/2021	CORAAMOCA	1,138.00		7,548,887.45
1943	22/10/2021	CORAAMOCA	900.00		7,549,787.45
1944	22/10/2021	CORAAMOCA	1,200.00		7,550,987.45
1945	22/10/2021	CORAAMOCA	1,800.00		7,552,787.45
1946	25/10/2021	CORAAMOCA	23,529.00		7,576,316.45
1947	25/10/2021	CORAAMOCA	900.00		7,577,216.45
1948	25/10/2021	CORAAMOCA	335.00		7,577,551.45
1949	25/10/2021	CORAAMOCA	650.00		7,578,201.45
1950	25/10/2021	CORAAMOCA	800.00		7,579,001.45
1951	25/10/2021	CORAAMOCA	546.81		7,579,548.26
1952	25/10/2021	CORAAMOCA	353.19		7,579,901.45
1953	25/10/2021	CORRAMOCA	450.00		7,580,351.45
1954	25/10/2021	CORAAMOCA	630.00		7,580,981.45
1955	25/10/2021	CORAAMOCA	900.00		7,581,881.45
1956	25/10/2021	CORAAMOCA	5,900.00		7,587,781.45
1957	26/10/2021	CORAAMOCA	650.00		7,588,431.45
1958	26/10/2021	CORAAMOCA	250.00		7,588,681.45
1959	26/10/2021	CORAAMOCA	250.00		7,588,931.45
1960	27/10/2021	CORAAMOCA	1,300.00		7,590,231.45
1961	27/10/2021	CORAAMOCA	650.00		7,590,881.45
1962	27/10/2021	CORAAMOCA	480.00		7,591,361.45
1963	28/10/2021	CORAAMOCA	33,977.00		7,625,338.45
1964	28/10/2021	CORAAMOCA	1,900.00		7,627,238.45
1965	28/10/2021	CORAAMOCA	250.00		7,627,488.45
1966	28/10/2021	CORAAMOCA	1,155.00		7,628,643.45
1967	28/10/2021	CORAAMOCA	900.00		7,629,543.45
1968	28/10/2021	CORAAMOCA	1,065.00		7,630,608.45
1969	28/10/2021	CORAAMOCA	480.00		7,631,088.45
1970	29/10/2021	CORAAMOCA	450.00		7,631,538.45
1971	29/10/2021	CORAAMOCA	480.00		7,632,018.45
1972	29/10/2021	CORAAMOCA	650.00		7,632,668.45
1973	29/10/2021	CORAAMOCA	250.00		7,632,918.45
1974	29/10/2021	CORAAMOCA	650.00		7,633,568.45
1975	29/10/2021	CORAAMOCA	250.00		7,633,818.45
1976	29/10/2021	CORAAMOCA	250.00		7,634,068.45
1977	29/10/2021	CORAAMOCA	630.00		7,634,698.45
1978	29/10/2021	CORAAMOCA	250.00		7,634,948.45
1979	31/10/2021	CORAAMOCA	6,930.00		7,641,878.45
75	31/10/2021	CORAAMOCA		175.00	7,641,703.45

TOTAL GENERAL

399,307.00

175.00

Lic. Guillermina Florentino
Enc. Sección Contabilidad

Lic. María Patricia Almonte
Dir. Administrativo Financiero

Lic. Reynaldo C. Méndez
Director General