

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

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11:53 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
	01/04/2022	Balance Inicial Al 01/04/2022			845,497.03
1402	01/04/2022	CORAAMOCA	10,405.00		855,902.03
1412	01/04/2022	CORAAMOCA	2,225.00		858,127.03
1416	01/04/2022	CORAAMOCA	141,130.00		999,257.03
1419	01/04/2022	CORAAMOCA	46,799.00		1,046,056.03
1421	01/04/2022	CORAAMOCA	10,877.00		1,056,933.03
1422	01/04/2022	CORAAMOCA	30,030.00		1,086,963.03
1423	01/04/2022	CORAAMOCA	25,665.00		1,112,628.03
1424	01/04/2022	CORAAMOCA	980.00		1,113,608.03
1425	01/04/2022	CORAAMOCA	45,543.00		1,159,151.03
1426	01/04/2022	CORAAMOCA	10,115.00		1,169,266.03
1427	01/04/2022	CORAAMOCA	5,725.00		1,174,991.03
1428	01/04/2022	CORAAMOCA	6,430.00		1,181,421.03
1587	01/04/2022	CORAAMOCA	63,097.75		1,244,518.78
1429	02/04/2022	CORAAMOCA	1,300.00		1,245,818.78
1430	02/04/2022	CORAAMOCA	3,275.00		1,249,093.78
1431	02/04/2022	CORAAMOCA	2,725.00		1,251,818.78
1432	02/04/2022	CORAAMOCA	99,056.00		1,350,874.78
1433	02/04/2022	CORAAMOCA	5,495.00		1,356,369.78
1434	02/04/2022	CORAAMOCA	30,190.00		1,386,559.78
1435	02/04/2022	CORAAMOCA	9,105.00		1,395,664.78
1436	02/04/2022	CORAAMOCA	15,220.00		1,410,884.78
1437	02/04/2022	CORAAMOCA	10,845.00		1,421,729.78
1438	02/04/2022	CORAAMOCA	6,430.00		1,428,159.78
1439	02/04/2022	CORAAMOCA	2,600.00		1,430,759.78
1626	02/04/2022	CORAAMOCA	21,654.74		1,452,414.52
1441	04/04/2022	CORAAMOCA	200.00		1,452,614.52
1442	04/04/2022	CORAAMOCA	5,350.00		1,457,964.52
1443	04/04/2022	CORAAMOCA	19,025.00		1,476,989.52
1444	04/04/2022	CORAAMOCA	183,252.00		1,660,241.52
1445	04/04/2022	CORAAMOCA	550.00		1,660,791.52
1446	04/04/2022	CORAAMOCA	72,370.00		1,733,161.52
1447	04/04/2022	CORAAMOCA	1,800.00		1,734,961.52
1448	04/04/2022	CORAAMOCA	12,925.00		1,747,886.52
1449	04/04/2022	CORAAMOCA	42,474.00		1,790,360.52
1450	04/04/2022	CORAAMOCA	2,100.00		1,792,460.52
1451	04/04/2022	CORAAMOCA	29,875.00		1,822,335.52
1452	04/04/2022	CORAAMOCA	6,000.00		1,828,335.52
1453	04/04/2022	CORAAMOCA	8,668.00		1,837,003.52
1454	04/04/2022	CORAAMOCA	25,855.00		1,862,858.52
1455	04/04/2022	CORAAMOCA	13,715.00		1,876,573.52
1456	04/04/2022	CORAAMOCA	650.00		1,877,223.52
1457	04/04/2022	CORAAMOCA	11,800.00		1,889,023.52
1459	04/04/2022	CORAAMOCA	8,187.00		1,897,210.52
1627	04/04/2022	CORAAMOCA	53,417.33		1,950,627.85
1440	05/04/2022	CORAAMOCA	253,608.70		2,204,236.55
1460	05/04/2022	CORAAMOCA	4,900.00		2,209,136.55
1461	05/04/2022	CORAAMOCA	7,200.00		2,216,336.55
1462	05/04/2022	CORAAMOCA	95,483.00		2,311,819.55
1463	05/04/2022	CORAAMOCA	5,965.00		2,317,784.55
1464	05/04/2022	CORAAMOCA	42,770.00		2,360,554.55
1465	05/04/2022	CORAAMOCA	39,495.00		2,400,049.55
1466	05/04/2022	CORAAMOCA	19,615.00		2,419,664.55
1467	05/04/2022	CORAAMOCA	24,295.00		2,443,959.55
1468	05/04/2022	CORAAMOCA	36,126.00		2,480,085.55
1469	05/04/2022	CORAAMOCA	5,650.00		2,485,735.55
1471	05/04/2022	CORAAMOCA	2,000.00		2,487,735.55
1472	05/04/2022	CORAAMOCA	650.00		2,488,385.55
1473	05/04/2022	CORAAMOCA	6,825.00		2,495,210.55
1476	05/04/2022	CORAAMOCA	900.00		2,496,110.55
1628	05/04/2022	CORAAMOCA	109,376.91		2,605,487.46
1659	05/04/2022	CORAAMOCA	7,479.00		2,612,966.46
1474	06/04/2022	CORAAMOCA	15,785.00		2,628,751.46
1475	06/04/2022	CORAAMOCA	4,325.00		2,633,076.46
1477	06/04/2022	CORAAMOCA	9,995.00		2,643,071.46
1478	06/04/2022	CORAAMOCA	500.00		2,643,571.46
1479	06/04/2022	CORAAMOCA	91,810.00		2,735,381.46
1480	06/04/2022	CORAAMOCA	29,360.00		2,764,741.46
1481	06/04/2022	CORAAMOCA	2,690.00		2,767,431.46
1482	06/04/2022	CORAAMOCA	20,585.00		2,788,016.46

RCM

N.P.A.C.

GP

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

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11:53 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
1483	06/04/2022	CORAAMOCA	2	480.00		2,788,496.46
1484	06/04/2022	CORAAMOCA	2	22,915.00		2,811,411.46
1485	06/04/2022	CORAAMOCA	2	5,400.00		2,816,811.46
1486	06/04/2022	CORAAMOCA	2	18,621.00		2,835,432.46
1487	06/04/2022	CORAAMOCA	2	1,143.00		2,836,575.46
1488	06/04/2022	CORAAMOCA	2	3,985.00		2,840,560.46
1489	06/04/2022	CORAAMOCA	2	16,835.00		2,857,395.46
1490	06/04/2022	CORAAMOCA	2	900.00		2,858,295.46
1491	06/04/2022	CORAAMOCA	2	59,293.75		2,917,589.21
1492	06/04/2022	CORAAMOCA	2	8,761.00		2,926,350.21
1493	06/04/2022	CORAAMOCA	2	6,300.00		2,932,650.21
1629	06/04/2022	CORAAMOCA	2	46,597.19		2,979,247.40
1494	07/04/2022	CORAAMOCA	2	200.00		2,979,447.40
1495	07/04/2022	CORAAMOCA	2	10,385.00		2,989,832.40
1496	07/04/2022	CORAAMOCA	2	8,360.00		2,998,192.40
1497	07/04/2022	CORAAMOCA	2	7,485.00		3,005,677.40
1498	07/04/2022	CORAAMOCA	2	980.00		3,006,657.40
1499	07/04/2022	CORAAMOCA	2	88,319.00		3,094,976.40
1500	07/04/2022	CORAAMOCA	2	17,360.00		3,112,336.40
1501	07/04/2022	CORAAMOCA	2	5,825.00		3,118,161.40
1502	07/04/2022	CORAAMOCA	2	33,495.00		3,151,656.40
1503	07/04/2022	CORAAMOCA	2	11,495.00		3,163,151.40
1504	07/04/2022	CORAAMOCA	2	17,785.00		3,180,936.40
1505	07/04/2022	CORAAMOCA	2	4,205.00		3,185,141.40
1506	07/04/2022	CORAAMOCA	2	900.00		3,186,041.40
1507	07/04/2022	CORAAMOCA	2	630.00		3,186,671.40
1508	07/04/2022	CORAAMOCA	2	2,780.00		3,189,451.40
1630	07/04/2022	CORAAMOCA	2	62,157.21		3,251,608.61
1509	08/04/2022	CORAAMOCA	2	2,985.00		3,254,593.61
1510	08/04/2022	CORAAMOCA	2	4,250.00		3,258,843.61
1511	08/04/2022	CORAAMOCA	2	10,030.00		3,268,873.61
1512	08/04/2022	CORAAMOCA	2	90,096.00		3,358,969.61
1513	08/04/2022	CORAAMOCA	2	65,768.00		3,424,737.61
1514	08/04/2022	CORAAMOCA	2	18,755.00		3,443,492.61
1515	08/04/2022	CORAAMOCA	2	1,400.00		3,444,892.61
1516	08/04/2022	CORAAMOCA	2	29,160.00		3,474,052.61
1517	08/04/2022	CORAAMOCA	2	1,000.00		3,475,052.61
1518	08/04/2022	CORAAMOCA	2	6,800.00		3,481,852.61
1519	08/04/2022	CORAAMOCA	2	24,477.00		3,506,329.61
1521	08/04/2022	CORAAMOCA	2	900.00		3,507,229.61
1522	08/04/2022	CORAAMOCA	2	4,400.00		3,511,629.61
1631	08/04/2022	CORAAMOCA	2	32,915.99		3,544,545.60
1638	08/04/2022	CORAAMOCA	2	28,435.00		3,572,980.60
1523	09/04/2022	CORAAMOCA	2	1,900.00		3,574,880.60
1524	09/04/2022	CORAAMOCA	2	1,350.00		3,576,230.60
1525	09/04/2022	CORAAMOCA	2	1,050.00		3,577,280.60
1526	09/04/2022	CORAAMOCA	2	1,710.00		3,578,990.60
1527	09/04/2022	CORAAMOCA	2	27,808.00		3,606,798.60
1528	09/04/2022	CORAAMOCA	2	13,944.00		3,620,742.60
1529	09/04/2022	CORAAMOCA	2	730.00		3,621,472.60
1530	09/04/2022	CORAAMOCA	2	3,900.00		3,625,372.60
1531	09/04/2022	CORAAMOCA	2	12,795.00		3,638,167.60
1532	09/04/2022	CORAAMOCA	2	7,865.00		3,646,032.60
1533	09/04/2022	CORAAMOCA	2	14,194.00		3,660,226.60
1534	09/04/2022	CORAAMOCA	2	6,650.00		3,666,876.60
1535	09/04/2022	CORAAMOCA	2	4,355.00		3,671,231.60
1632	09/04/2022	CORAAMOCA	2	13,902.52		3,685,134.12
1536	11/04/2022	CORAAMOCA	2	127,573.00		3,812,707.12
1537	11/04/2022	CORAAMOCA	2	20,400.00		3,833,107.12
1538	11/04/2022	CORAAMOCA	2	38,915.00		3,872,022.12
1539	11/04/2022	CORAAMOCA	2	3,830.00		3,875,852.12
1540	11/04/2022	CORAAMOCA	2	38,530.00		3,914,382.12
1541	11/04/2022	CORAAMOCA	2	7,270.00		3,921,652.12
1542	11/04/2022	CORAAMOCA	2	8,740.00		3,930,392.12
1543	11/04/2022	CORAAMOCA	2	1,000.00		3,931,392.12
1544	11/04/2022	CORAAMOCA	2	9,285.00		3,940,677.12
1545	11/04/2022	CORAAMOCA	2	25,678.00		3,966,355.12
1546	11/04/2022	CORAAMOCA	2	39,045.00		4,005,400.12
1547	11/04/2022	CORAAMOCA	2	34,535.00		4,039,935.12
1548	11/04/2022	CORAAMOCA	2	180.00		4,040,115.12

RCM
H.P.A.E.
GF

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

Pág.:3

11:53 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
1549	11/04/2022	CORAAMOCA	40,000.00		4,080,115.12
1550	11/04/2022	CORAAMOCA	900.00		4,081,015.12
1551	11/04/2022	CORAAMOCA	650.00		4,081,665.12
1552	11/04/2022	CORAAMOCA	325.00		4,081,990.12
1553	11/04/2022	CORAAMOCA	900.00		4,082,890.12
1554	11/04/2022	CORAAMOCA	900.00		4,083,790.12
1555	11/04/2022	CORAAMOCA	5,225.00		4,089,015.12
1556	11/04/2022	CORAAMOCA	3,075.00		4,092,090.12
1633	11/04/2022	CORAAMOCA	52,220.01		4,144,310.13
1557	12/04/2022	CORAAMOCA	167,683.00		4,311,993.13
1558	12/04/2022	CORAAMOCA	29,430.00		4,341,423.13
1559	12/04/2022	CORAAMOCA	5,135.00		4,346,558.13
1560	12/04/2022	CORAAMOCA	4,680.00		4,351,238.13
1561	12/04/2022	CORAAMOCA	30,010.00		4,381,248.13
1562	12/04/2022	CORAAMOCA	14,305.00		4,395,553.13
1563	12/04/2022	CORAAMOCA	27,347.00		4,422,900.13
1564	12/04/2022	CORAAMOCA	750.00		4,423,650.13
1565	12/04/2022	CORAAMOCA	12,600.00		4,436,250.13
1566	12/04/2022	CORAAMOCA	500.00		4,436,750.13
1567	12/04/2022	CORAAMOCA	6,635.00		4,443,385.13
1568	12/04/2022	CORAAMOCA	65,002.00		4,508,387.13
1569	12/04/2022	CORAAMOCA	18,665.00		4,527,052.13
1570	12/04/2022	CORAAMOCA	9,515.00		4,536,567.13
1571	12/04/2022	CORAAMOCA	1,125.00		4,537,692.13
1572	12/04/2022	CORAAMOCA	4,450.00		4,542,142.13
1634	12/04/2022	CORAAMOCA	36,517.63		4,578,659.76
1573	13/04/2022	CORAAMOCA	89,162.00		4,667,821.76
1574	13/04/2022	CORAAMOCA	68,512.00		4,736,333.76
1575	13/04/2022	CORAAMOCA	30,476.00		4,766,809.76
1576	13/04/2022	CORAAMOCA	835.00		4,767,644.76
1577	13/04/2022	CORAAMOCA	26,112.00		4,793,756.76
1578	13/04/2022	CORAAMOCA	3,880.00		4,797,636.76
1579	13/04/2022	CORAAMOCA	44,970.00		4,842,606.76
1580	13/04/2022	CORAAMOCA	16,455.00		4,859,061.76
1581	13/04/2022	CORAAMOCA	11,015.00		4,870,076.76
1582	13/04/2022	CORAAMOCA	1,970.00		4,872,046.76
1583	13/04/2022	CORAAMOCA	10,090.00		4,882,136.76
1584	13/04/2022	CORAAMOCA	750.00		4,882,886.76
1585	13/04/2022	CORAAMOCA	1,875.00		4,884,761.76
1586	13/04/2022	CORAAMOCA	2,475.00		4,887,236.76
1635	13/04/2022	CORAAMOCA	49,770.82		4,937,007.58
1658	13/04/2022	CORAAMOCA	200.00		4,937,207.58
1588	18/04/2022	CORAAMOCA	52,635.00		4,989,842.58
1589	18/04/2022	CORAAMOCA	13,875.00		5,003,717.58
1590	18/04/2022	CORAAMOCA	63,325.00		5,067,042.58
1591	18/04/2022	CORAAMOCA	44,260.00		5,111,302.58
1592	18/04/2022	CORAAMOCA	235,461.00		5,346,763.58
1593	18/04/2022	CORAAMOCA	1,900.00		5,348,663.58
1594	18/04/2022	CORAAMOCA	9,725.00		5,358,388.58
1595	18/04/2022	CORAAMOCA	15,665.00		5,374,053.58
1596	18/04/2022	CORAAMOCA	10,201.00		5,384,254.58
1597	18/04/2022	CORAAMOCA	2,530.00		5,386,784.58
1598	18/04/2022	CORAAMOCA	3,375.00		5,390,159.58
1624	18/04/2022	CORAAMOCA	1,700.00		5,391,859.58
1636	18/04/2022	CORAAMOCA	37,361.00		5,429,220.58
1599	19/04/2022	CORAAMOCA	15,424.00		5,444,644.58
1600	19/04/2022	CORAAMOCA	7,400.00		5,452,044.58
1601	19/04/2022	CORAAMOCA	59,669.00		5,511,713.58
1602	19/04/2022	CORAAMOCA	38,820.00		5,550,533.58
1603	19/04/2022	CORAAMOCA	54,914.00		5,605,447.58
1604	19/04/2022	CORAAMOCA	59,880.00		5,665,327.58
1605	19/04/2022	CORAAMOCA	178,630.00		5,843,957.58
1606	19/04/2022	CORAAMOCA	670.00		5,844,627.58
1607	19/04/2022	CORAAMOCA	7,280.00		5,851,907.58
1608	19/04/2022	CORAAMOCA	670.00		5,852,577.58
1609	19/04/2022	CORAAMOCA	350.00		5,852,927.58
1610	19/04/2022	CORAAMOCA	14,344.00		5,867,271.58
1611	19/04/2022	CORAAMOCA	1,172.00		5,868,443.58
1612	19/04/2022	CORAAMOCA	2,720.00		5,871,163.58
1613	19/04/2022	CORAAMOCA	900.00		5,872,063.58

RCM

M.P.A.C.

G.F.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

Pág.:4

11:53 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
1614	19/04/2022	CORAAMOCA	2	10,664.00		5,882,727.58
1615	19/04/2022	CORAAMOCA	2	18,736.00		5,901,463.58
1616	19/04/2022	CORAAMOCA	2	939.00		5,902,402.58
1617	19/04/2022	CORAAMOCA	2	1,851.00		5,904,253.58
1618	19/04/2022	CORAAMOCA	2	276.00		5,904,529.58
1619	19/04/2022	CORAAMOCA	2	12,150.00		5,916,679.58
1620	19/04/2022	CORAAMOCA	2	10,495.00		5,927,174.58
1621	19/04/2022	CORAAMOCA	2	3,575.00		5,930,749.58
1622	19/04/2022	CORAAMOCA	2	3,100.00		5,933,849.58
1623	19/04/2022	CORAAMOCA	2	74,360.00		6,008,209.58
1625	19/04/2022	CORAAMOCA	2	100.00		6,008,309.58
1637	19/04/2022	CORAAMOCA	2	66,039.64		6,074,349.22
1639	20/04/2022	CORAAMOCA	2	63,990.00		6,138,339.22
1640	20/04/2022	CORAAMOCA	2	40,671.00		6,179,010.22
1641	20/04/2022	CORAAMOCA	2	5,610.00		6,184,620.22
1642	20/04/2022	CORAAMOCA	2	300.00		6,184,920.22
1643	20/04/2022	CORAAMOCA	2	49,905.00		6,234,825.22
1644	20/04/2022	CORAAMOCA	2	68,125.00		6,302,950.22
1645	20/04/2022	CORAAMOCA	2	8,930.00		6,311,880.22
1646	20/04/2022	CORAAMOCA	2	159,510.00		6,471,390.22
1647	20/04/2022	CORAAMOCA	2	192,583.98		6,663,974.20
1648	20/04/2022	CORAAMOCA	2	50.00		6,664,024.20
1651	20/04/2022	CORAAMOCA	2	900.00		6,664,924.20
1652	20/04/2022	CORAAMOCA	2	2,680.00		6,667,604.20
1653	20/04/2022	CORAAMOCA	2	11,176.00		6,678,780.20
1654	20/04/2022	CORAAMOCA	2	1,400.00		6,680,180.20
1655	20/04/2022	CORAAMOCA	2	250.00		6,680,430.20
1656	20/04/2022	CORAAMOCA	2	900.00		6,681,330.20
1708	20/04/2022	CORAAMOCA	2	31,768.42		6,713,098.62
1732	20/04/2022	CORAAMOCA	2	16,430.00		6,729,528.62
1733	20/04/2022	CORAAMOCA	2	7,085.00		6,736,613.62
1734	20/04/2022	CORAAMOCA	2	1,450.00		6,738,063.62
1735	20/04/2022	CORAAMOCA	2	2,100.00		6,740,163.62
1661	21/04/2022	CORAAMOCA	2	144,753.00		6,884,916.62
1662	21/04/2022	CORAAMOCA	2	1,087.00		6,886,003.62
1663	21/04/2022	CORAAMOCA	2	2,500.00		6,888,503.62
1664	21/04/2022	CORAAMOCA	2	94,620.00		6,983,123.62
1665	21/04/2022	CORAAMOCA	2	33,885.00		7,017,008.62
1666	21/04/2022	CORAAMOCA	2	55,188.00		7,072,196.62
1667	21/04/2022	CORAAMOCA	2	1,904.00		7,074,100.62
1668	21/04/2022	CORAAMOCA	2	68,904.00		7,143,004.62
1669	21/04/2022	CORAAMOCA	2	10,675.00		7,153,679.62
1670	21/04/2022	CORAAMOCA	2	4,131.00		7,157,810.62
1671	21/04/2022	CORAAMOCA	2	13,806.00		7,171,616.62
1672	21/04/2022	CORAAMOCA	2	58,928.00		7,230,544.62
1673	21/04/2022	CORAAMOCA	2	19,141.00		7,249,685.62
1674	21/04/2022	CORAAMOCA	2	6,450.00		7,256,135.62
1675	21/04/2022	CORAAMOCA	2	21,378.00		7,277,513.62
1676	21/04/2022	CORAAMOCA	2	4,875.00		7,282,388.62
1677	21/04/2022	CORAAMOCA	2	2,900.00		7,285,288.62
1678	21/04/2022	CORAAMOCA	2	5,530.00		7,290,818.62
1709	21/04/2022	CORAAMOCA	2	29,725.80		7,320,544.42
1660	22/04/2022	CORAAMOCA	2	2,000.00		7,322,544.42
1679	22/04/2022	CORAAMOCA	2	83,895.00		7,406,439.42
1680	22/04/2022	CORAAMOCA	2	49,740.00		7,456,179.42
1681	22/04/2022	CORAAMOCA	2	92,726.00		7,548,905.42
1682	22/04/2022	CORAAMOCA	2	47,286.00		7,596,191.42
1683	22/04/2022	CORAAMOCA	2	165,591.00		7,761,782.42
1684	22/04/2022	CORAAMOCA	2	27,440.00		7,789,222.42
1685	22/04/2022	CORAAMOCA	2	5,300.00		7,794,522.42
1686	22/04/2022	CORAAMOCA	2	1,100.00		7,795,622.42
1687	22/04/2022	CORAAMOCA	2	650.00		7,796,272.42
1688	22/04/2022	CORAAMOCA	2	2,031.00		7,798,303.42
1689	22/04/2022	CORAAMOCA	2	900.00		7,799,203.42
1690	22/04/2022	CORAAMOCA	2	750.00		7,799,953.42
1691	22/04/2022	CORAAMOCA	2	27,749.00		7,827,702.42
1692	22/04/2022	CORAAMOCA	2	33,705.00		7,861,407.42
1693	22/04/2022	CORAAMOCA	2	18,155.00		7,879,562.42
1694	22/04/2022	CORAAMOCA	2	2,415.00		7,881,977.42
1695	22/04/2022	CORAAMOCA	2	725.00		7,882,702.42

GF H.P.A.C. RM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

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11:53 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
1696	22/04/2022	CORAAMOCA	2	5,000.00		7,887,702.42
1710	22/04/2022	CORAAMOCA	2	39,038.00		7,926,740.42
1697	23/04/2022	CORAAMOCA	2	35,955.00		7,962,695.42
1698	23/04/2022	CORAAMOCA	2	25,245.00		7,987,940.42
1699	23/04/2022	CORAAMOCA	2	24,320.00		8,012,260.42
1700	23/04/2022	CORAAMOCA	2	28,399.00		8,040,659.42
1701	23/04/2022	CORAAMOCA	2	92,639.00		8,133,298.42
1702	23/04/2022	CORAAMOCA	2	18,537.00		8,151,835.42
1703	23/04/2022	CORAAMOCA	2	4,475.00		8,156,310.42
1704	23/04/2022	CORAAMOCA	2	8,715.00		8,165,025.42
1705	23/04/2022	CORAAMOCA	2	5,280.00		8,170,305.42
1706	23/04/2022	CORAAMOCA	2	250.00		8,170,555.42
1707	23/04/2022	COORAAMOCA	2	5,425.00		8,175,980.42
1711	23/04/2022	CORAAMOCA	2	38,475.43		8,214,455.85
1712	25/04/2022	CORAAMOCA	2	65,505.00		8,279,960.85
1713	25/04/2022	CORAAMOCA	2	23,045.00		8,303,005.85
1714	25/04/2022	CORAAMOCA	2	20,095.00		8,323,100.85
1715	25/04/2022	CORAAMOCA	2	9,305.00		8,332,405.85
1716	25/04/2022	CORAAMOCA	2	10,435.00		8,342,840.85
1717	25/04/2022	CORAAMOCA	2	24,305.00		8,367,145.85
1718	25/04/2022	CORAAMOCA	2	19,720.00		8,386,865.85
1719	25/04/2022	CORAAMOCA	2	1,930.00		8,388,795.85
1720	25/04/2022	CORAAMOCA	2	1,800.00		8,390,595.85
1721	25/04/2022	CORAAMOCA	2	16,645.00		8,407,240.85
1722	25/04/2022	CORAAMOCA	2	3,730.00		8,410,970.85
1723	25/04/2022	CORAAMOCA	2	6,825.00		8,417,795.85
1724	25/04/2022	CORAAMOCA	2	900.00		8,418,695.85
1725	25/04/2022	CORAAMOCA	2	450.00		8,419,145.85
1726	25/04/2022	CORAAMOCA	2	250.00		8,419,395.85
1727	25/04/2022	CORAAMOCA	2	630.00		8,420,025.85
1728	25/04/2022	CORAAMOCA	2	630.00		8,420,655.85
1729	25/04/2022	CORAAMOCA	2	383,845.00		8,804,500.85
1730	25/04/2022	CORAAMOCA	2	7,864.00		8,812,364.85
1731	25/04/2022	CORAAMOCA	2	180,488.00		8,992,852.85
1812	25/04/2022	CORAAMOCA	2	46,446.04		9,039,298.89
1815	25/04/2022	CORAAMOCA	2	150.00		9,039,448.89
1737	26/04/2022	CORAAMOCA	2	254,568.00		9,294,016.89
1738	26/04/2022	CORAAMOCA	2	86,916.00		9,380,932.89
1739	26/04/2022	CORAAMOCA	2	8,700.00		9,389,632.89
1740	26/04/2022	CORAAMOCA	2	127,525.00		9,517,157.89
1741	26/04/2022	CORAAMOCA	2	69,445.00		9,586,602.89
1742	26/04/2022	CORAAMOCA	2	89,475.00		9,676,077.89
1743	26/04/2022	CORAAMOCA	2	900.00		9,676,977.89
1744	26/04/2022	CORAAMOCA	2	78,948.00		9,755,925.89
1745	26/04/2022	CORAAMOCA	2	900.00		9,756,825.89
1746	26/04/2022	CORAAMOCA	2	650.00		9,757,475.89
1747	26/04/2022	CORAAMOCA	2	250.00		9,757,725.89
1748	26/04/2022	CORAAMOCA	2	15,541.00		9,773,266.89
1749	26/04/2022	CORAAMOCA	2	8,424.00		9,781,690.89
1750	26/04/2022	CORAAMOCA	2	22,825.00		9,804,515.89
1751	26/04/2022	CORAAMOCA	2	8,955.00		9,813,470.89
1752	26/04/2022	CORAAMOCA	2	4,425.00		9,817,895.89
1753	26/04/2022	CORAAMOCA	2	5,275.00		9,823,170.89
1754	26/04/2022	CORAAMOCA	2	635.00		9,823,805.89
1813	26/04/2022	CORAAMOCA	2	73,708.02		9,897,513.91
1755	27/04/2022	CORAAMOCA	2	2,460.00		9,899,973.91
1756	27/04/2022	CORAAMOCA	2	42,723.00		9,942,696.91
1757	27/04/2022	CORAAMOCA	2	5,635.00		9,948,331.91
1758	27/04/2022	CORAAMOCA	2	1,615.00		9,949,946.91
1759	27/04/2022	CORAAMOCA	2	104,900.00		10,054,846.91
1760	27/04/2022	CORAAMOCA	2	60,832.00		10,115,678.91
1761	27/04/2022	CORAAMOCA	2	121,242.00		10,236,920.91
1762	27/04/2022	CORAAMOCA	2	1,100.00		10,238,020.91
1763	27/04/2022	CORAAMOCA	2	15,603.00		10,253,623.91
1764	27/04/2022	CORAAMOCA	2	52,847.00		10,306,470.91
1765	27/04/2022	CORAAMOCA	2	248,656.00		10,555,126.91
1766	27/04/2022	CORAAMOCA	2	54,652.00		10,609,778.91
1767	27/04/2022	CORAAMOCA	2	33,759.00		10,643,537.91
1768	27/04/2022	CORAAMCA	2	75,805.00		10,719,342.91
1769	27/04/2022	CORAAMOCA	2	45,394.00		10,764,736.91

GF H.P.A.C. DM

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

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11:53 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
1770	27/04/2022	CORAAMOCA	1,400.00		10,766,136.91
1771	27/04/2022	CORAAMOCA	1,210.00		10,767,346.91
1772	27/04/2022	CORAAMOCA	575.00		10,767,921.91
1773	27/04/2022	CORAAMOCA	1,937.00		10,769,858.91
1774	27/04/2022	CORAAMOCA	250.00		10,770,108.91
1775	27/04/2022	CORAAMOCA	900.00		10,771,008.91
1776	27/04/2022	CORAAMOCA	250.00		10,771,258.91
1777	27/04/2022	CORAAMOCA	480.00		10,771,738.91
1778	27/04/2022	CORAAMOCA	670.00		10,772,408.91
1779	27/04/2022	CORAAMOCA	650.00		10,773,058.91
1780	27/04/2022	CORAAMOCA	900.00		10,773,958.91
1781	27/04/2022	CORAAMOCA	650.00		10,774,608.91
1782	27/04/2022	CORAAMOCA	1,800.00		10,776,408.91
1783	27/04/2022	CORAAMOCA	650.00		10,777,058.91
1784	27/04/2022	CORAAMOCA	40,000.00		10,817,058.91
1785	27/04/2022	CORAAMOCA	19,235.00		10,836,293.91
1786	27/04/2022	CORAAMOCA	975.00		10,837,268.91
1787	27/04/2022	CORAAMOCA	6,980.00		10,844,248.91
1788	27/04/2022	CORAAMOCA	1,350.00		10,845,598.91
1789	27/04/2022	CORAAMOCA	29,370.00		10,874,968.91
1790	27/04/2022	CORAAMOCA	650.00		10,875,618.91
1791	27/04/2022	CORAAMOCA	650.00		10,876,268.91
1814	27/04/2022	CORAAMOCA	30,248.37		10,906,517.28
1792	28/04/2022	CORAAMOCA	132,010.00		11,038,527.28
1793	28/04/2022	CORAAMOCA	1,225.00		11,039,752.28
1794	28/04/2022	CORAAMOCA	43,715.00		11,083,467.28
1795	28/04/2022	CORAAMOCA	4,900.00		11,088,367.28
1796	28/04/2022	CORAAMOCA	2,650.00		11,091,017.28
1797	28/04/2022	CORAAMOCA	105,100.00		11,196,117.28
1798	28/04/2022	CORAAMOCA	55,685.00		11,251,802.28
1799	28/04/2022	CORAAMOCA	200,219.00		11,452,021.28
1800	28/04/2022	CORAAMOCA	14,719.00		11,466,740.28
1801	28/04/2022	CORAAMOCA	3,291.00		11,470,031.28
1802	28/04/2022	CORAAMOCA	1,800.00		11,471,831.28
1803	28/04/2022	CORAAMOCA	500.00		11,472,331.28
1804	28/04/2022	CORAAMOCA	650.00		11,472,981.28
1805	28/04/2022	CORAAMOCA	650.00		11,473,631.28
1806	28/04/2022	CORAAMOCA	1,260.00		11,474,891.28
1807	28/04/2022	CORAAMOCA	200.00		11,475,091.28
1808	28/04/2022	CORAAMOCA	12,700.00		11,487,791.28
1809	28/04/2022	CORAAMOCA	6,430.00		11,494,221.28
1810	28/04/2022	CORAAMOCA	17,925.00		11,512,146.28
1811	28/04/2022	CORAAMOCA	5,955.00		11,518,101.28
1847	28/04/2022	CORAAMOCA	4,280.00		11,522,381.28
1848	28/04/2022	CORAAMOCA	123,622.16		11,646,003.44
1816	29/04/2022	CORAAMOCA	80,183.00		11,726,186.44
1817	29/04/2022	CORAAMOCA	64,410.00		11,790,596.44
1818	29/04/2022	CORAAMOCA	82,138.00		11,872,734.44
1819	29/04/2022	CORAAMOCA	1,400.00		11,874,134.44
1820	29/04/2022	CORAAMOCA	45,948.00		11,920,082.44
1821	29/04/2022	CORAAMOCA	185,744.00		12,105,826.44
1822	29/04/2022	CORAAMOCA	25,907.00		12,131,733.44
1823	29/04/2022	CORAAMOCA	5,365.00		12,137,098.44
1824	29/04/2022	CORAAMOCA	400.00		12,137,498.44
1825	29/04/2022	CORAAMOCA	4,280.00		12,141,778.44
1826	29/04/2022	CORAAMOCA	7,785.00		12,149,563.44
1827	29/04/2022	CORAAMOCA	250.00		12,149,813.44
1828	29/04/2022	CORAAMOCA	280.00		12,150,093.44
1829	29/04/2022	CORAAMOCA	335.00		12,150,428.44
1830	29/04/2022	CORAAMOCA	12,744.00		12,163,172.44
1831	29/04/2022	CORAAMOCA	4,336.00		12,167,508.44
1832	29/04/2022	CORAAMOCA	9,855.00		12,177,363.44
1833	29/04/2022	CORAAMOCA	16,745.00		12,194,108.44
1834	29/04/2022	CORAAMOCA	5,265.00		12,199,373.44
1835	29/04/2022	CORAAMOCA	13,030.00		12,212,403.44
1836	29/04/2022	CORAAMOCA	5,075.00		12,217,478.44
1849	29/04/2022	CORAAMOCA	66,446.25		12,283,924.69
1520	30/04/2022	CORAAMOCA	30,420.00		12,314,344.69
1657	30/04/2022	CORAAMOCA	31,665.00		12,346,009.69
1837	30/04/2022	CORAAMOCA	49,353.00		12,395,362.69

DOM

G.F. U.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-005**Fecha desde 01/04/2022 Hasta 30/04/2022

12/05/2022

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11:53 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
1838	30/04/2022	CORAAMOCA	2	23,635.00		12,418,997.69
1839	30/04/2022	CORAAMOCA	2	85,015.00		12,504,012.69
1840	30/04/2022	CORAAMOCA	2	17,206.00		12,521,218.69
1841	30/04/2022	CORAAMOCA	2	3,000.00		12,524,218.69
1842	30/04/2022	CORAAMOCA	2	1,900.00		12,526,118.69
1843	30/04/2022	CORAAMOCA	2	17,500.00		12,543,618.69
1844	30/04/2022	CORAAMOCA	2	3,610.00		12,547,228.69
1845	30/04/2022	CORAAMOCA	2	20,675.00		12,567,903.69
1846	30/04/2022	CORAAMOCA	2	4,025.00		12,571,928.69
1850	30/04/2022	CORAAMOCA	2	45,586.09		12,617,514.78
1851	30/04/2022	CORAAMOCA	2	219,874.00		12,837,388.78
1852	30/04/2022	CORAAMOCA	2	50,281.00		12,887,669.78
6	30/04/2022	CORAAMOCA	3		3,345.87	12,884,323.91
7	30/04/2022	CORAAMOCA	3		11,929,276.57	955,047.34

TOTAL GENERAL**12,042,172.75****11,932,622.44**Lic. Guillermina Florentino
Enc. Seccion ContabilidadLic. Reynaldo C. Méndez
Director GeneralLic. María Patricia Almonte
Dir. Administrativo Financiero