

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:1

11:36 am

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
	01/08/2022	Balance Inicial Al 01/08/2022			1,089,666.61
2736	01/08/2022	CORAAMOCA	24,890.00		1,114,556.61
3215	01/08/2022	CORAAMOCA	69,460.00		1,184,016.61
3257	01/08/2022	CORAAMOCA	69,960.00		1,253,976.61
3288	01/08/2022	CORAAMOCA	85,460.00		1,339,436.61
3295	01/08/2022	CORAAMOCA	57,090.00		1,396,526.61
3379	01/08/2022	CORAAMOCA	3,220.00		1,399,746.61
3380	01/08/2022	CORAAMOCA	230,065.00		1,629,811.61
3381	01/08/2022	CORAAMOCA	1,000.00		1,630,811.61
3382	01/08/2022	CORAAMOCA	9,900.00		1,640,711.61
3383	01/08/2022	CORAAMOCA	2,220.00		1,642,931.61
3384	01/08/2022	CORAAMOCA	5,750.00		1,648,681.61
3385	01/08/2022	CORAAMOCA	23,990.00		1,672,671.61
3386	01/08/2022	CORAAMOCA	14,080.00		1,686,751.61
3387	01/08/2022	CORAAMOCA	16,930.00		1,703,681.61
3388	01/08/2022	CORAAMOCA	50.00		1,703,731.61
3577	01/08/2022	CORAAMOCA	66,039.33		1,769,770.94
3370	02/08/2022	CORAAMOCA	253,608.70		2,023,379.64
3404	02/08/2022	CORAAMOCA	9,750.00		2,033,129.64
3405	02/08/2022	CORAAMOCA	15,432.00		2,048,561.64
3406	02/08/2022	CORAAMOCA	53,795.00		2,102,356.64
3407	02/08/2022	CORAAMOCA	56,168.00		2,158,524.64
3408	02/08/2022	CORAAMOCA	65,995.00		2,224,519.64
3409	02/08/2022	CORAAMOCA	52,240.00		2,276,759.64
3410	02/08/2022	CORAAMOCA	1,800.00		2,278,559.64
3411	02/08/2022	CORAAMOCA	44,600.00		2,323,159.64
3412	02/08/2022	CORAAMOCA	3,000.00		2,326,159.64
3413	02/08/2022	CORAAMOCA	176,788.00		2,502,947.64
3414	02/08/2022	CORAAMOCA	20,861.00		2,523,808.64
3415	02/08/2022	CORAAMOCA	65.00		2,523,873.64
3417	02/08/2022	CORAAMOCA	290.00		2,524,163.64
3418	02/08/2022	CORAAMOCA	10.00		2,524,173.64
3420	02/08/2022	CORAAMOCA	26,545.00		2,550,718.64
3421	02/08/2022	CORAAMOCA	25,175.00		2,575,893.64
3422	02/08/2022	CORAAMOCA	11,550.00		2,587,443.64
3423	02/08/2022	CORAAMOCA	6,030.00		2,593,473.64
3424	02/08/2022	CORAAMOCA	7,705.00		2,601,178.64
3578	02/08/2022	CORAAMOCA	82,714.09		2,683,892.73
3585	02/08/2022	CORAAMOCA	980.00		2,684,872.73
3390	03/08/2022	CORAAMOCA	48,085.00		2,732,957.73
3391	03/08/2022	CORAAMOCA	250.00		2,733,207.73
3392	03/08/2022	CORAAMOCA	32,120.00		2,765,327.73
3393	03/08/2022	CORAAMOCA	55,465.00		2,820,792.73
3394	03/08/2022	CORAAMOCA	68,925.00		2,889,717.73
3395	03/08/2022	CORAAMOCA	160,425.00		3,050,142.73
3396	03/08/2022	CORAAMOCA	31,085.00		3,081,227.73
3397	03/08/2022	CORAAMOCA	4,300.00		3,085,527.73
3398	03/08/2022	CORAAMOCA	16,522.00		3,102,049.73
3399	03/08/2022	CORAAMOCA	16,570.00		3,118,619.73
3400	03/08/2022	CORAAMOCA	17,775.00		3,136,394.73
3401	03/08/2022	CORAAMOCA	5,950.00		3,142,344.73
3402	03/08/2022	CORAAMOCA	6,400.00		3,148,744.73
3403	03/08/2022	CORAAMOCA	800.00		3,149,544.73
3580	03/08/2022	CORAAMOCA	109,941.95		3,259,486.68
3584	03/08/2022	CORAAMOCA	1,710.00		3,261,196.68
3425	04/08/2022	CORAAMOCA	52,488.00		3,313,684.68
3426	04/08/2022	CORAAMOCA	2,570.00		3,316,254.68
3427	04/08/2022	CORAAMOCA	44,955.00		3,361,209.68
3428	04/08/2022	CORAAMOCA	71,431.00		3,432,640.68
3429	04/08/2022	CORAAMOCA	69,246.00		3,501,886.68
3430	04/08/2022	CORAAMOCA	5,400.00		3,507,286.68
3431	04/08/2022	CORAAMOCA	160,657.00		3,667,943.68
3432	04/08/2022	CORAAMOCA	1,421.00		3,669,364.68
3433	04/08/2022	CORAAMOCA	24,305.00		3,693,669.68
3434	04/08/2022	CORAAMOCA	17,140.00		3,710,809.68
3435	04/08/2022	CORAAMOCA	6,025.00		3,716,834.68
3436	04/08/2022	CORAAMOCA	500.00		3,717,334.68
3581	04/08/2022	CORAAMOCA	43,120.33		3,760,455.01
3437	05/08/2022	CORAAMOCA	43,265.00		3,803,720.01

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:2

11:36 am

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
3438	05/08/2022	CORAAMOCA	15,615.00		3,819,335.01
3439	05/08/2022	CORAAMOCA	48,345.00		3,867,680.01
3440	05/08/2022	CORAAMOCA	37,625.00		3,905,305.01
3441	05/08/2022	CORAAMOCA	184,901.00		4,090,206.01
3442	05/08/2022	CORAAMOCA	58,564.00		4,148,770.01
3443	05/08/2022	CORAAMOCA	6,535.00		4,155,305.01
3444	05/08/2022	CORAAMOCA	1,850.00		4,157,155.01
3445	05/08/2022	CORAAMOCA	9,390.00		4,166,545.01
3446	05/08/2022	CORAAMOCA	8,435.00		4,174,980.01
3447	05/08/2022	CORAAMOCA	3,400.00		4,178,380.01
3582	05/08/2022	CORAAMOCA	36,174.44		4,214,554.45
3419	06/08/2022	CORAAMOCA	9,755.00		4,224,309.45
3448	06/08/2022	CORAAMOCA	28,020.00		4,252,329.45
3449	06/08/2022	CORAAMOCA	7,690.00		4,260,019.45
3450	06/08/2022	CORAAMOCA	25,285.00		4,285,304.45
3451	06/08/2022	CORAAMOCA	19,860.00		4,305,164.45
3452	06/08/2022	CORAAMOCA	55,360.00		4,360,524.45
3453	06/08/2022	CORAAMOCA	8,000.00		4,368,524.45
3454	06/08/2022	CORAAMOCA	2,300.00		4,370,824.45
3455	06/08/2022	CORAAMOCA	2,800.00		4,373,624.45
3456	06/08/2022	CORAAMOCA	980.00		4,374,604.45
3457	06/08/2022	CORAAMOCA	5,295.00		4,379,899.45
3458	06/08/2022	CORAAMOCA	1,900.00		4,381,799.45
3583	06/08/2022	CORAAMOCA	8,774.02		4,390,573.47
3814	06/08/2022	CORAAMOCA	100.00		4,390,673.47
3459	08/08/2022	CORAAMOCA	325.00		4,390,998.47
3460	08/08/2022	CORAAMOCA	1,260.00		4,392,258.47
3461	08/08/2022	CORAAMOCA	250.00		4,392,508.47
3462	08/08/2022	CORAAMOCA	917.00		4,393,425.47
3463	08/08/2022	CORAAMOCA	670.00		4,394,095.47
3464	08/08/2022	CORAAMOCA	39,600.00		4,433,695.47
3465	08/08/2022	CORAAMOCA	1,000.00		4,434,695.47
3466	08/08/2022	CORAAMOCA	2,273.00		4,436,968.47
3467	08/08/2022	CORAAMOCA	900.00		4,437,868.47
3468	08/08/2022	CORAAMOCA	14,132.00		4,452,000.47
3469	08/08/2022	CORAAMOCA	960.00		4,452,960.47
3470	08/08/2022	CORAAMOCA	2,407.00		4,455,367.47
3471	08/08/2022	CORAAMOCA	1,550.00		4,456,917.47
3472	08/08/2022	CORAAMOCA	650.00		4,457,567.47
3473	08/08/2022	CORAAMOCA	900.00		4,458,467.47
3474	08/08/2022	CORAAMOCA	960.00		4,459,427.47
3475	08/08/2022	CORAAMOCA	650.00		4,460,077.47
3480	08/08/2022	CORAAMOCA	900.00		4,460,977.47
3481	08/08/2022	CORAAMOCA	43,100.00		4,504,077.47
3482	08/08/2022	CORAAMOCA	25,210.00		4,529,287.47
3483	08/08/2022	CORAAMOCA	58,684.00		4,587,971.47
3484	08/08/2022	CORAAMOCA	51,420.00		4,639,391.47
3485	08/08/2022	CORAAMOCA	128,738.00		4,768,129.47
3486	08/08/2022	CORAAMOCA	5,900.00		4,774,029.47
3487	08/08/2022	CORAAMOCA	600.00		4,774,629.47
3488	08/08/2022	CORAAMOCA	13,020.00		4,787,649.47
3489	08/08/2022	CORAAMOCA	4,790.00		4,792,439.47
3490	08/08/2022	CORAAMOCA	2,400.00		4,794,839.47
3694	08/08/2022	CORAAMOCA	48,741.20		4,843,580.67
3815	08/08/2022	CORAAMOCA	50.00		4,843,630.67
3491	09/08/2022	CORAAMOCA	14,650.00		4,858,280.67
3492	09/08/2022	CORAAMOCA	10,805.00		4,869,085.67
3493	09/08/2022	CORAAMOCA	2,745.00		4,871,830.67
3494	09/08/2022	CORAAMOCA	11,946.00		4,883,776.67
3495	09/08/2022	CORAAMOCA	960.00		4,884,736.67
3497	09/08/2022	CORAAMOCA	650.00		4,885,386.67
3498	09/08/2022	CORAAMOCA	1,800.00		4,887,186.67
3501	09/08/2022	CORAAMOCA	650.00		4,887,836.67
3503	09/08/2022	CORAAMOCA	900.00		4,888,736.67
3505	09/08/2022	CORAAMOCA	125,579.00		5,014,315.67
3506	09/08/2022	CORAAMOCA	85,985.00		5,100,300.67
3507	09/08/2022	CORAAMOCA	36,680.00		5,136,980.67
3508	09/08/2022	CORAAMOCA	52,745.00		5,189,725.67
3509	09/08/2022	CORAAMOCA	1,260.00		5,190,985.67

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:3

11:36 am

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
3510	09/08/2022	CORAAMOCA	59,906.00		5,250,891.67
3511	09/08/2022	CORAAMOCA	3,620.00		5,254,511.67
3512	09/08/2022	CORAAMOCA	4,900.00		5,259,411.67
3513	09/08/2022	CORAAMOCA	28,763.00		5,288,174.67
3695	09/08/2022	CORAAMOCA	53,591.83		5,341,766.50
3514	10/08/2022	CORAAMOCA	13,105.00		5,354,871.50
3515	10/08/2022	CORAAMOCA	9,470.00		5,364,341.50
3516	10/08/2022	CORAAMOCA	17,545.00		5,381,886.50
3517	10/08/2022	CORAAMOCA	6,450.00		5,388,336.50
3518	10/08/2022	CORAAMOCA	600.00		5,388,936.50
3519	10/08/2022	CORAAMOCA	100.00		5,389,036.50
3520	10/08/2022	COARAAMOCA	18,345.00		5,407,381.50
3521	10/08/2022	CORAAMOCA	62,955.00		5,470,336.50
3522	10/08/2022	CORAAMOCA	23,380.00		5,493,716.50
3523	10/08/2022	CORAAMOCA	920.00		5,494,636.50
3524	10/08/2022	CORAAMOCA	49,005.00		5,543,641.50
3525	10/08/2022	CORAAMOCA	43,760.00		5,587,401.50
3526	10/08/2022	CORAAMOCA	1,400.00		5,588,801.50
3527	10/08/2022	CORAAMOCA	131,936.00		5,720,737.50
3528	10/08/2022	CORAAMOCA	5,150.00		5,725,887.50
3696	10/08/2022	CORAAMOCA	60,975.50		5,786,863.00
3529	11/08/2022	CORAAMOCA	200.00		5,787,063.00
3530	11/08/2022	CORAAMOCA	250.00		5,787,313.00
3531	11/08/2022	CORAAMOCA	22,000.00		5,809,313.00
3532	11/08/2022	CORAAMOCA	4,365.00		5,813,678.00
3533	11/08/2022	CORAAMOCA	7,330.00		5,821,008.00
3534	11/08/2022	CORAAMOCA	1,000.00		5,822,008.00
3535	11/08/2022	CORAAMOCA	2,420.00		5,824,428.00
3536	11/08/2022	CORAAMOCA	1,300.00		5,825,728.00
3537	11/08/2022	CORAAMOCA	650.00		5,826,378.00
3538	11/08/2022	CORAAMOCA	900.00		5,827,278.00
3539	11/08/2022	CORAAMOCA	630.00		5,827,908.00
3540	11/08/2022	CORAAMOCA	900.00		5,828,808.00
3541	11/08/2022	CORAAMOCA	4,274.00		5,833,082.00
3542	11/08/2022	CORAAMOCA	5,200.00		5,838,282.00
3543	11/08/2022	CORAAMOCA	23,615.00		5,861,897.00
3544	11/08/2022	CORAAMOCA	2,880.00		5,864,777.00
3545	11/08/2022	CORAAMOCA	27,710.00		5,892,487.00
3546	11/08/2022	CORAAMOCA	34,560.00		5,927,047.00
3547	11/08/2022	CORAAMOCA	62,340.00		5,989,387.00
3548	11/08/2022	CORAAMOCA	45,127.00		6,034,514.00
3549	11/08/2022	CORAAMOCA	105,820.00		6,140,334.00
3550	11/08/2022	CORAAMOCA	6,480.00		6,146,814.00
3697	11/08/2022	CORAAMOCA	56,285.75		6,203,099.75
3551	12/08/2022	CORAAMOCA	1,000.00		6,204,099.75
3552	12/08/2022	CORAAMOCA	19,280.00		6,223,379.75
3553	12/08/2022	CORAAMOCA	7,900.00		6,231,279.75
3554	12/08/2022	CORAAMOCA	7,675.00		6,238,954.75
3555	12/08/2022	CORAAMOCA	1,450.00		6,240,404.75
3556	12/08/2022	CORAAMOCA	61,030.00		6,301,434.75
3557	12/08/2022	CORAAMOPCA	23,635.00		6,325,069.75
3558	12/08/2022	CORAAMOCA	48,345.00		6,373,414.75
3559	12/08/2022	CORAAMOCA	83,958.00		6,457,372.75
3560	12/08/2022	CORAAMOCA	37,620.00		6,494,992.75
3561	12/08/2022	CORAAMOCA	133,440.00		6,628,432.75
3562	12/08/2022	CORAAMOCA	1,400.00		6,629,832.75
3563	12/08/2022	CORAAMOCA	6,550.00		6,636,382.75
3564	12/08/2022	CORAAMOCA	500.00		6,636,882.75
3565	12/08/2022	CORAAMOCA	1,800.00		6,638,682.75
3698	12/08/2022	CORAAMOCA	57,618.58		6,696,301.33
3566	13/08/2022	CORAAMOCA	2,100.00		6,698,401.33
3567	13/08/2022	CORAAMOCA	28,330.00		6,726,731.33
3568	13/08/2022	CORAAMOCA	14,895.00		6,741,626.33
3569	13/08/2022	CORAAMOCA	21,580.00		6,763,206.33
3570	13/08/2022	CORAAMOCA	9,450.00		6,772,656.33
3571	13/08/2022	CORAAMOCA	84,789.00		6,857,445.33
3572	13/08/2022	CORAAMOCA	2,190.00		6,859,635.33
3573	13/08/2022	CORAAMOCA	3,275.00		6,862,910.33
3574	13/08/2022	CORAAMOCA	10,270.00		6,873,180.33

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:4

11:36 am

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
3575	13/08/2022	CORAAMOCA	2	1,225.00	6,874,405.33
3576	13/08/2022	CORAAMOCA	2	1,900.00	6,876,305.33
3699	13/08/2022	CORAAMOCA	2	26,381.54	6,902,686.87
3579	15/08/2022	CORAAMOCA	2	9,960.00	6,912,646.87
3586	15/08/2022	CORAAMOCA	2	77,555.00	6,990,201.87
3587	15/08/2022	CORAAMOCA	2	41,990.00	7,032,191.87
3588	15/08/2022	CORAAMOCA	2	15,575.00	7,047,766.87
3589	15/08/2022	CORAAMOCA	2	69,357.00	7,117,123.87
3590	15/08/2022	CORAAMOCA	2	39,315.00	7,156,438.87
3591	15/08/2022	CORAAMOCA	2	169,122.00	7,325,560.87
3592	15/08/2022	CORAAMOCA	2	3,600.00	7,329,160.87
3593	15/08/2022	CORAAMOCA	2	16,285.00	7,345,445.87
3594	15/08/2022	CORAAMOCA	2	18,490.00	7,363,935.87
3595	15/08/2022	CORAAMOCA	2	6,765.00	7,370,700.87
3596	15/08/2022	CORAAMOCA	2	2,025.00	7,372,725.87
3700	15/08/2022	CORAAMOCA	2	63,265.78	7,435,991.65
3597	17/08/2022	CORAAMOCA	2	95,785.00	7,531,776.65
3598	17/08/2022	CORAAMOCA	2	5,360.00	7,537,136.65
3599	17/08/2022	CORAAMOCA	2	63,665.00	7,600,801.65
3600	17/08/2022	CORAAMOCA	2	83,391.00	7,684,192.65
3601	17/08/2022	CORAAMOCA	2	30,795.00	7,714,987.65
3602	17/08/2022	CORAAMOCA	2	165,776.00	7,880,763.65
3603	17/08/2022	CORAAMOCA	2	18,776.00	7,899,539.65
3604	17/08/2022	CORAAMOCA	2	8,205.00	7,907,744.65
3605	17/08/2022	CORAAMOCA	2	650.00	7,908,394.65
3606	17/08/2022	CORAAMOCA	2	650.00	7,909,044.65
3607	17/08/2022	CORAAMOCA	2	1,863.00	7,910,907.65
3608	17/08/2022	CORAAMOCA	2	900.00	7,911,807.65
3609	17/08/2022	CORAAMOCA	2	900.00	7,912,707.65
3610	17/08/2022	CORAAMOCA	2	4,972.00	7,917,679.65
3611	17/08/2022	CORAAMOCA	2	250.00	7,917,929.65
3612	17/08/2022	CORAAMOCA	2	1,800.00	7,919,729.65
3613	17/08/2022	CORAAMOCA	2	1,800.00	7,921,529.65
3614	17/08/2022	CORAAMOCA	2	1,000.00	7,922,529.65
3615	17/08/2022	CORAAMOCA	2	76,868.00	7,999,397.65
3616	17/08/2022	CORAAMOCA	2	10,140.00	8,009,537.65
3617	17/08/2022	CORAAMOCA	2	650.00	8,010,187.65
3618	17/08/2022	CORAAMOCA	2	23,400.00	8,033,587.65
3619	17/08/2022	CORAAMOCA	2	13,785.00	8,047,372.65
3620	17/08/2022	CORAAMOCA	2	5,675.00	8,053,047.65
3621	17/08/2022	CORAAMOCA	2	2,775.00	8,055,822.65
3701	17/08/2022	CORAAMOCA	2	54,746.23	8,110,568.88
3622	18/08/2022	CORAAMOCA	2	112,815.00	8,223,383.88
3623	18/08/2022	CORAAMOCA	2	53,140.00	8,276,523.88
3624	18/08/2022	CORAAMOCA	2	5,445.00	8,281,968.88
3625	18/08/2022	CORAAMOCA	2	73,397.00	8,355,365.88
3626	18/08/2022	CORAAMOCA	2	45,526.00	8,400,891.88
3627	18/08/2022	CORAAMOCA	2	10,075.00	8,410,966.88
3628	18/08/2022	CORAAMOCA	2	212,884.00	8,623,850.88
3629	18/08/2022	CORAAMOCA	2	19,722.00	8,643,572.88
3630	18/08/2022	CORAAMOCA	2	5,700.00	8,649,272.88
3631	18/08/2022	CORAAMOCA	2	15,330.00	8,664,602.88
3632	18/08/2022	CORAAMOCA	2	21,310.00	8,685,912.88
3633	18/08/2022	CORAAMOCA	2	18,205.00	8,704,117.88
3634	18/08/2022	CORAAMOCA	2	5,025.00	8,709,142.88
3702	18/08/2022	CORAAMOCA	2	53,858.98	8,763,001.86
3876	18/08/2022	CORAAMOCA	2	30.00	8,763,031.86
3877	18/08/2022	CORAAMOCA	2	60.00	8,763,091.86
3635	19/08/2022	CORAAMOCA	2	209,643.00	8,972,734.86
3636	19/08/2022	CORAAMOCA	2	4,349.00	8,977,083.86
3637	19/08/2022	CORAAMOCA	2	4,485.00	8,981,568.86
3638	19/08/2022	CORAAMOCA	2	700.00	8,982,268.86
3639	19/08/2022	CORAAMOCA	2	67,380.00	9,049,648.86
3640	19/08/2022	CORAAMOCA	2	56,765.00	9,106,413.86
3641	19/08/2022	CORAAMOCA	2	82,515.00	9,188,928.86
3642	19/08/2022	CORAAMOCA	2	4,102.00	9,193,030.86
3643	19/08/2022	CORAAMOCA	2	42,031.00	9,235,061.86
3644	19/08/2022	CORAAMOCA	2	14,200.00	9,249,261.86
3645	19/08/2022	CORAAMOCA	2	15,964.00	9,265,225.86

I.M.N.A.

U.P.A.C.

D

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:5

11:36 am

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
3646	19/08/2022	CORAAMOCA	10,595.00		9,275,820.86
3647	19/08/2022	CORAAMOCA	10,675.00		9,286,495.86
3648	19/08/2022	CORAAMOCA	33,979.00		9,320,474.86
3649	19/08/2022	CORAAMOCA	14,320.00		9,334,794.86
3650	19/08/2022	CORAAMOCA	900.00		9,335,694.86
3651	19/08/2022	CORAAMOCA	1,800.00		9,337,494.86
3652	19/08/2022	CORAAMOCA	1,800.00		9,339,294.86
3653	19/08/2022	CORAAMOCA	500.00		9,339,794.86
3654	19/08/2022	CORAAMOCA	3,531.00		9,343,325.86
3655	19/08/2022	CORAAMOCA	200.00		9,343,525.86
3656	19/08/2022	CORAAMOCA	3,225.00		9,346,750.86
3657	19/08/2022	CORAAMOCA	630.00		9,347,380.86
3658	19/08/2022	CORAAMOCA	450.00		9,347,830.86
3659	19/08/2022	CORAAMOCA	650.00		9,348,480.86
3660	19/08/2022	CORAAMOCA	1,005.00		9,349,485.86
3661	19/08/2022	CORAAMOCA	8,975.00		9,358,460.86
3662	19/08/2022	CORAAMOCA	11,160.00		9,369,620.86
3663	19/08/2022	CORAAMOCA	21,055.00		9,390,675.86
3664	19/08/2022	CORAAMOCA	4,750.00		9,395,425.86
3703	19/08/2022	CORAAMOCA	67,090.70		9,462,516.56
3813	19/08/2022	CORAAMOCA	10.00		9,462,526.56
3816	19/08/2022	CORAAMOCA	100.00		9,462,626.56
3665	20/08/2022	CORAAMOCA	23,145.00		9,485,771.56
3666	20/08/2022	CORAAMOCA	11,945.00		9,497,716.56
3667	20/08/2022	CORAAMOCA	25,090.00		9,522,806.56
3668	20/08/2022	CORAAMOCA	1,400.00		9,524,206.56
3669	20/08/2022	CORAAMOCA	15,925.00		9,540,131.56
3670	20/08/2022	CORAAMOCA	1,000.00		9,541,131.56
3671	20/08/2022	CORAAMOCA	62,904.00		9,604,035.56
3672	20/08/2022	CORAAMOCA	3,200.00		9,607,235.56
3673	20/08/2022	CORAAMOCA	4,585.00		9,611,820.56
3674	20/08/2022	CORAAMOCA	4,160.00		9,615,980.56
3675	20/08/2022	CORAAMOCA	13,030.00		9,629,010.56
3676	20/08/2022	CORAAMOCA	2,550.00		9,631,560.56
3677	20/08/2022	CORAAMOCA	1,530.00		9,633,090.56
3704	20/08/2022	CORAAMOCA	28,610.39		9,661,700.95
3678	22/08/2022	CORAAMOCA	204,676.00		9,866,376.95
3679	22/08/2022	CORAAMOCA	3,800.00		9,870,176.95
3680	22/08/2022	CORAAMOCA	82,910.00		9,953,086.95
3681	22/08/2022	CORAAMOCA	79,130.00		10,032,216.95
3682	22/08/2022	CORAAMOCA	88,167.00		10,120,383.95
3683	22/08/2022	CORAAMOCA	2,521.00		10,122,904.95
3684	22/08/2022	CORAAMOCA	39,638.00		10,162,542.95
3685	22/08/2022	CORAAMOCA	6,770.00		10,169,312.95
3686	22/08/2022	CORAAMOCA	1,080.00		10,170,392.95
3687	22/08/2022	CORAAMOCA	65,002.00		10,235,394.95
3690	22/08/2022	CORAAMOCA	14,635.00		10,250,029.95
3691	22/08/2022	CORAAMOCA	17,010.00		10,267,039.95
3692	22/08/2022	CORAAMOCA	19,775.00		10,286,814.95
3693	22/08/2022	CORAAMOCA	21,050.00		10,307,864.95
3705	22/08/2022	CORAAMOCA	1,600.00		10,309,464.95
3706	22/08/2022	CORAAMOCA	600.00		10,310,064.95
3806	22/08/2022	CORAAMOCA	108,059.23		10,418,124.18
3707	23/08/2022	CORAAMOCA	72,990.00		10,491,114.18
3708	23/08/2022	CORAAMOCA	61,200.00		10,552,314.18
3709	23/08/2022	CORAAMOCA	10.00		10,552,324.18
3710	23/08/2022	CORAAMOCA	87,752.00		10,640,076.18
3711	23/08/2022	CORAAMOCA	2,051.00		10,642,127.18
3712	23/08/2022	CORAAMOCA	40,665.00		10,682,792.18
3713	23/08/2022	CORAAMOCA	171,601.00		10,854,393.18
3714	23/08/2022	CORAAMOCA	87,508.00		10,941,901.18
3715	23/08/2022	CORAAMOCA	4,200.00		10,946,101.18
3716	23/08/2022	CORAAMOCA	220.00		10,946,321.18
3717	23/08/2022	CORAAMOCA	24,885.00		10,971,206.18
3718	23/08/2022	CORAAMOCA	16,635.00		10,987,841.18
3719	23/08/2022	CORAAMOCA	16,180.00		11,004,021.18
3720	23/08/2022	CORAAMOCA	21,935.00		11,025,956.18
3807	23/08/2022	CORAAMOCA	56,830.77		11,082,786.95
3476	24/08/2022	CORAAMOCA	50,850.00		11,133,636.95

K.M.M.A

H.P.A.C.

2

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:6

11:36 am

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
3477	24/08/2022	CORAAMOCA	2	480.00		11,134,116.95
3478	24/08/2022	CORAAMOCA	2	60,139.00		11,194,255.95
3479	24/08/2022	CORAAMOCA	2	70,690.00		11,264,945.95
3688	24/08/2022	CORAAMOCA	2	33,640.00		11,298,585.95
3689	24/08/2022	CORAAMOCA	2	2,870.00		11,301,455.95
3721	24/08/2022	CORAAMOCA	2	209,074.00		11,510,529.95
3722	24/08/2022	CORAAMOCA	2	5,500.00		11,516,029.95
3723	24/08/2022	CORAAMOCA	2	25,199.00		11,541,228.95
3724	24/08/2022	CORAAMOCA	2	12,832.00		11,554,060.95
3725	24/08/2022	CORAAMOCA	2	12,635.00		11,566,695.95
3726	24/08/2022	CORAAMOCA	2	22,990.00		11,589,685.95
3727	24/08/2022	CORAAMOCA	2	10,055.00		11,599,740.95
3728	24/08/2022	CORAAMOCA	2	11,660.00		11,611,400.95
3729	24/08/2022	CORAAMOCA	2	500.00		11,611,900.95
3808	24/08/2022	CORAAMOCA	2	90,234.26		11,702,135.21
3730	25/08/2022	CORAAMOCA	2	124,404.00		11,826,539.21
3731	25/08/2022	CORAAMOCA	2	2,989.00		11,829,528.21
3732	25/08/2022	CORAAMOCA	2	4,150.00		11,833,678.21
3733	25/08/2022	CORAAMOCA	2	66,435.00		11,900,113.21
3734	25/08/2022	CORAAMOCA	2	470.00		11,900,583.21
3735	25/08/2022	CORAAMOCA	2	30.00		11,900,613.21
3736	25/08/2022	CORAAMOCA	2	9,735.00		11,910,348.21
3737	25/08/2022	CORAAMOCA	2	52,891.00		11,963,239.21
3738	25/08/2022	CORAAMOCA	2	62,435.00		12,025,674.21
3739	25/08/2022	CORAAMOCA	2	7,142.00		12,032,816.21
3740	25/08/2022	CORAAMOCA	2	38,055.00		12,070,871.21
3742	25/08/2022	CORAAMOCA	2	383,845.00		12,454,716.21
3743	25/08/2022	CORAAMOCA	2	900.00		12,455,616.21
3744	25/08/2022	CORAAMOCA	2	900.00		12,456,516.21
3745	25/08/2022	CORAAMOCA	2	630.00		12,457,146.21
3746	25/08/2022	CORAAMOCA	2	9,048.00		12,466,194.21
3747	25/08/2022	CORAAMOCA	2	3,000.00		12,469,194.21
3748	25/08/2022	CORAAMOCA	2	76,014.00		12,545,208.21
3749	25/08/2022	CORAAMOCA	2	3,600.00		12,548,808.21
3750	25/08/2022	CORAAMOCA	2	650.00		12,549,458.21
3751	25/08/2022	CORAAMOCA	2	250.00		12,549,708.21
3752	25/08/2022	CORAAMOCA	2	650.00		12,550,358.21
3753	25/08/2022	CORAAMOCA	2	650.00		12,551,008.21
3754	25/08/2022	CORAAMOCA	2	985.00		12,551,993.21
3755	25/08/2022	CORAAMOCA	2	900.00		12,552,893.21
3756	25/08/2022	CORAAMOCA	2	4,498.00		12,557,391.21
3757	25/08/2022	CORAAMOCA	2	1,800.00		12,559,191.21
3758	25/08/2022	CORAAMOCA	2	19,679.00		12,578,870.21
3759	25/08/2022	CORAAMOCA	2	12,855.00		12,591,725.21
3760	25/08/2022	CORAAMOCA	2	22,800.00		12,614,525.21
3761	25/08/2022	CORAAMOCA	2	6,355.00		12,620,880.21
3762	25/08/2022	CORAAMOCA	2	6,630.00		12,627,510.21
3809	25/08/2022	CORAAMOCA	2	70,554.85		12,698,065.06
3875	25/08/2022	CORAAMOCA	2	980.00		12,699,045.06
3764	26/08/2022	CORAAMOCA	2	50,445.00		12,749,490.06
3765	26/08/2022	CORAAMOCA	2	62,615.00		12,812,105.06
3766	26/08/2022	CORAAMOCA	2	980.00		12,813,085.06
3767	26/08/2022	CORAAMOCA	2	79,047.00		12,892,132.06
3768	26/08/2022	CORAAMOCA	2	8,550.00		12,900,682.06
3769	26/08/2022	CORAAMOCA	2	51,415.00		12,952,097.06
3770	26/08/2022	CORAAMOCA	2	43,241.00		12,995,338.06
3771	26/08/2022	CORAAMOCA	2	222,874.00		13,218,212.06
3772	26/08/2022	CORAAMOCA	2	6,100.00		13,224,312.06
3773	26/08/2022	CORAAMOCA	2	5,930.00		13,230,242.06
3774	26/08/2022	CORAAMOCA	2	109,872.00		13,340,114.06
3775	26/08/2022	CORAAMOCA	2	22,725.00		13,362,839.06
3776	26/08/2022	CORAAMOCA	2	24,580.00		13,387,419.06
3777	26/08/2022	CORAAMOCA	2	10,300.00		13,397,719.06
3778	26/08/2022	CORAAMOCA	2	8,365.00		13,406,084.06
3810	26/08/2022	CORAAMOCA	2	84,980.00		13,491,064.06
3779	27/08/2022	CORAAMOCA	2	31,845.00		13,522,909.06
3780	27/08/2022	CORAAMOCA	2	38,382.00		13,561,291.06
3781	27/08/2022	CORAAMOCA	2	17,980.00		13,579,271.06
3782	27/08/2022	CORAAMOCA	2	23,005.00		13,602,276.06

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:7

11:36 am

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
3783	27/08/2022	CORAAMOCA	5,100.00		13,607,376.06
3784	27/08/2022	CORAAMOCA	107,164.00		13,714,540.06
3785	27/08/2022	CORAAMOCA	9,740.00		13,724,280.06
3786	27/08/2022	CORAAMOCA	8,430.00		13,732,710.06
3787	27/08/2022	CORAAMOCA	9,645.00		13,742,355.06
3788	27/08/2022	CORAAMOCA	1,825.00		13,744,180.06
3805	27/08/2022	CORAAMOCA	700.00		13,744,880.06
3811	27/08/2022	CORAAMOCA	20,785.04		13,765,665.10
3844	27/08/2022	CORAAMOCA	25.00		13,765,690.10
3789	29/08/2022	CORAAMOCA	1,500.00		13,767,190.10
3790	29/08/2022	CORAAMOCA	89,580.00		13,856,770.10
3791	29/08/2022	CORAAMOCA	4,205.00		13,860,975.10
3792	29/08/2022	CORAAMOCA	80,505.00		13,941,480.10
3793	29/08/2022	CORAAMOCA	42,704.00		13,984,184.10
3794	29/08/2022	CORAAMOCA	2,220.00		13,986,404.10
3795	29/08/2022	CORAAMOCA	110,104.00		14,096,508.10
3796	29/08/2022	CORAAMOCA	232,580.00		14,329,088.10
3797	29/08/2022	CORAAMOCA	61,578.00		14,390,666.10
3798	29/08/2022	CORAAMOPCA	2,700.00		14,393,366.10
3799	29/08/2022	CORAAMOCA	7,970.00		14,401,336.10
3800	29/08/2022	CORAAMOCA	16,170.00		14,417,506.10
3801	29/08/2022	CORAAMOC	100.00		14,417,606.10
3802	29/08/2022	CORAAMOCA	35,740.00		14,453,346.10
3803	29/08/2022	CORAAMOCA	17,075.00		14,470,421.10
3804	29/08/2022	CORAAMOCA	6,600.00		14,477,021.10
3812	29/08/2022	CORAAMOCA	62,384.36		14,539,405.46
3817	30/08/2022	CORAAMOCA	186,753.00		14,726,158.46
3818	30/08/2022	CORAAMOCA	40,000.00		14,766,158.46
3819	30/08/2022	CORAAMOCA	450.00		14,766,608.46
3820	30/08/2022	CORAAMOCA	5,832.00		14,772,440.46
3821	30/08/2022	CORAAMOCA	2,717.00		14,775,157.46
3822	30/08/2022	CORAAMOCA	13,741.00		14,788,898.46
3823	30/08/2022	CORAAMOCA	650.00		14,789,548.46
3824	30/08/2022	CORAAMOCA	630.00		14,790,178.46
3825	30/08/2022	CORAAMOCA	650.00		14,790,828.46
3826	30/08/2022	CORAAMOCA	24,090.00		14,814,918.46
3827	30/08/2022	CORAAMOCA	8,880.00		14,823,798.46
3828	30/08/2022	CORAAMOCA	235,270.00		15,059,068.46
3829	30/08/2022	CORAAMOCA	33,098.00		15,092,166.46
3830	30/08/2022	CORAAMOCA	5,750.00		15,097,916.46
3831	30/08/2022	CORAAMOCA	98,713.00		15,196,629.46
3832	30/08/2022	CORAAMOCA	9,210.00		15,205,839.46
3833	30/08/2022	CORAAMOCA	67,705.00		15,273,544.46
3834	30/08/2022	CORAAMOCA	1,975.00		15,275,519.46
3835	30/08/2022	CORAAMOCA	61,625.00		15,337,144.46
3836	30/08/2022	CORAAMOCA	44,633.00		15,381,777.46
3837	30/08/2022	CORAAMOCA	52,751.00		15,434,528.46
3838	30/08/2022	CORAAMOCA	800.00		15,435,328.46
3839	30/08/2022	CORAAMOCA	15,464.00		15,450,792.46
3840	30/08/2022	CORAAMOCA	30,060.00		15,480,852.46
3841	30/08/2022	CORAAMOCA	28,610.00		15,509,462.46
3842	30/08/2022	CORAAMOCA	8,975.00		15,518,437.46
3843	30/08/2022	CORAAMOCA	77,298.95		15,595,736.41
3389	31/08/2022	CORAAMOCA	13,544.00		15,609,280.41
3741	31/08/2022	CORAAMOCA	3,900.00		15,613,180.41
3763	31/08/2022	CORAAMOCA	1,800.00		15,614,980.41
3845	31/08/2022	CORAAMOCA	12,155.00		15,627,135.41
3846	31/08/2022	CORAAMOCA	1,200.00		15,628,335.41
3847	31/08/2022	CORAAMOCA	1,800.00		15,630,135.41
3848	31/08/2022	CORAAMOCA	1,400.00		15,631,535.41
3849	31/08/2022	CORAAMOCA	900.00		15,632,435.41
3850	31/08/2022	CORAAMOCA	900.00		15,633,335.41
3851	31/08/2022	CORAAMOCA	120,000.00		15,753,335.41
3852	31/08/2022	CORAAMOCA	670.00		15,754,005.41
3853	31/08/2022	CORAAMOCA	1,300.00		15,755,305.41
3854	31/08/2022	CORAAMOCA	10,192.00		15,765,497.41
3855	31/08/2022	CORAAMOCA	900.00		15,766,397.41
3856	31/08/2022	CORAAMOCA	650.00		15,767,047.41
3857	31/08/2022	CORAAMOCA	650.00		15,767,697.41

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-005**Fecha desde 01/08/2022 Hasta 31/08/2022

08/09/2022

Pág.:8

11:36 am

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
3858	31/08/2022	CORAAMOCA	2	480.00		15,768,177.41
3859	31/08/2022	CORAAMOCA	2	900.00		15,769,077.41
3860	31/08/2022	CORAAMOCA	2	850.00		15,769,927.41
3861	31/08/2022	CORAAMOCA	2	80,319.00		15,850,246.41
3862	31/08/2022	CORAAMOCA	2	36,755.00		15,887,001.41
3863	31/08/2022	CORAAMOCA	2	89,527.00		15,976,528.41
3864	31/08/2022	CORAAMOCA	2	45,840.00		16,022,368.41
3865	31/08/2022	CORAAMOCA	2	182,573.00		16,204,941.41
3866	31/08/2022	CORAAMOCA	2	42,169.00		16,247,110.41
3867	31/08/2022	CORAAMOCA	2	8,485.00		16,255,595.41
3868	31/08/2022	CORAAMOCA	2	1,875.00		16,257,470.41
3869	31/08/2022	CORAAMOCA	2	11,440.00		16,268,910.41
3870	31/08/2022	CORAAMOCA	2	6,085.00		16,274,995.41
3871	31/08/2022	CORAAMOCA	2	25,910.00		16,300,905.41
3872	31/08/2022	CORAAMOCA	2	24,945.00		16,325,850.41
3873	31/08/2022	CORAAMOCA	2	9,840.00		16,335,690.41
3874	31/08/2022	CORAAMOCA	2	15,250.00		16,350,940.41
3878	31/08/2022	CORAAMOCA	2	69,923.07		16,420,863.48
3879	31/08/2022	CORAAMOCA	2	394,012.00		16,814,875.48
12	31/08/2022	CORAAMOCA	3		16,158,139.41	656,736.07
TOTAL GENERAL				15,725,208.87	16,158,139.41	

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



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



M. Patricia Almonte
Lic. Maria Patricia Almonte
Dir. Administrativo Financiero

