

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

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01:34 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
	01/11/2022	Balance Inicial Al 01/11/2022			767,588.42
4373	01/11/2022	CORAAMOCA	2 81,290.00		848,878.42
4761	01/11/2022	CORAAMOCA	2 27,625.00		876,503.42
4776	01/11/2022	CORAAMOCA	2 10,950.00		887,453.42
4777	01/11/2022	CORAAMOCA	2 62,504.00		949,957.42
4801	01/11/2022	CORAAMOCA	2 54,805.00		1,004,762.42
4802	01/11/2022	CORAAMOCA	2 177,085.00		1,181,847.42
4803	01/11/2022	CORAAMOCA	2 13,427.00		1,195,274.42
4804	01/11/2022	CORAAMOCA	2 3,110.00		1,198,384.42
4805	01/11/2022	CORAAMOCA	2 42,407.00		1,240,791.42
4806	01/11/2022	CORAAMOCA	2 18,280.00		1,259,071.42
4807	01/11/2022	CORAAMOCA	2 17,150.00		1,276,221.42
4808	01/11/2022	CORAAMOCA	2 9,735.00		1,285,956.42
4809	01/11/2022	CORAAMOCA	2 8,800.00		1,294,756.42
4986	01/11/2022	CORAAMOCA	2 97,067.74		1,391,824.16
4810	02/11/2022	CORAAMOCA	2 50,695.00		1,442,519.16
4812	02/11/2022	CORAAMOCA	2 40,780.00		1,483,299.16
4813	02/11/2022	CORAAMOCA	2 43,979.00		1,527,278.16
4814	02/11/2022	CORAAMOCA	2 39,255.00		1,566,533.16
4815	02/11/2022	CORAAMOCA	2 139,059.00		1,705,592.16
4816	02/11/2022	CORAAMOCA	2 1,500.00		1,707,092.16
4817	02/11/2022	CORAAMOCA	2 4,065.00		1,711,157.16
4818	02/11/2022	CORAAMOCA	2 980.00		1,712,137.16
4819	02/11/2022	CORAAMOCA	2 900.00		1,713,037.16
4820	02/11/2022	CORAAMOCA	2 14,086.00		1,727,123.16
4821	02/11/2022	CORAAMOCA	2 250.00		1,727,373.16
4822	02/11/2022	CORAAMOCA	2 600.00		1,727,973.16
4823	02/11/2022	CORAAMOCA	2 150.00		1,728,123.16
4824	02/11/2022	CORAAMOCA	2 13,185.00		1,741,308.16
4825	02/11/2022	CORAAMOCA	2 15,470.00		1,756,778.16
4826	02/11/2022	CORAAMOCA	2 10,960.00		1,767,738.16
4827	02/11/2022	CORAAMOCA	2 4,700.00		1,772,438.16
4987	02/11/2022	CORAAMOCA	2 47,357.68		1,819,795.84
4828	03/11/2022	CORAAMOCA	2 25,765.00		1,845,560.84
4829	03/11/2022	CORAAMOCA	2 28,225.00		1,873,785.84
4830	03/11/2022	CORAAMOCA	2 28,038.00		1,901,823.84
4831	03/11/2022	CORAAMOCA	2 55,030.00		1,956,853.84
4832	03/11/2022	CORAAMOCA	2 136,822.00		2,093,675.84
4833	03/11/2022	CORAAMOCA	2 76,739.00		2,170,414.84
4834	03/11/2022	CORAAMOCA	2 6,515.00		2,176,929.84
4835	03/11/2022	CORAAMOCA	2 900.00		2,177,829.84
4836	03/11/2022	CORAAMOCA	2 650.00		2,178,479.84
4837	03/11/2022	CORAAMOCA	2 900.00		2,179,379.84
4838	03/11/2022	CORAAMOCA	2 650.00		2,180,029.84
4839	03/11/2022	CORAAMOCA	2 11,545.00		2,191,574.84
4840	03/11/2022	CORAAMOCA	2 6,280.00		2,197,854.84
4841	03/11/2022	CORAAMOCA	2 8,160.00		2,206,014.84
4842	03/11/2022	CORAAMOCA	2 11,825.00		2,217,839.84
4988	03/11/2022	CORAAMOCA	2 59,938.09		2,277,777.93
4843	04/11/2022	CORAAMOCA	2 108,021.00		2,385,798.93
4844	04/11/2022	CORAAMOCA	2 7,611.00		2,393,409.93
4845	04/11/2022	CORAAMOCA	2 5,400.00		2,398,809.93
4846	04/11/2022	COPRAAMOCA	2 1,390.00		2,400,199.93
4847	04/11/2022	CORAAMOCA	2 4,625.00		2,404,824.93
4848	04/11/2022	CORAAMOCA	2 49,610.00		2,454,434.93
4849	04/11/2022	CORAAMOCA	2 27,385.00		2,481,819.93
4850	04/11/2022	CORAAMOCA	2 24,380.00		2,506,199.93
4851	04/11/2022	CORAAMOCA	2 20,261.00		2,526,460.93
4852	04/11/2022	CORAAMOCA	2 37,955.00		2,564,415.93
4853	04/11/2022	CORAAMOCA	2 1,000.00		2,565,415.93
4854	04/11/2022	CORAAMOCA	2 900.00		2,566,315.93
4855	04/11/2022	CORAAMOCA	2 325.00		2,566,640.93
4856	04/11/2022	CORAAMOCA	2 39,600.00		2,606,240.93
4857	04/11/2022	CORAAMOCA	2 900.00		2,607,140.93
4858	04/11/2022	CORAAMOCA	2 3,225.00		2,610,365.93
4859	04/11/2022	CORAAMOCA	2 900.00		2,611,265.93
4860	04/11/2022	CORAAMOCA	2 480.00		2,611,745.93
4861	04/11/2022	CORAAMOCA	2 8,875.00		2,620,620.93
4862	04/11/2022	CORAAMOCA	2 9,545.00		2,630,165.93

P.m.m.A. Rm H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

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01:34 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
4863	04/11/2022	CORAAMOCA	9,310.00		2,639,475.93
4864	04/11/2022	CORAAMOCA	6,425.00		2,645,900.93
4989	04/11/2022	CORAAMOCA	51,859.25		2,697,760.18
4865	05/11/2022	CORAAMOCA	20,700.00		2,718,460.18
4866	05/11/2022	CORAAMOCA	21,335.00		2,739,795.18
4867	05/11/2022	CORAAMOCA	15,645.00		2,755,440.18
4868	05/11/2022	CORAAMOCA	11,300.00		2,766,740.18
4869	05/11/2022	CORAAMOCA	48,771.00		2,815,511.18
4870	05/11/2022	CORAAMOCA	2,200.00		2,817,711.18
4871	05/11/2022	CORAAMOCA	400.00		2,818,111.18
4872	05/11/2022	CORAAMOCA	4,925.00		2,823,036.18
4873	05/11/2022	CORAAMOCA	5,515.00		2,828,551.18
4874	05/11/2022	CORAAMOCA	4,675.00		2,833,226.18
4875	05/11/2022	CORAAMOCA	5,300.00		2,838,526.18
4990	05/11/2022	CORAAMOCA	28,794.67		2,867,320.85
4876	07/11/2022	CORAAMOCA	3,050.00		2,870,370.85
4877	07/11/2022	CORAAMOCA	13,500.00		2,883,870.85
4878	07/11/2022	CORAAMOCA	49,210.00		2,933,080.85
4879	07/11/2022	CORAAMOCA	26,750.00		2,959,830.85
4880	07/11/2022	CORAAMOCA	54,005.00		3,013,835.85
4881	07/11/2022	CORAAMOCA	29,945.00		3,043,780.85
4882	07/11/2022	CORAAMOCA	125,030.00		3,168,810.85
4883	07/11/2022	CORAAMOCA	1,400.00		3,170,210.85
4884	07/11/2022	CORAAMOCA	3,963.00		3,174,173.85
4885	07/11/2022	CORAAMOCA	450.00		3,174,623.85
4886	07/11/2022	CORAAMOCA	900.00		3,175,523.85
4887	07/11/2022	CORAAMOCA	900.00		3,176,423.85
4888	07/11/2022	CORAAMOCA	500.00		3,176,923.85
4889	07/11/2022	CORAAMOCA	14,760.00		3,191,683.85
4890	07/11/2022	CORAAMOCA	10,395.00		3,202,078.85
4891	07/11/2022	CORAAMOCA	12,250.00		3,214,328.85
4892	07/11/2022	CORAAMOCA	10,400.00		3,224,728.85
4991	07/11/2022	CORAAMOCA	53,970.12		3,278,698.97
5304	07/11/2022	CORAAMOCA	1,260.00		3,279,958.97
4893	08/11/2022	CORAAMOCA	2,400.00		3,282,358.97
4894	08/11/2022	CORAAMOCA	44,025.00		3,326,383.97
4895	08/11/2022	CORAAMOCA	19,245.00		3,345,628.97
4896	08/11/2022	CORAAMOCA	19,170.00		3,364,798.97
4897	08/11/2022	CORAAMOCA	19,810.00		3,384,608.97
4898	08/11/2022	CORAAMOCA	24,390.00		3,408,998.97
4899	08/11/2022	CORAAMOCA	105,885.00		3,514,883.97
4900	08/11/2022	CORAAMOCA	100,572.50		3,615,456.47
4901	08/11/2022	CORAAMOCA	42,609.00		3,658,065.47
4902	08/11/2022	CORAAMOCA	1,800.00		3,659,865.47
4903	08/11/2022	CORAAMOCA	9,690.00		3,669,555.47
4904	08/11/2022	CORAAMOCA	1,400.00		3,670,955.47
4905	08/11/2022	CORAAMOCA	335.00		3,671,290.47
4906	08/11/2022	CORAAMOCA	10,020.00		3,681,310.47
4907	08/11/2022	CORAAMOCA	5,055.00		3,686,365.47
4908	08/11/2022	CORAAMOCA	1,800.00		3,688,165.47
4909	08/11/2022	CORAAMOCA	7,255.00		3,695,420.47
4910	08/11/2022	CORAAMOCA	7,740.00		3,703,160.47
4911	08/11/2022	CORAAMOCA	5,645.00		3,708,805.47
4912	08/11/2022	CORAAMOCA	7,440.00		3,716,245.47
4992	08/11/2022	CORAAMOCA	131,279.81		3,847,525.28
4913	09/11/2022	CORAAMOCA	33,495.00		3,881,020.28
4914	09/11/2022	CORAAMOCA	27,255.00		3,908,275.28
4915	09/11/2022	CORAAMOCA	40,195.00		3,948,470.28
4916	09/11/2022	CORAAMOCA	52,030.00		4,000,500.28
4917	09/11/2022	CORAAMOCA	99,504.00		4,100,004.28
4918	09/11/2022	CORAAMOCA	3,000.00		4,103,004.28
4919	09/11/2022	CORAAMOCA	900.00		4,103,904.28
4920	09/11/2022	CORAAMOCA	900.00		4,104,804.28
4921	09/11/2022	CORAAMOCA	1,800.00		4,106,604.28
4922	09/11/2022	CORAAMOCA	900.00		4,107,504.28
4923	09/11/2022	CORAAMOCA	650.00		4,108,154.28
4924	09/11/2022	CORAAMOCA	200.00		4,108,354.28
4925	09/11/2022	CORAAMOCA	8,100.00		4,116,454.28
4926	09/11/2022	CORAAMOCA	6,345.00		4,122,799.28

P.m.m.A H.P.A.C

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

Pág.:3

01:34 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
4927	09/11/2022	CORAAMOCA	2	4.230 00	4.127.029.28
4928	09/11/2022	CORAAMOCA	2	2.550 00	4.129.579.28
4993	09/11/2022	CORAAMOCA	2	40.798 86	4.170.378.14
4929	10/11/2022	CORAAMOCA	2	4.360 00	4.174.738.14
4930	10/11/2022	CORAAMOCA	2	59.875 00	4.234.613.14
4931	10/11/2022	CORAAMOCA	2	19.480 00	4.254.093.14
4932	10/11/2022	CORAAMOCA	2	46.904 00	4.300.997.14
4933	10/11/2022	CORAAMOCA	2	58.335 00	4.359.332.14
4934	10/11/2022	CORAAMOCA	2	112.231 00	4.471.563.14
4935	10/11/2022	CORAAMOCA	2	13.818 00	4.485.381.14
4936	10/11/2022	CORAAMOCA	2	6.987 00	4.492.368.14
4937	10/11/2022	CORAAMOCA	2	1.300 00	4.493.668.14
4938	10/11/2022	CORAAMOCA	2	17.768 00	4.511.436.14
4939	10/11/2022	CORAAMOCA	2	300 00	4.511.736.14
4940	10/11/2022	CORAAMOCA	2	8.070 00	4.519.806.14
4941	10/11/2022	CORAAMOCA	2	11.155 00	4.530.961.14
4942	10/11/2022	CORAAMOCA	2	6.250 00	4.537.211.14
4943	10/11/2022	CORAAMOCA	2	11.265 00	4.548.476.14
4994	10/11/2022	CORAAMOCA	2	51.261 57	4.599.737.71
4944	11/11/2022	CORAAMOCA	2	4.130 00	4.603.867.71
4945	11/11/2022	CORAAMOCA	2	55.175 00	4.659.042.71
4946	11/11/2022	CORAAMOCA	2	19.660 00	4.678.702.71
4947	11/11/2022	CORAAMOCA	2	66.175 00	4.744.877.71
4948	11/11/2022	CORAAMOCA	2	1.800 00	4.746.677.71
4949	11/11/2022	CORAAMOCA	2	36.910 00	4.783.587.71
4950	11/11/2022	CORAAMOCA	2	114.535 00	4.898.122.71
4951	11/11/2022	CORAAMOCA	2	2.400 00	4.900.522.71
4952	11/11/2022	CORAAMOCA	2	3.200 00	4.903.722.71
4953	11/11/2022	CORAAMOCA	2	7.805 00	4.911.527.71
4954	11/11/2022	CORAAMOCA	2	3.795 00	4.915.322.71
4955	11/11/2022	CORAAMOCA	2	6.065 00	4.921.387.71
4956	11/11/2022	CORAAMOCA	2	7.355 00	4.928.742.71
4957	11/11/2022	CORAAMOCA	2	3.800 00	4.932.542.71
4995	11/11/2022	CORAAMOCA	2	42.546 07	4.975.088.78
4958	12/11/2022	CORAAMOCA	2	34.965 00	5.010.053.78
4959	12/11/2022	CORAAMOCA	2	12.525 00	5.022.578.78
4960	12/11/2022	CORAAMOCA	2	8.170 00	5.030.748.78
4961	12/11/2022	CORAAMOCA	2	11.545 00	5.042.293.78
4962	12/11/2022	CORAAMOCA	2	38.738 00	5.081.031.78
4963	12/11/2022	CORAAMOCA	2	2.100 00	5.083.131.78
4964	12/11/2022	CORAAMOCA	2	500 00	5.083.631.78
4965	12/11/2022	CORAAMOCA	2	8.640 00	5.092.271.78
4966	12/11/2022	CORAAMOCA	2	4.225 00	5.096.496.78
4967	12/11/2022	CORAAMOCA	2	900 00	5.097.396.78
4996	12/11/2022	CORAAMOCA	2	21.404 17	5.118.800.95
4968	14/11/2022	CORAAMOCA	2	96.250 00	5.215.050.95
4969	14/11/2022	CORAAMOCA	2	46.815 00	5.261.865.95
4970	14/11/2022	CORAAMOCA	2	9.392 00	5.271.257.95
4971	14/11/2022	CORAAMOCA	2	35.925 00	5.307.182.95
4972	14/11/2022	CORAAMOCA	2	50.925 00	5.358.107.95
4973	14/11/2022	CORAAMOCA	2	19.240 00	5.377.347.95
4974	14/11/2022	CORAAMOCA	2	175.829 00	5.553.176.95
4975	14/11/2022	CORAAMOCA	2	6.000 00	5.559.176.95
4976	14/11/2022	CORAAMOCA	2	5.500 00	5.564.676.95
4977	14/11/2022	CORAAMOCA	2	350 00	5.565.026.95
4978	14/11/2022	CORAAMOCA	2	480 00	5.565.506.95
4979	14/11/2022	CORAAMOCA	2	1.168 00	5.566.674.95
4980	14/11/2022	CORAAMOCA	2	900 00	5.567.574.95
4981	14/11/2022	CORAAMOCA	2	3.060 00	5.570.634.95
4982	14/11/2022	CORAAMOCA	2	15.350 00	5.585.984.95
4983	14/11/2022	CORAAMOCA	2	8.605 00	5.594.589.95
4984	14/11/2022	CORAAMOCA	2	5.640 00	5.600.229.95
4985	14/11/2022	CORAAMOPCA	2	6.925 00	5.607.154.95
5018	14/11/2022	CORAAMOCA	2	88.159 47	5.695.314.42
4997	15/11/2022	CORAAMOCA	2	1.000 00	5.696.314.42
4998	15/11/2022	CORAAMOCA	2	16.850 00	5.713.164.42
4999	15/11/2022	CORAAMOCA	2	12.185 00	5.725.349.42
5000	15/11/2022	CORAAMOCA	2	6.470 00	5.731.819.42
5001	15/11/2022	CORAAMOCA	2	2.975 00	5.734.794.42

P.m.m.A Ray H.P.A.-C

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

Pág.:4

01:34 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
5002	15/11/2022	CORAAMOCA	87,790.00		5,822,584.42
5003	15/11/2022	CORAAMOCA	27,680.00		5,850,264.42
5004	15/11/2022	CORAAMOCA	78,690.00		5,928,954.42
5005	15/11/2022	CORAAMOCA	1,260.00		5,930,214.42
5006	15/11/2022	CORAAMOCA	35,350.00		5,965,564.42
5007	15/11/2022	CORAAMOCA	164,856.00		6,130,420.42
5008	15/11/2022	CORAAMOCA	3,625.00		6,134,045.42
5009	15/11/2022	CORAAMOCA	27,030.00		6,161,075.42
5010	15/11/2022	CORAAMOCA	5,433.00		6,166,508.42
5011	15/11/2022	CORAAMOCA	1,435.00		6,167,943.42
5012	15/11/2022	CORAAMOCA	77,856.00		6,245,799.42
5013	15/11/2022	CORAAMOCA	65,002.00		6,310,801.42
5014	15/11/2022	CORAAMOCA	13,332.00		6,324,133.42
5015	15/11/2022	CORAAMOCA	650.00		6,324,783.42
5016	15/11/2022	CORAAMOCA	1,440.00		6,326,223.42
5017	15/11/2022	CORAAMOCA	1,800.00		6,328,023.42
5019	15/11/2022	CORAAMOCA	29,853.50		6,357,876.92
5020	16/11/2022	CORAAMOCA	117,719.00		6,475,595.92
5021	16/11/2022	CORAAMOCA	10,675.00		6,486,270.92
5022	16/11/2022	CORAAMOCA	1,800.00		6,488,070.92
5023	16/11/2022	CORAAMOCA	4,498.00		6,492,568.92
5024	16/11/2022	CORAAMOCA	15,347.00		6,507,915.92
5025	16/11/2022	CORAAMOCA	630.00		6,508,545.92
5026	16/11/2022	CORAAMOCA	650.00		6,509,195.92
5027	16/11/2022	CORAAMOCA	1,572.00		6,510,767.92
5028	16/11/2022	CORAAMOCA	1,800.00		6,512,567.92
5029	16/11/2022	CORAAMOCA	900.00		6,513,467.92
5030	16/11/2022	CORAAMOCA	900.00		6,514,367.92
5031	16/11/2022	CORAAMOCA	2,300.00		6,516,667.92
5032	16/11/2022	CORAAMOCA	100.00		6,516,767.92
5033	16/11/2022	CORAAMOCA	400.00		6,517,167.92
5034	16/11/2022	CORAAMOCA	100.00		6,517,267.92
5035	16/11/2022	CORAAMOCA	20,525.00		6,537,792.92
5036	16/11/2022	CORAAMOCA	12,420.00		6,550,212.92
5037	16/11/2022	CORAAMOCA	5,635.00		6,555,847.92
5038	16/11/2022	CORAAMOCA	3,400.00		6,559,247.92
5039	16/11/2022	CORAAMOCA	79,785.00		6,639,032.92
5040	16/11/2022	CORAAMOCA	36,780.00		6,675,812.92
5041	16/11/2022	CORAAMOCA	2,940.00		6,678,752.92
5042	16/11/2022	CORAAMOCA	88,809.00		6,767,561.92
5043	16/11/2022	CORAAMOCA	39,475.00		6,807,036.92
5044	16/11/2022	CORAAMOCA	109,058.00		6,916,094.92
5045	16/11/2022	CORAAMOCA	2,050.00		6,918,144.92
5070	16/11/2022	CORAAMOCA	72,547.77		6,990,692.69
5046	17/11/2022	CORAAMOCA	4,805.00		6,995,497.69
5047	17/11/2022	CORAAMOCA	5,485.00		7,000,982.69
5048	17/11/2022	CORAAMOCA	91,475.00		7,092,457.69
5049	17/11/2022	CORAAMOCA	9,450.00		7,101,907.69
5050	17/11/2022	CORAAMOCA	38,695.00		7,140,602.69
5051	17/11/2022	CORAAMOCA	56,000.00		7,196,602.69
5052	17/11/2022	CORAAMOCA	26,315.00		7,222,917.69
5053	17/11/2022	CORAAMOCA	13,080.00		7,235,997.69
5054	17/11/2022	CORAAMOCA	3,000.00		7,238,997.69
5055	17/11/2022	CORAAMOCA	187,742.00		7,426,739.69
5056	17/11/2022	CORAAMOCA	2,070.00		7,428,809.69
5057	17/11/2022	CORAAMOCA	650.00		7,429,459.69
5058	17/11/2022	CORAAMOCA	900.00		7,430,359.69
5059	17/11/2022	CORAAMOCA	2,700.00		7,433,059.69
5060	17/11/2022	CORAAMOCA	12,060.00		7,445,119.69
5061	17/11/2022	CORAAMOCA	11,024.00		7,456,143.69
5065	17/11/2022	CORAAMOCA	200.00		7,456,343.69
5066	17/11/2022	CORAAMOCA	23,730.00		7,480,073.69
5067	17/11/2022	CORAAMOCA	7,200.00		7,487,273.69
5068	17/11/2022	CORAAMOCA	16,585.00		7,503,858.69
5069	17/11/2022	CORAAMOCA	9,550.00		7,513,408.69
5085	17/11/2022	CORAAMOCA	336,556.31		7,849,965.00
5254	17/11/2022	CORAAMOCA	2,800.00		7,852,765.00
5301	17/11/2022	CORAAMOCA	20.00		7,852,785.00
5071	18/11/2022	CORAAMOCA	74,943.00		7,927,728.00

P.m.A. Ray U.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

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01:34 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
5072	18/11/2022	CORAAMOCA	2	55,875.00		7,983,603.00
5073	18/11/2022	CORAAMOCA	2	75,203.00		8,058,806.00
5074	18/11/2022	CORAAMOCA	2	33,557.00		8,092,363.00
5075	18/11/2022	CORAAMOCA	2	205,667.00		8,298,030.00
5076	18/11/2022	CORAAMOCA	2	141,206.00		8,439,236.00
5077	18/11/2022	CORAAMOCA	2	3,400.00		8,442,636.00
5079	18/11/2022	CORAAMOCA	2	22,385.00		8,465,021.00
5080	18/11/2022	CORAAMOCA	2	14,510.00		8,479,531.00
5081	18/11/2022	CORAAMOCA	2	15,615.00		8,495,146.00
5082	18/11/2022	CORAAMOCA	2	12,155.00		8,507,301.00
5083	18/11/2022	CORAAMOCA	2	383,845.00		8,891,146.00
5086	18/11/2022	CORAAMOCA	2	72,788.58		8,963,934.58
5087	19/11/2022	CORAAMOCA	2	61,746.00		9,025,680.58
5088	19/11/2022	CORAAMOCA	2	1,750.00		9,027,430.58
5089	19/11/2022	CORAAMOCA	2	33,660.00		9,061,090.58
5090	19/11/2022	CORAAMOCA	2	9,140.00		9,070,230.58
5091	19/11/2022	CORAAMOCA	2	375.00		9,070,605.58
5092	19/11/2022	CORAAMOCA	2	17,120.00		9,087,725.58
5093	19/11/2022	CORAAMOCA	2	2,400.00		9,090,125.58
5094	19/11/2022	CORAAMOCA	2	800.00		9,090,925.58
5095	19/11/2022	CORAAMOCA	2	9,195.00		9,100,120.58
5096	19/11/2022	CORAAMOCA	2	5,810.00		9,105,930.58
5097	19/11/2022	CORAAMOCA	2	5,500.00		9,111,430.58
5098	19/11/2022	CORAAMOCA	2	4,975.00		9,116,405.58
5218	19/11/2022	CORAAMOCA	2	25,127.69		9,141,533.27
5099	21/11/2022	CORAAMOCA	2	33,428.00		9,174,961.27
5100	21/11/2022	CORAAMOCA	2	500.00		9,175,461.27
5101	21/11/2022	CORAAMOCA	2	650.00		9,176,111.27
5102	21/11/2022	CORAAMOCA	2	450.00		9,176,561.27
5103	21/11/2022	CORAAMOCA	2	4,000.00		9,180,561.27
5104	21/11/2022	CORAAMOCA	2	2,850.00		9,183,411.27
5105	21/11/2022	CORAAMOCA	2	40,988.00		9,224,399.27
5106	21/11/2022	CORAAMOCA	2	650.00		9,225,049.27
5107	21/11/2022	CORAAMOCA	2	3,000.00		9,228,049.27
5108	21/11/2022	CORAAMOCA	2	425.00		9,228,474.27
5109	21/11/2022	CORAAMOCA	2	901.00		9,229,375.27
5110	21/11/2022	CORAAMOCA	2	21,175.00		9,250,550.27
5111	21/11/2022	CORAAMOCA	2	17,170.00		9,267,720.27
5112	21/11/2022	CORAAMOCA	2	24,260.00		9,291,980.27
5113	21/11/2022	CORAAMOCA	2	5,375.00		9,297,355.27
5114	21/11/2022	CORAAMOCA	2	89,181.00		9,386,536.27
5115	21/11/2022	CORAAMOCA	2	54,173.00		9,440,709.27
5116	21/11/2022	CORAAMOCA	2	3,250.00		9,443,959.27
5117	21/11/2022	CORAAMOCA	2	121,367.00		9,565,326.27
5118	21/11/2022	CORAAMOCA	2	160,603.00		9,725,929.27
5119	21/11/2022	CORAAMOCA	2	3,814.00		9,729,743.27
5120	21/11/2022	CORAAMOCA	2	1,610.00		9,731,353.27
5121	21/11/2022	CORAAMOCA	2	720.00		9,732,073.27
5122	21/11/2022	CORAAMOCA	2	40,235.00		9,772,308.27
5123	21/11/2022	CORAAMOCA	2	8,380.00		9,780,688.27
5219	21/11/2022	CORAAMOCA	2	73,907.86		9,854,596.13
5124	22/11/2022	CORAAMOC	2	13,696.00		9,868,292.13
5125	22/11/2022	CORAAMOCA	2	14,144.00		9,882,436.13
5126	22/11/2022	CORAAMOCA	2	13,768.00		9,896,204.13
5127	22/11/2022	CORAAMOCA	2	650.00		9,896,854.13
5128	22/11/2022	CORAAMOCA	2	900.00		9,897,754.13
5129	22/11/2022	CORAAMOCA	2	5,392.00		9,903,146.13
5130	22/11/2022	CORAAMOCA	2	1,300.00		9,904,446.13
5131	22/11/2022	CORAAMOCA	2	74,896.00		9,979,342.13
5132	22/11/2022	CORAAMOCA	2	900.00		9,980,242.13
5133	22/11/2022	CORAAMOCA	2	21,838.00		10,002,080.13
5134	22/11/2022	CORAAMOCA	2	9,465.00		10,011,545.13
5135	22/11/2022	CORAAMOCA	2	12,215.00		10,023,760.13
5136	22/11/2022	CORAAMOCA	2	12,200.00		10,035,960.13
5137	22/11/2022	CORAAMOCA	2	2,400.00		10,038,360.13
5138	22/11/2022	CORAAMOCA	2	1,855.00		10,040,215.13
5139	22/11/2022	CORAAMOCA	2	33,822.00		10,074,037.13
5140	22/11/2022	CORAAMOCA	2	80,110.00		10,154,147.13
5141	22/11/2022	CORAAMOCA	2	58,644.00		10,212,791.13

Romy U.P.A.C. P.m.A

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

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01:34 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
5142	22/11/2022	CORAAMOCA	99,246.00		10,312,037.13
5143	22/11/2022	CORAAMOCA	2,521.00		10,314,558.13
5144	22/11/2022	CORAAMOCA	60,211.00		10,374,769.13
5145	22/11/2022	CORAAMOCA	222,601.00		10,597,370.13
5146	22/11/2022	CORAAMOCA	11,970.00		10,609,340.13
5147	22/11/2022	CORAAMOCA	4,375.00		10,613,715.13
5148	22/11/2022	CORAAMOCA	2,865.00		10,616,580.13
5149	22/11/2022	CORAAMOCA	2,475.00		10,619,055.13
5220	22/11/2022	CORAAMOCA	82,623.40		10,701,678.53
5150	23/11/2022	CORAAMOCA	900.00		10,702,578.53
5151	23/11/2022	CORAAMOCA	3,225.00		10,705,803.53
5152	23/11/2022	CORAAMOCA	1,947.00		10,707,750.53
5153	23/11/2022	CORAAMOCA	250.00		10,708,000.53
5154	23/11/2022	CORAAMOCA	186,380.00		10,894,380.53
5155	23/11/2022	CORAAMOCA	400.00		10,894,780.53
5156	23/11/2022	CORAAMOCA	21,981.00		10,916,761.53
5157	23/11/2022	CORAAMOCA	14,725.00		10,931,486.53
5158	23/11/2022	CORAAMOCA	9,090.00		10,940,576.53
5159	23/11/2022	CORAAMOCA	15,325.00		10,955,901.53
5160	23/11/2022	CORAAMOCA	3,775.00		10,959,676.53
5161	23/11/2022	CORAAMOCA	56,590.00		11,016,266.53
5162	23/11/2022	CORAAMOCA	85,156.00		11,101,422.53
5163	23/11/2022	CORAAMOCA	129,042.00		11,230,464.53
5164	23/11/2022	CORAAMOCA	52,938.00		11,283,402.53
5165	23/11/2022	CORAAMOCA	209,558.00		11,492,960.53
5166	23/11/2022	CORAAMOCA	8,000.00		11,500,960.53
5221	23/11/2022	CORAAMOCA	74,842.89		11,575,803.42
5305	23/11/2022	CORAAMOCA	1,960.00		11,577,763.42
5170	24/11/2022	CORAAMOCA	200.00		11,577,963.42
5171	24/11/2022	CORAAMOCA	19,280.00		11,597,243.42
5172	24/11/2022	CORAAMOCA	7,585.00		11,604,828.42
5173	24/11/2022	CORAAMOCA	6,885.00		11,611,713.42
5174	24/11/2022	CORAAMOCA	7,550.00		11,619,263.42
5175	24/11/2022	CORAAMOCA	7,410.00		11,626,673.42
5176	24/11/2022	CORAAMOCA	78,669.00		11,705,342.42
5177	24/11/2022	CORAAMOCA	52,661.00		11,758,003.42
5178	24/11/2022	CORAAMOCA	113,960.00		11,871,963.42
5179	24/11/2022	CORAAMOCA	3,227.00		11,875,190.42
5180	24/11/2022	CORAAMOCA	46,407.00		11,921,597.42
5181	24/11/2022	CORAAMOCA	45.00		11,921,642.42
5182	24/11/2022	CORAAMOCA	2,605.00		11,924,247.42
5183	24/11/2022	CORAAMOCA	1,400.00		11,925,647.42
5184	24/11/2022	CORAAMOCA	167,414.00		12,093,061.42
5185	24/11/2022	CORAAMOCA	21,757.00		12,114,818.42
5186	24/11/2022	CORAAMOCA	46,264.00		12,161,082.42
5222	24/11/2022	CORAAMOCA	79,629.16		12,240,711.58
5167	25/11/2022	CORAAMOCA	960.00		12,241,671.58
5169	25/11/2022	CORAAMOCA	700.00		12,242,371.58
5187	25/11/2022	CORAAMOCA	7,200.00		12,249,571.58
5188	25/11/2022	CORAAMOCA	1,801.00		12,251,372.58
5189	25/11/2022	CORAAMOCA	250.00		12,251,622.58
5190	25/11/2022	CORAAMOCA	10,186.00		12,261,808.58
5191	25/11/2022	CORAAMOCA	1,800.00		12,263,608.58
5192	25/11/2022	CORAAMOCA	3,794.00		12,267,402.58
5193	25/11/2022	CORAAMOCA	10,425.00		12,277,827.58
5194	25/11/2022	CORAAMOCA	14,635.00		12,292,462.58
5195	25/11/2022	CORAAMOCA	28,865.00		12,321,327.58
5196	25/11/2022	CORAAMOCA	5,485.00		12,326,812.58
5197	25/11/2022	CORAAMOCA	4,500.00		12,331,312.58
5198	25/11/2022	CORAAMOCA	3,630.00		12,334,942.58
5199	25/11/2022	CORAAMOCA	77,286.00		12,412,228.58
5200	25/11/2022	CORAAMOCA	4,205.00		12,416,433.58
5201	25/11/2022	CORAAMOCA	31,306.00		12,447,739.58
5202	25/11/2022	CORAAMOCA	58,139.00		12,505,878.58
5203	25/11/2022	CORAAMOCA	78,686.00		12,584,564.58
5204	25/11/2022	CORAAMOCA	190,244.00		12,774,808.58
5205	25/11/2022	CORAAMOCA	47,176.00		12,821,984.58
5298	25/11/2022	CORAAMOCA	53,674.69		12,875,659.27
5206	26/11/2022	CORAAMOCA	37,895.00		12,913,554.27

P.m.m.A. U.P.A.C. Ruy

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

Pág.:7

01:34 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
5207	26/11/2022	CORAAMOCA	19,400.00		12,932,954.27
5208	26/11/2022	CORAAMOCA	31,326.00		12,964,280.27
5209	26/11/2022	CORAAMOCA	21,605.00		12,985,885.27
5210	26/11/2022	CORAAMOCA	86,365.00		13,072,250.27
5211	26/11/2022	CORAAMOCA	1,500.00		13,073,750.27
5212	26/11/2022	CORAAMOCA	11,760.00		13,085,510.27
5213	26/11/2022	CORAAMOCA	8,890.00		13,094,400.27
5214	26/11/2022	CORAAMOCA	8,780.00		13,103,180.27
5215	26/11/2022	CORAAMOCA	3,035.00		13,106,215.27
5216	26/11/2022	CORAAMOCA	1,100.00		13,107,315.27
5217	26/11/2022	CORAAMOCA	250.00		13,107,565.27
5299	26/11/2022	CORAAMOCA	22,197.80		13,129,763.07
5223	28/11/2022	CORAAMOCA	5,235.00		13,134,998.07
5224	28/11/2022	CORAAMOCA	10,970.00		13,145,968.07
5225	28/11/2022	CORAAMOCA	630.00		13,146,598.07
5226	28/11/2022	CORAAMOCA	250.00		13,146,848.07
5227	28/11/2022	CORAAMOCA	2,493.00		13,149,341.07
5228	28/11/2022	CORAAMOCA	29,938.00		13,179,279.07
5229	28/11/2022	CORAAMOCA	630.00		13,179,909.07
5230	28/11/2022	CORAAMOCA	8,784.00		13,188,693.07
5231	28/11/2022	CORAAMOCA	1,400.00		13,190,093.07
5232	28/11/2022	CORAAMOCA	1,450.00		13,191,543.07
5233	28/11/2022	CORAAMOCA	16,512.00		13,208,055.07
5234	28/11/2022	CORAAMOCA	4,000.00		13,212,055.07
5235	28/11/2022	CORAAMOCA	895.00		13,212,950.07
5236	28/11/2022	CORAAMOCA	2,335.00		13,215,285.07
5237	28/11/2022	CORAAMOCA	1,800.00		13,217,085.07
5238	28/11/2022	CORAAMOCA	900.00		13,217,985.07
5239	28/11/2022	CORAAMOCA	400.00		13,218,385.07
5240	28/11/2022	CORAAMOCA	28,985.00		13,247,370.07
5241	28/11/2022	CORAAMOCA	42,310.00		13,289,680.07
5242	28/11/2022	CORAAMOCA	20,400.00		13,310,080.07
5243	28/11/2022	CORAAMOCA	10,500.00		13,320,580.07
5244	28/11/2022	CORAAMOCA	120,508.00		13,441,088.07
5245	28/11/2022	CORAAMOCA	1,850.00		13,442,938.07
5246	28/11/2022	CORAAMOCA	4,095.00		13,447,033.07
5247	28/11/2022	CORAAMOCA	94,200.00		13,541,233.07
5248	28/11/2022	CORAAMOCA	4,280.00		13,545,513.07
5249	28/11/2022	CORAAMOCA	66,083.00		13,611,596.07
5250	28/11/2022	CORAAMOCA	58,915.00		13,670,511.07
5251	28/11/2022	CORAAMOCA	5,300.00		13,675,811.07
5252	28/11/2022	CORAAMOCA	236,451.00		13,912,262.07
5253	28/11/2022	CORAAMOCA	6,887.00		13,919,149.07
5300	28/11/2022	CORAAMOCA	66,248.28		13,985,397.35
5256	29/11/2022	CORAAMOCA	17,330.00		14,002,727.35
5257	29/11/2022	CORAAMOCA	20,165.00		14,022,892.35
5258	29/11/2022	CORAAMOCA	15,080.00		14,037,972.35
5259	29/11/2022	CORAAMOCA	5,700.00		14,043,672.35
5260	29/11/2022	CORAAMOCA	217,539.00		14,261,211.35
5261	29/11/2022	CORAAMOCA	20,917.00		14,282,128.35
5262	29/11/2022	CORAAMOCA	100,240.00		14,382,368.35
5263	29/11/2022	CORAAMOCA	63,515.00		14,445,883.35
5264	29/11/2022	CORAAMOCA	18,090.00		14,463,973.35
5265	29/11/2022	CORAAMOCA	135,667.00		14,599,640.35
5266	29/11/2022	CORAAMOCA	48,075.00		14,647,715.35
5267	29/11/2022	CORAAMOCA	5,500.00		14,653,215.35
5268	29/11/2022	CORAAMOCA	1,948.00		14,655,163.35
5269	29/11/2022	CORAAMOCA	8,856.00		14,664,019.35
5270	29/11/2022	COPRAAMOCA	4,440.00		14,668,459.35
5271	29/11/2022	CORAAMOCA	45,377.00		14,713,836.35
5302	29/11/2022	CORAAMOCA	227,191.51		14,941,027.86
5273	30/11/2022	CORAAMOCA	26,375.00		14,967,402.86
5274	30/11/2022	CORAAMOCA	20,420.00		14,987,822.86
5275	30/11/2022	CORAAMOCA	12,830.00		15,000,652.86
5276	30/11/2022	CORAAMOCA	11,525.00		15,012,177.86
5277	30/11/2022	CORAAMOCA	1,313.00		15,013,490.86
5278	30/11/2022	CORAAMOCA	900.00		15,014,390.86
5279	30/11/2022	CORAAMOCA	1,168.00		15,015,558.86
5280	30/11/2022	CORAAMOCA	1,954.00		15,017,512.86

Rony U.P.A.C. P.m.m.A

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/11/2022 Hasta 30/11/2022

07/12/2022

Pág.:8

01:34 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
5281	30/11/2022	CORAAMOCA	2	5,300.00		15,022,812.86
5282	30/11/2022	CORAAMOCA	2	3,918.00		15,026,730.86
5283	30/11/2022	CORAAMOCA	2	1,005.00		15,027,735.86
5284	30/11/2022	CORAAMOCA	2	980.00		15,028,715.86
5285	30/11/2022	CORAAMOCA	2	1,400.00		15,030,115.86
5286	30/11/2022	CORAAMOCA	2	1,300.00		15,031,415.86
5287	30/11/2022	CORAAMOCA	2	250.00		15,031,665.86
5288	30/11/2022	CORAAMOCA	2	1,800.00		15,033,465.86
5289	30/11/2022	CORAAMOCA	2	650.00		15,034,115.86
5290	30/11/2022	CORAAMOCA	2	2,785.00		15,036,900.86
5291	30/11/2022	CORAAMOCA	2	80,351.00		15,117,251.86
5292	30/11/2022	CORAAMOCA	2	960.00		15,118,211.86
5293	30/11/2022	CORAAMOCA	2	61,080.00		15,179,291.86
5294	30/11/2022	CORAAMOCA	2	97,679.00		15,276,970.86
5295	30/11/2022	CORAAMOCA	2	50,270.00		15,327,240.86
5296	30/11/2022	CORAAMOCA	2	199,645.00		15,526,885.86
5297	30/11/2022	CORAAMOCA	2	98,334.00		15,625,219.86
5303	30/11/2022	CORAAMOCA	2	60,605.96		15,685,825.82
5306	30/11/2022	CORAAMOCA	2	166,477.00		15,852,302.82
16	30/11/2022	CORAAMOCA	3		15,138,017.86	714,284.96
TOTAL GENERAL				15,084,714.40	15,138,017.86	

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



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



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

