

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

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11:59 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
	01/04/2023	Balance Inicial Al 01/04/2023			682.761.31
7241	01/04/2023	CORAAMOCA	26.180.00		708.941.31
7242	01/04/2023	CORAAMOCA	30.465.00		739.406.31
7243	01/04/2023	CORAAMOCA	980.00		740.386.31
7244	01/04/2023	CORAAMOCA	14.916.00		755.302.31
7245	01/04/2023	CORAAMOCA	15.515.00		770.817.31
7246	01/04/2023	CORAAMOCA	53.215.00		824.032.31
7247	01/04/2023	CORAAMOCA	2.735.00		826.767.31
7248	01/04/2023	CORAAMOCA	1.550.00		828.317.31
7249	01/04/2023	CORAAMOCA	9.225.00		837.542.31
7250	01/04/2023	CORAAMOCA	6.260.00		843.802.31
7251	01/04/2023	CORAAMOCA	5.725.00		849.527.31
7252	01/04/2023	CORAAMOCA	6.100.00		855.627.31
7333	01/04/2023	CORAAMOCA	26.069.22		881.696.53
6728	03/04/2023	CORAAMOCA	56.386.00		938.082.53
7209	03/04/2023	CORAAMOCA	60.443.00		998.525.53
7213	03/04/2023	CORAAMOCA	73.481.00		1.072.006.53
7214	03/04/2023	CORAAMOCA	52.500.00		1.124.506.53
7215	03/04/2023	CORAAMOCA	165.161.00		1.289.667.53
7216	03/04/2023	CORAAMOCA	6.725.00		1.296.392.53
7217	03/04/2023	CORAAMOCA	22.367.00		1.318.759.53
7218	03/04/2023	CORAAMOCA	3.879.00		1.322.638.53
7219	03/04/2023	CORAAMOCA	1.600.00		1.324.238.53
7220	03/04/2023	CORAAMOCA	10.475.00		1.334.713.53
7221	03/04/2023	CORAAMOCA	22.970.00		1.357.683.53
7222	03/04/2023	CORAAMOCA	13.655.00		1.371.338.53
7223	03/04/2023	CORAAMOCA	7.450.00		1.378.788.53
7334	03/04/2023	CORAAMOCA	77.835.17		1.456.623.70
7627	03/04/2023	CORAAMOCA	3.00		1.456.626.70
7224	04/04/2023	CORAAMOCA	6.035.00		1.462.661.70
7225	04/04/2023	CORAAMOCA	45.752.00		1.508.413.70
7226	04/04/2023	CORAAMOCA	30.425.00		1.538.838.70
7227	04/04/2023	CORAAMOCA	45.695.00		1.584.533.70
7228	04/04/2023	CORAAMOCA	55.897.00		1.640.430.70
7229	04/04/2023	CORAAMOCA	28.995.00		1.669.425.70
7230	04/04/2023	CORAAMOCA	174.178.00		1.843.603.70
7231	04/04/2023	CORAAMOCA	5.300.00		1.848.903.70
7232	04/04/2023	CORAAMOCA	985.00		1.849.888.70
7233	04/04/2023	CORAAMOCA	650.00		1.850.538.70
7234	04/04/2023	CORAAMOCA	8.000.00		1.858.538.70
7235	04/04/2023	CORAAMOCA	1.000.00		1.859.538.70
7236	04/04/2023	CORAAMOCA	3.200.00		1.862.738.70
7237	04/04/2023	CORAAMOCA	10.460.00		1.873.198.70
7238	04/04/2023	CORAAMOCA	22.625.00		1.895.823.70
7239	04/04/2023	CORAAMOCA	12.175.00		1.907.998.70
7240	04/04/2023	CORAAMOCA	5.475.00		1.913.473.70
7335	04/04/2023	CORAAMOCA	60.076.52		1.973.550.22
7253	05/04/2023	CORAAMOCA	6.100.00		1.979.650.22
7254	05/04/2023	CORAAMOCA	3.810.00		1.983.460.22
7255	05/04/2023	CORAAMOCA	31.405.00		2.014.865.22
7256	05/04/2023	CORAAMOCA	27.825.00		2.042.690.22
7257	05/04/2023	CORAAMOCA	43.489.00		2.086.179.22
7258	05/04/2023	CORAAMOCA	6.640.00		2.092.819.22
7259	05/04/2023	CORAAMOCA	37.235.00		2.130.054.22
7260	05/04/2023	CORAAMOCA	141.736.00		2.271.790.22
7261	05/04/2023	CORAAMOCA	5.980.00		2.277.770.22
7262	05/04/2023	CORAAMOCA	968.00		2.278.738.22
7263	05/04/2023	CORAAMOCA	5.967.00		2.284.705.22
7264	05/04/2023	CORAAMOCA	325.00		2.285.030.22
7265	05/04/2023	CORAAMOCA	2.520.00		2.287.550.22
7266	05/04/2023	CORAAMOCA	900.00		2.288.450.22
7267	05/04/2023	CORAAMOCA	1.550.00		2.290.000.22
7268	05/04/2023	CORAAMOCA	13.457.00		2.303.457.22
7269	05/04/2023	CORAAMOCA	8.940.00		2.312.397.22
7270	05/04/2023	CORAAMOCA	4.280.00		2.316.677.22
7336	05/04/2023	CORAAMOCA	66.092.29		2.382.769.51
7271	06/04/2023	CORAAMOCA	17.250.00		2.400.019.51
7272	06/04/2023	CORAAMOCA	6.090.00		2.406.109.51
7273	06/04/2023	CORAAMOCA	22.205.00		2.428.314.51

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H.P.A.C.

P.M.A.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

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11:59 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
7274	06/04/2023	CORAAMOCA	5,100.00		2,433,414.51
7275	06/04/2023	CORAAMOCA	5,250.00		2,438,664.51
7276	06/04/2023	CORAAMOCA	55,817.00		2,494,481.51
7277	06/04/2023	CORAAMOCA	4,925.00		2,499,406.51
7278	06/04/2023	CORAAMOCA	1,680.00		2,501,086.51
7279	06/04/2023	CORAAMOCA	3,440.00		2,504,526.51
7280	06/04/2023	CORAAMOCA	5,230.00		2,509,756.51
7281	06/04/2023	CORAAMOCA	3,655.00		2,513,411.51
7282	06/04/2023	CORAAMOCA	675.00		2,514,086.51
7337	06/04/2023	CORAAMOCA	30,194.76		2,544,281.27
7283	10/04/2023	CORAAMOCA	51,305.00		2,595,586.27
7284	10/04/2023	CORAAMOCA	31,585.00		2,627,171.27
7285	10/04/2023	CORAAMOCA	55,845.00		2,683,016.27
7286	10/04/2023	CORAAMOCA	44,363.00		2,727,379.27
7287	10/04/2023	CORAAMOCA	2,400.00		2,729,779.27
7288	10/04/2023	CORAAMOCA	4,200.00		2,733,979.27
7289	10/04/2023	CORAAMOCA	148,331.00		2,882,310.27
7290	10/04/2023	CORAAMOCA	3,600.00		2,885,910.27
7291	10/04/2023	CORAAMOCA	900.00		2,886,810.27
7292	10/04/2023	CORAAMOCA	5,400.00		2,892,210.27
7293	10/04/2023	CORAAMOCA	2,220.00		2,894,430.27
7294	10/04/2023	CORAAMOCA	650.00		2,895,080.27
7295	10/04/2023	CORAAMOCA	1,000.00		2,896,080.27
7296	10/04/2023	CORAAMOCA	13,274.00		2,909,354.27
7297	10/04/2023	CORAAMOCA	15,715.00		2,925,069.27
7298	10/04/2023	CORAAMOCA	11,075.00		2,936,144.27
7299	10/04/2023	CORAAMOCA	11,035.00		2,947,179.27
7300	10/04/2023	CORAAMOCA	4,575.00		2,951,754.27
7338	10/04/2023	CORAAMOCA	74,484.10		3,026,238.37
7301	11/04/2023	CORAAMOCA	9,950.00		3,036,188.37
7302	11/04/2023	CORAAMOCA	33,135.00		3,069,323.37
7303	11/04/2023	CORAAMOCA	114,776.00		3,184,099.37
7304	11/04/2023	CORAAMOCA	7,972.00		3,192,071.37
7305	11/04/2023	CORAAMOCA	47,575.00		3,239,646.37
7306	11/04/2023	CORAAMOCA	21,855.00		3,261,501.37
7307	11/04/2023	CORAAMOCA	36,091.00		3,297,592.37
7308	11/04/2023	CORAAMOCA	41,711.00		3,339,303.37
7309	11/04/2023	CORAAMOCA	1,019.00		3,340,322.37
7310	11/04/2023	CORAAMOCA	480.00		3,340,802.37
7311	11/04/2023	CORAAMOCA	900.00		3,341,702.37
7312	11/04/2023	CORAAMOCA	250.00		3,341,952.37
7313	11/04/2023	CORAAMOCA	900.00		3,342,852.37
7314	11/04/2023	CORAAMOCA	8,040.00		3,350,892.37
7315	11/04/2023	CORAAMOCA	21,005.00		3,371,897.37
7316	11/04/2023	CORAAMOCA	9,525.00		3,381,422.37
7317	11/04/2023	CORAAMOCA	5,975.00		3,387,397.37
7339	11/04/2023	CORAAMOCA	73,508.17		3,460,905.54
7318	12/04/2023	CORAAMOCA	8,950.00		3,469,855.54
7319	12/04/2023	CORAAMOCA	44,830.00		3,514,685.54
7320	12/04/2023	CORAAMOCA	28,615.00		3,543,300.54
7321	12/04/2023	CORAAMOCA	54,102.00		3,597,402.54
7322	12/04/2023	CORAAMOCA	27,225.00		3,624,627.54
7323	12/04/2023	CORAAMOCA	122,610.00		3,747,237.54
7324	12/04/2023	CORAAMOCA	3,550.00		3,750,787.54
7325	12/04/2023	CORAAMOCA	650.00		3,751,437.54
7326	12/04/2023	CORAAMOCA	50,660.00		3,802,097.54
7327	12/04/2023	CORAAMOCA	3,000.00		3,805,097.54
7328	12/04/2023	CORAAMOCA	1,200.00		3,806,297.54
7329	12/04/2023	CORAAMOCA	8,990.00		3,815,287.54
7330	12/04/2023	CORAAMOCA	11,650.00		3,826,937.54
7331	12/04/2023	CORAAMOCA	8,030.00		3,834,967.54
7332	12/04/2023	CORAAMOCA	2,900.00		3,837,867.54
7340	12/04/2023	CORAAMOCA	89,877.43		3,927,744.97
7341	13/04/2023	CORAAMOCA	100,799.00		4,028,543.97
7342	13/04/2023	CORAAMOCA	14,327.00		4,042,870.97
7343	13/04/2023	CORAAMOCA	6,610.00		4,049,480.97
7344	13/04/2023	CORAAMOCA	44,615.00		4,094,095.97
7345	13/04/2023	CORAAMOCA	24,110.00		4,118,205.97
7346	13/04/2023	CORAAMOCA	47,208.00		4,165,413.97

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

Pág.:3

11:59 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
7347	13/04/2023	CORAAMOCA	2	39,260.00	4,204,673.97
7348	13/04/2023	CORAAMOCA	2	350.00	4,205,023.97
7349	13/04/2023	CORAAMOCA	2	2,250.00	4,207,273.97
7350	13/04/2023	CORAAMOCA	2	2,450.00	4,209,723.97
7351	13/04/2023	CORAAMOCA	2	900.00	4,210,623.97
7352	13/04/2023	CORAAMOCA	2	1,435.00	4,212,058.97
7353	13/04/2023	CORAAMOCA	2	900.00	4,212,958.97
7354	13/04/2023	CORAAMOCA	2	650.00	4,213,608.97
7355	13/04/2023	CORAAMOCA	2	12,230.00	4,225,838.97
7356	13/04/2023	CORAAMOCA	2	10,635.00	4,236,473.97
7357	13/04/2023	CORAAMOCA	2	4,680.00	4,241,153.97
7358	13/04/2023	CORAAMOCA	2	3,550.00	4,244,703.97
7385	13/04/2023	CORAAMOCA	2	55,098.20	4,299,802.17
7359	14/04/2023	CORAAMOCA	2	12,720.00	4,312,522.17
7360	14/04/2023	CORAAMOCA	2	48,693.00	4,361,215.17
7361	14/04/2023	CORAAMOCA	2	17,570.00	4,378,785.17
7362	14/04/2023	CORAAMOCA	2	1,000.00	4,379,785.17
7363	14/04/2023	CORAAMOCA	2	27,555.00	4,407,340.17
7364	14/04/2023	CORAAMOCA	2	25,730.00	4,433,070.17
7365	14/04/2023	CORAAMOCA	2	154,215.00	4,587,285.17
7366	14/04/2023	CORAAMOCA	2	18,598.00	4,605,883.17
7367	14/04/2023	CORAAMOCA	2	7,960.00	4,613,843.17
7368	14/04/2023	CORAAMOCA	2	2,352.00	4,616,195.17
7370	14/04/2023	CORAAMOCA	2	650.00	4,616,845.17
7371	14/04/2023	CORAAMOCA	2	21,145.00	4,637,990.17
7372	14/04/2023	CORAAMOCA	2	8,525.00	4,646,515.17
7373	14/04/2023	CORAAMOCA	2	1,900.00	4,648,415.17
7386	14/04/2023	CORAAMOCA	2	49,883.92	4,698,299.09
7374	15/04/2023	CORAAMOCA	2	14,079.00	4,712,378.09
7375	15/04/2023	CORAAMOCA	2	34,675.00	4,747,053.09
7376	15/04/2023	CORAAMOCA	2	14,010.00	4,761,063.09
7377	15/04/2023	CORAAMOCA	2	9,005.00	4,770,068.09
7378	15/04/2023	CORAAMOCA	2	19,495.00	4,789,563.09
7379	15/04/2023	CORAAMOCA	2	29,575.00	4,819,138.09
7380	15/04/2023	CORAAMOCA	2	1,800.00	4,820,938.09
7381	15/04/2023	CORAAMOCA	2	1,900.00	4,822,838.09
7382	15/04/2023	CORAAMOCA	2	10,505.00	4,833,343.09
7383	15/04/2023	CORAAMOCA	2	965.00	4,834,308.09
7384	15/04/2023	CORAAMOCA	2	1,575.00	4,835,883.09
7489	15/04/2023	CORAAMOCA	2	17,987.03	4,853,870.12
7387	17/04/2023	CORAAMOCA	2	5,300.00	4,859,170.12
7388	17/04/2023	CORAAMOCA	2	107,505.00	4,966,675.12
7389	17/04/2023	CORAAMOCA	2	38,515.00	5,005,190.12
7390	17/04/2023	CORAAMOCA	2	51,164.00	5,056,354.12
7391	17/04/2023	CORAAMOCA	2	40,155.00	5,096,509.12
7392	17/04/2023	CORAAMOCA	2	9,392.00	5,105,901.12
7393	17/04/2023	CORAAMOCA	2	140,584.00	5,246,485.12
7394	17/04/2023	CORAAMOCA	2	83,234.00	5,329,719.12
7395	17/04/2023	CORAAMOCA	2	920.00	5,330,639.12
7396	17/04/2023	CORAAMOC	2	39,600.00	5,370,239.12
7397	17/04/2023	CORAAMOCA	2	75,308.00	5,445,547.12
7398	17/04/2023	CORAAMOCA	2	9,376.00	5,454,923.12
7399	17/04/2023	CORAAMOCA	2	18,505.00	5,473,428.12
7400	17/04/2023	CORAAMOCA	2	16,145.00	5,489,573.12
7401	17/04/2023	CORAAMOCA	2	4,630.00	5,494,203.12
7402	17/04/2023	CORAAMOCA	2	4,200.00	5,498,403.12
7490	17/04/2023	CORAAMOCA	2	40,781.30	5,539,184.42
7403	18/04/2023	CORAAMOCA	2	196,819.00	5,736,003.42
7404	18/04/2023	CORAAMOCA	2	47,685.00	5,783,688.42
7405	18/04/2023	CORAAMOCA	2	8,850.00	5,792,538.42
7406	18/04/2023	CORAAMOCA	2	3,085.00	5,795,623.42
7407	18/04/2023	CORAAMOCA	2	118,618.00	5,914,241.42
7408	18/04/2023	CORAAMOCA	2	41,995.00	5,956,236.42
7409	18/04/2023	CORAAMOCA	2	63,930.00	6,020,166.42
7410	18/04/2023	CORAAMOCA	2	6,025.00	6,026,191.42
7411	18/04/2023	CORAAMOCA	2	25,744.00	6,051,935.42
7412	18/04/2023	CORAAMOCA	2	10,360.00	6,062,295.42
7413	18/04/2023	CORAAMOCA	2	7,845.00	6,070,140.42
7414	18/04/2023	CORAAMOCA	2	480.00	6,070,620.42

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

Pág.:4

11:59 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
7415	18/04/2023	CORAAMOCA	480.00		6,071.100.42
7416	18/04/2023	CORAAMOCA	650.00		6,071.750.42
7417	18/04/2023	CORAAMOCA	6,688.00		6,078.438.42
7418	18/04/2023	CORAAMOCA	1,905.00		6,080.343.42
7419	18/04/2023	CORAAMOCA	900.00		6,081.243.42
7420	18/04/2023	CORAAMOCA	1,800.00		6,083.043.42
7421	18/04/2023	CORAAMOCA	1,655.00		6,084.698.42
7422	18/04/2023	CORAAMOCA	500.00		6,085.198.42
7423	18/04/2023	CORAAMOCA	2,000.00		6,087.198.42
7424	18/04/2023	CORAAMOCA	18,660.00		6,105.858.42
7425	18/04/2023	CORAAMOCA	10,650.00		6,116.508.42
7426	18/04/2023	CORAAMOCA	3,225.00		6,119.733.42
7427	18/04/2023	CORAAMOCA	6,025.00		6,125.758.42
7491	18/04/2023	CORAAMOCA	115,945.02		6,241.703.44
7451	19/04/2023	CORAAMOCA	10,675.00		6,252.378.44
7452	19/04/2023	CORAAMOCA	5,517.00		6,257.895.44
7453	19/04/2023	CORAAMOCA	700.00		6,258.595.44
7454	19/04/2023	CORAAMOCA	250.00		6,258.845.44
7455	19/04/2023	CORAAMOCA	900.00		6,259.745.44
7456	19/04/2023	CORAAMOCA	17,175.00		6,276.920.44
7457	19/04/2023	CORAAMOCA	6,720.00		6,283.640.44
7458	19/04/2023	CORAAMOCA	4,680.00		6,288.320.44
7459	19/04/2023	CORAAMOCA	6,355.00		6,294.675.44
7460	19/04/2023	CORAAMOCA	8,960.00		6,303.635.44
7461	19/04/2023	CORAAMOCA	88,645.00		6,392.280.44
7462	19/04/2023	CORAAMOCA	54,320.00		6,446.600.44
7463	19/04/2023	CORAAMOCA	81,842.00		6,528.442.44
7464	19/04/2023	CORAAMOCA	53,265.00		6,581.707.44
7465	19/04/2023	CORAAMOCA	242,182.00		6,823.889.44
7492	19/04/2023	CORAAMOCA	34,656.35		6,858.545.79
7466	20/04/2023	CORAAMOCA	32,592.00		6,891.137.79
7467	20/04/2023	CORAAMOCA	900.00		6,892.037.79
7468	20/04/2023	CORAAMOCA	3,040.00		6,895.077.79
7469	20/04/2023	CORAAMOCA	650.00		6,895.727.79
7470	20/04/2023	CORAAMOCA	650.00		6,896.377.79
7471	20/04/2023	CORAAMOCA	1,800.00		6,898.177.79
7472	20/04/2023	CORAAMOCA	670.00		6,898.847.79
7473	20/04/2023	CORAAMOCA	258.00		6,899.105.79
7474	20/04/2023	CORAAMOCA	1,300.00		6,900.405.79
7475	20/04/2023	CORAAMOCA	395.00		6,900.800.79
7476	20/04/2023	CORAAMOCA	1,800.00		6,902.600.79
7477	20/04/2023	CORAAMOCA	14,750.00		6,917.350.79
7478	20/04/2023	CORAAMOCA	25,005.00		6,942.355.79
7479	20/04/2023	CORAAMOCA	5,855.00		6,948.210.79
7480	20/04/2023	CORAAMOCA	7,220.00		6,955.430.79
7481	20/04/2023	CORAAMOCA	102,850.00		7,058.280.79
7482	20/04/2023	CORAAMOCA	3,180.00		7,061.460.79
7483	20/04/2023	CORAAMOCA	75,130.00		7,136.590.79
7484	20/04/2023	CORAAMOCA	63,815.00		7,200.405.79
7485	20/04/2023	CORAAMOCA	63,502.00		7,263.907.79
7486	20/04/2023	CORAAMOCA	176,354.00		7,440.261.79
7487	20/04/2023	CORAAMOCA	21,704.00		7,461.965.79
7488	20/04/2023	CORAAMOCA	5,455.00		7,467.420.79
7493	20/04/2023	CORAAMOCA	42,373.49		7,509.794.28
7630	20/04/2023	CORAAMOCA	980.00		7,510.774.28
7428	21/04/2023	CORAAMOCA	650.00		7,511.424.28
7429	21/04/2023	CORAAMOCA	9,514.00		7,520.938.28
7430	21/04/2023	CORAAMOCA	15,685.00		7,536.623.28
7431	21/04/2023	CORAAMOCA	960.00		7,537.583.28
7432	21/04/2023	CORAAMOCA	4,555.00		7,542.138.28
7433	21/04/2023	CORAAMOCA	960.00		7,543.098.28
7434	21/04/2023	CORAAMOCA	980.00		7,544.078.28
7435	21/04/2023	CORAAMOCA	16,544.00		7,560.622.28
7436	21/04/2023	CORAAMOCA	4,498.00		7,565.120.28
7437	21/04/2023	CORAAMOCA	1,800.00		7,566.920.28
7438	21/04/2023	CORAAMOCA	19,910.00		7,586.830.28
7439	21/04/2023	CORAAMOCA	31,325.00		7,618.155.28
7440	21/04/2023	CORAAMOCA	15,655.00		7,633.810.28
7441	21/04/2023	CORAAMOCA	5,975.00		7,639.785.28

Rm.m.A M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

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11:59 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
7442	21/04/2023	CORAAMOCA	2	166,548.00	7,806,333.28
7443	21/04/2023	CORAAMOCA	2	2,707.00	7,809,040.28
7444	21/04/2023	CORAAMOCA	2	55,107.00	7,864,147.28
7445	21/04/2023	CORAAMOCA	2	83,530.00	7,947,677.28
7446	21/04/2023	CORAAMOCA	2	111,960.00	8,059,637.28
7447	21/04/2023	CORAAMOCA	2	37,850.00	8,097,487.28
7448	21/04/2023	CORAAMOCA	2	6,225.00	8,103,712.28
7449	21/04/2023	CORAAMOCA	2	1,350.00	8,105,062.28
7450	21/04/2023	CORAAMOCA	2	475.00	8,105,537.28
7606	21/04/2023	CORAAMOCA	2	43,028.68	8,148,565.96
7631	21/04/2023	CORAAMOCA	2	730.00	8,149,295.96
7494	22/04/2023	CORAAMOCA	2	41,355.00	8,190,650.96
7495	22/04/2023	CORAAMOCA	2	23,495.00	8,214,145.96
7496	22/04/2023	CORAAMOCA	2	24,955.00	8,239,100.96
7497	22/04/2023	CORAAMOCA	2	19,185.00	8,258,285.96
7498	22/04/2023	CORAAMOCA	2	59,812.00	8,318,097.96
7499	22/04/2023	CORAAMOCA	2	2,000.00	8,320,097.96
7500	22/04/2023	CORAAMOCA	2	1,900.00	8,321,997.96
7501	22/04/2023	CORAAMOCA	2	16,025.00	8,338,022.96
7502	22/04/2023	CORAAMOCA	2	9,070.00	8,347,092.96
7503	22/04/2023	CORAAMOCA	2	4,060.00	8,351,152.96
7504	22/04/2023	CORAAMOCA	2	1,850.00	8,353,002.96
7605	22/04/2023	CORAAMOCA	2	23,509.18	8,376,512.14
7505	24/04/2023	CORAAMOCA	2	1,200.00	8,377,712.14
7506	24/04/2023	CORAAMOCA	2	650.00	8,378,362.14
7507	24/04/2023	CORAAMOCA	2	2,680.00	8,381,042.14
7508	24/04/2023	CORAAMOCA	2	650.00	8,381,692.14
7509	24/04/2023	CORAAMOCA	2	600.00	8,382,292.14
7510	24/04/2023	CORAAMOCA	2	18,725.00	8,401,017.14
7511	24/04/2023	CORAAMOCA	2	23,665.00	8,424,682.14
7512	24/04/2023	CORAAMOCA	2	22,130.00	8,446,812.14
7513	24/04/2023	CORAAMOCA	2	11,375.00	8,458,187.14
7514	24/04/2023	CORAAMOCA	2	3,300.00	8,461,487.14
7515	24/04/2023	CORAAMOCA	2	61,795.00	8,523,282.14
7516	24/04/2023	CORAAMOCA	2	10,805.00	8,534,087.14
7517	24/04/2023	CORAAMOCA	2	26,026.00	8,560,113.14
7518	24/04/2023	CORAAMOCA	2	29,140.00	8,589,253.14
7519	24/04/2023	CORAAMOCA	2	44,318.00	8,633,571.14
7607	24/04/2023	CORAAMOCA	2	31,134.66	8,664,705.80
7632	24/04/2023	CORAAMOCA	2	980.00	8,665,685.80
7561	25/04/2023	CORAAMOCA	2	6,045.00	8,671,730.80
7562	25/04/2023	CORAAMOCA	2	2,495.00	8,674,225.80
7563	25/04/2023	CORAAMOCA	2	88,340.00	8,762,565.80
7564	25/04/2023	CORAAMOCA	2	75,195.00	8,837,760.80
7565	25/04/2023	CORAAMOCA	2	3,746.00	8,841,506.80
7566	25/04/2023	CORAAMOCA	2	119,136.00	8,960,642.80
7567	25/04/2023	CORAAMOCA	2	60,572.00	9,021,214.80
7568	25/04/2023	CORAAMOCA	2	248,734.00	9,269,948.80
7569	25/04/2023	CORAAMOCA	2	54,725.00	9,324,673.80
7570	25/04/2023	CORAAMOCA	2	900.00	9,325,573.80
7571	25/04/2023	CORAAMOCA	2	250.00	9,325,823.80
7572	25/04/2023	CORAAMOCA	2	450.00	9,326,273.80
7573	25/04/2023	CORAAMOCA	2	4,989.00	9,331,262.80
7574	25/04/2023	CORAAMOCA	2	900.00	9,332,162.80
7575	25/04/2023	CORAAMOCA	2	44,446.00	9,376,608.80
7576	25/04/2023	CORAAMOCA	2	18,230.00	9,394,838.80
7577	25/04/2023	CORAAMOCA	2	13,675.00	9,408,513.80
7578	25/04/2023	CORAAMOCA	2	12,890.00	9,421,403.80
7579	25/04/2023	CORAAMOCA	2	9,865.00	9,431,268.80
7608	25/04/2023	CORAAMOCA	2	92,032.34	9,523,301.14
7520	26/04/2023	CORAAMOCA	2	136.00	9,523,437.14
7521	26/04/2023	CORAAMOCA	2	730.00	9,524,167.14
7522	26/04/2023	CORAAMOCA	2	3,320.00	9,527,487.14
7523	26/04/2023	CORAAMOCA	2	185,456.00	9,712,943.14
7524	26/04/2023	CORAAMOCA	2	11,076.00	9,724,019.14
7525	26/04/2023	CORAAMOCA	2	70,105.00	9,794,124.14
7526	26/04/2023	CORAAMOCA	2	950.00	9,795,074.14
7527	26/04/2023	CORAAMOCA	2	480.00	9,795,554.14
7528	26/04/2023	CORAAMOCA	2	67,902.00	9,863,456.14

P.M.A. U.P.A.C. Ray

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

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11:59 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
7529	26/04/2023	CORAAMOCA	2	1.820.00		9.865.276.14
7531	26/04/2023	CORAAMOCA	2	18.975.00		9.884.251.14
7532	26/04/2023	CORAAMOCA	2	22.025.00		9.906.276.14
7533	26/04/2023	CORAAMOCA	2	3.060.00		9.909.336.14
7534	26/04/2023	CORAAMOCA	2	7.025.00		9.916.361.14
7537	26/04/2023	CORAAMOCA	2	550.00		9.916.911.14
7541	26/04/2023	CORAAMOCA	2	30.330.00		9.947.241.14
7543	26/04/2023	CORAAMOCA	2	35.743.00		9.982.984.14
7609	26/04/2023	CORAAMOCA	2	71.966.64		10.054.950.78
7628	26/04/2023	CORAAMOCA	2	2.340.00		10.057.290.78
7544	27/04/2023	CORAAMOCA	2	14.335.00		10.071.625.78
7545	27/04/2023	CORAAMOCA	2	19.885.00		10.091.510.78
7546	27/04/2023	CORAAMOCA	2	14.255.00		10.105.765.78
7547	27/04/2023	CORAAMOCA	2	7.550.00		10.113.315.78
7548	27/04/2023	CORAAMOCA	2	11.264.00		10.124.579.78
7549	27/04/2023	CORAAMOCA	2	1.460.00		10.126.039.78
7550	27/04/2023	CORAAMOCA	2	900.00		10.126.939.78
7553	27/04/2023	CORAAMOCA	2	4.120.00		10.131.059.78
7555	27/04/2023	CORAAMOCA	2	1.000.00		10.132.059.78
7557	27/04/2023	CORAAMOCA	2	31.513.00		10.163.572.78
7610	27/04/2023	CORAAMOCA	2	78.785.83		10.242.358.61
7580	28/04/2023	CORAAMOCA	2	650.00		10.243.008.61
7581	28/04/2023	CORAAMOCA	2	630.00		10.243.638.61
7582	28/04/2023	CORAAMOCA	2	3.085.00		10.246.723.61
7583	28/04/2023	CORAAMOCA	2	1.652.00		10.248.375.61
7584	28/04/2023	CORAAMOCA	2	3.225.00		10.251.600.61
7585	28/04/2023	CORAAMOCA	2	3.225.00		10.254.825.61
7586	28/04/2023	CORAAMOCA	2	1.400.00		10.256.225.61
7587	28/04/2023	CORAAMOCA	2	1.300.00		10.257.525.61
7588	28/04/2023	CORAAMOCA	2	13.800.00		10.271.325.61
7589	28/04/2023	CORAAMOCA	2	9.024.00		10.280.349.61
7590	28/04/2023	CORAAMOCA	2	76.348.00		10.356.697.61
7591	28/04/2023	CORAAMOCA	2	13.375.00		10.370.072.61
7592	28/04/2023	CORAAMOCA	2	30.395.00		10.400.467.61
7593	28/04/2023	CORAAMOCA	2	6.245.00		10.406.712.61
7594	28/04/2023	CORAAMOCA	2	7.450.00		10.414.162.61
7599	28/04/2023	CORAAMOCA	2	20.089.00		10.434.251.61
7603	28/04/2023	CORAAMOCA	2	476.835.00		10.911.086.61
7604	28/04/2023	CORAAMOCA	2	900.00		10.911.986.61
7611	28/04/2023	CORAAMOCA	2	205.346.67		11.117.333.28
7633	28/04/2023	CORAAMOCA	2	1.260.00		11.118.593.28
7612	29/04/2023	CORAAMOCA	2	43.300.00		11.161.893.28
7613	29/04/2023	CORAAMOCA	2	39.430.00		11.201.323.28
7614	29/04/2023	CORAAMOCA	2	960.00		11.202.283.28
7615	29/04/2023	CORAAMOCA	2	52.493.00		11.254.776.28
7616	29/04/2023	CORAAMOCA	2	1.260.00		11.256.036.28
7617	29/04/2023	CORAAMOCA	2	480.00		11.256.516.28
7618	29/04/2023	CORAAMOCA	2	84.778.00		11.341.294.28
7619	29/04/2023	CORAAMOCA	2	75.675.00		11.416.969.28
7620	29/04/2023	CORAAMOCA	2	35.360.00		11.452.329.28
7621	29/04/2023	CORAAMOCA	2	4.400.00		11.456.729.28
7622	29/04/2023	CORAAMOCA	2	17.635.00		11.474.364.28
7623	29/04/2023	CORAAMOCA	2	12.400.00		11.486.764.28
7624	29/04/2023	CORAAMOCA	2	12.045.00		11.498.809.28
7625	29/04/2023	CORAAMOCA	2	2.510.00		11.501.319.28
7626	29/04/2023	CORAAMOCA	2	62.051.89		11.563.371.17
7634	29/04/2023	CORAAMOCA	2	184.503.88		11.747.875.05
24	29/04/2023	CORAAMOCA	3		10.501.446.49	1.246.428.56

TOTAL GENERAL

11,065,113.74

10,501,446.49

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

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11:59 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
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Paula Maileny Morillo
Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad



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



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

