

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

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10:57 am

Cuenta: 170-102546-6

A Nombre: CORAAMOCA - PROGEO

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

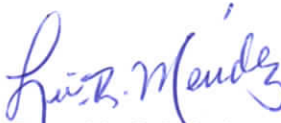
Encargado de su cuenta:

SR

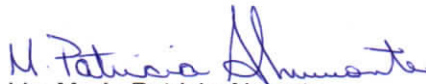
Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
87	01/10/2023	Balance Inicial Al 01/10/2023			257.455.45
	31/10/2023	CORAAMOCA	3	175.00	257.280.45
TOTAL GENERAL			0.00	175.00	


Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad




Lic. Reynaldo C. Méndez
Director General




Lic. María Patricia Almonte
Dir. Administrativo Financiero



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-003**Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

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10:58 am

Cuenta: 170-102726-4**A Nombre:** CORAAMOCA - FUNCIONAL**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA**Encargado de su cuenta:**SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/10/2023	Balance Inicial Al 01/10/2023				3,283,122.99
85337	06/10/2023	WILSON MANUEL TAVERAS JIMENEZ	1		10,000.00	3,273,122.99
85338	13/10/2023	ALTAGRACIA ALMONTE RODRIGUEZ	1		19,355.68	3,253,767.31
85339	18/10/2023	HERIBERTA ALTAGRACIA AMARANTE	1		129,600.00	3,124,167.31
85340	18/10/2023	ALTAGRACIA INES PEREZ	1		145,126.08	2,979,041.23
85341	18/10/2023	JUAN ANTONIO MORAN LUGO	1		118,800.00	2,860,241.23
85342	18/10/2023	JOANNY DEYANIRA CANDELIER SANCHEZ	1		132,019.20	2,728,222.03
85343	23/10/2023	ALEX UREÑA BADIA	1		8,490.60	2,719,731.43
85344	30/10/2023	JACOBO MANUEL TAVAREZ FERNANDEZ	1		106,920.00	2,612,811.43
22353	31/10/2023	CORAAMOCA	2	1,936.05		2,614,747.48
22354	31/10/2023	CORAAMOCA	2	1,936.06		2,616,683.54
130	31/10/2023	CORAAMOCA	3		847.40	2,615,836.14
TOTAL GENERAL				3,872.11	671,158.96	

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



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-004**Fecha desde **01/10/2023** Hasta **31/10/2023**

10/11/2023

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10:59 am

Cuenta: 170-102430-3**A Nombre: CORAAMOCA - PLAN DE PENSIONES****Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA****Encargado de su cuenta:****SR**

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/10/2023	Balance Inicial Al 01/10/2023				50,266,357.04
2315	03/10/2023	INVERSIONES YUBILADA, S.R.L	5		40,172.46	50,226,184.58
2316	03/10/2023	TESORERIA DE LA SEGURIDAD SOCIAL	5		9.93	50,226,174.65
2317	06/10/2023	SOLUCIONES & TECNOLOGIAS HABLES, SRL	5		28,503.96	50,197,670.69
2318	24/10/2023	REPRESENTACIONES CAMACHO & ASOCS., SRL	5		8,788.69	50,188,882.00
21035	27/10/2023	CORAAMOCA	2	159,622.00		50,348,504.00
2319	27/10/2023	COLECTOR DE IMPUESTOS INTERNOS	5		12,831.14	50,335,672.86
21036	28/10/2023	CORAAMOCA	2	90,482.00		50,426,154.86
21037	30/10/2023	CORAAMOCA	2	269,236.00		50,695,390.86
2320	30/10/2023	COLECTOR DE IMPUESTOS INTERNOS	5		2,279.21	50,693,111.65
21039	31/10/2023	CORAAMOCA	2	112,924.47		50,806,036.12
21040	31/10/2023	CORAAMOCA	2	16,373.32		50,822,409.44
21041	31/10/2023	CORAAMOCA	2	61,400.00		50,883,809.44
123	31/10/2023	CORAAMOCA	3		451.21	50,883,358.23
TOTAL GENERAL				710,037.79	93,036.60	

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



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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:1

11:00 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
	01/10/2023	Balance Inicial Al 01/10/2023				1,100,349.81
10048	02/10/2023	CORAAMOCA	2	102,838.00		1,203,187.81
10049	02/10/2023	CORAAMOCA	2	5,700.00		1,208,887.81
10050	02/10/2023	CORAAMOCA	2	55,885.00		1,264,772.81
10051	02/10/2023	CORAAMOCA	2	56,015.00		1,320,787.81
10052	02/10/2023	CORAAMOCA	2	280,539.00		1,601,326.81
10053	02/10/2023	CORAAMOCA	2	10,348.00		1,611,674.81
10054	02/10/2023	CORAAMOCA	2	68,057.00		1,679,731.81
10071	02/10/2023	CORAAMOCA	2	28,245.00		1,707,976.81
10072	02/10/2023	CORAAMOCA	2	16,675.00		1,724,651.81
10073	02/10/2023	CORAAMOCA	2	15,065.00		1,739,716.81
10074	02/10/2023	CORAAMOCA	2	8,025.00		1,747,741.81
10075	02/10/2023	CORAAMOCA	2	1,100.00		1,748,841.81
10076	02/10/2023	CORAAMOCA	2	5,220.00		1,754,061.81
10077	02/10/2023	CORAAMOCA	2	1,550.00		1,755,611.81
10078	02/10/2023	CORAAMOCA	2	650.00		1,756,261.81
10177	02/10/2023	CORAAMOCA	2	70,923.45		1,827,185.26
9940	03/10/2023	CORAAMOCA	2	54,590.00		1,881,775.26
9941	03/10/2023	CORAAMOCA	2	4,205.00		1,885,980.26
10079	03/10/2023	CORAAMOCA	2	61,260.00		1,947,240.26
10080	03/10/2023	CORAAMOCA	2	69,010.00		2,016,250.26
10081	03/10/2023	CORAAMOCA	2	550.00		2,016,800.26
10082	03/10/2023	CORAAMOCA	2	37,845.00		2,054,645.26
10083	03/10/2023	CORAAMOCA	2	4,200.00		2,058,845.26
10084	03/10/2023	CORAAMOCA	2	30.00		2,058,875.26
10085	03/10/2023	CORAAMOCA	2	6,570.00		2,065,445.26
10086	03/10/2023	CORAAMOCA	2	14,940.00		2,080,385.26
10087	03/10/2023	CORAAMOCA	2	42,865.00		2,123,250.26
10088	03/10/2023	CORAAMOCA	2	176,439.00		2,299,689.26
10089	03/10/2023	CORAAMOCA	2	1,000.00		2,300,689.26
10098	03/10/2023	CORAAMOCA	2	27,550.00		2,328,239.26
10099	03/10/2023	CORAAMOCA	2	8,290.00		2,336,529.26
10100	03/10/2023	CORAAMOCA	2	8,825.00		2,345,354.26
10179	03/10/2023	CORAAMOCA	2	121,510.35		2,466,864.61
10090	04/10/2023	CORAAMOCA	2	70,175.00		2,537,039.61
10091	04/10/2023	CORAAMOCA	2	38,465.00		2,575,504.61
10092	04/10/2023	CORAAMOCA	2	61,819.00		2,637,323.61
10093	04/10/2023	CORAAMOCA	2	9,914.00		2,647,237.61
10094	04/10/2023	CORAAMOCA	2	41,415.00		2,688,652.61
10095	04/10/2023	CORAAMOCA	2	194,244.00		2,882,896.61
10096	04/10/2023	CORAAMOCA	2	6,992.00		2,889,888.61
10097	04/10/2023	CORAAMOCA	2	7,100.00		2,896,988.61
10101	04/10/2023	CORAAMOCA	2	18,661.00		2,915,649.61
10102	04/10/2023	CORAAMOCA	2	12,345.00		2,927,994.61
10103	04/10/2023	CORAAMOCA	2	300.00		2,928,294.61
10104	04/10/2023	CORAAMOCA	2	10.00		2,928,304.61
10105	04/10/2023	CORAAMOCA	2	4,400.00		2,932,704.61
10106	04/10/2023	CORAAMOCA	2	1,200.00		2,933,904.61
10107	04/10/2023	CORAAMOCA	2	1,010.00		2,934,914.61
10108	04/10/2023	CORAAMOCA	2	975.00		2,935,889.61
10109	04/10/2023	CORAAMOCA	2	650.00		2,936,539.61
10110	04/10/2023	CORAAMOCA	2	920.00		2,937,459.61
10111	04/10/2023	CORAAMOCA	2	900.00		2,938,359.61
10112	04/10/2023	CORAAMOCA	2	1,800.00		2,940,159.61
10114	04/10/2023	CORAAMOCA	2	325.00		2,940,484.61
10117	04/10/2023	CORAAMOCA	2	900.00		2,941,384.61
10121	04/10/2023	CORAAMOCA	2	900.00		2,942,284.61
10122	04/10/2023	CORAAMOCA	2	900.00		2,943,184.61
10182	04/10/2023	CORAAMOCA	2	6,625.00		2,949,809.61
10183	04/10/2023	CORAAMOCA	2	12,355.00		2,962,164.61
10184	04/10/2023	CORAAMOCA	2	174,135.98		3,136,300.59
10123	05/10/2023	CORAAMOCA	2	10,815.00		3,147,115.59
10124	05/10/2023	CORAAMOCA	2	3,725.00		3,150,840.59
10125	05/10/2023	CORAAMOCA	2	154,965.00		3,305,805.59
10126	05/10/2023	CORAAMOCA	2	11,172.00		3,316,977.59
10127	05/10/2023	CORAAMOCA	2	46,605.00		3,363,582.59
10128	05/10/2023	CORAAMOCA	2	30,715.00		3,394,297.59
10129	05/10/2023	CORAAMOCA	2	44,846.00		3,439,143.59
10130	05/10/2023	CORAAMOCA	2	48,415.00		3,487,558.59

H.P.A.C.

Ruy P.m.A

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:2

11:00 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
10131	05/10/2023	CORAAMOCA	2	4,350.00		3,491,908.59
10132	05/10/2023	CORAAMOCA	2	650.00		3,492,558.59
10133	05/10/2023	CORAAMOCA	2	1,300.00		3,493,858.59
10134	05/10/2023	CORAAMOCA	2	2,000.00		3,495,858.59
10135	05/10/2023	CORAAMOCA	2	5,000.00		3,500,858.59
10136	05/10/2023	CORAAMOCA	2	5,475.00		3,506,333.59
10137	05/10/2023	CORAAMOCA	2	1,000.00		3,507,333.59
10138	05/10/2023	CORAAMOCA	2	1,800.00		3,509,133.59
10185	05/10/2023	CORAAMOCA	2	5,660.00		3,514,793.59
10186	05/10/2023	CORAAMOCA	2	6,650.00		3,521,443.59
10187	05/10/2023	CORAAMOCA	2	133,891.88		3,655,335.47
10139	06/10/2023	CORAAMOCA	2	138,211.00		3,793,546.47
10140	06/10/2023	CORAAMOCA	2	4,125.00		3,797,671.47
10141	06/10/2023	CORAAMOCA	2	39,240.00		3,836,911.47
10142	06/10/2023	CORAAMOCA	2	31,660.00		3,868,571.47
10143	06/10/2023	CORAAMOCA	2	59,560.00		3,928,131.47
10144	06/10/2023	CORAAMOCA	2	37,605.00		3,965,736.47
10145	06/10/2023	CORAAMOCA	2	5,150.00		3,970,886.47
10146	06/10/2023	CORAAMOCA	2	3,665.00		3,974,551.47
10147	06/10/2023	CORAAMOCA	2	900.00		3,975,451.47
10148	06/10/2023	CORAAMOCA	2	1,000.00		3,976,451.47
10178	06/10/2023	CORAAMOCA	2	13,165.00		3,989,616.47
10188	06/10/2023	CORAAMOCA	2	8,905.00		3,998,521.47
10189	06/10/2023	CORAAMOCA	2	1,700.00		4,000,221.47
10190	06/10/2023	CORAAMOCA	2	1,125.00		4,001,346.47
10191	06/10/2023	CORAAMOCA	2	85,081.43		4,086,427.90
10149	07/10/2023	CORAAMOCA	2	17,695.00		4,104,122.90
10150	07/10/2023	CORAAMOCA	2	10,720.00		4,114,842.90
10151	07/10/2023	CORAAMOCA	2	30,985.00		4,145,827.90
10152	07/10/2023	CORAAMOCA	2	11,985.00		4,157,812.90
10153	07/10/2023	CORAAMOCA	2	74,660.00		4,232,472.90
10154	07/10/2023	CORAAMOCA	2	1,700.00		4,234,172.90
10180	07/10/2023	CORAAMOCA	2	700.00		4,234,872.90
10181	07/10/2023	CORAAMOCA	2	5,515.00		4,240,387.90
10192	07/10/2023	CORAAMOCA	2	4,750.00		4,245,137.90
10193	07/10/2023	CORAAMOCA	2	3,400.00		4,248,537.90
10194	07/10/2023	CORAAMOCA	2	28,821.00		4,277,358.90
10155	09/10/2023	CORAAMOCA	2	151,855.00		4,429,213.90
10156	09/10/2023	CORAAMOCA	2	2,660.00		4,431,873.90
10157	09/10/2023	CORAAMOCA	2	79,635.00		4,511,508.90
10158	09/10/2023	CORAAMOCA	2	3,881.00		4,515,389.90
10159	09/10/2023	CORAAMOCA	2	200.00		4,515,589.90
10160	09/10/2023	CORAAMOCA	2	29,600.00		4,545,189.90
10161	09/10/2023	CORAAMOCA	2	15,825.00		4,561,014.90
10162	09/10/2023	CORAAMOCA	2	90,545.00		4,651,559.90
10163	09/10/2023	CORAAMOCA	2	5,975.00		4,657,534.90
10164	09/10/2023	CORAAMOCA	2	35,155.00		4,692,689.90
10165	09/10/2023	CORAAMOCA	2	4,525.00		4,697,214.90
10166	09/10/2023	CORAAMOCA	2	480.00		4,697,694.90
10167	09/10/2023	CORAAMOCA	2	2,670.00		4,700,364.90
10168	09/10/2023	CORAAMOCA	2	250.00		4,700,614.90
10169	09/10/2023	CORAAMOCA	2	1,800.00		4,702,414.90
10170	09/10/2023	CORAAMOCA	2	8,138.00		4,710,552.90
10171	09/10/2023	CORAAMOCA	2	650.00		4,711,202.90
10172	09/10/2023	CORAAMOCA	2	4,000.00		4,715,202.90
10173	09/10/2023	CORAAMOCA	2	900.00		4,716,102.90
10174	09/10/2023	CORAAMOCA	2	980.00		4,717,082.90
10175	09/10/2023	CORAAMOCA	2	900.00		4,717,982.90
10176	09/10/2023	CORAAMOCA	2	975.00		4,718,957.90
10200	09/10/2023	CORAAMOCA	2	10,495.00		4,729,452.90
10201	09/10/2023	CORAAMOCA	2	9,450.00		4,738,902.90
10202	09/10/2023	CORAAMOCA	2	4,905.00		4,743,807.90
10203	09/10/2023	CORAAMOCA	2	7,800.00		4,751,607.90
10204	09/10/2023	CORAAMOCA	2	86,016.01		4,837,623.91
10055	10/10/2023	CORAAMOCA	2	63,475.00		4,901,098.91
10056	10/10/2023	CORAAMOCA	2	18,930.00		4,920,028.91
10057	10/10/2023	CORAAMOCA	2	58,850.00		4,978,878.91
10058	10/10/2023	CORAAMOCA	2	46,825.00		5,025,703.91
10059	10/10/2023	CORAAMOCA	2	143,259.00		5,168,962.91

Rem. P.m.m.A N.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:3

11:00 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
10060	10/10/2023	CORAAMOCA	2	2,200.00		5,171.162.91
10061	10/10/2023	CORAAMOCA	2	3,720.00		5,174.882.91
10062	10/10/2023	CORAAMOCA	2	10,950.00		5,185.832.91
10063	10/10/2023	CORAAMOCA	2	53,989.00		5,239.821.91
10064	10/10/2023	CORAAMOCA	2	1,100.00		5,240.921.91
10065	10/10/2023	CORAAMOCA	2	900.00		5,241.821.91
10066	10/10/2023	CORAAMOCA	2	960.00		5,242.781.91
10067	10/10/2023	CORAAMOCA	2	250.00		5,243.031.91
10068	10/10/2023	CORAAMOCA	2	900.00		5,243.931.91
10069	10/10/2023	CORAAMOCA	2	5,600.00		5,249.531.91
10205	10/10/2023	CORAAMOCA	2	15,950.00		5,265.481.91
10206	10/10/2023	CORAAMOCA	2	3,240.00		5,268.721.91
10207	10/10/2023	CORAAMOCA	2	3,950.00		5,272.671.91
10208	10/10/2023	CORAAMOCA	2	2,945.00		5,275.616.91
10209	10/10/2023	CORAAMOCA	2	81,394.94		5,357.011.85
10070	11/10/2023	CORAAMOCA	2	88,040.00		5,445.051.85
10113	11/10/2023	CORAAMOCA	2	650.00		5,445.701.85
10115	11/10/2023	CORAAMOCA	2	130,498.00		5,576.199.85
10116	11/10/2023	CORAAMOCA	2	4,925.00		5,581.124.85
10118	11/10/2023	CORAAMOCA	2	28,580.00		5,609.704.85
10119	11/10/2023	CORAAMOCA	2	57,883.00		5,667.587.85
10120	11/10/2023	COORAMOCA	2	35,385.00		5,702.972.85
10195	11/10/2023	CORAAMOCA	2	6,714.00		5,709.686.85
10196	11/10/2023	CORAAMOCA	2	49,984.00		5,759.670.85
10197	11/10/2023	CORAAMOCA	2	1,800.00		5,761.470.85
10198	11/10/2023	CORAAMOCA	2	10,675.00		5,772.145.85
10199	11/10/2023	CORAAMOCA	2	122,656.00		5,894.801.85
10210	11/10/2023	CORAAMOCA	2	54,280.20		5,949.082.05
10211	11/10/2023	CORAAMOCA	2	20,705.00		5,969.787.05
10212	11/10/2023	CORAAMOCA	2	2,200.00		5,971.987.05
10213	11/10/2023	CORAAMOCA	2	5,160.00		5,977.147.05
10214	11/10/2023	CORAAMOCA	2	2,300.00		5,979.447.05
9809	12/10/2023	CORAAMOCA	2	14,555.00		5,994.002.05
10215	12/10/2023	CORAAMOCA	2	66,525.00		6,060.527.05
10216	12/10/2023	CORAAMOCA	2	22,895.00		6,083.422.05
10217	12/10/2023	CORAAMOCA	2	36,705.00		6,120.127.05
10218	12/10/2023	CORAAMOCA	2	26,595.00		6,146.722.05
10219	12/10/2023	CORAAMOCA	2	132,858.00		6,279.580.05
10220	12/10/2023	CORAAMOCA	2	102,382.00		6,381.962.05
10221	12/10/2023	CORAAMOCA	2	5,250.00		6,387.212.05
10222	12/10/2023	CORAAMOCA	2	65,002.00		6,452.214.05
10223	12/10/2023	CORAAMOCA	2	1,600.00		6,453.814.05
10224	12/10/2023	CORAAMOCA	2	22,835.00		6,476.649.05
10225	12/10/2023	CORAAMOCA	2	7,220.00		6,483.869.05
10226	12/10/2023	CORAAMOCA	2	2,730.00		6,486.599.05
10227	12/10/2023	CORAAMOCA	2	2,700.00		6,489.299.05
10228	12/10/2023	CORAAMOCA	2	35,979.45		6,525.278.50
10360	12/10/2023	CORAAMOCA	2	400.00		6,525.678.50
10229	13/10/2023	CORAAMOCA	2	79,240.00		6,604.918.50
10230	13/10/2023	CORAAMOCA	2	23,865.00		6,628.783.50
10231	13/10/2023	CORAAMOCA	2	22,416.00		6,651.199.50
10232	13/10/2023	CORAAMOCA	2	5,150.00		6,656.349.50
10233	13/10/2023	CORAAMOCA	2	136,248.00		6,792.597.50
10234	13/10/2023	CORAAMOCA	2	7,000.00		6,799.597.50
10235	13/10/2023	CORAAMOCA	2	900.00		6,800.497.50
10236	13/10/2023	CORAAMOCA	2	13,410.00		6,813.907.50
10237	13/10/2023	CORAAMOCA	2	188,736.00		7,002.643.50
10238	13/10/2023	CORAAMOCA	2	900.00		7,003.543.50
10264	13/10/2023	CORAAMOCA	2	17,975.00		7,021.518.50
10265	13/10/2023	CORAAMOCA	2	2,760.00		7,024.278.50
10266	13/10/2023	CORAAMOCA	2	1,225.00		7,025.503.50
10267	13/10/2023	CORAAMOCA	2	3,580.00		7,029.083.50
10294	13/10/2023	CORAAMOCA	2	33,013.50		7,062.097.00
10295	13/10/2023	CORAAMOCA	2	59,670.00		7,121.767.00
10239	14/10/2023	CORAAMOCA	2	29,460.00		7,151.227.00
10240	14/10/2023	CORAAMOCA	2	15,585.00		7,166.812.00
10241	14/10/2023	CORAAMOCA	2	16,502.00		7,183.314.00
10242	14/10/2023	CORAAMOCA	2	19,445.00		7,202.759.00
10243	14/10/2023	CORAAMOCA	2	43,501.00		7,246.260.00

U.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:4

11:00 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
10244	14/10/2023	CORAAMOCA	960.00		7.247.220.00
10245	14/10/2023	CORAAMOCA	3.100.00		7.250.320.00
10246	14/10/2023	CORAAMOCA	900.00		7.251.220.00
10260	14/10/2023	CORAAMOCA	15.180.00		7.266.400.00
10261	14/10/2023	CORAAMOCA	4.070.00		7.270.470.00
10262	14/10/2023	CORAAMOCA	2.670.00		7.273.140.00
10263	14/10/2023	CORAAMOCA	1.000.00		7.274.140.00
10296	14/10/2023	CORAAMOCA	24.166.35		7.298.306.35
10247	16/10/2023	CORAAMOCA	132.118.00		7.430.424.35
10248	16/10/2023	CORAAMOCA	1.842.00		7.432.266.35
10249	16/10/2023	CORAAMOCA	110.880.00		7.543.146.35
10250	16/10/2023	CORAAMOCA	3.700.00		7.546.846.35
10251	16/10/2023	CORAAMOCA	53.670.00		7.600.516.35
10252	16/10/2023	CORAAMOCA	41.922.00		7.642.438.35
10253	16/10/2023	CORAAMOCA	45.105.00		7.687.543.35
10254	16/10/2023	CORAAMOCA	5.900.00		7.693.443.35
10255	16/10/2023	CORAAMOCA	920.00		7.694.363.35
10256	16/10/2023	CORAAMOCA	3.970.00		7.698.333.35
10257	16/10/2023	CORAAMOCA	1.225.00		7.699.558.35
10258	16/10/2023	CORAAMOCA	54.721.00		7.754.279.35
10259	16/10/2023	CORAAMOCA	10.882.00		7.765.161.35
10268	16/10/2023	CORAAMOCA	30.715.00		7.795.876.35
10269	16/10/2023	CORAAMOCA	3.480.00		7.799.356.35
10270	16/10/2023	CORAAMOCA	4.700.00		7.804.056.35
10271	16/10/2023	CORAAMOCA	5.800.00		7.809.856.35
10297	16/10/2023	CORAAMOCA	71.919.78		7.881.776.13
10361	16/10/2023	CORAAMOCA	700.00		7.882.476.13
10272	17/10/2023	CORAAMOCA	89.535.00		7.972.011.13
10273	17/10/2023	CORAAMOCA	207.082.00		8.179.093.13
10274	17/10/2023	CORAAMOCA	3.751.00		8.182.844.13
10275	17/10/2023	CORAAMOCA	41.630.00		8.224.474.13
10276	17/10/2023	CORAAMOCA	72.255.00		8.296.729.13
10277	17/10/2023	CORAAMOCA	50.495.00		8.347.224.13
10278	17/10/2023	CORAAMOCA	6.050.00		8.353.274.13
10279	17/10/2023	CORAAMOCA	24.774.00		8.378.048.13
10280	17/10/2023	CORAAMOCA	2.680.00		8.380.728.13
10281	17/10/2023	CORAAMOCA	18.352.00		8.399.080.13
10282	17/10/2023	CORAAMOCA	4.850.00		8.403.930.13
10283	17/10/2023	CORAAMOCA	325.00		8.404.255.13
10284	17/10/2023	CORAAMOCA	650.00		8.404.905.13
10285	17/10/2023	CORAAMOCA	9.568.00		8.414.473.13
10286	17/10/2023	CORAAMOCA	7.200.00		8.421.673.13
10287	17/10/2023	CORAAMOCA	9.400.00		8.431.073.13
10288	17/10/2023	CORAAMOCA	13.184.00		8.444.257.13
10289	17/10/2023	CORAAMOCA	900.00		8.445.157.13
10290	17/10/2023	CORAAMOCA	332.00		8.445.489.13
10291	17/10/2023	CORAAMOCA	35.000.00		8.480.489.13
10292	17/10/2023	CORAAMOCA	1.800.00		8.482.289.13
10293	17/10/2023	CORAAMOCA	18.333.00		8.500.622.13
10298	17/10/2023	CORAAMOCA	59.419.43		8.560.041.56
10299	17/10/2023	CORAAMOCA	23.185.00		8.583.226.56
10300	17/10/2023	CORAAMOCA	10.080.00		8.593.306.56
10301	17/10/2023	CORAAMOCA	6.600.00		8.599.906.56
10302	17/10/2023	CORAAMOCA	7.805.00		8.607.711.56
10303	18/10/2023	CORAAMOCA	162.542.00		8.770.253.56
10304	18/10/2023	CORAAMOCA	24.535.00		8.794.788.56
10305	18/10/2023	CORAAMOCA	83.330.00		8.878.118.56
10306	18/10/2023	CORAAMOCA	46.340.00		8.924.458.56
10307	18/10/2023	CORAAMOCA	69.925.00		8.994.383.56
10308	18/10/2023	CORAAMOCA	19.260.00		9.013.643.56
10309	18/10/2023	CORAAMOCA	4.225.00		9.017.868.56
10310	18/10/2023	CORAAMOCA	3.600.00		9.021.468.56
10311	18/10/2023	CORAAMOCA	24.859.00		9.046.327.56
10312	18/10/2023	CORAAMOCA	650.00		9.046.977.56
10313	18/10/2023	CORAAMOCA	900.00		9.047.877.56
10314	18/10/2023	CORAAMOCA	470.00		9.048.347.56
10315	18/10/2023	CORAAMOCA	3.060.00		9.051.407.56
10316	18/10/2023	CORAAMOCA	18.555.00		9.069.962.56
10317	18/10/2023	CORAAMOCA	5.025.00		9.074.987.56

M.P.A.C.

P.m.m.A

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:5

11:00 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
10318	18/10/2023	CORAAMOCA	3.105.00		9.078.092.56
10319	18/10/2023	CORAAMOCA	5.450.00		9.083.542.56
10335	18/10/2023	CORAAMOCA	51.985.05		9.135.527.61
10320	19/10/2023	CORAAMOCA	148.085.00		9.283.612.61
10321	19/10/2023	CORAAMOCA	21.513.00		9.305.125.61
10322	19/10/2023	CORAAMOCA	4.000.00		9.309.125.61
10323	19/10/2023	CORAAMOCA	65.595.00		9.374.720.61
10324	19/10/2023	CORAAMOCA	59.345.00		9.434.065.61
10325	19/10/2023	CORAAMOCA	66.980.00		9.501.045.61
10326	19/10/2023	CORAAMOCA	43.836.00		9.544.881.61
10327	19/10/2023	CORAAMOCA	22.358.00		9.567.239.61
10328	19/10/2023	CORAAMOCA	4.498.00		9.571.737.61
10329	19/10/2023	CORAAMOCA	81.505.00		9.653.242.61
10330	19/10/2023	CORAAMOCA	350.00		9.653.592.61
10331	19/10/2023	CORAAMOCA	19.550.00		9.673.142.61
10332	19/10/2023	CORAAMOCA	8.240.00		9.681.382.61
10333	19/10/2023	CORAAMOCA	3.835.00		9.685.217.61
10334	19/10/2023	CORAAMOCA	1.125.00		9.686.342.61
10362	19/10/2023	CORAAMOCA	980.00		9.687.322.61
10363	19/10/2023	CORAAMOCA	40.599.00		9.727.921.61
10336	20/10/2023	CORAAMOCA	73.205.00		9.801.126.61
10337	20/10/2023	CORAAMOCA	39.660.00		9.840.786.61
10338	20/10/2023	CORAAMOCA	1.260.00		9.842.046.61
10339	20/10/2023	CORAAMOCA	49.560.00		9.891.606.61
10340	20/10/2023	CORAAMOCA	32.594.00		9.924.200.61
10341	20/10/2023	CORAAMOCA	151.999.00		10.076.199.61
10342	20/10/2023	CORAAMOCA	4.270.00		10.080.469.61
10343	20/10/2023	CORAAMOCA	75.468.00		10.155.937.61
10344	20/10/2023	CORAAMOCA	17.590.00		10.173.527.61
10345	20/10/2023	CORAAMOCA	9.530.00		10.183.057.61
10346	20/10/2023	CORAAMOCA	4.675.00		10.187.732.61
10347	20/10/2023	CORAAMOCA	3.550.00		10.191.282.61
10368	20/10/2023	CORAAMOCA	37.434.15		10.228.716.76
10348	21/10/2023	CORAAMOCA	20.385.00		10.249.101.76
10349	21/10/2023	CORAAMOCA	19.855.00		10.268.956.76
10350	21/10/2023	CORAAMOCA	11.315.00		10.280.271.76
10351	21/10/2023	CORAAMOCA	3.620.00		10.283.891.76
10352	21/10/2023	CORAAMOCA	11.070.00		10.294.961.76
10353	21/10/2023	CORAAMOCA	40.670.00		10.335.631.76
10354	21/10/2023	CORAAMOCA	74.514.00		10.410.145.76
10355	21/10/2023	CORAAMOCA	2.100.00		10.412.245.76
10356	21/10/2023	CORAAMOCA	6.365.00		10.418.610.76
10357	21/10/2023	CORAAMOCA	7.320.00		10.425.930.76
10358	21/10/2023	CORAAMOCA	2.635.00		10.428.565.76
10359	21/10/2023	CORAAMOCA	500.00		10.429.065.76
10370	21/10/2023	CORAAMOCA	13.450.13		10.442.515.89
10415	21/10/2023	CORAAMOCA	700.00		10.443.215.89
10364	23/10/2023	CORAAMOCA	20.440.00		10.463.655.89
10365	23/10/2023	CORAAMOCA	5.595.00		10.469.250.89
10366	23/10/2023	CORAAMOCA	176.151.00		10.645.401.89
10367	23/10/2023	CORAAMOCA	3.100.00		10.648.501.89
10369	23/10/2023	CORAAMOCA	80.715.00		10.729.216.89
10371	23/10/2023	CORAAMOCA	2.755.00		10.731.971.89
10372	23/10/2023	CORAAMOCA	83.080.00		10.815.051.89
10373	23/10/2023	CORAAMOCA	50.590.00		10.865.641.89
10374	23/10/2023	CORAAMOCA	40.210.00		10.905.851.89
10375	23/10/2023	CORAAMOCA	2.616.00		10.908.467.89
10376	23/10/2023	CORAAMOCA	10.368.00		10.918.835.89
10377	23/10/2023	CORAAMOCA	66.988.00		10.985.823.89
10378	23/10/2023	CORAAMOCA	4.698.00		10.990.521.89
10379	23/10/2023	CORAAMOCA	250.00		10.990.771.89
10380	23/10/2023	CORAAMOCA	650.00		10.991.421.89
10381	23/10/2023	CORAAMOCA	650.00		10.992.071.89
10382	23/10/2023	CORAAMOCA	900.00		10.992.971.89
10383	23/10/2023	CORAAMOCA	900.00		10.993.871.89
10384	23/10/2023	CORAAMOCA	1.800.00		10.995.671.89
10385	23/10/2023	CORAAMOCA	650.00		10.996.321.89
10386	23/10/2023	CORAAMOCA	21.810.00		11.018.131.89
10387	23/10/2023	CORAAMOCA	11.515.00		11.029.646.89

H.P.H.C.

P.m.m.A

RCA

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:6

11:00 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
10388	23/10/2023	CORAAMOCA	8,350.00		11,037,996.89
10389	23/10/2023	CORAAMOCA	6,500.00		11,044,496.89
10414	23/10/2023	CORAAMOCA	80,050.43		11,124,547.32
10390	24/10/2023	CORAAMOCA	15,100.00		11,139,647.32
10391	24/10/2023	CORAAMOCA	27,586.00		11,167,233.32
10392	24/10/2023	CORAAMOCA	4,205.00		11,171,438.32
10393	24/10/2023	CORAAMOCA	74,955.00		11,246,393.32
10394	24/10/2023	CORAAMOCA	35,025.00		11,281,418.32
10395	24/10/2023	CORAAMOCA	71,790.00		11,353,208.32
10396	24/10/2023	CORAAMOCA	49,360.00		11,402,568.32
10397	24/10/2023	CORAAMOCA	167,659.00		11,570,227.32
10398	24/10/2023	CORAAMOCA	5,105.00		11,575,332.32
10399	24/10/2023	CORAAMOCA	5,145.00		11,580,477.32
10400	24/10/2023	CORAAMOCA	650.00		11,581,127.32
10401	24/10/2023	CORAAMOCA	250.00		11,581,377.32
10402	24/10/2023	CORAAMOCA	934.00		11,582,311.32
10403	24/10/2023	CORAAMOCA	2,700.00		11,585,011.32
10404	24/10/2023	CORAAMOCA	900.00		11,585,911.32
10405	24/10/2023	CORAAMOCA	900.00		11,586,811.32
10406	24/10/2023	CORAAMOCA	900.00		11,587,711.32
10407	24/10/2023	CORAAMOCA	2,000.00		11,589,711.32
10408	24/10/2023	CORAAMOCA	700.00		11,590,411.32
10409	24/10/2023	CORAAMOCA	650.00		11,591,061.32
10410	24/10/2023	CORAAMOCA	13,860.00		11,604,921.32
10411	24/10/2023	CORAAMOCA	7,480.00		11,612,401.32
10412	24/10/2023	CORAAMOCA	7,910.00		11,620,311.32
10413	24/10/2023	CORAAMOCA	10,375.00		11,630,686.32
10511	24/10/2023	CORAAMOCA	55,043.61		11,685,729.93
10514	24/10/2023	CORAAMOCA	200.00		11,685,929.93
9686	25/10/2023	CORAAMOCA	2,250.00		11,688,179.93
9689	25/10/2023	CORAAMOCA	45,300.00		11,733,479.93
9876	25/10/2023	CORAAMOCA	30,560.00		11,764,039.93
9877	25/10/2023	CORAAMOCA	163,866.00		11,927,905.93
9948	25/10/2023	CORAAMOCA	1,568.00		11,929,473.93
9949	25/10/2023	CORAAMOCA	23,025.00		11,952,498.93
9970	25/10/2023	CORAAMOCA	19,480.00		11,971,978.93
10416	25/10/2023	CORAAMOCA	1,700.00		11,973,678.93
10417	25/10/2023	CORAAMOCA	1,000.00		11,974,678.93
10418	25/10/2023	CORAAMOCA	900.00		11,975,578.93
10419	25/10/2023	CORAAMOCA	650.00		11,976,228.93
10420	25/10/2023	CORAAMOCA	17,350.00		11,993,578.93
10421	25/10/2023	CORAAMOCA	6,320.00		11,999,898.93
10422	25/10/2023	CORAAMOCA	5,400.00		12,005,298.93
10423	25/10/2023	CORAAMOCA	7,700.00		12,012,998.93
10512	25/10/2023	CORAAMOCA	170,652.28		12,183,651.21
10424	26/10/2023	CORAAMOCA	5,185.00		12,188,836.21
10425	26/10/2023	CORAAMOCA	67,170.00		12,256,006.21
10426	26/10/2023	CORAAMOCA	49,235.00		12,305,241.21
10427	26/10/2023	CORAAMOCA	740.00		12,305,981.21
10428	26/10/2023	CORAAMOCA	79,320.00		12,385,301.21
10429	26/10/2023	CORAAMOCA	33,265.00		12,418,566.21
10430	26/10/2023	CORAAMOCA	17,640.00		12,436,206.21
10431	26/10/2023	CORAAMOCA	195,770.00		12,631,976.21
10432	26/10/2023	CORAAMOCA	900.00		12,632,876.21
10433	26/10/2023	CORAAMOCA	250.00		12,633,126.21
10434	26/10/2023	CORAAMOCA	335.00		12,633,461.21
10435	26/10/2023	CORAAMOCA	2,975.00		12,636,436.21
10436	26/10/2023	CORAAMOCA	900.00		12,637,336.21
10437	26/10/2023	CORAAMOCA	6,670.00		12,644,006.21
10438	26/10/2023	CORAAMOCA	10,585.00		12,654,591.21
10439	26/10/2023	CORAAMOCA	6,565.00		12,661,156.21
10440	26/10/2023	CORAAMOCA	2,700.00		12,663,856.21
10441	26/10/2023	CORAAMOCA	3,447.00		12,667,303.21
10513	26/10/2023	CORAAMOCA	56,146.32		12,723,449.53
10044	27/10/2023	CORAAMOCA	62,440.00		12,785,889.53
10045	27/10/2023	CORAAMOCA	8,780.00		12,794,669.53
10046	27/10/2023	CORAAMOCA	480.00		12,795,149.53
10442	27/10/2023	CORAAMOCA	34,905.00		12,830,054.53
10443	27/10/2023	CORAAMOCA	60,403.00		12,890,457.53

U.P.A.C.

P.m.m.A

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:7

11:00 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
10444	27/10/2023	CORAAMOCA	2	41,940.00		12,932,397.53
10446	27/10/2023	CORAAMOCA	2	84,035.00		13,016,432.53
10447	27/10/2023	CORAAMOCA	2	3,600.00		13,020,032.53
10448	27/10/2023	CORAAMOCA	2	33,967.00		13,053,999.53
10449	27/10/2023	CORAAMOCA	2	18,690.00		13,072,689.53
10450	27/10/2023	CORAAMOCA	2	2,935.00		13,075,624.53
10451	27/10/2023	CORAAMOCA	2	3,550.00		13,079,174.53
10515	27/10/2023	CORAAMOCA	2	58,675.45		13,137,849.98
10452	28/10/2023	CORAAMOCA	2	28,825.00		13,166,674.98
10453	28/10/2023	CORAAMOCA	2	17,350.00		13,184,024.98
10454	28/10/2023	CORAAMOCA	2	53,785.00		13,237,809.98
10455	28/10/2023	CORAAMOCA	2	14,350.00		13,252,159.98
10457	28/10/2023	CORAAMOCA	2	22,459.00		13,274,618.98
10458	28/10/2023	CORAAMOCA	2	4,720.00		13,279,338.98
10459	28/10/2023	CORAAMOCA	2	19,760.00		13,299,098.98
10460	28/10/2023	CORAAMOCA	2	10,925.00		13,310,023.98
10461	28/10/2023	CORAAMOCA	2	3,320.00		13,313,343.98
10462	28/10/2023	CORAAMOCA	2	1,575.00		13,314,918.98
10516	28/10/2023	CORAAMOCA	2	43,101.82		13,358,020.80
10519	28/10/2023	CORAAMOCA	2	7,805.00		13,365,825.80
10464	30/10/2023	CORAAMOCA	2	47,378.00		13,413,203.80
10465	30/10/2023	CORAAMOCA	2	11,150.00		13,424,353.80
10466	30/10/2023	CORAAMOCA	2	325.00		13,424,678.80
10467	30/10/2023	CORAAMOCA	2	2,555.00		13,427,233.80
10468	30/10/2023	CORAAMOCA	2	74,540.00		13,501,773.80
10469	30/10/2023	CORAAMOCA	2	50,545.00		13,552,318.80
10470	30/10/2023	CORAAMOCA	2	180.00		13,552,498.80
10471	30/10/2023	CORAAMOCA	2	122,141.00		13,674,639.80
10472	30/10/2023	CORAAMOCA	2	56,282.00		13,730,921.80
10473	30/10/2023	CORAAMOCA	2	2,300.00		13,733,221.80
10474	30/10/2023	CORAAMOCA	2	3,535.00		13,736,756.80
10475	30/10/2023	CORAAMOCA	2	900.00		13,737,656.80
10476	30/10/2023	CORAAMOCA	2	650.00		13,738,306.80
10477	30/10/2023	CORAAMOCA	2	630.00		13,738,936.80
10478	30/10/2023	CORAAMOCA	2	900.00		13,739,836.80
10479	30/10/2023	CORAAMOCA	2	1,260.00		13,741,096.80
10480	30/10/2023	CORAAMOCA	2	1,800.00		13,742,896.80
10481	30/10/2023	CORAAMOCA	2	383,845.00		14,126,741.80
10482	30/10/2023	CORAAMOCA	2	29,575.00		14,156,316.80
10483	30/10/2023	CORAAMOCA	2	21,515.00		14,177,831.80
10484	30/10/2023	CORAAMOCA	2	12,570.00		14,190,401.80
10485	30/10/2023	CORAAMOCA	2	10,825.00		14,201,226.80
10517	30/10/2023	CORAAMOCA	2	127,642.06		14,328,868.86
10486	31/10/2023	CORAAMOCA	2	4,900.00		14,333,768.86
10487	31/10/2023	CORAAMOCA	2	5,580.00		14,339,348.86
10488	31/10/2023	CORAAMOCA	2	2,335.00		14,341,683.86
10489	31/10/2023	CORAAMOCA	2	38,745.00		14,380,428.86
10490	31/10/2023	CORAAMOCA	2	75,353.00		14,455,781.86
10491	31/10/2023	CORAAMOCA	2	60,175.00		14,515,956.86
10492	31/10/2023	CORAAMOCA	2	90,745.00		14,606,701.86
10493	31/10/2023	CORAAMOCA	2	57,685.00		14,664,386.86
10494	31/10/2023	CORAAMOCA	2	1,000.00		14,665,386.86
10495	31/10/2023	CORAAMOCA	2	255,363.00		14,920,749.86
10496	31/10/2023	CORAAMOCA	2	67,446.00		14,988,195.86
10497	31/10/2023	CORAAMOCA	2	1,800.00		14,989,995.86
10498	31/10/2023	CORAAMOCA	2	43,094.00		15,033,089.86
10499	31/10/2023	CORAAMOCA	2	3,180.00		15,036,269.86
10500	31/10/2023	CORAAMOCA	2	900.00		15,037,169.86
10501	31/10/2023	CORAAMOCA	2	900.00		15,038,069.86
10502	31/10/2023	CORAAMOCA	2	1,800.00		15,039,869.86
10503	31/10/2023	CORAAMOCA	2	250.00		15,040,119.86
10504	31/10/2023	CORAAMOCA	2	980.00		15,041,099.86
10505	31/10/2023	CORAAMOCA	2	900.00		15,041,999.86
10506	31/10/2023	CORAAMOCA	2	17,440.00		15,059,439.86
10507	31/10/2023	CORAAMOCA	2	21,115.00		15,080,554.86
10508	31/10/2023	CORAAMOCA	2	14,325.00		15,094,879.86
10509	31/10/2023	CORAAMOCA	2	5,225.00		15,100,104.86
10518	31/10/2023	CORAAMOCA	2	113,160.43		15,213,265.29
10520	31/10/2023	CORAAMOCA	2	174,701.60		15,387,966.89

H.P.A.-C.

P.m.A.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:8

11:00 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
30	31/10/2023	CORAAMOCA	3	14,573,189.46	814,777.43
TOTAL GENERAL			14,287,617.08	14,573,189.46	

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



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:1

11:00 am

Cuenta: **9995095001**

A Nombre: **CORAAMOCA**

Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
811	01/10/2023	Balance Inicial Al 01/10/2023			166,126,521.02
814	16/10/2023	NOMINA CONSEJO DE DIRECTORES	215,000.00		165,911,521.02
815	16/10/2023	NOMINA VIATICOS 2 PARTE AGOSTO 2023	27,800.00		165,883,721.02
816	16/10/2023	NOMINA VIATICOS 2 PARTE SEPTIEMBRE 2023	23,300.00		165,860,421.02
817	16/10/2023	NOMINA VIATICOS 1 PARTE SEPTIEMBRE 2023	45,700.00		165,814,721.02
818	16/10/2023	NOMINA VIATICOS 2 PARTE SEPT. 2023 COMPLE	9,450.00		165,805,271.02
819	25/10/2023	NOMINA OCTUBRE 2023 PROG. 12	220,971.85		165,584,299.17
820	25/10/2023	NOMINA OCTUBRE 2023 PROG. 11	3,324,430.92		162,259,868.25
821	25/10/2023	NOMINA OCTUBRE 2023 PROG. 1	6,917,002.34		155,342,865.91
822	25/10/2023	NOMINA OCTUBRE 2023 PROG. 13 F.100	2,279,471.76		153,063,394.15
812	27/10/2023	GARCIA Y LLERANDI, S.A.S	1,546,168.31		151,517,225.84
813	27/10/2023	GARCIA Y LLERANDI, S.A.S	11,151.00		151,506,074.84
823	30/10/2023	CLARO	249,570.00		151,256,504.84
824	30/10/2023	CLARO	105,611.78		151,150,893.06
825	30/10/2023	CLARO	111,613.95		151,039,279.11
826	30/10/2023	CLARO	6,104.53		151,033,174.58
827	30/10/2023	GRONSKNER CORPORATION, SRL	27,774.00		151,005,400.58
828	30/10/2023	CLARO	532,180.00		150,473,220.58
829	30/10/2023	CLARO	40,418.75		150,432,801.83
144	31/10/2023	CORAAMOCA	2,320.50		150,430,481.33
145	31/10/2023	CORAAMOCA	562,618.06		150,993,099.39
146	31/10/2023	CORAAMOCA	14,009,271.40		165,002,370.79
147	31/10/2023	CORAAMOCA	3,443,521.50		168,445,892.29
148	31/10/2023	CORRAMOCA	1,598,764.00		170,044,656.29
149	31/10/2023	CORAAMOCA	1,036,648.52		171,081,304.81
150	31/10/2023	CORAAMOCA	295,069.68		171,376,374.49
151	31/10/2023	CORAAMOCA	7,468,947.00		178,845,321.49
18	31/10/2023	CORAAMOCA	24,989.00		178,870,310.49
830	31/10/2023	NOMINA MILITARES	34,158.00		178,904,468.49
831	31/10/2023	TALLERES POLANCO, SRL		108,648.75	178,795,819.74
832	31/10/2023	ROMAR PETROLEUM, SRL		16,992.00	178,778,827.74
833	31/10/2023	ROMAR PETROLEUM, SRL		265,000.00	178,513,827.74
834	31/10/2023	NOMINA VIATICOS 1 PARTE OCTUBRE 2023		257,350.00	178,256,477.74
835	31/10/2023	ONE COLOR AUTOMOTIVE OPTIONS, SRL		43,550.00	178,212,927.74
836	31/10/2023	PRIMA DE TRANSPORTE OCTUBRE 2023		30,680.00	178,182,247.74
837	31/10/2023	SEGUROS BANRESERVAS		558,585.00	177,623,662.74
838	31/10/2023	BDC SERRALLES, SRL		447,855.30	177,175,807.44
839	31/10/2023	BDC SERRALLES, SRL		11,841.18	177,163,966.26
840	31/10/2023	DISOPE SRL		87,665.59	177,076,300.67
841	31/10/2023	CAMACHO & CAMACHO, SRL		34,515.00	177,041,785.67
842	31/10/2023	GARCIA Y LLERANDI, S.A.S		49,300.00	176,992,485.67
843	31/10/2023	NOMINA CONSEJO DE DIRECTORES		32,981.00	176,959,504.67
844	31/10/2023	NOMINA VIATICOS 2 PARTE OCTUBRE 2023		215,000.00	176,744,504.67
845	31/10/2023	HORAS EXTRAS 2023 DTO. OP Y MANT.		56,250.00	176,688,254.67
846	31/10/2023	COMERCIAL 2MB, SRL		37,527.85	176,650,726.82
847	31/10/2023	EDENORTE DOMINICANA, S.A.		44,411.57	176,606,315.25
848	31/10/2023	EDENORTE DOMINICANA, S.A.		1,919,062.28	174,687,252.97
849	31/10/2023	EDENORTE DOMINICANA, S.A.		32,694.24	174,654,558.73
850	31/10/2023	EDENORTE DOMINICANA, S.A.		5,533,646.47	169,120,912.26
851	31/10/2023	TALLERES POLANCO, SRL		3,426,901.36	165,694,010.90
852	31/10/2023	NOMINA OCT. 2023 PROG.13 NUEVO INGRESO		104,139.50	165,589,871.40
853	31/10/2023	NOMINA OCT. 2023 PROG.11 NUEVO INGRESO		40,386.50	165,549,484.90
854	31/10/2023	NOMINA OCT 2023 PROG. 1 NUEVO INGRESO		46,156.00	165,503,328.90
				80,773.00	165,422,555.90

TOTAL GENERAL

28,473,987.16

29,177,952.26

Rony P.m.m.a M.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/10/2023 Hasta 31/10/2023

10/11/2023

Pág.:2

11:00 am

Cuenta: **9995095001**

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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Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad




Lic. Reynaldo C. Méndez
Director General




Lic. María Patricia Almonte
Dir. Administrativo Financiero

