

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:1

09:49 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
110	01/10/2024	Balance Inicial Al 01/10/2024			274.483.45
	31/10/2024	CORAAMOCA	3	175.00	274.308.45
TOTAL GENERAL			0.00	175.00	

Paula Maileny Morillo Arias
Lic. Paula Maileny Morillo
Enc. Sección Contabilidad



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-003

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

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09:55 am

Cuenta: 170-102726-4A Nombre: CORAAMOCA - FUNCIONALBanco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/10/2024	Balance Inicial Al 01/10/2024			568,543.36
85445	29/10/2024	NULO	1	1.00	568,542.36
85446	29/10/2024	**** CHEQUE NULO ****	1	0.00	568,542.36
85447	29/10/2024	CHEQUE NULO	1	1.00	568,541.36
85448	29/10/2024	ALEX UREÑA BADIA	1	7,929.83	560,611.53
22429	31/10/2024	CORAAMOCA	2	1,420.27	562,031.80
143	31/10/2024	CORAAMOCA	3	233.35	561,798.45
TOTAL GENERAL			1,420.27	8,165.18	

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



Lic. Reynaldo O. Méndez
Lic. Reynaldo O. Méndez
Director General



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:1

09:55 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
	01/10/2024	Balance Inicial Al 01/10/2024				862,317.46
21056	31/10/2024	CORAAMOCA	2	101,907.26		964,224.72
135	31/10/2024	CORAAMOCA	3		175.00	964,049.72
TOTAL GENERAL				101,907.26	175.00	

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



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:1

09:51 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
	01/10/2024	Balance Inicial Al 01/10/2024			945.949.71
16018	01/10/2024	CORAAMOCA	231.004.00		1.176.953.71
16019	01/10/2024	CORAAMOCA	4.600.00		1.181.553.71
16020	01/10/2024	CORAAMOCA	57.685.00		1.239.238.71
16021	01/10/2024	CORAAMOCA	49.080.00		1.288.318.71
16022	01/10/2024	CORAAMOCA	78.333.00		1.366.651.71
16023	01/10/2024	CORAAMOCA	46.485.00		1.413.136.71
16024	01/10/2024	CORAAMOCA	5.070.00		1.418.206.71
16025	01/10/2024	CORAAMOCA	11.120.00		1.429.326.71
16026	01/10/2024	CORAAMOCA	3.100.00		1.432.426.71
16027	01/10/2024	CORAAMOCA	14.015.00		1.446.441.71
16028	01/10/2024	CORAAMOCA	12.140.00		1.458.581.71
16029	01/10/2024	CORAAMOCA	8.970.00		1.467.551.71
16030	01/10/2024	CORAAMOCA	9.275.00		1.476.826.71
16031	01/10/2024	CORAAMOCA	7.200.00		1.484.026.71
16032	01/10/2024	CORAAMOCA	2.220.00		1.486.246.71
16174	01/10/2024	CORAAMOCA	61.459.09		1.547.705.80
16182	01/10/2024	CORAAMOCA	1.260.00		1.548.965.80
16033	02/10/2024	CORAAMOCA	60.155.00		1.609.120.80
16034	02/10/2024	CORAAMOCA	4.000.00		1.613.120.80
16035	02/10/2024	CORAAMOCA	47.070.00		1.660.190.80
16036	02/10/2024	CORAAMOCA	115.723.00		1.775.913.80
16037	02/10/2024	CORAAMOCA	46.505.00		1.822.418.80
16038	02/10/2024	CORAAMOCA	222.354.00		2.044.772.80
16039	02/10/2024	CORAAMOCA	16.794.00		2.061.566.80
16040	02/10/2024	CORAAMOCA	3.900.00		2.065.466.80
16041	02/10/2024	CORAAMOCA	22.465.00		2.087.931.80
16042	02/10/2024	CORAAMOCA	19.585.00		2.107.516.80
16043	02/10/2024	CORAAMOCA	19.405.00		2.126.921.80
16044	02/10/2024	CORAAMOCA	7.650.00		2.134.571.80
16175	02/10/2024	CORAAMOCA	91.610.95		2.226.182.75
16243	02/10/2024	CORAAMOCA	2.00		2.226.184.75
16045	03/10/2024	CORAAMOCA	139.600.00		2.365.784.75
16046	03/10/2024	CORAAMOCA	31.796.00		2.397.580.75
16047	03/10/2024	CORAAMOCA	68.395.00		2.465.975.75
16048	03/10/2024	CORAAMOCA	37.035.00		2.503.010.75
16049	03/10/2024	CORAAMOCA	77.085.00		2.580.095.75
16050	03/10/2024	CORAAMOCA	2.388.00		2.582.483.75
16051	03/10/2024	CORAAMOCA	47.200.00		2.629.683.75
16052	03/10/2024	CORAAMOCA	4.130.00		2.633.813.75
16053	03/10/2024	CORAAMOCA	650.00		2.634.463.75
16054	03/10/2024	CORAAMOCA	900.00		2.635.363.75
16055	03/10/2024	CORAAMOCA	900.00		2.636.263.75
16056	03/10/2024	CORAAMOCA	1.821.00		2.638.084.75
16057	03/10/2024	CORAAMOCA	250.00		2.638.334.75
16058	03/10/2024	CORAAMOCA	62.282.00		2.700.616.75
16059	03/10/2024	CORAAMOCA	4.360.00		2.704.976.75
16060	03/10/2024	CORAAMOCA	1.260.00		2.706.236.75
16061	03/10/2024	CORAAMOCA	21.765.00		2.728.001.75
16062	03/10/2024	CORAAMOCA	9.415.00		2.737.416.75
16063	03/10/2024	CORAAMOCA	14.250.00		2.751.666.75
16064	03/10/2024	CORAAMOCA	2.325.00		2.753.991.75
16176	03/10/2024	CORAAMOCA	94.723.17		2.848.714.92
15999	04/10/2024	CORAAMOCA	34.680.00		2.883.394.92
16065	04/10/2024	CORAAMOCA	88.601.00		2.971.995.92
16066	04/10/2024	CORAAMOCA	1.000.00		2.972.995.92
16067	04/10/2024	CORAAMOCA	62.550.00		3.035.545.92
16068	04/10/2024	CORAAMOCA	3.437.00		3.038.982.92
16069	04/10/2024	CORAAMOCA	34.995.00		3.073.977.92
16070	04/10/2024	CORAAMOCA	148.290.00		3.222.267.92
16071	04/10/2024	CORAAMOCA	5.649.00		3.227.916.92
16072	04/10/2024	CORAAMOCA	3.600.00		3.231.516.92
16073	04/10/2024	CORAAMOCA	8.732.00		3.240.248.92
16074	04/10/2024	CORAAMOCA	2.276.00		3.242.524.92
16075	04/10/2024	CORAAMOCA	1.050.00		3.243.574.92
16076	04/10/2024	CORAAMOCA	670.00		3.244.244.92
16077	04/10/2024	CORAAMOCA	525.00		3.244.769.92
16078	04/10/2024	CORAAMOCA	250.00		3.245.019.92
16079	04/10/2024	CORAAMOCA	1.000.00		3.246.019.92

R.M.A.

P.M.A.

H.P.A.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:2

09:51 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
16080	04/10/2024	CORAAMOCA	2,000.00		3,248,019.92
16081	04/10/2024	CORAAMOCA	680.00		3,248,699.92
16082	04/10/2024	CORAAMOCA	650.00		3,249,349.92
16083	04/10/2024	CORAAMOCA	900.00		3,250,249.92
16084	04/10/2024	CORAAMOCA	2,735.00		3,252,984.92
16085	04/10/2024	CORAAMOCA	3,060.00		3,256,044.92
16086	04/10/2024	CORAAMOCA	900.00		3,256,944.92
16087	04/10/2024	CORAAMOCA	670.00		3,257,614.92
16088	04/10/2024	CORAAMOCA	335.00		3,257,949.92
16089	04/10/2024	CORAAMOCA	250.00		3,258,199.92
16090	04/10/2024	CORAAMOCA	335.00		3,258,534.92
16091	04/10/2024	CORAAMOCA	460.00		3,258,994.92
16092	04/10/2024	CORAAMOCA	900.00		3,259,894.92
16093	04/10/2024	CORAAMOCA	17,425.00		3,277,319.92
16094	04/10/2024	CORAAMOCA	6,240.00		3,283,559.92
16095	04/10/2024	CORAAMOCA	6,460.00		3,290,019.92
16096	04/10/2024	CORAAMOCA	9,600.00		3,299,619.92
16177	04/10/2024	CORAAMOCA	111,701.83		3,411,321.75
16242	04/10/2024	CORAAMOCA	162.00		3,411,483.75
16097	05/10/2024	CORAAMOCA	33,450.00		3,444,933.75
16098	05/10/2024	CORAAMOCA	20,465.00		3,465,398.75
16099	05/10/2024	CORAAMOCA	22,105.00		3,487,503.75
16100	05/10/2024	CORAAMOCA	17,753.00		3,505,256.75
16101	05/10/2024	CORAAMOCA	104,032.00		3,609,288.75
16102	05/10/2024	CORAAMOCA	13,995.00		3,623,283.75
16103	05/10/2024	CORAAMOCA	2,110.00		3,625,393.75
16104	05/10/2024	CORAAMOCA	1,430.00		3,626,823.75
16105	05/10/2024	CORAAMOCA	2,825.00		3,629,648.75
16178	05/10/2024	CORAAMOCA	40,198.25		3,669,847.00
16183	05/10/2024	CORAAMOCA	730.00		3,670,577.00
16239	05/10/2024	CORAAMOCA	75.00		3,670,652.00
16240	05/10/2024	CORAAMOCA	2.00		3,670,654.00
16106	07/10/2024	CORAAMOCA	74,300.00		3,744,954.00
16107	07/10/2024	CORAAMOCA	57,530.00		3,802,484.00
16108	07/10/2024	CORAAMOCA	54,065.00		3,856,549.00
16109	07/10/2024	CORAAMOCA	26,778.00		3,883,327.00
16110	07/10/2024	CORAAMOCA	80,122.00		3,963,449.00
16111	07/10/2024	CORAAMOCA	13,994.00		3,977,443.00
16112	07/10/2024	CORAAMOCA	2,000.00		3,979,443.00
16113	07/10/2024	CORAAMOCA	730.00		3,980,173.00
16114	07/10/2024	CORAAMOCA	3,600.00		3,983,773.00
16115	07/10/2024	CORAAMOCA	26,125.00		4,009,898.00
16116	07/10/2024	CORAAMOCA	6,375.00		4,016,273.00
16117	07/10/2024	CORAAMOCA	12,535.00		4,028,808.00
16118	07/10/2024	CORAAMOCA	4,275.00		4,033,083.00
16179	07/10/2024	CORAAMOCA	39,774.14		4,072,857.14
16119	08/10/2024	CORAAMOCA	79,175.00		4,152,032.14
16120	08/10/2024	CORAAMOCA	6,615.00		4,158,647.14
16121	08/10/2024	CORAAMOCA	42,625.00		4,201,272.14
16122	08/10/2024	CORAAMOCA	103,950.00		4,305,222.14
16123	08/10/2024	CORAAMOCA	5,575.00		4,310,797.14
16125	08/10/2024	CORAAMOCA	5.00		4,310,802.14
16126	08/10/2024	CORAAMOCA	63,099.00		4,373,901.14
16127	08/10/2024	CORAAMOCA	151,105.00		4,525,006.14
16128	08/10/2024	CORAAMOCA	113,952.00		4,638,958.14
16129	08/10/2024	CORAAMOCA	2,100.00		4,641,058.14
16130	08/10/2024	CORAAMOCA	700.00		4,641,758.14
16131	08/10/2024	CORAAMOCA	22,785.00		4,664,543.14
16132	08/10/2024	CORAAMOCA	14,745.00		4,679,288.14
16133	08/10/2024	CORAAMOCA	9,650.00		4,688,938.14
16134	08/10/2024	CORAAMOCA	5,225.00		4,694,163.14
16180	08/10/2024	CORAAMOCA	97,296.20		4,791,459.34
16241	08/10/2024	CORAAMOCA	8.00		4,791,467.34
16135	09/10/2024	CORAAMOCA	78,950.00		4,870,417.34
16136	09/10/2024	CORAAMOCA	58,675.00		4,929,092.34
16137	09/10/2024	CORAAMOCA	63,830.00		4,992,922.34
16138	09/10/2024	CORAAMOCA	22,450.00		5,015,372.34
16139	09/10/2024	CORAAMOCA	39,500.00		5,054,872.34
16140	09/10/2024	CORAAMOCA	207,858.00		5,262,730.34

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:3

09:51 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
16141	09/10/2024	CORAAMOCA	37,905.00		5,300,635.34
16142	09/10/2024	CORAAMOCA	3,635.00		5,304,270.34
16143	09/10/2024	CORAAMOCA	1,000.00		5,305,270.34
16144	09/10/2024	CORAAMOCA	2,406.00		5,307,676.34
16145	09/10/2024	CORAAMOCA	1,500.00		5,309,176.34
16146	09/10/2024	CORAAMOCA	900.00		5,310,076.34
16147	09/10/2024	CORAAMOCA	9,003.00		5,319,079.34
16148	09/10/2024	CORAAMOCA	51,076.00		5,370,155.34
16149	09/10/2024	CORAAMOCA	650.00		5,370,805.34
16150	09/10/2024	CORAAMOCA	900.00		5,371,705.34
16151	09/10/2024	CORAAMOCA	250.00		5,371,955.34
16152	09/10/2024	CORAAMOCA	1,800.00		5,373,755.34
16153	09/10/2024	CORAAMOCA	250.00		5,374,005.34
16154	09/10/2024	CORAAMOCA	900.00		5,374,905.34
16155	09/10/2024	CORAAMOCA	2,335.00		5,377,240.34
16156	09/10/2024	CORAAMOCA	335.00		5,377,575.34
16157	09/10/2024	CORAAMOCA	250.00		5,377,825.34
16158	09/10/2024	CORAAMOCA	2,190.00		5,380,015.34
16159	09/10/2024	CORAAMOCA	11,968.00		5,391,983.34
16160	09/10/2024	CORAAMOCA	670.00		5,392,653.34
16161	09/10/2024	CORAAMOCA	74,502.00		5,467,155.34
16162	09/10/2024	CORAAMOCA	5,500.00		5,472,655.34
16163	09/10/2024	CORAAMOCA	1,800.00		5,474,455.34
16164	09/10/2024	CORAAMOCA	4,000.00		5,478,455.34
16165	09/10/2024	CORAAMOCA	480.00		5,478,935.34
16166	09/10/2024	CORAAMOCA	747.00		5,479,682.34
16167	09/10/2024	CORAAMOCA	3,000.00		5,482,682.34
16168	09/10/2024	CORAAMOCA	6,500.00		5,489,182.34
16169	09/10/2024	CORAAMOCA	32,414.00		5,521,596.34
16170	09/10/2024	CORAAMOCA	14,295.00		5,535,891.34
16171	09/10/2024	CORAAMOCA	4,095.00		5,539,986.34
16172	09/10/2024	CORAAMOCA	3,175.00		5,543,161.34
16173	09/10/2024	CORAAMOCA	3,025.00		5,546,186.34
16181	09/10/2024	CORAAMOCA	149,282.22		5,695,468.56
16184	10/10/2024	CORAAMOCA	83,295.00		5,778,763.56
16185	10/10/2024	CORAAMOCA	67,575.00		5,846,338.56
16186	10/10/2024	CORAAMOCA	93,845.00		5,940,183.56
16187	10/10/2024	CORAAMOCA	27,280.00		5,967,463.56
16188	10/10/2024	CORAAMOCA	96,447.00		6,063,910.56
16189	10/10/2024	CORAAMOCA	8,394.00		6,072,304.56
16190	10/10/2024	CORAAMOCA	2,600.00		6,074,904.56
16191	10/10/2024	CORAAMOCA	600.00		6,075,504.56
16192	10/10/2024	CORAAMOCA	12,010.00		6,087,514.56
16193	10/10/2024	CORAAMOCA	8,220.00		6,095,734.56
16194	10/10/2024	CORAAMOCA	4,250.00		6,099,984.56
16195	10/10/2024	CORAAMOCA	2,700.00		6,102,684.56
16235	10/10/2024	CORAAMOCA	76,281.06		6,178,965.62
16244	10/10/2024	CORAAMOCA	20.00		6,178,985.62
16196	11/10/2024	CORAAMOCA	63,602.00		6,242,587.62
16197	11/10/2024	CORAAMOCA	49,525.00		6,292,112.62
16198	11/10/2024	CORAAMOCA	56,654.00		6,348,766.62
16199	11/10/2024	CORAAMOCA	30,785.00		6,379,551.62
16200	11/10/2024	CORAAMOCA	1,450.00		6,381,001.62
16201	11/10/2024	CORAAMOCA	325.00		6,381,326.62
16202	11/10/2024	CORAAMOCA	143,967.00		6,525,293.62
16203	11/10/2024	CORAAMOCA	13,925.00		6,539,218.62
16204	11/10/2024	CORAAMOCA	3,820.00		6,543,038.62
16205	11/10/2024	CORAAMOCA	25,786.00		6,568,824.62
16206	11/10/2024	CORAAMOCA	7,227.00		6,576,051.62
16207	11/10/2024	CORAAMOCA	1,270.00		6,577,321.62
16208	11/10/2024	CORAAMOCA	1,400.00		6,578,721.62
16209	11/10/2024	CORAAMOCA	5,970.00		6,584,691.62
16210	11/10/2024	CORAAMOCA	2,150.00		6,586,841.62
16211	11/10/2024	CORAAMOCA	6,852.00		6,593,693.62
16212	11/10/2024	CORAAMOCA	650.00		6,594,343.62
16213	11/10/2024	CORAAMOCA	650.00		6,594,993.62
16214	11/10/2024	CORAAMOCA	900.00		6,595,893.62
16215	11/10/2024	CORAAMOCA	650.00		6,596,543.62
16216	11/10/2024	CORAAMOCA	650.00		6,597,193.62

R.M.A.
 H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:4

09:51 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
16217	11/10/2024	CORAAMOCA	752.00		6,597,945.62
16218	11/10/2024	CORAAMOCA	1,800.00		6,599,745.62
16219	11/10/2024	CORAAMOCA	1,800.00		6,601,545.62
16220	11/10/2024	CORAAMOCA	450.00		6,601,995.62
16221	11/10/2024	CORAAMOCA	4,080.00		6,606,075.62
16222	11/10/2024	CORAAMOCA	15,035.00		6,621,110.62
16223	11/10/2024	CORAAMOCA	2,890.00		6,624,000.62
16224	11/10/2024	CORAAMOCA	4,110.00		6,628,110.62
16225	11/10/2024	CORAAMOCA	5,350.00		6,633,460.62
16236	11/10/2024	CORAAMOCA	99,994.99		6,733,455.61
16238	11/10/2024	CORAAMOCA	3.00		6,733,458.61
16226	12/10/2024	CORAAMOCA	26,275.00		6,759,733.61
16227	12/10/2024	CORAAMOCA	14,215.00		6,773,948.61
16228	12/10/2024	CORAAMOCA	15,675.00		6,789,623.61
16229	12/10/2024	CORAAMOCA	13,117.00		6,802,740.61
16230	12/10/2024	CORAAMOCA	62,375.00		6,865,115.61
16231	12/10/2024	CORAAMOCA	7,890.00		6,873,005.61
16232	12/10/2024	CORAAMOCA	3,440.00		6,876,445.61
16233	12/10/2024	CORAAMOCA	975.00		6,877,420.61
16234	12/10/2024	CORAAMOCA	930.00		6,878,350.61
16237	12/10/2024	CORAAMOCA	35,707.40		6,914,058.01
16582	12/10/2024	CORAAMOCA	15.00		6,914,073.01
16245	14/10/2024	CORAAMOCA	85,310.00		6,999,383.01
16246	14/10/2024	CORAAMOCA	44,670.00		7,044,053.01
16247	14/10/2024	CORAAMOCA	15,279.00		7,059,332.01
16248	14/10/2024	CORAAMOCA	68,310.00		7,127,642.01
16249	14/10/2024	CORAAMOCA	6,955.00		7,134,597.01
16250	14/10/2024	CORAAMOCA	48,243.00		7,182,840.01
16251	14/10/2024	CORAAMOCA	115,382.00		7,298,222.01
16252	14/10/2024	CORAAMOCA	28,737.00		7,326,959.01
16253	14/10/2024	CORAAMOCA	10,956.00		7,337,915.01
16254	14/10/2024	CORAAMOCA	3,400.00		7,341,315.01
16255	14/10/2024	CORAAMOCA	2,600.00		7,343,915.01
16256	14/10/2024	CORAAMOCA	17,115.00		7,361,030.01
16257	14/10/2024	CORAAMOCA	2,600.00		7,363,630.01
16258	14/10/2024	CORAAMOCA	7,465.00		7,371,095.01
16259	14/10/2024	CORAAMOCA	2,050.00		7,373,145.01
16260	14/10/2024	CORAAMOCA	72,821.11		7,445,966.12
16577	14/10/2024	CORAAMOCA	9.00		7,445,975.12
16583	14/10/2024	CORAAMOCA	50.00		7,446,025.12
16261	15/10/2024	CORAAMOCA	4,725.00		7,450,750.12
16262	15/10/2024	CORAAMOCA	22,255.00		7,473,005.12
16263	15/10/2024	CORAAMOCA	185,320.00		7,658,325.12
16264	15/10/2024	CORAAMOCA	49,465.00		7,707,790.12
16265	15/10/2024	CORAAMOCA	74,760.00		7,782,550.12
16266	15/10/2024	CORAAMOCA	38,064.00		7,820,614.12
16267	15/10/2024	CORAAMOCA	266,329.00		8,086,943.12
16268	15/10/2024	CORAAMOCA	980.00		8,087,923.12
16269	15/10/2024	CORAAMOCA	11,224.00		8,099,147.12
16270	15/10/2024	CORAAMOCA	9,730.00		8,108,877.12
16271	15/10/2024	CORAAMOCA	17,390.00		8,126,267.12
16272	15/10/2024	CORAAMOCA	9,205.00		8,135,472.12
16376	15/10/2024	CORAAMOCA	80,216.12		8,215,688.24
16578	15/10/2024	CORAAMOCA	225.00		8,215,913.24
16581	15/10/2024	CORAAMOCA	35.00		8,215,948.24
16308	16/10/2024	CORAAMOCA	73,840.00		8,289,788.24
16309	16/10/2024	CORAAMOCA	57,460.00		8,347,248.24
16310	16/10/2024	CORAAMOCA	73,087.00		8,420,335.24
16311	16/10/2024	CORAAMOCA	980.00		8,421,315.24
16312	16/10/2024	CORAAMOCA	40,250.00		8,461,565.24
16313	16/10/2024	CORAAMOCA	143,052.00		8,604,617.24
16314	16/10/2024	CORAAMOCA	21,612.00		8,626,229.24
16315	16/10/2024	CORAAMOCA	17,925.00		8,644,154.24
16316	16/10/2024	CORAAMOCA	13,085.00		8,657,239.24
16317	16/10/2024	CORAAMOCA	12,410.00		8,669,649.24
16318	16/10/2024	CORAAMOCA	3,450.00		8,673,099.24
16377	16/10/2024	CORAAMOCA	105,050.38		8,778,149.62
16273	17/10/2024	CORAAMOCA	31,470.00		8,809,619.62
16274	17/10/2024	CORAAMOCA	87,400.00		8,897,019.62

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P.M.A
H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

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09:51 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
16275	17/10/2024	CORAAMOCA	66,433.00		8,963,452.62
16276	17/10/2024	CORAAMOCA	21,861.00		8,985,313.62
16277	17/10/2024	CORAAMOCA	201,187.00		9,186,500.62
16278	17/10/2024	CORAAMOCA	11,140.00		9,197,640.62
16279	17/10/2024	CORAAMOCA	3,300.00		9,200,940.62
16280	17/10/2024	CORAAMOCA	5,895.00		9,206,835.62
16281	17/10/2024	CORAAMOCA	18,300.00		9,225,135.62
16282	17/10/2024	CORAAMOCA	900.00		9,226,035.62
16283	17/10/2024	CORAAMOCA	7,975.00		9,234,010.62
16284	17/10/2024	CORAAMOCA	4,155.00		9,238,165.62
16285	17/10/2024	CORAAMOCA	8,750.00		9,246,915.62
16378	17/10/2024	CORAAMOCA	100,439.60		9,347,355.22
16286	18/10/2024	CORAAMOCA	102,560.00		9,449,915.22
16287	18/10/2024	CORAAMOCA	44,240.00		9,494,155.22
16288	18/10/2024	CORAAMOCA	68,610.00		9,562,765.22
16289	18/10/2024	CORAAMOCA	34,619.00		9,597,384.22
16290	18/10/2024	CORAAMOCA	27,326.00		9,624,710.22
16291	18/10/2024	CORAAMOCA	151,031.00		9,775,741.22
16292	18/10/2024	CORAAMOCA	4,500.00		9,780,241.22
16293	18/10/2024	CORAAMOCA	3,705.00		9,783,946.22
16294	18/10/2024	CORAAMOCA	7,269.00		9,791,215.22
16295	18/10/2024	CORAAMOCA	13,098.00		9,804,313.22
16296	18/10/2024	CORAAMOCA	19,800.00		9,824,113.22
16297	18/10/2024	CORAAMOCA	6,246.00		9,830,359.22
16298	18/10/2024	CORAAMOCA	65,002.00		9,895,361.22
16299	18/10/2024	CORAAMOCA	9,732.00		9,905,093.22
16300	18/10/2024	CORAAMOCA	8,984.00		9,914,077.22
16301	18/10/2024	CORAAMOCA	10,675.00		9,924,752.22
16302	18/10/2024	CORAAMOCA	81,847.00		10,006,599.22
16303	18/10/2024	CORAAMOCA	8,272.00		10,014,871.22
16304	18/10/2024	CORAAMOCA	12,825.00		10,027,696.22
16305	18/10/2024	CORAAMOCA	9,135.00		10,036,831.22
16306	18/10/2024	CORAAMOCA	10,310.00		10,047,141.22
16307	18/10/2024	CORAAMOCA	2,075.00		10,049,216.22
16379	18/10/2024	CORAAMOCA	61,970.00		10,111,186.22
16579	18/10/2024	CORAAMOCA	250.00		10,111,436.22
16580	18/10/2024	CORAAMOCA	30.00		10,111,466.22
16584	18/10/2024	CORAAMOCA	20.00		10,111,486.22
16585	18/10/2024	CORAAMOCA	5.00		10,111,491.22
16586	18/10/2024	CORAAMOCA	21.00		10,111,512.22
16587	18/10/2024	CORAAMOCA	10.00		10,111,522.22
16319	19/10/2024	CORAAMOCA	28,205.00		10,139,727.22
16320	19/10/2024	CORAAMOCA	23,925.00		10,163,652.22
16321	19/10/2024	CORAAMOCA	24,675.00		10,188,327.22
16322	19/10/2024	CORAAMOCA	6,551.00		10,194,878.22
16323	19/10/2024	CORAAMOCA	51,500.00		10,246,378.22
16324	19/10/2024	CORAAMOCA	5,990.00		10,252,368.22
16325	19/10/2024	CORAAMOCA	4,340.00		10,256,708.22
16326	19/10/2024	CORAAMOCA	4,750.00		10,261,458.22
16327	19/10/2024	CORAAMOCA	1,575.00		10,263,033.22
16380	19/10/2024	CORAAMOCA	28,376.39		10,291,409.61
16328	21/10/2024	CORAAMOCA	84,115.00		10,375,524.61
16329	21/10/2024	CORAAMOCA	50.00		10,375,574.61
16330	21/10/2024	CORAAMOCA	2,985.00		10,378,559.61
16331	21/10/2024	CORAAMOCA	71,815.00		10,450,374.61
16332	21/10/2024	CORAAMOCA	10,064.00		10,460,438.61
16333	21/10/2024	CORAAMOCA	65,393.00		10,525,831.61
16334	21/10/2024	CORAAMOCA	41,000.00		10,566,831.61
16335	21/10/2024	CORAAMOCA	3,080.00		10,569,911.61
16336	21/10/2024	CORAAMOCA	48,135.00		10,618,046.61
16337	21/10/2024	CORAAMOCA	277,817.00		10,895,863.61
16338	21/10/2024	CORAAMOCA	18,760.00		10,914,623.61
16339	21/10/2024	CORAAMOCA	10,180.00		10,924,803.61
16340	21/10/2024	CORAAMOCA	15,255.00		10,940,058.61
16341	21/10/2024	CORAAMOCA	8,735.00		10,948,793.61
16342	21/10/2024	CORAAMOCA	3,225.00		10,952,018.61
16343	21/10/2024	CORAAMOCA	5,500.00		10,957,518.61
16344	21/10/2024	CORAAMOCA	335.00		10,957,853.61
16345	21/10/2024	CORAAMOCA	174,205.00		11,132,058.61

M.D.A.C. P.M.A. R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:6

09:51 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
16346	21/10/2024	CORAAMOCA	1,800.00		11,133,858.61
16347	21/10/2024	CORAAMOCA	470.00		11,134,328.61
16348	21/10/2024	CORAAMOCA	1,000.00		11,135,328.61
16349	21/10/2024	CORAAMOCA	480.00		11,135,808.61
16350	21/10/2024	CORAAMOCA	40,000.00		11,175,808.61
16351	21/10/2024	CORAAMOCA	3,123.00		11,178,931.61
16352	21/10/2024	CORAAMOCA	8,904.00		11,187,835.61
16353	21/10/2024	CORAAMOCA	900.00		11,188,735.61
16354	21/10/2024	CORAAMOCA	83,050.00		11,271,785.61
16355	21/10/2024	CORAAMOCA	1,300.00		11,273,085.61
16356	21/10/2024	CORAAMOCA	630.00		11,273,715.61
16357	21/10/2024	CORAAMOCA	900.00		11,274,615.61
16358	21/10/2024	CORAAMOCA	2,700.00		11,277,315.61
16359	21/10/2024	CORAAMOCA	4,800.00		11,282,115.61
16360	21/10/2024	CORAAMOCA	3,400.00		11,285,515.61
16361	21/10/2024	CORAAMOCA	650.00		11,286,165.61
16362	21/10/2024	CORAAMOCA	2,220.00		11,288,385.61
16363	21/10/2024	CORAAMOCA	1,005.00		11,289,390.61
16364	21/10/2024	CORAAMOCA	650.00		11,290,040.61
16365	21/10/2024	CORAAMOCA	5,108.00		11,295,148.61
16366	21/10/2024	CORAAMOCA	900.00		11,296,048.61
16367	21/10/2024	CORAAMOCA	650.00		11,296,698.61
16368	21/10/2024	CORAAMOCA	975.00		11,297,673.61
16369	21/10/2024	CORAAMOCA	650.00		11,298,323.61
16370	21/10/2024	CORAAMOCA	1,800.00		11,300,123.61
16371	21/10/2024	CORAAMOCA	1,120.00		11,301,243.61
16372	21/10/2024	CORAAMOCA	325.00		11,301,568.61
16373	21/10/2024	CORAAMOCA	500.00		11,302,068.61
16374	21/10/2024	CORAAMOCA	934.00		11,303,002.61
16375	21/10/2024	CORAAMOCA	350.00		11,303,352.61
16381	21/10/2024	CORAAMOCA	111,851.92		11,415,204.53
16382	22/10/2024	CORAAMOCA	107,092.00		11,522,296.53
16383	22/10/2024	CORAAMOCA	50,657.00		11,572,953.53
16384	22/10/2024	CORAAMOCA	1,260.00		11,574,213.53
16385	22/10/2024	CORAAMOCA	87,612.00		11,661,825.53
16386	22/10/2024	CORAAMOCA	6,795.00		11,668,620.53
16387	22/10/2024	CORAAMOCA	47,401.00		11,716,021.53
16388	22/10/2024	CORAAMOCA	7,330.00		11,723,351.53
16389	22/10/2024	CORAAMOCA	142,993.00		11,866,344.53
16390	22/10/2024	CORAAMOCA	8,179.00		11,874,523.53
16391	22/10/2024	CORAAMOCA	16,710.00		11,891,233.53
16392	22/10/2024	CORAAMOCA	16,110.00		11,907,343.53
16393	22/10/2024	CORAAMOCA	19,010.00		11,926,353.53
16394	22/10/2024	CORAAMOCA	6,835.00		11,933,188.53
16452	22/10/2024	CORAAMOCA	86,970.96		12,020,159.49
16395	23/10/2024	CORAAMOCA	60,560.00		12,080,719.49
16396	23/10/2024	CORAAMOCA	36,365.00		12,117,084.49
16397	23/10/2024	CORAAMOCA	2,555.00		12,119,639.49
16398	23/10/2024	CORAAMOCA	67,858.00		12,187,497.49
16399	23/10/2024	CORAAMOCA	53,496.00		12,240,993.49
16400	23/10/2024	CORAAMOCA	217,118.00		12,458,111.49
16401	23/10/2024	CORAAMOCA	426,808.00		12,884,919.49
16403	23/10/2024	CORAAMOCA	3,300.00		12,888,219.49
16404	23/10/2024	CORAAMOCA	11,375.00		12,899,594.49
16405	23/10/2024	CORAAMOCA	600.00		12,900,194.49
16406	23/10/2024	CORAAMOCA	5,300.00		12,905,494.49
16407	23/10/2024	CORAAMOCA	450.00		12,905,944.49
16408	23/10/2024	CORAAMOCA	900.00		12,906,844.49
16409	23/10/2024	CORAAMOCA	3,330.00		12,910,174.49
16410	23/10/2024	CORAAMOCA	900.00		12,911,074.49
16411	23/10/2024	CORAAMOCA	1,300.00		12,912,374.49
16412	23/10/2024	CORAAMOCA	650.00		12,913,024.49
16413	23/10/2024	CORAAMOCA	900.00		12,913,924.49
16414	23/10/2024	CORAAMOCA	650.00		12,914,574.49
16415	23/10/2024	CORAAMOCA	450.00		12,915,024.49
16416	23/10/2024	CORAAMOCA	2,996.00		12,918,020.49
16417	23/10/2024	CORAAMOCA	1,800.00		12,919,820.49
16418	23/10/2024	CORAAMOCA	900.00		12,920,720.49
16419	23/10/2024	CORAAMOCA	45,550.00		12,966,270.49

M.D.H.C. P.M.M.A. B.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

Pág.:7

09:51 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
16420	23/10/2024	CORAAMOCA	15,360.00		12,981,630.49
16421	23/10/2024	CORAAMOCA	16,655.00		12,998,285.49
16422	23/10/2024	CORAAMOCA	5,560.00		13,003,845.49
16423	23/10/2024	CORAAMOCA	12,850.00		13,016,695.49
16453	23/10/2024	CORAAMOCA	80,553.48		13,097,248.97
16595	23/10/2024	CORAAMOCA	980.00		13,098,228.97
16424	24/10/2024	CORAAMOCA	20,420.00		13,118,648.97
16425	24/10/2024	CORAAMOCA	41,385.00		13,160,033.97
16426	24/10/2024	CORAAMOCA	6,624.00		13,166,657.97
16427	24/10/2024	CORAAMOCA	36,360.00		13,203,017.97
16428	24/10/2024	CORAAMOCA	59,481.00		13,262,498.97
16429	24/10/2024	CORAAMOCA	40,340.00		13,302,838.97
16430	24/10/2024	CORAAMOCA	148,013.00		13,450,851.97
16431	24/10/2024	CORAAMOCA	730.00		13,451,581.97
16432	24/10/2024	CORAAMOCA	3,900.00		13,455,481.97
16433	24/10/2024	CORAAMOCA	3,000.00		13,458,481.97
16434	24/10/2024	CORAAMOCA	250.00		13,458,731.97
16435	24/10/2024	CORAAMOCA	1,800.00		13,460,531.97
16436	24/10/2024	CORAAMOCA	250.00		13,460,781.97
16437	24/10/2024	CORAAMOCA	1,640.00		13,462,421.97
16438	24/10/2024	CORAAMOCA	250.00		13,462,671.97
16439	24/10/2024	CORAAMOCA	1,800.00		13,464,471.97
16440	24/10/2024	CORAAMOCA	1,435.00		13,465,906.97
16441	24/10/2024	CORAAMOCA	2,900.00		13,468,806.97
16442	24/10/2024	CORAAMOCA	450.00		13,469,256.97
16443	24/10/2024	CORAAMOCA	1,940.00		13,471,196.97
16444	24/10/2024	CORAAMOCA	650.00		13,471,846.97
16445	24/10/2024	CORAAMOCA	450.00		13,472,296.97
16446	24/10/2024	CORAAMOCA	1,800.00		13,474,096.97
16447	24/10/2024	CORAAMOCA	4,600.00		13,478,696.97
16448	24/10/2024	CORAAMOCA	4,640.00		13,483,336.97
16449	24/10/2024	CORAAMOCA	33,770.00		13,517,106.97
16450	24/10/2024	CORAAMOCA	8,535.00		13,525,641.97
16451	24/10/2024	CORAAMOCA	4,200.00		13,529,841.97
16454	24/10/2024	CORAAMOCA	62,033.37		13,591,875.34
16455	25/10/2024	CORAAMOCA	206,184.00		13,798,059.34
16456	25/10/2024	CORAAMOCA	106,281.00		13,904,340.34
16457	25/10/2024	CORAAMOCA	55,010.00		13,959,350.34
16458	25/10/2024	CORAAMOCA	4,922.00		13,964,272.34
16459	25/10/2024	CORAAMOCA	6,800.00		13,971,072.34
16460	25/10/2024	CORAAMOCA	65,850.00		14,036,922.34
16461	25/10/2024	CORAAMOCA	47,942.00		14,084,864.34
16462	25/10/2024	CORAAMOCA	2,521.00		14,087,385.34
16463	25/10/2024	CORAAMOCA	25,710.00		14,113,095.34
16464	25/10/2024	CORAAMOCA	3,200.00		14,116,295.34
16465	25/10/2024	CORAAMOCA	700.00		14,116,995.34
16466	25/10/2024	CORAAMOCA	450.00		14,117,445.34
16467	25/10/2024	CORAAMOCA	670.00		14,118,115.34
16468	25/10/2024	CORAAMOCA	6,208.00		14,124,323.34
16469	25/10/2024	CORAAMOCA	900.00		14,125,223.34
16470	25/10/2024	CORAAMOCA	1,223.00		14,126,446.34
16471	25/10/2024	CORAAMOCA	1,800.00		14,128,246.34
16472	25/10/2024	CORAAMOCA	1,821.00		14,130,067.34
16473	25/10/2024	CORAAMOCA	12,216.00		14,142,283.34
16474	25/10/2024	CORAAMOCA	14,420.00		14,156,703.34
16475	25/10/2024	CORAAMOCA	11,215.00		14,167,918.34
16476	25/10/2024	CORAAMOCA	12,450.00		14,180,368.34
16503	25/10/2024	CORAAMOCA	85,151.60		14,265,519.94
16402	26/10/2024	CORAAMOCA	21,010.00		14,286,529.94
16477	26/10/2024	CORAAMOCA	16,715.00		14,303,244.94
16478	26/10/2024	CORAAMOCA	15,905.00		14,319,149.94
16479	26/10/2024	CORAAMOCA	14,737.00		14,333,886.94
16480	26/10/2024	CORAAMOCA	80,621.00		14,414,507.94
16481	26/10/2024	CORAAMOCA	1,550.00		14,416,057.94
16482	26/10/2024	CORAAMOCA	10,625.00		14,426,682.94
16483	26/10/2024	CORAAMOCA	13,520.00		14,440,202.94
16484	26/10/2024	CORAAMOCA	3,400.00		14,443,602.94
16485	26/10/2024	CORAAMOCA	6,550.00		14,450,152.94
16504	26/10/2024	CORAAMOCA	30,426.81		14,480,579.75

Handwritten notes: *Rm*, *P.m.A*, *U.P.A.C.*

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024

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09:51 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
16486	28/10/2024	CORAAMOCA	2,225.00		14,482,804.75
16487	28/10/2024	CORAAMOCA	24,665.00		14,507,469.75
16488	28/10/2024	CORAAMOCA	78,760.00		14,586,229.75
16489	28/10/2024	CORAAMOCA	4,205.00		14,590,434.75
16490	28/10/2024	CORAAMOCA	1,565.00		14,591,999.75
16491	28/10/2024	CORAAMOCA	83,655.00		14,675,654.75
16492	28/10/2024	CORAAMOCA	11,995.00		14,687,649.75
16493	28/10/2024	CORAAMOCA	56,585.00		14,744,234.75
16494	28/10/2024	CORAAMOCA	49,105.00		14,793,339.75
16495	28/10/2024	CORAAMOCA	2,220.00		14,795,559.75
16496	28/10/2024	CORAAMOCA	600.00		14,796,159.75
16497	28/10/2024	CORAAMOCA	239,891.00		15,036,050.75
16498	28/10/2024	CORAAMOCA	10,535.00		15,046,585.75
16499	28/10/2024	CORAAMOCA	900.00		15,047,485.75
16500	28/10/2024	CORAAMOCA	18,040.00		15,065,525.75
16501	28/10/2024	CORAAMOCA	10,800.00		15,076,325.75
16502	28/10/2024	CORAAMOCA	14,500.00		15,090,825.75
16505	28/10/2024	CORAAMOCA	80,080.63		15,170,906.38
16588	28/10/2024	CORAAMOCA	1.00		15,170,907.38
16589	28/10/2024	CORAAMOCA	4.00		15,170,911.38
16591	28/10/2024	CORAAMOCA	45.00		15,170,956.38
16506	29/10/2024	CORAAMOCA	64,321.00		15,235,277.38
16507	29/10/2024	CORAAMOCA	3,580.00		15,238,857.38
16508	29/10/2024	CORAAMOCA	45,480.00		15,284,337.38
16509	29/10/2024	CORAAMOCA	2,005.00		15,286,342.38
16510	29/10/2024	CORAAMOCA	56,010.00		15,342,352.38
16511	29/10/2024	CORAAMOCA	550.00		15,342,902.38
16512	29/10/2024	CORAAMOCA	30,080.00		15,372,982.38
16513	29/10/2024	CORAAMOCA	169,269.00		15,542,251.38
16514	29/10/2024	CORAAMOCA	15,931.00		15,558,182.38
16515	29/10/2024	CORAAMOCA	3,000.00		15,561,182.38
16516	29/10/2024	CORAAMOCA	13,385.00		15,574,567.38
16517	29/10/2024	CORAAMOCA	13,050.00		15,587,617.38
16518	29/10/2024	CORAAMOCA	4,875.00		15,592,492.38
16519	29/10/2024	CORAAMOCA	6,250.00		15,598,742.38
16533	29/10/2024	CORAAMOCA	96,441.15		15,695,183.53
16590	29/10/2024	CORAAMOCA	10.00		15,695,193.53
16596	29/10/2024	CORAAMOCA	980.00		15,696,173.53
16597	29/10/2024	CORAAMOCA	1,260.00		15,697,433.53
16520	30/10/2024	CORAAMOCA	55,840.00		15,753,273.53
16521	30/10/2024	CORAAMOCA	29,661.00		15,782,934.53
16522	30/10/2024	CORAAMOCA	75,322.00		15,858,256.53
16523	30/10/2024	CORAAMOCA	16,746.00		15,875,002.53
16524	30/10/2024	CORAAMOCA	16,221.00		15,891,223.53
16525	30/10/2024	CORAAMOCA	161,852.00		16,053,075.53
16526	30/10/2024	CORAAMOCA	78,774.00		16,131,849.53
16527	30/10/2024	CORAAMOCA	51,702.00		16,183,551.53
16528	30/10/2024	CORAAMOCA	3,515.00		16,187,066.53
16529	30/10/2024	CORAAMOCA	29,595.00		16,216,661.53
16530	30/10/2024	CORAAMOCA	13,660.00		16,230,321.53
16531	30/10/2024	CORAAMOCA	7,585.00		16,237,906.53
16532	30/10/2024	CORAAMOCA	4,050.00		16,241,956.53
16534	30/10/2024	CORAAMOCA	78,158.87		16,320,115.40
16574	30/10/2024	CORAAMOCA	20.00		16,320,135.40
16592	30/10/2024	CORAAMOCA	8.00		16,320,143.40
16535	31/10/2024	CORAAMOCA	3,232.00		16,323,375.40
16536	31/10/2024	CORAAMOCA	1,635.00		16,325,010.40
16537	31/10/2024	CORAAMOCA	169,849.00		16,494,859.40
16538	31/10/2024	CORAAMOCA	34,547.00		16,529,406.40
16539	31/10/2024	CORAAMOCA	19,430.00		16,548,836.40
16540	31/10/2024	CORAAMOCA	67,050.00		16,615,886.40
16541	31/10/2024	CORAAMOCA	4,790.00		16,620,676.40
16542	31/10/2024	CORAAMOCA	54,205.00		16,674,881.40
16543	31/10/2024	CORAAMOCA	980.00		16,675,861.40
16544	31/10/2024	CORAAMOCA	10,425.00		16,686,286.40
16545	31/10/2024	CORAAMOCA	68,254.00		16,754,540.40
16546	31/10/2024	CORAAMOCA	2,720.00		16,757,260.40
16547	31/10/2024	CORAAMOCA	21,558.00		16,778,818.40
16548	31/10/2024	CORAAMOCA	2,400.00		16,781,218.40

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005
Fecha desde 01/10/2024 Hasta 31/10/2024

11/11/2024
Pág.:9
09:51 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
16549	31/10/2024	CORAAMOCA	2	480.00		16,781,698.40
16550	31/10/2024	CORAAMOCA	2	2,250.00		16,783,948.40
16551	31/10/2024	CORAAMOCA	2	325.00		16,784,273.40
16552	31/10/2024	CORAAMOCA	2	922.00		16,785,195.40
16553	31/10/2024	CORAAMOCA	2	2,050.00		16,787,245.40
16554	31/10/2024	CORAAMOCA	2	250.00		16,787,495.40
16555	31/10/2024	CORAAMOCA	2	325.00		16,787,820.40
16556	31/10/2024	CORAAMOCA	2	650.00		16,788,470.40
16557	31/10/2024	CORAAMOCA	2	250.00		16,788,720.40
16558	31/10/2024	CORAAMOCA	2	500.00		16,789,220.40
16559	31/10/2024	CORAAMOCA	2	985.00		16,790,205.40
16560	31/10/2024	CORAAMOCA	2	1,002.00		16,791,207.40
16561	31/10/2024	CORAAMOCA	2	630.00		16,791,837.40
16562	31/10/2024	CORAAMOCA	2	1,960.00		16,793,797.40
16563	31/10/2024	CORAAMOCA	2	900.00		16,794,697.40
16564	31/10/2024	CORAAMOCA	2	900.00		16,795,597.40
16565	31/10/2024	CORAAMOCA	2	900.00		16,796,497.40
16566	31/10/2024	CORAAMOCA	2	900.00		16,797,397.40
16567	31/10/2024	CORAAMOCA	2	16,050.00		16,813,447.40
16568	31/10/2024	CORAAMOCA	2	7,690.00		16,821,137.40
16569	31/10/2024	CORAAMOCA	2	6,755.00		16,827,892.40
16570	31/10/2024	CORAAMOCA	2	2,996.00		16,830,888.40
16571	31/10/2024	CORAAMOCA	2	900.00		16,831,788.40
16572	31/10/2024	CORAAMOCA	2	76,394.14		16,908,182.54
16575	31/10/2024	CORAAMOCA	2	36.00		16,908,218.54
16576	31/10/2024	CORAAMOCA	2	15.00		16,908,233.54
16594	31/10/2024	CORAAMOCA	2	253,608.70		17,161,842.24
16598	31/10/2024	CORAAMOCA	2	52,908.00		17,214,750.24
46	31/10/2024	CORAAMOCA	3		16,673,760.10	540,990.14
TOTAL GENERAL				16,268,800.53	16,673,760.10	

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



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



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

