

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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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
	01/10/2020	Balance Inicial Al 01/10/2020			1,902,426.88
740	01/10/2020	CORAAMOCA	2	960.00	1,903,386.88
741	01/10/2020	CORAAMOCA	2	630.00	1,904,016.88
742	01/10/2020	CORAAMOCA	2	250.00	1,904,266.88
743	02/10/2020	CORAAMOCA	2	1,200.00	1,905,466.88
744	05/10/2020	CORAAMOCA	2	900.00	1,906,366.88
745	05/10/2020	CORAAMOCA	2	1,400.00	1,907,766.88
747	05/10/2020	CORAAMOCA	2	24,465.00	1,932,231.88
748	06/10/2020	CORAAMOCA	2	900.00	1,933,131.88
749	06/10/2020	CORAAMOCA	2	1,040.00	1,934,171.88
750	06/10/2020	CORAAMOCA	2	450.00	1,934,621.88
753	06/10/2020	CORAAMOCA	2	740.00	1,935,361.88
754	06/10/2020	CORAAMOCA	2	4,000.00	1,939,361.88
751	07/10/2020	CORAAMOCA	2	900.00	1,940,261.88
752	07/10/2020	CORAAMOCA	2	900.00	1,941,161.88
692	08/10/2020	CORAAMOCA	2	1,800.00	1,942,961.88
697	08/10/2020	CORAAMOCA	2	650.00	1,943,611.88
700	08/10/2020	CORAAMOCA	2	11,753.00	1,955,364.88
755	09/10/2020	CORAAMOCA	2	900.00	1,956,264.88
726	12/10/2020	CORAAMOCA	2	650.00	1,956,914.88
728	12/10/2020	CORAAMOCA	2	650.00	1,957,564.88
738	12/10/2020	CORAAMOCA	2	650.00	1,958,214.88
739	12/10/2020	CORAAMOCA	2	650.00	1,958,864.88
756	12/10/2020	CORAAMOCA	2	650.00	1,959,514.88
757	12/10/2020	CORAAMOCA	2	11,234.00	1,970,748.88
759	13/10/2020	CORAAMOCA	2	1,600.00	1,972,348.88
760	13/10/2020	CORAAMOCA	2	1,308.00	1,973,656.88
761	13/10/2020	CORAAMOCA	2	450.00	1,974,106.88
762	13/10/2020	CORAAMOCA	2	7,552.00	1,981,658.88
763	13/10/2020	CORAAMOCA	2	1,300.00	1,982,958.88
764	14/10/2020	CORAAMOCA	2	480.00	1,983,438.88
765	14/10/2020	CORAAMOCA	2	696.00	1,984,134.88
766	14/10/2020	CORAAMOCA	2	15,876.00	2,000,010.88
767	16/10/2020	CORAAMOCA	2	2,367.00	2,002,377.88
768	16/10/2020	CORAAMOCA	2	7,500.00	2,009,877.88
769	16/10/2020	CORAAMOCA	2	900.00	2,010,777.88
770	19/10/2020	CORAAMOCA	2	900.00	2,011,677.88
771	19/10/2020	CORAAMOCA	2	1,300.00	2,012,977.88
773	19/10/2020	CORAAMOCA	2	250.00	2,013,227.88
802	19/10/2020	CORAAMOCA	2	316,855.00	2,330,082.88
774	21/10/2020	CORAAMOCA	2	11,222.00	2,341,304.88
775	21/10/2020	CORAAMOCA	2	630.00	2,341,934.88
776	21/10/2020	CORAAMOCA	2	630.00	2,342,564.88
777	21/10/2020	CORAAMOCA	2	4,782.00	2,347,346.88
778	21/10/2020	CORAAMOCA	2	1,200.00	2,348,546.88
758	22/10/2020	COPRAAMOCA	2	650.00	2,349,196.88
772	22/10/2020	CORAAMOCA	2	335.00	2,349,531.88
779	23/10/2020	CORAAMOCA	2	250.00	2,349,781.88
780	23/10/2020	CORAAMOCA	2	1,800.00	2,351,581.88
781	23/10/2020	CORAAMOCA	2	480.00	2,352,061.88
783	26/10/2020	CORAAMOCA	2	156,506.00	2,508,567.88
784	26/10/2020	CORAAMOCA	2	10,780.00	2,519,347.88
787	28/10/2020	CORAAMOCA	2	250.00	2,519,597.88
789	28/10/2020	CORAAMOCA	2	480.00	2,520,077.88
790	28/10/2020	CORAAMOCA	2	900.00	2,520,977.88
791	28/10/2020	CORAAMOCA	2	250.00	2,521,227.88
792	28/10/2020	CORAAMOCA	2	1,400.00	2,522,627.88
793	28/10/2020	CORAAMOCA	2	500.00	2,523,127.88
803	28/10/2020	CORAAMOCA	2	500.00	2,523,627.88
788	29/10/2020	CORAAMOCA	2	480.00	2,524,107.88
794	29/10/2020	CORAAMOCA	2	2,220.00	2,526,327.88
795	29/10/2020	CORAAMOCA	2	900.00	2,527,227.88
797	29/10/2020	CORAAMOCA	2	1,300.00	2,528,527.88
798	29/10/2020	CORAAMOCA	2	36,352.00	2,564,879.88
799	29/10/2020	CORAAMOCA	2	32,852.00	2,597,731.88
800	30/10/2020	CORAAMOCA	2	5,400.00	2,603,131.88
801	30/10/2020	CORAAMOCA	2	951.00	2,604,082.88
746	31/10/2020	CORAAMOCA	2	480.00	2,604,562.88
782	31/10/2020	CORAAMOCA	2	335.00	2,604,897.88
785	31/10/2020	CORAAMOCA	2	650.00	2,605,547.88

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N.P.A.C.

R.M.

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

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10/11/2020

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11:28 am

Cuenta: 170-102546-6

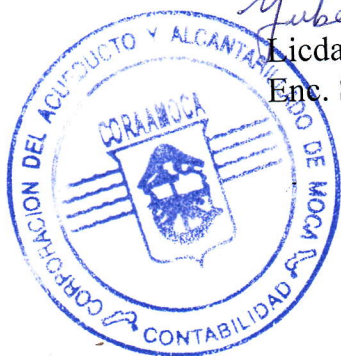
A Nombre: CORAAMOCA - PROGEO

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
			2	325.00		2,605,872.88
804	31/10/2020	CORAAMOPCA	2	650.00		2,606,522.88
805	31/10/2020	CORAAMOCA	2	650.00		2,607,172.88
806	31/10/2020	CORAAMOCA	2	900.00		2,608,072.88
807	31/10/2020	CORAAMOCA	2	900.00		2,608,972.88
808	31/10/2020	CORAAMOCA	2	900.00		2,609,872.88
810	31/10/2020	CORAAMOCA	2	1,399.00		2,611,271.88
811	31/10/2020	CORAAMOCA	2	1,740.00		2,613,011.88
812	31/10/2020	CORAAMOCA	2	1,800.00		2,614,811.88
813	31/10/2020	CORAAMOCA	2	2,680.00		2,617,491.88
814	31/10/2020	CORAAMOCA	3		350.00	2,617,141.88
62	31/10/2020	CORAAMOCA	4	175.00		2,617,316.88
12	31/10/2020	CORAAMOCA				
TOTAL GENERAL				715,240.00	350.00	



Licda. Yubelkis García
Enc. Sección Contabilidad

Licda. María Patricia Almonte
Dir. Administrativa - Financiera



Lic. Reynaldo C. Méndez
Director General

