

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

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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
	01/12/2020	Balance Inicial Al 01/12/2020			3,014,207.88
969	01/12/2020	CORAAMOCA	2	1,100.00	3,015,307.88
908	02/12/2020	CORAAMOCA	2	650.00	3,015,957.88
909	02/12/2020	CORAAMOCA	2	450.00	3,016,407.88
910	02/12/2020	CORAAMOCA	2	960.00	3,017,367.88
911	02/12/2020	CORAAMOCA	2	650.00	3,018,017.88
966	02/12/2020	CORAAMOCA	2	335.00	3,018,352.88
912	03/12/2020	CORAAMOCA	2	650.00	3,019,002.88
913	04/12/2020	CORAAMOCA	2	250.00	3,019,252.88
839	07/12/2020	CORAAMOCA	2	1,504.00	3,020,756.88
967	07/12/2020	CORAAMOCA	2	900.00	3,021,656.88
968	07/12/2020	CORAAMOCA	2	900.00	3,022,556.88
914	08/12/2020	CORAAMOCA	2	2,178.00	3,024,734.88
915	08/12/2020	CORAAMOCA	2	900.00	3,025,634.88
916	08/12/2020	CORAAMOCA	2	650.00	3,026,284.88
917	08/12/2020	CORAAMOCA	2	900.00	3,027,184.88
918	08/12/2020	CORAAMOCA	2	650.00	3,027,834.88
818	09/12/2020	CORAAMOCA	2	42,976.00	3,070,810.88
830	09/12/2020	CORAAMOCA	2	950.00	3,071,760.88
844	09/12/2020	CORAAMOCA	2	1,800.00	3,073,560.88
881	09/12/2020	CORAAMOCVA	2	14,360.00	3,087,920.88
970	09/12/2020	CORAAMOCA	2	1,800.00	3,089,720.88
965	10/12/2020	CORAAMOCA	2	98.57	3,089,819.45
817	11/12/2020	CORAAMOCA	2	630.00	3,090,449.45
838	11/12/2020	CORAAMOCA	2	605.00	3,091,054.45
860	11/12/2020	CORAAMOCA	2	250.00	3,091,304.45
853	14/12/2020	CORAAMOCA	2	4,677.00	3,095,981.45
878	14/12/2020	CORAAMOCA	2	250.00	3,096,231.45
891	15/12/2020	CORAAMOCA	2	917.00	3,097,148.45
895	15/12/2020	CORAAMOCA	2	1,740.00	3,098,888.45
896	15/12/2020	CORAAMOCA	2	900.00	3,099,788.45
976	16/12/2020	CORAAMOCA	2	5,400.00	3,105,188.45
832	17/12/2020	CORAAMOCA	2	956.00	3,106,144.45
899	17/12/2020	CORAAMOCA	2	2,300.00	3,108,444.45
978	17/12/2020	CORAAMOCA	2	500.00	3,108,944.45
919	18/12/2020	CORAAMOCA	2	1,560.00	3,110,504.45
920	18/12/2020	CORAAMOCA	2	33,178.00	3,143,682.45
921	18/12/2020	CORAAMOCA	2	7,450.00	3,151,132.45
922	21/12/2020	CORAAMOCA	2	900.00	3,152,032.45
923	21/12/2020	CORAAMOCA	2	480.00	3,152,512.45
924	21/12/2020	CORAAMOCA	2	670.00	3,153,182.45
925	21/12/2020	CORAAMOCA	2	650.00	3,153,832.45
926	21/12/2020	CORAAMOCA	2	650.00	3,154,482.45
947	21/12/2020	CORAAMOCA	2	900.00	3,155,382.45
928	22/12/2020	CORAAMOCA	2	650.00	3,156,032.45
929	22/12/2020	CORAAMOCA	2	1,550.00	3,157,582.45
971	22/12/2020	CORAAMOCA	2	1,550.00	3,159,132.45
975	22/12/2020	CORAAMOCA	2	3,650.00	3,162,782.45
930	23/12/2020	CORAAMOCA	2	780.00	3,163,562.45
931	23/12/2020	CORAAMOCA	2	630.00	3,164,192.45
932	23/12/2020	CORAAMOCA	2	650.00	3,164,842.45
933	23/12/2020	CORAAMOCA	2	900.00	3,165,742.45
934	23/12/2020	CORAAMOCA	2	3,000.00	3,168,742.45
972	23/12/2020	CORAAMOCA	2	2,220.00	3,170,962.45
973	23/12/2020	CORAAMOCA	2	2,700.00	3,173,662.45
937	24/12/2020	CORAAMOCA	2	650.00	3,174,312.45
938	24/12/2020	CORAAMOCA	2	159,026.00	3,333,338.45
939	24/12/2020	CORAAMOCA	2	5,400.00	3,338,738.45
940	28/12/2020	CORAAMOCA	2	480.00	3,339,218.45
941	28/12/2020	CORAAMOCA	2	450.00	3,339,668.45
942	28/12/2020	CORAAMOCA	2	900.00	3,340,568.45
943	28/12/2020	CORAAMOCA	2	900.00	3,341,468.45
944	28/12/2020	CORAAMOCA	2	480.00	3,341,948.45
945	28/12/2020	CORAAMOCA	2	15,755.00	3,357,703.45
946	28/12/2020	CORAAMOCA	2	15,580.00	3,373,283.45
927	29/12/2020	CORAAMOCA	2	1,300.00	3,374,583.45
935	29/12/2020	CORAAMOCA	2	5,816.00	3,380,399.45
936	29/12/2020	CORAAMOCA	2	650.00	3,381,049.45
948	29/12/2020	CORAAMOCA	2	1,400.00	3,382,449.45
949	29/12/2020	CORAAMOCA	2	650.00	3,383,099.45

M.P.A.C.

R.M.

Q

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SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
950	29/12/2020	CORAAMOCA			
951	29/12/2020	CORAAMOCA	250.00		3,383,349.45
952	29/12/2020	CORAAMOCA	630.00		3,383,979.45
953	29/12/2020	CORAAMOCA	250.00		3,384,229.45
954	29/12/2020	CORAAMOCA	335.00		3,384,564.45
957	30/12/2020	CORAAMOCA	480.00		3,385,044.45
958	30/12/2020	CORAAMOCA	900.00		3,385,944.45
959	30/12/2020	CORAAMOCA	250.00		3,386,194.45
962	30/12/2020	CORAAMOCA	960.00		3,387,154.45
963	30/12/2020	CORAAMOCA	325.00		3,387,479.45
974	30/12/2020	CORAAMOCA	900.00		3,388,379.45
964	31/12/2020	CORAAMOCA	3,177.00		3,391,556.45
977	31/12/2020	CORAAMOCA	630.00		3,392,186.45
64	31/12/2020	CORAAMOCA	51,239.00		3,443,425.45
TOTAL GENERAL				175.00	3,443,250.45
			429,217.57	175.00	



Licda. Yubelkis García
Enc. Sección Contabilidad

L. Patricia Almonte
Licda. María Patricia Almonte
Dir. Administrativa - Financiera



Lic. Reynaldo C. Méndez
Director General

