

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-006**Fecha desde **01/02/2022** Hasta **28/02/2022**

17/03/2022

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Cuenta: 100010102384894**A Nombre: CORAAMOCA****Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA****Encargado de su cuenta:****SR**

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/02/2022	Balance Inicial Al 01/02/2022			14,229,680.54
2	01/02/2022	CORAAMOCA	761,827.88		14,991,508.42
3	01/02/2022	CORAAMOCA	813,387.25		15,804,895.67
4	03/02/2022	CORAAMOCA	468,829.96		16,273,725.63
25	03/02/2022	CORAAMOCA	1,598,764.00		17,872,489.63
26	03/02/2022	CORAAMOCA	3,443,521.50		21,316,011.13
5	04/02/2022	CORAAMOCA	464,754.32		21,780,765.45
6	07/02/2022	CORAAMOCA	757,897.77		22,538,663.22
7	08/02/2022	CORAAMOCA	663,925.31		23,202,588.53
8	09/02/2022	CORAAMOCA	569,488.29		23,772,076.82
9	10/02/2022	CORAAMOCA	616,226.03		24,388,302.85
10	11/02/2022	CORAAMOCA	650,906.24		25,039,209.09
11	14/02/2022	CORAAMOCA	1,137,924.50		26,177,133.59
12	15/02/2022	CORAAMOCA	552,081.16		26,729,214.75
13	16/02/2022	CORAAMOCA	649,334.46		27,378,549.21
14	17/02/2022	CORAAMOCA	666,893.00		28,045,442.21
15	18/02/2022	CORAAMOCA	887,624.44		28,933,066.65
16	21/02/2022	CORAAMOCA	1,255,392.90		30,188,459.55
17	22/02/2022	CORAAMOCA	913,394.45		31,101,854.00
27	22/02/2022	CORAAMOCA	9,850,000.00		40,951,854.00
18	23/02/2022	CORAAMOCA	550,110.70		41,501,964.70
19	24/02/2022	CORAAMOCA	582,285.79		42,084,250.49
20	25/02/2022	CORAAMOCA	735,455.14		42,819,705.63
24	28/02/2022	CORAAMOCA	1,145,047.46		43,964,753.09

TOTAL GENERAL**29,735,072.55****0.00**Lic. Guillermina Florentino
Enc. Seccion ContabilidadLic. Reynaldo C. Méndez
Director GeneralLic. María Patricia Almonte
Dir. Administrativo Financiero