

# CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/10/2022 Hasta 31/10/2022

10/11/2022

Pág.:1

09:05 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      |
|-----------|------------|-------------------------------|--------|------------|--------------|
|           | 01/10/2022 | Balance Inicial Al 01/10/2022 |        |            | 758,549.99   |
| 4162      | 01/10/2022 | CORAAMOCA                     | 2      | 38,990.00  | 797,539.99   |
| 4214      | 01/10/2022 | CORAAMOCA                     | 2      | 32,050.00  | 829,589.99   |
| 4218      | 01/10/2022 | CORAAMOCA                     | 2      | 29,995.00  | 859,584.99   |
| 4334      | 01/10/2022 | CORAAMOCA                     | 2      | 15,195.00  | 874,779.99   |
| 4335      | 01/10/2022 | CORAAMOCA                     | 2      | 90,174.00  | 964,953.99   |
| 4336      | 01/10/2022 | CORAAMOCA                     | 2      | 2,255.00   | 967,208.99   |
| 4337      | 01/10/2022 | CORAAMOCA                     | 2      | 1,150.00   | 968,358.99   |
| 4338      | 01/10/2022 | CORAAMOCA                     | 2      | 11,295.00  | 979,653.99   |
| 4339      | 01/10/2022 | CORAAMOCA                     | 2      | 12,030.00  | 991,683.99   |
| 4340      | 01/10/2022 | CORAAMOCA                     | 2      | 8,380.00   | 1,000,063.99 |
| 4341      | 01/10/2022 | CORAAMOCA                     | 2      | 6,775.00   | 1,006,838.99 |
| 4472      | 01/10/2022 | CORAAMOCA                     | 2      | 33,401.22  | 1,040,240.21 |
| 4342      | 03/10/2022 | CORAAMOCA                     | 2      | 186,368.00 | 1,226,608.21 |
| 4343      | 03/10/2022 | CORAAMOCA                     | 2      | 1,000.00   | 1,227,608.21 |
| 4344      | 03/10/2022 | CORAAMOCA                     | 2      | 10,305.00  | 1,237,913.21 |
| 4345      | 03/10/2022 | CORAAMOCA                     | 2      | 90,064.00  | 1,327,977.21 |
| 4346      | 03/10/2022 | CORAAMOCA                     | 2      | 6,662.00   | 1,334,639.21 |
| 4347      | 03/10/2022 | CORAAMOCA                     | 2      | 51,016.00  | 1,385,655.21 |
| 4348      | 03/10/2022 | CORAAMOCA                     | 2      | 2,220.00   | 1,387,875.21 |
| 4349      | 03/10/2022 | CORAAMOCA                     | 2      | 73,170.00  | 1,461,045.21 |
| 4350      | 03/10/2022 | CORAAMOCA                     | 2      | 47,905.00  | 1,508,950.21 |
| 4351      | 03/10/2022 | CORAAMOCA                     | 2      | 2,460.00   | 1,511,410.21 |
| 4352      | 03/10/2022 | CORAAMOCA                     | 2      | 9,740.00   | 1,521,150.21 |
| 4353      | 03/10/2022 | CORAAMOCA                     | 2      | 4,950.00   | 1,526,100.21 |
| 4354      | 03/10/2022 | CORAAMOCA                     | 2      | 400.00     | 1,526,500.21 |
| 4355      | 03/10/2022 | CORAAMOCA                     | 2      | 20,120.00  | 1,546,620.21 |
| 4356      | 03/10/2022 | CORAAMOCA                     | 2      | 13,625.00  | 1,560,245.21 |
| 4357      | 03/10/2022 | CORAAMOCA                     | 2      | 21,475.00  | 1,581,720.21 |
| 4358      | 03/10/2022 | CORAAMOCA                     | 2      | 12,030.00  | 1,593,750.21 |
| 4473      | 03/10/2022 | CORAAMOCA                     | 2      | 89,493.21  | 1,683,243.42 |
| 4359      | 04/10/2022 | CORAAMOCA                     | 2      | 32,095.00  | 1,715,338.42 |
| 4360      | 04/10/2022 | CORAAMOCA                     | 2      | 41,799.00  | 1,757,137.42 |
| 4361      | 04/10/2022 | CORAAMOCA                     | 2      | 40,210.00  | 1,797,347.42 |
| 4362      | 04/10/2022 | CORAAMOCA                     | 2      | 77,556.00  | 1,874,903.42 |
| 4363      | 04/10/2022 | CORAAMOCA                     | 2      | 1,800.00   | 1,876,703.42 |
| 4364      | 04/10/2022 | CORAAMOCA                     | 2      | 65,104.00  | 1,941,807.42 |
| 4365      | 04/10/2022 | CORAAMOCA                     | 2      | 162,489.00 | 2,104,296.42 |
| 4366      | 04/10/2022 | CORAAMOCA                     | 2      | 5,880.00   | 2,110,176.42 |
| 4367      | 04/10/2022 | CORAAMOCA                     | 2      | 9,155.00   | 2,119,331.42 |
| 4368      | 04/10/2022 | CORAAMOCA                     | 2      | 14,370.00  | 2,133,701.42 |
| 4369      | 04/10/2022 | CORAAMOCA                     | 2      | 21,340.00  | 2,155,041.42 |
| 4370      | 04/10/2022 | CORAAMOCA                     | 2      | 17,830.00  | 2,172,871.42 |
| 4371      | 04/10/2022 | CORAAMOCA                     | 2      | 7,250.00   | 2,180,121.42 |
| 4474      | 04/10/2022 | CORAAMOCA                     | 2      | 72,289.40  | 2,252,410.82 |
| 4574      | 04/10/2022 | CORAAMOCA                     | 2      | 980.00     | 2,253,390.82 |
| 4372      | 05/10/2022 | CORAAMOCA                     | 2      | 4,900.00   | 2,258,290.82 |
| 4374      | 05/10/2022 | CORAAMOCA                     | 2      | 60,266.00  | 2,318,556.82 |
| 4375      | 05/10/2022 | CORAAMOCA                     | 2      | 33,888.00  | 2,352,444.82 |
| 4376      | 05/10/2022 | CORAAMOCA                     | 2      | 4,205.00   | 2,356,649.82 |
| 4377      | 05/10/2022 | CORAAMOCA                     | 2      | 27,680.00  | 2,384,329.82 |
| 4378      | 05/10/2022 | CORAAMOCA                     | 2      | 44,768.00  | 2,429,097.82 |
| 4379      | 05/10/2022 | CORAAMOCA                     | 2      | 75,334.00  | 2,504,431.82 |
| 4380      | 05/10/2022 | CORAAMOCA                     | 2      | 42,245.00  | 2,546,676.82 |
| 4381      | 05/10/2022 | CORAAMOCA                     | 2      | 1,000.00   | 2,547,676.82 |
| 4382      | 05/10/2022 | CORAAMOCA                     | 2      | 141,238.00 | 2,688,914.82 |
| 4383      | 05/10/2022 | CORAAMOCA                     | 2      | 9,140.00   | 2,698,054.82 |
| 4384      | 05/10/2022 | CORAAMOCA                     | 2      | 12,000.00  | 2,710,054.82 |
| 4385      | 05/10/2022 | CORAAMOCA                     | 2      | 900.00     | 2,710,954.82 |
| 4386      | 05/10/2022 | CORAAMOCA                     | 2      | 900.00     | 2,711,854.82 |
| 4387      | 05/10/2022 | CORAAMOCA                     | 2      | 325.00     | 2,712,179.82 |
| 4388      | 05/10/2022 | CORAAMOCA                     | 2      | 670.00     | 2,712,849.82 |
| 4389      | 05/10/2022 | CORAAMOCA                     | 2      | 13,888.00  | 2,726,737.82 |
| 4390      | 05/10/2022 | CORAAMOCA                     | 2      | 900.00     | 2,727,637.82 |
| 4391      | 05/10/2022 | CORAAMOCA                     | 2      | 900.00     | 2,728,537.82 |
| 4392      | 05/10/2022 | CORAAMOCA                     | 2      | 1,800.00   | 2,730,337.82 |
| 4393      | 05/10/2022 | CORAAMOCA                     | 2      | 900.00     | 2,731,237.82 |
| 4394      | 05/10/2022 | CORAAMOCA                     | 2      | 1,800.00   | 2,733,037.82 |
| 4395      | 05/10/2022 | CORAAMOCA                     | 2      | 500.00     | 2,733,537.82 |

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