

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/07/2022 Hasta 31/07/2022

11/08/2022

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09:31 am

Cuenta: **9995095001**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/07/2022	Balance Inicial Al 01/07/2022			39,231,849.80
129	08/07/2022	NOMINA JUNIO 2022 NUEVO INGRESO PROG 1	5	12,692.90	39,219,156.90
130	08/07/2022	NOMINA JUNIO 2022 PROG 1 COMPLETIVO	5	11,539.00	39,207,617.90
131	19/07/2022	MIGUELINA DE JESUS TIFA PERALTA	5	67,675.70	39,139,942.20
132	21/07/2022	EDENORTE DOMINICANA, S.A.	5	2,232,776.50	36,907,165.70
133	26/07/2022	EDENORTE DOMINICANA, S.A.	5	548.26	36,906,617.44
134	26/07/2022	NOMINA JULIO 2022 PROG. 11	5	3,390,352.26	33,516,265.18
135	26/07/2022	NOMINA JULIO 2022 PROG 12	5	358,401.34	33,157,863.84
136	26/07/2022	NOMINA JULIO 2022 PROG. 1	5	5,520,667.48	27,637,196.36
137	26/07/2022	NOMINA JULIO 2022 PROG. 13	5	3,095,056.75	24,542,139.61
138	26/07/2022	PRIMA DE TRANSPORTE JULIO 2022	5	569,950.00	23,972,189.61
139	26/07/2022	NOMINA TEMPORAL JULIO 2022	5	80,773.00	23,891,416.61
140	26/07/2022	NOMINA VIATICOS 1 QUINCENA JULIO 2022	5	31,400.00	23,860,016.61
141	26/07/2022	NOMINA JULIO 2022 PROG 13 FONDO 10	5	1,690,502.02	22,169,514.59
143	26/07/2022	CLARO	5	92,554.59	22,076,960.00
144	26/07/2022	CLARO	5	2,320.50	22,074,639.50
145	26/07/2022	CLARO	5	39,000.00	22,035,639.50
146	26/07/2022	CLARO	5	29,201.25	22,006,438.25
147	26/07/2022	CLARO	5	7,117.50	21,999,320.75
148	26/07/2022	GARCIA Y LLERANDI, S.A.S	5	474,973.60	21,524,347.15
149	26/07/2022	PEDRO MANUEL LIZARDO PEÑA	5	51,566.00	21,472,781.15
142	28/07/2022	CLARO	5	102,494.55	21,370,286.60
150	29/07/2022	EDENORTE DOMINICANA, S.A.	5	2,392,645.54	18,977,641.06
151	29/07/2022	FERRETERIA ALEJO, SRL	5	17,500.00	18,960,141.06
152	29/07/2022	GTG INDUSTRIAL, S.R.L.	5	135,381.40	18,824,759.66
153	29/07/2022	EDENORTE DOMINICANA, S.A.	5	1,003,783.63	17,820,976.03
154	29/07/2022	E & C MULTISERVICES, EIRL	5	4,543.00	17,816,433.03
155	29/07/2022	RVG INDUSTRIAL, SRL	5	190,039.00	17,626,394.03
156	29/07/2022	INDUSTRIAS BANILEJAS, SAS	5	16,415.86	17,609,978.17
157	29/07/2022	NOMINA CONSEJO DE DIRECTORES	5	215,000.00	17,394,978.17
158	29/07/2022	MIGUEL ANGEL TIFA PERALTA	5	669,000.00	16,725,978.17
67	30/07/2022	CORAAMOCA	2	710,282.11	17,436,260.28
68	30/07/2022	CORAAMOCA	2	3,443,521.50	20,879,781.78
69	30/07/2022	CORAAMOCA	2	1,598,764.00	22,478,545.78
70	30/07/2022	CORAAMOCA	2	24,111.00	22,502,656.78
71	30/07/2022	CORAAMOCA	2	4,801,052.79	27,303,709.57
72	30/07/2022	CORAAMOCA	2	14,448,790.63	41,752,500.20

TOTAL GENERAL

25,026,522.03

22,505,871.63

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



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

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

