

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

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02:04 pm

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/01/2023	Balance Inicial Al 01/01/2023			1,407,193.25
85274	06/01/2023	**** CHEQUE NULO ****	1	0.00	1,407,193.25
85275	06/01/2023	**** CHEQUE NULO ****	1	0.00	1,407,193.25
85276	06/01/2023	**** CHEQUE NULO ****	1	0.00	1,407,193.25
85277	06/01/2023	ALTAGRACIA ALMONTE RODRIGUEZ	1	10,755.00	1,396,438.25
85278	06/01/2023	ELY SAUL ESPINAL	1	9,745.49	1,386,692.76
22308	10/01/2023	CORAAMOCA	2	100.00	1,386,792.76
22316	11/01/2023	CORAAMOCA	2	600.00	1,387,392.76
22311	12/01/2023	CORAAMOCA	2	43,645.00	1,431,037.76
22312	12/01/2023	CORAAMOCA	2	18,905.00	1,449,942.76
22313	12/01/2023	CORAAMOCA	2	35,149.00	1,485,091.76
22314	12/01/2023	CORAAMOCA	2	14,025.00	1,499,116.76
22315	12/01/2023	CORAAMOCA	2	500.00	1,499,616.76
22317	12/01/2023	CORAAMOCA	2	3,750.00	1,503,366.76
22318	12/01/2023	CORAAMOCA	2	87,513.00	1,590,879.76
85279	13/01/2023	GARCIA Y LLERANDI, S.A.S	1	20,777.31	1,570,102.45
85280	13/01/2023	EMTERU INGENIERIA, SRL	1	22,261.00	1,547,841.45
85281	13/01/2023	QUICK PRINT, SRL	1	4,239.44	1,543,602.01
85282	13/01/2023	SERVICAM, SRL	1	37,563.38	1,506,038.63
85283	13/01/2023	MIGUELINA DE JESUS TIFA PERALTA	1	34,081.25	1,471,957.38
22268	13/01/2023	CORAAMOCA	2	33,277.00	1,505,234.38
22269	13/01/2023	CORAAMOCA	2	33,230.00	1,538,464.38
22270	13/01/2023	CORAAMOCA	2	22,539.00	1,561,003.38
22271	13/01/2023	CORAAMOCA	2	29,325.00	1,590,328.38
22272	13/01/2023	CORAAMOCA	2	2,165.00	1,592,493.38
22273	13/01/2023	CORAAMOCA	2	127,347.00	1,719,840.38
22274	13/01/2023	CORAAMOCA	2	10,875.00	1,730,715.38
22275	13/01/2023	CORAAMOCA	2	3,750.00	1,734,465.38
22281	14/01/2023	CORAAMOCA	2	19,300.00	1,753,765.38
22282	14/01/2023	CORAAMOCA	2	7,625.00	1,761,390.38
22283	14/01/2023	CORAAMOCA	2	6,015.00	1,767,405.38
22284	14/01/2023	CORAAMOCA	2	16,785.00	1,784,190.38
22285	14/01/2023	CORAAMOCA	2	49,278.00	1,833,468.38
22286	14/01/2023	CORAAMOCA	2	3,300.00	1,836,768.38
22291	14/01/2023	CORAAMOCA	2	2,000.00	1,838,768.38
22307	14/01/2023	CORAAMOCA	2	50.00	1,838,818.38
85284	16/01/2023	**** CHEQUE NULO ****	1	0.00	1,838,818.38
22292	16/01/2023	CORAAMOCA	2	6,150.00	1,844,968.38
22293	16/01/2023	CORAAMOCA	2	66,595.00	1,911,563.38
22294	16/01/2023	CORAAMOCA	2	250.00	1,911,813.38
22295	16/01/2023	CORAAMOCA	2	43,195.00	1,955,008.38
22296	16/01/2023	CORAAMOCA	2	44,753.00	1,999,761.38
22297	16/01/2023	CORAAMOCA	2	9,392.00	2,009,153.38
22298	16/01/2023	CORAAMOCA	2	58,804.00	2,067,957.38
22299	16/01/2023	CORAAMOCA	2	1,400.00	2,069,357.38
22300	16/01/2023	CORAAMOCA	2	121,436.00	2,190,793.38
22301	16/01/2023	CORAAMOCA	2	116,142.00	2,306,935.38
85285	17/01/2023	SERVICAM, SRL	1	103,941.60	2,202,993.78
22306	17/01/2023	CORAAMOCA	2	25,664.00	2,228,657.78
85286	23/01/2023	FARMACIA NARALY, SRL	1	6,232.81	2,222,424.97
85287	23/01/2023	TRANSFORMADORES DEL CIBAO, SRL	1	53,706.50	2,168,718.47
85288	24/01/2023	GARCIA Y LLERANDY, S.A.S	1	63,828.05	2,104,890.42
85289	24/01/2023	INVERSIONES YUBILADA, S.R.L	1	10,258.47	2,094,631.95
85290	31/01/2023	JUAN ANTONIO MORAN LUGO	1	81,000.00	2,013,631.95
22309	31/01/2023	CORAAMOCA	2	253,608.70	2,267,240.65
22310	31/01/2023	CORAAMOCA	2	253,608.70	2,520,849.35
22319	31/01/2023	CORAAMOCA	2	1,412.80	2,522,262.15
120	31/01/2023	CORAAMOCA	3	644.66	2,521,617.49

TOTAL GENERAL

1,573,459.20

459,034.96

P.m.m.A

H.P.A.C.

Day

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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
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Paula Maileny Morillo
Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad



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



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

