

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/04/2023 Hasta 30/04/2023

11/05/2023

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12:12 pm

Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/04/2023	Balance Inicial Al 01/04/2023			58,987,632.23
2262	18/04/2023	CAMACHO & CAMACHO, SRL	5	121,091.95	58,866,540.28
2260	19/04/2023	RAMOS LIZARDO ASESORES SRL	5	225,960.00	58,640,580.28
2261	19/04/2023	P&M INGENIERIA SANITARIA, SRL	5	1,105,578.87	57,535,001.41
2263	21/04/2023	INVERSIONES YUBILADA, S.R.L	5	51,147.32	57,483,854.09
2264	21/04/2023	REPRESENTACIONES CAMACHO & ASOCS., SRL	5	8,610.77	57,475,243.32
21023	26/04/2023	CORAAMOCA	2	7,110.00	57,482,353.32
21024	26/04/2023	CORAAMOCA	2	241,365.00	57,723,718.32
21025	26/04/2023	CORAAMOCA	2	56,663.00	57,780,381.32
21026	26/04/2023	CORAAMOCA	2	118,084.00	57,898,465.32
21027	26/04/2023	CORAAMOCA	2	82,345.00	57,980,810.32
21028	26/04/2023	CORAAMOCA	2	1,835.00	57,982,645.32
21029	26/04/2023	CORAAMOCA	2	87,880.00	58,070,525.32
21017	27/04/2023	CORAAMOCA	2	7,835.00	58,078,360.32
21018	27/04/2023	CORAAMOCA	2	7,235.00	58,085,595.32
21019	27/04/2023	CORAAMOCA	2	250,067.00	58,335,662.32
21020	27/04/2023	CORAAMOCA	2	100,603.00	58,436,265.32
21021	27/04/2023	CORAAMOCA	2	62,354.00	58,498,619.32
21022	27/04/2023	CORAAMOCA	2	94,190.00	58,592,809.32
21004	28/04/2023	CORAAMOCA	2	1,650.00	58,594,459.32
21005	28/04/2023	CORAAMOCA	2	5,900.00	58,600,359.32
21006	28/04/2023	CORAAMOCA	2	103,265.00	58,703,624.32
21008	28/04/2023	CORAAMOCA	2	47,330.00	58,750,954.32
21009	28/04/2023	CORAAMOCA	2	74,950.00	58,825,904.32
21015	28/04/2023	CORAAMOCA	2	219,251.00	59,045,155.32
21016	28/04/2023	CORAAMOCA	2	91,590.00	59,136,745.32
21030	29/04/2023	CORAAMOCA	2	28,850.60	59,165,595.92
116	29/04/2023	CORAAMOCA	3	2,443.59	59,163,152.33

TOTAL GENERAL

1,690,352.60

1,514,832.50

Paula Maileny Morillo
Lic. Paula Maileny Morillo
Enc. Seccion Contabilidad

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

Lic. Reynaldo C. Méndez
Director General

