

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

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

11/02/2022

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10:54 am

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
	01/01/2022	Balance Inicial Al 01/01/2022			6,981,052.37
22218	03/01/2022	CORAAMOCA	633.75		6,981,686.12
22236	03/01/2022	CORAAMOCA	13,050.00		6,994,736.12
22219	04/01/2022	CORAAMOCA	316.87		6,995,052.99
22233	04/01/2022	CORAAMOCA	7,050.00		7,002,102.99
22220	05/01/2022	CORAAMOCA	951.60		7,003,054.59
22234	05/01/2022	CORAAMOCA	5,805.00		7,008,859.59
22221	06/01/2022	CORAAMOCA	468.00		7,009,327.59
22222	07/01/2022	CORAAMOCA	1,965.60		7,011,293.19
22238	07/01/2022	CORAAMOCA	5,760.00		7,017,053.19
22223	08/01/2022	CORAAMOCA	570.37		7,017,623.56
22224	11/01/2022	CORAAMOCA	1,657.50		7,019,281.06
22225	13/01/2022	CORAAMOCA	2,925.00		7,022,206.06
85099	14/01/2022	**** CHEQUE NULO ****		0.00	7,022,206.06
85100	14/01/2022	**** CHEQUE NULO ****		0.00	7,022,206.06
85101	14/01/2022	YDALIO DANIEL ALMANZAR BASTARDO		500.00	7,021,706.06
85102	14/01/2022	JOSE INOCENCIO PAULINO PAULINO		500.00	7,021,206.06
85103	14/01/2022	ANGEL SANTOS		500.00	7,020,706.06
85104	14/01/2022	EUCLIDES CESPEDES		1,000.00	7,019,706.06
85105	14/01/2022	**** CHEQUE NULO ****		0.00	7,019,706.06
85106	14/01/2022	LUIS RAMON GUTIERREZ		1,100.00	7,018,606.06
85107	14/01/2022	FERNANDO MENDEZ		1,100.00	7,017,506.06
85108	14/01/2022	JOSE ANTONIO GUZMAN MOREL		1,350.00	7,016,156.06
85109	14/01/2022	EDISSON RODRIGUEZ SANCHEZ		1,350.00	7,014,806.06
85110	14/01/2022	ESTEPHANY CAROLINA ALMONTE		1,000.00	7,013,806.06
85111	14/01/2022	YOEL ALGENY HERNANDEZ		1,000.00	7,012,806.06
85112	14/01/2022	RANGELY ANDRES HENRIQUEZ		1,000.00	7,011,806.06
85113	14/01/2022	REYNALDO MENDEZ		2,350.00	7,009,456.06
85114	14/01/2022	ANGEL RAMON PEREZ		600.00	7,008,856.06
85115	14/01/2022	**** CHEQUE NULO ****		0.00	7,008,856.06
85116	14/01/2022	ANEUDY VALENTIN SANCHEZ		600.00	7,008,256.06
22226	14/01/2022	CORAAMOCA	1,270.42		7,009,526.48
22227	17/01/2022	CORAAMOCA	468.00		7,009,994.48
85117	19/01/2022	WANDY ANTONIO SANTIAGO		600.00	7,009,394.48
85118	19/01/2022	ANEUDY VALENTIN SANCHEZ		600.00	7,008,794.48
85119	19/01/2022	REYNALDO MENDEZ		2,350.00	7,006,444.48
85120	19/01/2022	LUIS GUTIERREZ		1,100.00	7,005,344.48
85121	19/01/2022	FERNANDO MENDEZ		1,100.00	7,004,244.48
85122	19/01/2022	JULIO CESAR INOA		1,550.00	7,002,694.48
22228	25/01/2022	CORAAMOCA	40,000.00		7,042,694.48
85123	26/01/2022	CARLOS JOSE RAMIREZ		9,963.92	7,032,730.56
22229	27/01/2022	CORAAMOCA	2,934.00		7,035,664.56
22230	27/01/2022	CORAAMOCA	633.75		7,036,298.31
85124	28/01/2022	ALMAYOLINA JIMENEZ ESCAÑO		3,951.17	7,032,347.14
85125	28/01/2022	PATRICIO ENMANUEL CRUZ		28,227.00	7,004,120.14
85126	28/01/2022	STARLIN JOSE CHECO CHECO		28,227.00	6,975,893.14
22231	31/01/2022	CORAAMOCA	40,000.00		7,015,893.14
106	31/01/2022	CORAAMOCA		14,687.17	7,001,205.97
162	31/01/2022	CORAAMOCA	3,567.00		7,004,772.97
164	31/01/2022	CORAAMOCA	44.85		7,004,817.82
TOTAL GENERAL			130,071.71	106,306.26	

Lic. Guillermina Florentino
Enc. Sección Contabilidad



Lic. Reynaldo C. Méndez
Director General



Lic. María Patricia Almonte
Dir. Administrativo Financiero

