

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA****Estado De Cuenta - BDR-006**Fecha desde 01/01/2023 Hasta 31/01/2023

10/02/2023

Pág.:1

02:06 pm

**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        |
|----------------------|------------|-------------------------------------|---|-----------------------|----------------------|----------------|
|                      | 01/01/2023 | Balance Inicial Al 01/01/2023       |   |                       |                      | 111,649,794.59 |
| 432                  | 05/01/2023 | BDC SERRALLES, SRL                  | 5 |                       | 304,282.25           | 111,345,512.34 |
| 102                  | 31/01/2023 | CORAAMOCA                           | 2 | 3,443,521.50          |                      | 114,789,033.84 |
| 103                  | 31/01/2023 | CORAAMOCA                           | 2 | 1,598,764.00          |                      | 116,387,797.84 |
| 104                  | 31/01/2023 | CORAAMOCA                           | 2 | 335.00                |                      | 116,388,132.84 |
| 106                  | 31/01/2023 | CORAAMOCA                           | 2 | 98,500,000.00         |                      | 214,888,132.84 |
| 107                  | 31/01/2023 | CORAAMOCA                           | 2 | 233,964.90            |                      | 215,122,097.74 |
| 8                    | 31/01/2023 | CORAAMOCA                           | 4 | 11,500,826.23         |                      | 226,622,923.97 |
| 433                  | 31/01/2023 | NOMINA VIATICOS 1 PARTE ENERO 2023  | 5 |                       | 70,100.00            | 226,552,823.97 |
| 434                  | 31/01/2023 | NOMINA CONSEJO DE DIRECTORES        | 5 |                       | 215,000.00           | 226,337,823.97 |
| 435                  | 31/01/2023 | NOMINA MILITARES                    | 5 |                       | 80,280.00            | 226,257,543.97 |
| 436                  | 31/01/2023 | PRIMA DE TRANSPORTE ENERO 2023      | 5 |                       | 530,450.00           | 225,727,093.97 |
| 437                  | 31/01/2023 | NOMINA ENERO 2023 PROG.13           | 5 |                       | 2,273,125.31         | 223,453,968.66 |
| 438                  | 31/01/2023 | NOMINA ENERO 2023 PROG.13 FONDO 100 | 5 |                       | 1,581,593.04         | 221,872,375.62 |
| 439                  | 31/01/2023 | NOMINA ENERO 2023 PROG. 12          | 5 |                       | 234,934.04           | 221,637,441.58 |
| 440                  | 31/01/2023 | NOMINA ENERO 2023 PROG. 11          | 5 |                       | 3,314,391.99         | 218,323,049.59 |
| 441                  | 31/01/2023 | NOMINA ENERO 2023 PROG. 1           | 5 |                       | 6,767,510.71         | 211,555,538.88 |
| 442                  | 31/01/2023 | EDENORTE DOMINICANA, S.A.           | 5 |                       | 3,433,424.80         | 208,122,114.08 |
| <b>TOTAL GENERAL</b> |            |                                     |   | <b>115,277,411.63</b> | <b>18,805,092.14</b> |                |

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



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



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

