



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA
RNC:4-06-01102-1

809-578-2622
www.coraamoca.gob.do
coraamoca@coraamoca.gob.do

CORAAMOCA 9604127870

BANCO DE RESERVAS DE LA REP. DOM - MOCA

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/06/2023	Balance Inicial Al	-	-	797,720.64
	01/06/2023	01/06/2023			
7888	01/06/2023	CORAAMOCA 2	3,565.00	-	801,285.64
7972	01/06/2023	CORAAMOCA 2	8,310.00	-	809,595.64
8134	01/06/2023	CORAAMOCA 2	152,851.00	-	962,446.64
8135	01/06/2023	CORAAMOCA 2	4,026.00	-	966,472.64
8136	01/06/2023	CORAAMOCA 2	67,521.00	-	1,033,993.64
8137	01/06/2023	CORAAMOCA 2	4,280.00	-	1,038,273.64
8138	01/06/2023	CORAAMOCA 2	37,240.00	-	1,075,513.64
8139	01/06/2023	CORAAMOCA 2	55,810.00	-	1,131,323.64
8140	01/06/2023	CORAAMOCA 2	50,978.00	-	1,182,301.64
8141	01/06/2023	CORAAMOCA 2	770.00	-	1,183,071.64
8142	01/06/2023	CORAAMOCA 2	19,350.00	-	1,202,421.64
8143	01/06/2023	CORAAMOCA 2	18,590.00	-	1,221,011.64
8144	01/06/2023	CORAAMOCA 2	11,555.00	-	1,232,566.64
8146	01/06/2023	CORAAMOCA 2	10,225.00	-	1,242,791.64
8231	01/06/2023	CORAAMOCA 2	60,362.86	-	1,303,154.50
8323	01/06/2023	CORAAMOCA 2	730.00	-	1,303,884.50
8145	02/06/2023	CORAAMOCA 2	2,270.00	-	1,306,154.50
8147	02/06/2023	CORAAMOCA 2	5,610.00	-	1,311,764.50
8148	02/06/2023	CORAAMOCA 2	730.00	-	1,312,494.50
8149	02/06/2023	CORAAMOCA 2	900.00	-	1,313,394.50
8150	02/06/2023	CORAAMOCA 2	3,719.00	-	1,317,113.50
8151	02/06/2023	CORAAMOCA 2	900.00	-	1,318,013.50
8152	02/06/2023	CORAAMOCA 2	900.00	-	1,318,913.50
8153	02/06/2023	CORAAMOCA 2	4,200.00	-	1,323,113.50
8154	02/06/2023	CORAAMOCA 2	225.00	-	1,323,338.50
8155	02/06/2023	CORAAMOCA 2	500.00	-	1,323,838.50
8156	02/06/2023	CORAAMOCA 2	1,776.00	-	1,325,614.50
8157	02/06/2023	CORAAMOCA 2	2,100.00	-	1,327,714.50
8158	02/06/2023	CORAAMOCA 2	1,685.00	-	1,329,399.50
8159	02/06/2023	CORAAMOCA 2	19,939.00	-	1,349,338.50
8160	02/06/2023	CORAAMOCA 2	480.00	-	1,349,818.50
8161	02/06/2023	CORAAMOCA 2	42,000.00	-	1,391,818.50
8162	02/06/2023	CORAAMOCA 2	980.00	-	1,392,798.50
8163	02/06/2023	CORAAMOCA 2	30,040.00	-	1,422,838.50
8164	02/06/2023	CORAAMOCA 2	73,152.00	-	1,495,990.50
8165	02/06/2023	CORAAMOCA 2	900.00	-	1,496,890.50
8166	02/06/2023	CORAAMOCA 2	8,160.00	-	1,505,050.50
8167	02/06/2023	CORAAMOCA 2	44,417.00	-	1,549,467.50
8168	02/06/2023	CORAAMOCA 2	9,981.00	-	1,559,448.50
8169	02/06/2023	CORAAMOCA 2	232,786.00	-	1,792,234.50
8171	02/06/2023	CORAAMOCA 2	13,290.00	-	1,805,524.50
8172	02/06/2023	CORAAMOCA 2	13,610.00	-	1,819,134.50

Ray
P.m.m.A U.P.A.C.



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8173	02/06/2023	CORAAMOCA	2	8,475.00	-	1,827,609.50
8174	02/06/2023	CORAAMOCA	2	11,135.00	-	1,838,744.50
8232	02/06/2023	CORAAMOCA	2	85,644.94	-	1,924,389.44
8175	03/06/2023	CORAAMOCA	2	200.00	-	1,924,589.44
8176	03/06/2023	CORAAMOCA	2	3,205.00	-	1,927,794.44
8177	03/06/2023	CORAAMOCA	2	3,885.00	-	1,931,679.44
8178	03/06/2023	CORAAMOCA	2	1,875.00	-	1,933,554.44
8179	03/06/2023	CORAAMOCA	2	6,300.00	-	1,939,854.44
8180	03/06/2023	CORAAMCA	2	4,540.00	-	1,944,394.44
8181	03/06/2023	CORAAMOCA	2	9,455.00	-	1,953,849.44
8182	03/06/2023	CORAAMOCA	2	50,105.00	-	2,003,954.44
8183	03/06/2023	CORAAMOCA	2	600.00	-	2,004,554.44
8184	03/06/2023	CORAAMOCA	2	1,200.00	-	2,005,754.44
8233	03/06/2023	CORAAMOCA	2	26,935.35	-	2,032,689.79
8186	05/06/2023	CORAAMOCA	2	335.00	-	2,033,024.79
8187	05/06/2023	CORAAMOCA	2	1,800.00	-	2,034,824.79
8188	05/06/2023	CORAAMOCA	2	500.00	-	2,035,324.79
8189	05/06/2023	CORAAMOCA	2	31,915.00	-	2,067,239.79
8190	05/06/2023	CORAAMOCA	2	15,290.00	-	2,082,529.79
8191	05/06/2023	CORAAMOCA	2	7,225.00	-	2,089,754.79
8192	05/06/2023	CORAAMOCA	2	7,175.00	-	2,096,929.79
8193	05/06/2023	CORAAMOCA	2	42,105.00	-	2,139,034.79
8194	05/06/2023	CORAAMOCA	2	35,715.00	-	2,174,749.79
8195	05/06/2023	CORAAMOCA	2	32,845.00	-	2,207,594.79
8196	05/06/2023	CORAAMOCA	2	7,445.00	-	2,215,039.79
8197	05/06/2023	CORAAMOCA	2	51,162.00	-	2,266,201.79
8198	05/06/2023	CORAAMOCA	2	149,851.00	-	2,416,052.79
8199	05/06/2023	CORAAMOCA	2	4,775.00	-	2,420,827.79
8200	05/06/2023	CORAAMOCA	2	975.00	-	2,421,802.79
8201	05/06/2023	CORAAMOCA	2	2,884.00	-	2,424,686.79
8234	05/06/2023	CORAAMOCA	2	57,954.54	-	2,482,641.33
8621	05/06/2023	CORAAMOCA	2	100.00	-	2,482,741.33
8202	06/06/2023	CORAAMOCA	2	16,910.00	-	2,499,651.33
8203	06/06/2023	CORAAMOCA	2	12,495.00	-	2,512,146.33
8204	06/06/2023	CORAAMOCA	2	9,515.00	-	2,521,661.33
8205	06/06/2023	CORAAMOCA	2	3,500.00	-	2,525,161.33
8206	06/06/2023	CORAAMOCA	2	1,650.00	-	2,526,811.33
8207	06/06/2023	CORAAMOCA	2	8,410.00	-	2,535,221.33
8208	06/06/2023	CORAAMOCA	2	89,455.00	-	2,624,676.33
8209	06/06/2023	CORAAMOCA	2	32,895.00	-	2,657,571.33
8210	06/06/2023	CORAAMOCA	2	6,143.00	-	2,663,714.33
8211	06/06/2023	CORAAMOCA	2	54,615.00	-	2,718,329.33
8212	06/06/2023	CORAAMOCA	2	1,100.00	-	2,719,429.33
8213	06/06/2023	CORAAMOCA	2	2,521.00	-	2,721,950.33
8214	06/06/2023	CORAAMOCA	2	75,767.00	-	2,797,717.33
8215	06/06/2023	CORAAMOCA	2	18,673.00	-	2,816,390.33
8216	06/06/2023	CORAAMOCA	2	174,662.00	-	2,991,052.33
8217	06/06/2023	CORAAMOCA	2	5,985.00	-	2,997,037.33
8218	06/06/2023	CORAAMOCA	2	44,898.00	-	3,041,935.33
8235	06/06/2023	CORAAMOCA	2	97,445.36	-	3,139,380.69
8219	07/06/2023	CORAAMOCA	2	22,875.00	-	3,162,255.69

P.m.a. H.F.A.C. Ray



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8220	07/06/2023	CORAAMOCA	2	13,045.00	-	3,175,300.69
8221	07/06/2023	CORAMOCA	2	3,440.00	-	3,178,740.69
8222	07/06/2023	CORAAMOCA	2	6,375.00	-	3,185,115.69
8223	07/06/2023	CORAAMOCA	2	124,662.00	-	3,309,777.69
8224	07/06/2023	CORAAMOCA	2	5,070.00	-	3,314,847.69
8225	07/06/2023	CORAAMOCA	2	5,600.00	-	3,320,447.69
8226	07/06/2023	CORAAMOCA	2	34,300.00	-	3,354,747.69
8227	07/06/2023	CORAAMOCA	2	64,980.00	-	3,419,727.69
8228	07/06/2023	CORAAMOCA	2	77,465.00	-	3,497,192.69
8229	07/06/2023	CORAAMOCA	2	45,905.00	-	3,543,097.69
8230	07/06/2023	CORAAMOCA	2	12,407.00	-	3,555,504.69
8236	07/06/2023	CORAAMOCA	2	53,460.20	-	3,608,964.89
8237	09/06/2023	CORAAMOCA	2	250.00	-	3,609,214.89
8238	09/06/2023	CORAAMOCA	2	650.00	-	3,609,864.89
8239	09/06/2023	CORAAMOCA	2	750.00	-	3,610,614.89
8240	09/06/2023	CORAAMOCA	2	670.00	-	3,611,284.89
8241	09/06/2023	CORAAMOCA	2	2,335.00	-	3,613,619.89
8242	09/06/2023	CORAAMOCA	2	2,000.00	-	3,615,619.89
8243	09/06/2023	CORAAMOCA	2	1,175.00	-	3,616,794.89
8244	09/06/2023	CORAAMOCA	2	900.00	-	3,617,694.89
8245	09/06/2023	CORAAMOCA	2	21,240.00	-	3,638,934.89
8246	09/06/2023	CORAAMOCA	2	6,190.00	-	3,645,124.89
8247	09/06/2023	CORAAMOCA	2	3,480.00	-	3,648,604.89
8248	09/06/2023	CORAAMOCA	2	5,785.00	-	3,654,389.89
8249	09/06/2023	CORAAMOCA	2	5,325.00	-	3,659,714.89
8250	09/06/2023	CORAAMOCA	2	80,780.00	-	3,740,494.89
8251	09/06/2023	CORAAMOCA	2	45,016.00	-	3,785,510.89
8252	09/06/2023	CORAAMOCA	2	62,995.00	-	3,848,505.89
8253	09/06/2023	CORAAMOCA	2	48,345.00	-	3,896,850.89
8254	09/06/2023	CORAAMOCA	2	1,000.00	-	3,897,850.89
8255	09/06/2023	CORAAMOCA	2	138,937.00	-	4,036,787.89
8256	09/06/2023	CORAAMOCA	2	41,000.00	-	4,077,787.89
8257	09/06/2023	CORAAMOCA	2	76,330.76	-	4,154,118.65
8274	10/06/2023	CORAAMOCA	2	30,955.00	-	4,185,073.65
8275	10/06/2023	CORAAMOCA	2	18,720.00	-	4,203,793.65
8276	10/06/2023	CORAAMOCA	2	16,965.00	-	4,220,758.65
8277	10/06/2023	CORAAMOCA	2	10,160.00	-	4,230,918.65
8278	10/06/2023	CORAAMOCA	2	58,916.00	-	4,289,834.65
8279	10/06/2023	CORAAMOCA	2	3,100.00	-	4,292,934.65
8280	10/06/2023	CORAAMOCA	2	2,200.00	-	4,295,134.65
8281	10/06/2023	CORAAMOCA	2	11,325.00	-	4,306,459.65
8282	10/06/2023	CORAAMOCA	2	1,730.00	-	4,308,189.65
8283	10/06/2023	CORAAMOCA	2	3,655.00	-	4,311,844.65
8284	10/06/2023	CORAAMOCA	2	2,600.00	-	4,314,444.65
8324	10/06/2023	CORAAMOCA	2	34,009.31	-	4,348,453.96
8285	12/06/2023	CORAAMOCA	2	5,190.00	-	4,353,643.96
8286	12/06/2023	CORAAMOCA	2	21,025.00	-	4,374,668.96
8287	12/06/2023	CORAAMOCA	2	7,730.00	-	4,382,398.96
8288	12/06/2023	CORAAMOCA	2	5,890.00	-	4,388,288.96
8289	12/06/2023	CORAAMOCA	2	900.00	-	4,389,188.96
8290	12/06/2023	CORAAMOCA	2	117,375.00	-	4,506,563.96

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8291	12/06/2023	CORAAMOCA	2	45,065.00	-	4,551,628.96
8292	12/06/2023	CORAAMOCA	2	119,824.00	-	4,671,452.96
8293	12/06/2023	CORAAMOCA	2	48,654.00	-	4,720,106.96
8294	12/06/2023	CORAAMOCA	2	161,302.00	-	4,881,408.96
8295	12/06/2023	CORAAMOCA	2	1,480.00	-	4,882,888.96
8296	12/06/2023	CORAAMOCA	2	6,575.00	-	4,889,463.96
8297	12/06/2023	CORAAMOCA	2	8,750.00	-	4,898,213.96
8325	12/06/2023	CORAAMOCA	2	40,301.61	-	4,938,515.57
8298	13/06/2023	CORAAMOCA	2	2,380.00	-	4,940,895.57
8299	13/06/2023	CORAAMOCA	2	4,498.00	-	4,945,393.57
8300	13/06/2023	CORAAMOCA	2	19,831.00	-	4,965,224.57
8301	13/06/2023	CORAAMOCA	2	500.00	-	4,965,724.57
8302	13/06/2023	CORAAMOCA	2	76,530.00	-	5,042,254.57
8303	13/06/2023	CORAAMOCA	2	55,025.00	-	5,097,279.57
8304	13/06/2023	CORAAMOCA	2	3,600.00	-	5,100,879.57
8305	13/06/2023	CORAAMOCA	2	1,325.00	-	5,102,204.57
8306	13/06/2023	CORAAMOCA	2	480.00	-	5,102,684.57
8307	13/06/2023	CORAAMOCA	2	1,587.00	-	5,104,271.57
8308	13/06/2023	CORAAMOCA	2	1,400.00	-	5,105,671.57
8309	13/06/2023	CORAAMOCA	2	3,017.00	-	5,108,688.57
8310	13/06/2023	CORAAMOCA	2	24,420.00	-	5,133,108.57
8311	13/06/2023	CORAAMOCA	2	13,985.00	-	5,147,093.57
8312	13/06/2023	CORAAMOCA	2	5,480.00	-	5,152,573.57
8313	13/06/2023	CORAAMOCA	2	10,450.00	-	5,163,023.57
8314	13/06/2023	CORAAMOCA	2	4,800.00	-	5,167,823.57
8315	13/06/2023	CORAAMOCA	2	1,750.00	-	5,169,573.57
8316	13/06/2023	CORAAMOCA	2	36,134.00	-	5,205,707.57
8317	13/06/2023	CORAAMOCA	2	96,850.00	-	5,302,557.57
8318	13/06/2023	CORAAMOCA	2	67,535.00	-	5,370,092.57
8319	13/06/2023	CORAAMOCA	2	64,935.00	-	5,435,027.57
8320	13/06/2023	CORAAMOCA	2	46,240.00	-	5,481,267.57
8321	13/06/2023	CORAAMOCA	2	170,892.00	-	5,652,159.57
8322	13/06/2023	CORAAMOCA	2	39,215.00	-	5,691,374.57
8326	13/06/2023	CORAAMOCA	2	140,540.37	-	5,831,914.94
8258	14/06/2023	CORAAMOCA	2	350.00	-	5,832,264.94
8259	14/06/2023	CORAAMOCA	2	950.00	-	5,833,214.94
8260	14/06/2023	CORAAMOCA	2	13,979.00	-	5,847,193.94
8261	14/06/2023	CORAAMOCA	2	650.00	-	5,847,843.94
8262	14/06/2023	CORAAMOCA	2	670.00	-	5,848,513.94
8263	14/06/2023	CORAAMOCA	2	5,960.00	-	5,854,473.94
8264	14/06/2023	CORAAMOCA	2	6,790.00	-	5,861,263.94
8265	14/06/2023	CORAAMOCA	2	6,150.00	-	5,867,413.94
8266	14/06/2023	CORAAMOCA	2	19,315.00	-	5,886,728.94
8267	14/06/2023	CORAAMOCA	2	95,910.00	-	5,982,638.94
8268	14/06/2023	CORAAMOCA	2	27,605.00	-	6,010,243.94
8269	14/06/2023	CORAAMOCA	2	71,985.00	-	6,082,228.94
8270	14/06/2023	CORAAMOCA	2	52,675.00	-	6,134,903.94
8271	14/06/2023	CORAAMOCA	2	182,479.00	-	6,317,382.94
8272	14/06/2023	CORAAMOCA	2	15,300.00	-	6,332,682.94
8273	14/06/2023	CORAAMOCA	2	6,850.00	-	6,339,532.94
8327	14/06/2023	CORAAMOCA	2	82,000.37	-	6,421,533.31

Revisado

P.M.M.A. M.P.A.C.



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8328	15/06/2023	CORAAMOCA	2	650.00	-	6,422,183.31
8329	15/06/2023	CORAAMOCA	2	900.00	-	6,423,083.31
8330	15/06/2023	CORAAMOCA	2	2,400.00	-	6,425,483.31
8331	15/06/2023	CORAAMOCA	2	10,675.00	-	6,436,158.31
8332	15/06/2023	CORAAMOCA	2	1,300.00	-	6,437,458.31
8333	15/06/2023	CORAAMOCA	2	900.00	-	6,438,358.31
8334	15/06/2023	CORAAMOCA	2	1,500.00	-	6,439,858.31
8335	15/06/2023	CORAAMOCA	2	19,200.00	-	6,459,058.31
8336	15/06/2023	CORAAMOCA	2	13,680.00	-	6,472,738.31
8337	15/06/2023	CORAAMOCA	2	13,940.00	-	6,486,678.31
8338	15/06/2023	CORAAMOCA	2	7,975.00	-	6,494,653.31
8339	15/06/2023	CORAAMOCA	2	80,470.00	-	6,575,123.31
8340	15/06/2023	CORAAOCA	2	38,130.00	-	6,613,253.31
8341	15/06/2023	CORAAMOCA	2	66,170.00	-	6,679,423.31
8342	15/06/2023	CORAAMOCA	2	34,055.00	-	6,713,478.31
8343	15/06/2023	CORAAMOCA	2	171,557.00	-	6,885,035.31
8344	15/06/2023	CORAAMOCA	2	6,500.00	-	6,891,535.31
8345	15/06/2023	CORAAMOCA	2	6,870.00	-	6,898,405.31
8404	15/06/2023	CORAAMOCA	2	85,364.13	-	6,983,769.44
8347	16/06/2023	CORAAMOCA	2	2,700.00	-	6,986,469.44
8348	16/06/2023	CORAAMOCA	2	1,902.00	-	6,988,371.44
8349	16/06/2023	CORAAMOCA	2	67,586.00	-	7,055,957.44
8350	16/06/2023	CORAAMOCA	2	4,206.00	-	7,060,163.44
8351	16/06/2023	CORAAMOCA	2	650.00	-	7,060,813.44
8352	16/06/2023	CORAAMOCA	2	43,978.00	-	7,104,791.44
8353	16/06/2023	CORAAMOCA	2	12,825.00	-	7,117,616.44
8354	16/06/2023	CORAAMOCA	2	16,500.00	-	7,134,116.44
8355	16/06/2023	CORAAMOCA	2	17,805.00	-	7,151,921.44
8356	16/06/2023	CORAAMOCA	2	10,965.00	-	7,162,886.44
8357	16/06/2023	CORAAMOCA	2	8,305.00	-	7,171,191.44
8358	16/06/2023	CORAAMOCA	2	1,000.00	-	7,172,191.44
8359	16/06/2023	CORAAMOCA	2	84,620.00	-	7,256,811.44
8360	16/06/2023	CORAAMOCA	2	45,765.00	-	7,302,576.44
8361	16/06/2023	CORAAMOCA	2	59,104.00	-	7,361,680.44
8362	16/06/2023	CORAAMOCA	2	2,520.00	-	7,364,200.44
8363	16/06/2023	CORAAMOCA	2	31,194.00	-	7,395,394.44
8364	16/06/2023	CORAAMOCA	2	214,957.00	-	7,610,351.44
8365	16/06/2023	CORAAMOCA	2	2,500.00	-	7,612,851.44
8405	16/06/2023	CORAAMOCA	2	76,771.47	-	7,689,622.91
8366	17/06/2023	CORAAMOCA	2	1,000.00	-	7,690,622.91
8367	17/06/2023	CORAAMOCA	2	12,440.00	-	7,703,062.91
8368	17/06/2023	CORAAMOCA	2	7,805.00	-	7,710,867.91
8369	17/06/2023	CORAAMOCA	2	10,715.00	-	7,721,582.91
8370	17/06/2023	CORAAMOCA	2	2,475.00	-	7,724,057.91
8371	17/06/2023	CORAAMOCA	2	250.00	-	7,724,307.91
8372	17/06/2023	CORAAMOCA	2	33,515.00	-	7,757,822.91
8373	17/06/2023	CORAAMOCA	2	15,200.00	-	7,773,022.91
8374	17/06/2023	CORAAMOCA	2	43,929.00	-	7,816,951.91
8375	17/06/2023	CORAAMOCA	2	27,400.00	-	7,844,351.91
8376	17/06/2023	CORAAMOCA	2	730.00	-	7,845,081.91
8377	17/06/2023	CORAAMOCA	2	101,949.00	-	7,947,030.91

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8378	17/06/2023	CORAAMOCA	2	85,652.00	-	8,032,682.91
8379	17/06/2023	CORAAMOCA	2	2,725.00	-	8,035,407.91
8406	17/06/2023	CORAAMOCA	2	30,853.86	-	8,066,261.77
8622	17/06/2023	CORAAMOCA	2	800.00	-	8,067,061.77
8380	19/06/2023	CORAAMOCA	2	3,410.00	-	8,070,471.77
8381	19/06/2023	CORAAMOCA	2	383,845.00	-	8,454,316.77
8382	19/06/2023	CORAAMOCA	2	1,756.00	-	8,456,072.77
8383	19/06/2023	CORAAMOCA	2	2,310.00	-	8,458,382.77
8384	19/06/2023	CORAAMOCA	2	250.00	-	8,458,632.77
8385	19/06/2023	CORAAMOCA	2	1,800.00	-	8,460,432.77
8386	19/06/2023	CORAAMOCA	2	12,836.00	-	8,473,268.77
8387	19/06/2023	CORAAMOCA	2	900.00	-	8,474,168.77
8388	19/06/2023	CORAAMOCA	2	900.00	-	8,475,068.77
8389	19/06/2023	CORAAMOCA	2	43,405.00	-	8,518,473.77
8390	19/06/2023	CORAAMOCA	2	8,853.00	-	8,527,326.77
8391	19/06/2023	CORAAMCA	2	100.00	-	8,527,426.77
8392	19/06/2023	CORAAMOCA	2	19,680.00	-	8,547,106.77
8393	19/06/2023	CORAAMOCA	2	14,175.00	-	8,561,281.77
8394	19/06/2023	CORAAMOCA	2	10,140.00	-	8,571,421.77
8395	19/06/2023	CORAAMOCA	2	6,850.00	-	8,578,271.77
8396	19/06/2023	CORAAMOCA	2	114,892.00	-	8,693,163.77
8397	19/06/2023	CORAAMOCA	2	58,385.00	-	8,751,548.77
8398	19/06/2023	CORAAMOCA	2	73,708.00	-	8,825,256.77
8399	19/06/2023	CORAAMOCA	2	1,568.00	-	8,826,824.77
8400	19/06/2023	CORAAMOCA	2	58,830.00	-	8,885,654.77
8401	19/06/2023	CORAAMOCA	2	278,086.00	-	9,163,740.77
8402	19/06/2023	CORAAMOCA	2	5,651.00	-	9,169,391.77
8403	19/06/2023	CORAAMOCA	2	8,210.00	-	9,177,601.77
8447	19/06/2023	CORAAMOCA	2	79,392.27	-	9,256,994.04
8625	19/06/2023	CORAAMOCA	2	1,960.00	-	9,258,954.04
8407	20/06/2023	CORAAMOCA	2	6,567.00	-	9,265,521.04
8408	20/06/2023	CORAAMOCA	2	650.00	-	9,266,171.04
8409	20/06/2023	CORAAMOCA	2	76,584.00	-	9,342,755.04
8410	20/06/2023	CORAAMOCA	2	11,728.00	-	9,354,483.04
8411	20/06/2023	CORAAMOCA	2	650.00	-	9,355,133.04
8412	20/06/2023	CORAAMOCA	2	65,002.00	-	9,420,135.04
8413	20/06/2023	CORAAMOCA	2	10,976.00	-	9,431,111.04
8414	20/06/2023	CORAAMOCA	2	325.00	-	9,431,436.04
8415	20/06/2023	CORAAMOCA	2	71,906.00	-	9,503,342.04
8416	20/06/2023	CORAAMOCA	2	9,712.00	-	9,513,054.04
8417	20/06/2023	CORAAMOCA	2	800.00	-	9,513,854.04
8418	20/06/2023	CORAAMOCA	2	18,320.00	-	9,532,174.04
8419	20/06/2023	CORAAMOCA	2	15,035.00	-	9,547,209.04
8420	20/06/2023	CORAAMOCA	2	6,600.00	-	9,553,809.04
8421	20/06/2023	CORAAMOCA	2	261,295.00	-	9,815,104.04
8422	20/06/2023	CORAAMOCA	2	3,948.00	-	9,819,052.04
8423	20/06/2023	CORAAMOCA	2	98,870.00	-	9,917,922.04
8424	20/06/2023	CORAAMOCA	2	46,695.00	-	9,964,617.04
8425	20/06/2023	CORAAMOCA	2	81,606.00	-	10,046,223.04
8426	20/06/2023	CORAAMOCA	2	9,392.00	-	10,055,615.04
8427	20/06/2023	CORAAMOCA	2	44,293.00	-	10,099,908.04

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8428	20/06/2023	CORAAMOCA	2	7,860.00	-	10,107,768.04
8429	20/06/2023	CORAAMOCA	2	26,969.00	-	10,134,737.04
8446	20/06/2023	CORAAMOCA	2	374,094.79	-	10,508,831.83
8430	21/06/2023	CORAAMOCA	2	1,800.00	-	10,510,631.83
8431	21/06/2023	CORAAMOCA	2	1,087.00	-	10,511,718.83
8432	21/06/2023	CORAAMOCA	2	1,900.00	-	10,513,618.83
8433	21/06/2023	CORAAMOCA	2	14,515.00	-	10,528,133.83
8434	21/06/2023	CORAAMOCA	2	15,890.00	-	10,544,023.83
8435	21/06/2023	CORAAMOCA	2	12,635.00	-	10,556,658.83
8436	21/06/2023	CORAAMOCA	2	3,175.00	-	10,559,833.83
8437	21/06/2023	CORAAMOCA	2	176,920.00	-	10,736,753.83
8438	21/06/2023	CORAAMOCA	2	9,024.00	-	10,745,777.83
8439	21/06/2023	CORAAMOCA	2	8,392.00	-	10,754,169.83
8440	21/06/2023	CORAAMOCA	2	79,410.00	-	10,833,579.83
8441	21/06/2023	CORAAMOCA	2	69,340.00	-	10,902,919.83
8442	21/06/2023	CORAAMOCA	2	54,670.00	-	10,957,589.83
8443	21/06/2023	CORAAMOCA	2	43,966.00	-	11,001,555.83
8444	21/06/2023	CORAAMOCA	2	4,100.00	-	11,005,655.83
8445	21/06/2023	CORAAMOCA	2	1,900.00	-	11,007,555.83
8472	21/06/2023	CORAAMOCA	2	45,158.08	-	11,052,713.91
8448	22/06/2023	CORAAMOCA	2	3,123.00	-	11,055,836.91
8449	22/06/2023	CORAAMOCA	2	470.00	-	11,056,306.91
8450	22/06/2023	CORAAMOCA	2	970.00	-	11,057,276.91
8451	22/06/2023	CORAAMOCA	2	650.00	-	11,057,926.91
8452	22/06/2023	CORAAMOCA	2	650.00	-	11,058,576.91
8453	22/06/2023	CORAAMOCA	2	11,294.00	-	11,069,870.91
8454	22/06/2023	CORAAMOCA	2	980.00	-	11,070,850.91
8455	22/06/2023	CORAAMOCA	2	900.00	-	11,071,750.91
8456	22/06/2023	CORAAMOCA	2	650.00	-	11,072,400.91
8457	22/06/2023	CORAAMOCA	2	1,800.00	-	11,074,200.91
8458	22/06/2023	CORAAMOCA	2	900.00	-	11,075,100.91
8459	22/06/2023	CORAAMOCA	2	800.00	-	11,075,900.91
8460	22/06/2023	CORAAMOCA	2	20,070.00	-	11,095,970.91
8461	22/06/2023	CORAAMOCA	2	11,355.00	-	11,107,325.91
8462	22/06/2023	CORAAMOCA	2	14,525.00	-	11,121,850.91
8463	22/06/2023	CORAAMOCA	2	4,225.00	-	11,126,075.91
8464	22/06/2023	CORAAMOCA	2	4,730.00	-	11,130,805.91
8465	22/06/2023	CORAAMOCA	2	6,350.00	-	11,137,155.91
8466	22/06/2023	CORAAMOCA	2	58,350.00	-	11,195,505.91
8467	22/06/2023	CORAAMOCA	2	38,900.00	-	11,234,405.91
8468	22/06/2023	CORAAMOCA	2	70,050.00	-	11,304,455.91
8469	22/06/2023	CORAAMOCA	2	49,294.00	-	11,353,749.91
8470	22/06/2023	CORAAMOCA	2	189,439.00	-	11,543,188.91
8471	22/06/2023	CORAAMOCA	2	46,531.00	-	11,589,719.91
8593	22/06/2023	CORAAMOCA	2	69,100.18	-	11,658,820.09
8473	23/06/2023	CORAAMOCA	2	58,829.00	-	11,717,649.09
8474	23/06/2023	CORAAMOCA	2	43,181.00	-	11,760,830.09
8475	23/06/2023	CORAAMOCA	2	12,397.00	-	11,773,227.09
8476	23/06/2023	CORAAMOCA	2	62,950.00	-	11,836,177.09
8477	23/06/2023	CORAAMOCA	2	40,440.00	-	11,876,617.09
8478	23/06/2023	CORAAMOCA	2	5,400.00	-	11,882,017.09

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8479	23/06/2023	CORAAMOCA	2	208,515.00	-	12,090,532.09
8480	23/06/2023	CORAAMOCA	2	45,777.00	-	12,136,309.09
8481	23/06/2023	CORAAMOCA	2	917.00	-	12,137,226.09
8482	23/06/2023	CORAAMOCA	2	934.00	-	12,138,160.09
8483	23/06/2023	CORAAMOCA	2	4,185.00	-	12,142,345.09
8484	23/06/2023	CORAAMOCA	2	1,482.00	-	12,143,827.09
8485	23/06/2023	CORAAMOCA	2	2,300.00	-	12,146,127.09
8494	23/06/2023	CORAAMOCA	2	18,545.00	-	12,164,672.09
8495	23/06/2023	CORAAMOCA	2	20,105.00	-	12,184,777.09
8496	23/06/2023	CORAAMOCA	2	6,130.00	-	12,190,907.09
8497	23/06/2023	CORAAMOCA	2	7,975.00	-	12,198,882.09
8594	23/06/2023	CORAAMOCA	2	100,243.95	-	12,299,126.04
8486	24/06/2023	CORAAMOCA	2	27,315.00	-	12,326,441.04
8487	24/06/2023	CORAAMOCA	2	17,535.00	-	12,343,976.04
8488	24/06/2023	CORAAMOCA	2	42,473.00	-	12,386,449.04
8489	24/06/2023	CORAAMOCA	2	2,521.00	-	12,388,970.04
8490	24/06/2023	CORAAMOCA	2	11,945.00	-	12,400,915.04
8491	24/06/2023	CORAAMOCA	2	77,920.00	-	12,478,835.04
8492	24/06/2023	CORAAMOCA	2	41,461.00	-	12,520,296.04
8493	24/06/2023	CORAAMOCA	2	3,650.00	-	12,523,946.04
8498	24/06/2023	CORAAMOCA	2	8,600.00	-	12,532,546.04
8499	24/06/2023	CORAAMOCA	2	6,640.00	-	12,539,186.04
8500	24/06/2023	CORAAMOCA	2	5,635.00	-	12,544,821.04
8501	24/06/2023	CORAAMOCA	2	3,925.00	-	12,548,746.04
8502	24/06/2023	CORAAMOCA	2	1,000.00	-	12,549,746.04
8595	24/06/2023	CORAAMOCA	2	26,431.27	-	12,576,177.31
8503	26/06/2023	CORAAMOCA	2	97,210.00	-	12,673,387.31
8504	26/06/2023	CORAAMOCA	2	56,825.00	-	12,730,212.31
8505	26/06/2023	CORAAMOCA	2	3,935.00	-	12,734,147.31
8506	26/06/2023	CORAAMOCA	2	97,440.00	-	12,831,587.31
8507	26/06/2023	CORAAMOCA	2	1,800.00	-	12,833,387.31
8508	26/06/2023	CORAAMOCA	2	71,421.00	-	12,904,808.31
8509	26/06/2023	CORAAMOCA	2	2,300.00	-	12,907,108.31
8510	26/06/2023	CORAAMOCA	2	237,872.00	-	13,144,980.31
8511	26/06/2023	CORAAMOCA	2	38,114.00	-	13,183,094.31
8513	26/06/2023	CORAAMOCA	2	250.00	-	13,183,344.31
8514	26/06/2023	CORAAMOCA	2	650.00	-	13,183,994.31
8515	26/06/2023	CORAAMOCA	2	1,800.00	-	13,185,794.31
8516	26/06/2023	CORAAMOCA	2	480.00	-	13,186,274.31
8517	26/06/2023	CORAAMOCA	2	250.00	-	13,186,524.31
8518	26/06/2023	CORAAMOCA	2	650.00	-	13,187,174.31
8519	26/06/2023	CORAAMOCA	2	985.00	-	13,188,159.31
8520	26/06/2023	CORAAMOCA	2	4,384.00	-	13,192,543.31
8521	26/06/2023	CORAAMOCA	2	190,539.00	-	13,383,082.31
8522	26/06/2023	CORAAMOCA	2	335.00	-	13,383,417.31
8523	26/06/2023	CORAAMOCA	2	6,450.00	-	13,389,867.31
8524	26/06/2023	CORAAMOCA	2	7,315.00	-	13,397,182.31
8525	26/06/2023	CORAAMOCA	2	3,936.00	-	13,401,118.31
8526	26/06/2023	CORAAMOCA	2	19,215.00	-	13,420,333.31
8527	26/06/2023	CORAAMOCA	2	30,630.00	-	13,450,963.31
8528	26/06/2023	CORAAMOCA	2	10,605.00	-	13,461,568.31

Roy

H.P.A.C.

P.m.m.A



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8529	26/06/2023	CORAAMOCA	2	6,425.00	-	13,467,993.31
8530	26/06/2023	CORAAMOCA	2	2,050.00	-	13,470,043.31
8596	26/06/2023	CORAAMOCA	2	95,056.59	-	13,565,099.90
8531	27/06/2023	CORAAMOCA	2	17,630.00	-	13,582,729.90
8532	27/06/2023	CORAAMOCA	2	70,212.00	-	13,652,941.90
8533	27/06/2023	CORAAMOCA	2	52,590.00	-	13,705,531.90
8534	27/06/2023	CORAAMOCA	2	75,738.00	-	13,781,269.90
8535	27/06/2023	CORAAMOCA	2	3,283.00	-	13,784,552.90
8536	27/06/2023	CORAAMOCA	2	43,704.00	-	13,828,256.90
8537	27/06/2023	CORAAMOCA	2	225,023.00	-	14,053,279.90
8538	27/06/2023	CORAAMOCA	2	42,036.00	-	14,095,315.90
8539	27/06/2023	CORAAMOCA	2	650.00	-	14,095,965.90
8540	27/06/2023	CORAAMOCA	2	2,680.00	-	14,098,645.90
8541	27/06/2023	CORAAMOCA	2	225.00	-	14,098,870.90
8542	27/06/2023	CORAAMOCA	2	1,800.00	-	14,100,670.90
8543	27/06/2023	CORAAMOCA	2	900.00	-	14,101,570.90
8544	27/06/2023	CORAAMOCA	2	650.00	-	14,102,220.90
8545	27/06/2023	CORAAMOCA	2	630.00	-	14,102,850.90
8546	27/06/2023	CORAAMOCA	2	62,412.00	-	14,165,262.90
8547	27/06/2023	CORAAMOCA	2	10,717.00	-	14,175,979.90
8548	27/06/2023	CORAAMOCA	2	21,950.00	-	14,197,929.90
8549	27/06/2023	CORAAMOCA	2	9,365.00	-	14,207,294.90
8550	27/06/2023	CORAAMOCA	2	7,775.00	-	14,215,069.90
8597	27/06/2023	CORAAMOCA	2	74,278.40	-	14,289,348.30
8551	28/06/2023	CORAAMOCA	2	49,950.00	-	14,339,298.30
8552	28/06/2023	CORAAMOCA	2	39,395.00	-	14,378,693.30
8553	28/06/2023	CORAAMOCA	2	54,755.00	-	14,433,448.30
8554	28/06/2023	CORAAMOCA	2	3,005.00	-	14,436,453.30
8555	28/06/2023	CORAAMOCA	2	6,390.00	-	14,442,843.30
8556	28/06/2023	CORAAMOCA	2	83,634.00	-	14,526,477.30
8557	28/06/2023	CORAAMOCA	2	167,596.00	-	14,694,073.30
8558	28/06/2023	CORAAMOCA	2	15,154.00	-	14,709,227.30
8559	28/06/2023	CORAAMOCA	2	3,000.00	-	14,712,227.30
8560	28/06/2023	CORAAMOCA	2	630.00	-	14,712,857.30
8561	28/06/2023	CORAAMOCA	2	900.00	-	14,713,757.30
8562	28/06/2023	CORAAMOCA	2	650.00	-	14,714,407.30
8563	28/06/2023	CORAAMOCA	2	3,900.00	-	14,718,307.30
8564	28/06/2023	CORAAMOCA	2	5,090.00	-	14,723,397.30
8565	28/06/2023	CORAAMOCA	2	5,374.00	-	14,728,771.30
8566	28/06/2023	CORAAMOCA	2	58,669.00	-	14,787,440.30
8567	28/06/2023	CORAAMOCA	2	15,965.00	-	14,803,405.30
8568	28/06/2023	CORAAMOCA	2	9,950.00	-	14,813,355.30
8569	28/06/2023	CORAAMOCA	2	16,215.00	-	14,829,570.30
8570	28/06/2023	CORAAMOCA	2	7,950.00	-	14,837,520.30
8571	28/06/2023	CORAAMOCA	2	600.00	-	14,838,120.30
8598	28/06/2023	CORAAMOCA	2	66,846.98	-	14,904,967.28
8624	28/06/2023	CORAAMOCA	2	9,795.00	-	14,914,762.28
8572	29/06/2023	CORAAMOCA	2	53,680.00	-	14,968,442.28
8573	29/06/2023	CORAAMOCA	2	51,455.00	-	15,019,897.28
8574	29/06/2023	CORAAMOCA	2	7,410.00	-	15,027,307.28
8575	29/06/2023	CORAAMOCA	2	56,799.00	-	15,084,106.28

P.M.A.H.P.A.C.
R.M.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

8576	29/06/2023	CORAAMOCA	2	2,720.00	-	15,086,826.28
8577	29/06/2023	CORAAMOCA	2	41,353.00	-	15,128,179.28
8578	29/06/2023	CORAAMOCA	2	248,654.00	-	15,376,833.28
8579	29/06/2023	CORAAMOCA	2	70,224.00	-	15,447,057.28
8580	29/06/2023	CORAAMOCA	2	43,458.00	-	15,490,515.28
8581	29/06/2023	CORAAMOCA	2	960.00	-	15,491,475.28
8582	29/06/2023	CORAAMOCA	2	900.00	-	15,492,375.28
8583	29/06/2023	CORAAMOCA	2	730.00	-	15,493,105.28
8584	29/06/2023	CORAAMOCA	2	730.00	-	15,493,835.28
8585	29/06/2023	CORAAMOCA	2	900.00	-	15,494,735.28
8586	29/06/2023	CORAAMOCA	2	1,800.00	-	15,496,535.28
8587	29/06/2023	CORAAMOCA	2	6,250.00	-	15,502,785.28
8588	29/06/2023	CORAAMOCA	2	5,750.00	-	15,508,535.28
8589	29/06/2023	CORAAMOCA	2	19,985.00	-	15,528,520.28
8590	29/06/2023	CORAAMOCA	2	16,530.00	-	15,545,050.28
8591	29/06/2023	CORAAMOCA	2	12,730.00	-	15,557,780.28
8592	29/06/2023	CORAAMOCA	2	8,710.00	-	15,566,490.28
8599	29/06/2023	CORAAMOCA	2	59,806.53	-	15,626,296.81
8600	30/06/2023	CORAAMOCA	2	650.00	-	15,626,946.81
8601	30/06/2023	CORAAMOCA	2	450.00	-	15,627,396.81
8602	30/06/2023	CORAAMOCA	2	900.00	-	15,628,296.81
8603	30/06/2023	CORAAMOCA	2	900.00	-	15,629,196.81
8604	30/06/2023	CORAAMOCA	2	250.00	-	15,629,446.81
8605	30/06/2023	CORAAMOCA	2	900.00	-	15,630,346.81
8606	30/06/2023	CORAAMOCA	2	40,000.00	-	15,670,346.81
8607	30/06/2023	CORAAMOCA	2	2,273.00	-	15,672,619.81
8608	30/06/2023	CORAAMOCA	2	16,575.00	-	15,689,194.81
8609	30/06/2023	CORAAMOCA	2	18,865.00	-	15,708,059.81
8610	30/06/2023	CORAAMOCA	2	15,840.00	-	15,723,899.81
8611	30/06/2023	CORAAMOCA	2	5,225.00	-	15,729,124.81
8612	30/06/2023	CORAAMOCA	2	5,430.00	-	15,734,554.81
8613	30/06/2023	CORAAMOCA	2	77,703.00	-	15,812,257.81
8614	30/06/2023	CORAAMOCA	2	40,870.00	-	15,853,127.81
8615	30/06/2023	CORAAMOCA	2	120,007.00	-	15,973,134.81
8616	30/06/2023	CORAAMOCA	2	3,980.00	-	15,977,114.81
8617	30/06/2023	CORAAMOCA	2	45,560.00	-	16,022,674.81
8618	30/06/2023	CORAAMOCA	2	1,000.00	-	16,023,674.81
8619	30/06/2023	CORAAMOCA	2	165,252.00	-	16,188,926.81
8620	30/06/2023	CORAAMOCA	2	47,679.00	-	16,236,605.81
8623	30/06/2023	CORAAMOCA	2	85,715.13	-	16,322,320.94
8626	30/06/2023	CORAAMOCA	2	136,822.40	-	16,459,143.34
26	30/06/2023	CORAAMOCA	3	-	15,741,278.21	717,865.13

TOTAL GENERAL 15,661,422.70 15,741,278.21

Paula Maileny Morillo
Licda. Paula Maileny Morillo
Enc. Sección Contabilidad



Reynaldo Constantino Méndez Sánchez
Licdo. Reynaldo Constantino Méndez Sánchez
Director General



M. Patricia Almonte
Licda. María Patricia Almonte
Director (a) Administrativa Financiera

