

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

Pág.:1

12:20 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
	01/09/2023	Balance Inicial Al 01/09/2023			1,679,737.86
85333	01/09/2023	FARMACIA EVELIA, E.I.R.L		9,682.16	1,670,055.70
85334	08/09/2023	ALEX UREÑA BADIA		9,393.19	1,660,662.51
85335	11/09/2023	ALTAGRACIA ALMONTE RODRIGUEZ		19,998.91	1,640,663.60
85336	19/09/2023	PARROQUIA NUESTRA SEÑORA DEL ROSARIO		30,000.00	1,610,663.60
22333	20/09/2023	CORAAMOCA	55,965.00		1,666,628.60
22334	20/09/2023	CORAAMOCA	52,460.00		1,719,088.60
22327	21/09/2023	CORAAMOCA	62,920.00		1,782,008.60
22328	21/09/2023	CORAAMOCA	54,880.00		1,836,888.60
22329	21/09/2023	CORAAMOCA	91,402.00		1,928,290.60
22330	21/09/2023	CORAAMOCA	70,810.00		1,999,100.60
22331	21/09/2023	CORAAMOCA	168,463.00		2,167,563.60
22332	21/09/2023	CORAAMOCA	4,175.00		2,171,738.60
22335	22/09/2023	CORAAMOCA	2,050.00		2,173,788.60
22336	22/09/2023	CORAAMOCA	38,323.00		2,212,111.60
22358	22/09/2023	CORAAMOCA	100.00		2,212,211.60
22337	23/09/2023	CORAAMOCA	30,200.00		2,242,411.60
22338	23/09/2023	CORAAMOCA	2,760.00		2,245,171.60
22339	23/09/2023	CORAAMOCA	8,067.00		2,253,238.60
22340	25/09/2023	CORAAMOCA	38,525.00		2,291,763.60
22341	25/09/2023	CORAAMOCA	65,865.00		2,357,628.60
22342	25/09/2023	CORAAMOCA	63,430.00		2,421,058.60
22343	25/09/2023	CORAAMOCA	5,400.00		2,426,458.60
22344	25/09/2023	CORAAMOCA	113,655.00		2,540,113.60
22345	25/09/2023	CORAAMOCA	210,007.00		2,750,120.60
22357	25/09/2023	CORAAMOCA	400.00		2,750,520.60
22346	26/09/2023	CORAAMOCA	78,740.00		2,829,260.60
22347	26/09/2023	CORAAMOCA	49,000.00		2,878,260.60
22348	26/09/2023	CORAAMOCA	92,608.00		2,970,868.60
22349	26/09/2023	CORAAMOCA	43,200.00		3,014,068.60
22350	26/09/2023	CORAAMOCA	257,938.00		3,272,006.60
22351	26/09/2023	CORAAMOCA	7,350.00		3,279,356.60
22352	26/09/2023	CORAAMOCA	2,200.00		3,281,556.60
22359	26/09/2023	CORAAMOCA	800.00		3,282,356.60
22360	27/09/2023	CORAAMOCA	1,000.00		3,283,356.60
128	30/09/2023	CORAAMOCA		233.61	3,283,122.99

TOTAL GENERAL

1,672,693.00

69,307.87

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:18 pm

Cuenta: 170-102546-6

A Nombre: CORAAMOCA - PROGEO

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/09/2023	Balance Inicial Al 01/09/2023				254,030.45
2305	25/09/2023	CORAAMOCA	2	900.00		254,930.45
2306	25/09/2023	CORAAMOCA	2	2,700.00		257,630.45
98	30/09/2023	170-102546-6	3		175.00	257,455.45
TOTAL GENERAL				3,600.00	175.00	

Paula Maileny Morillo
Lic. Paula Maileny Morillo
Enc. Sección Contabilidad



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-004**Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:22 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
	01/09/2023	Balance Inicial Al 01/09/2023				50,449,847.37
2311	01/09/2023	TESORERIA DE LA SEGURIDAD SOCIAL	5		784.47	50,449,062.90
2312	14/09/2023	REPRESENTACIONES CAMACHO & ASOCS., SRL	5		10,613.35	50,438,449.55
2313	18/09/2023	COLECTOR DE IMPUESTOS INTERNOS	5		219,862.40	50,218,587.15
2314	22/09/2023	SOLUCIONES & TECNOLOGIAS HABILES. SRL	5		13,338.00	50,205,249.15
21034	28/09/2023	CORAAMOCA	2	61,400.00		50,266,649.15
122	30/09/2023	CORAAMOCA	3		292.11	50,266,357.04
TOTAL GENERAL				61,400.00	244,890.33	

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



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:22 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/09/2023	Balance Inicial Al 01/09/2023			656,679.05
9273	01/09/2023	CORAAMOCA	8.825.00		665,504.05
9559	01/09/2023	CORAAMOCA	10,840.00		676,344.05
9594	01/09/2023	CORAAMOCA	7,185.00		683,529.05
9595	01/09/2023	CORAAMOCA	2,925.00		686,454.05
9596	01/09/2023	CORAAMOCA	5,470.00		691,924.05
9597	01/09/2023	CORAAMOCA	54,130.00		746,054.05
9598	01/09/2023	CORAAMOCA	4,205.00		750,259.05
9599	01/09/2023	CORAAMOCA	33,494.00		783,753.05
9600	01/09/2023	CORAAMOCA	56,174.00		839,927.05
9601	01/09/2023	CORAAMOCA	1,000.00		840,927.05
9602	01/09/2023	CORAAMOCA	33,735.00		874,662.05
9603	01/09/2023	CORAAMOCA	157,160.00		1,031,822.05
9604	01/09/2023	CORAAMOCA	23,655.00		1,055,477.05
9669	01/09/2023	CORAAMOCA	49,386.31		1,104,863.36
9996	01/09/2023	CORAAMOCA	9.00		1,104,872.36
9605	02/09/2023	CORAAMOCA	2,900.00		1,107,772.36
9606	02/09/2023	CORAAMOCA	5,475.00		1,113,247.36
9607	02/09/2023	CORAAMOCA	8,235.00		1,121,482.36
9608	02/09/2023	CORAAMOCA	5,150.00		1,126,632.36
9609	02/09/2023	CORAAMOCA	3,625.00		1,130,257.36
9610	02/09/2023	CORAAMOCA	23,725.00		1,153,982.36
9611	02/09/2023	CORAAMOCA	16,580.00		1,170,562.36
9612	02/09/2023	CORAAMOCA	27,305.00		1,197,867.36
9613	02/09/2023	CORAAMOCA	13,800.00		1,211,667.36
9614	02/09/2023	CORAAMOCA	66,101.00		1,277,768.36
9615	02/09/2023	CORAAMOCA	2,100.00		1,279,868.36
9712	02/09/2023	CORAAMOCA	114,859.87		1,394,728.23
9616	04/09/2023	CORAAMOCA	22,550.00		1,417,278.23
9617	04/09/2023	CORAAMOCA	10,235.00		1,427,513.23
9618	04/09/2023	CORAAMOCA	7,555.00		1,435,068.23
9619	04/09/2023	CORAAMOCA	9,110.00		1,444,178.23
9620	04/09/2023	CORAAMOCA	5,355.00		1,449,533.23
9621	04/09/2023	CORAAMOCA	8,450.00		1,457,983.23
9622	04/09/2023	CORAAMOCA	33,885.00		1,491,868.23
9623	04/09/2023	CORAAMOCA	41,165.00		1,533,033.23
9624	04/09/2023	CORAAMOCA	63,726.00		1,596,759.23
9625	04/09/2023	CORAAMOCA	40,620.00		1,637,379.23
9626	04/09/2023	CORAAMOCA	192,953.00		1,830,332.23
9627	04/09/2023	CORAAMOCA	13,366.00		1,843,698.23
9713	04/09/2023	CORAAMOCA	86,803.28		1,930,501.51
9628	05/09/2023	CORAAMOCA	17,065.00		1,947,566.51
9629	05/09/2023	CORAAMOCA	4,360.00		1,951,926.51
9630	05/09/2023	CORAAMOCA	11,195.00		1,963,121.51
9631	05/09/2023	CORAAMOCA	5,675.00		1,968,796.51
9632	05/09/2023	CORAAMOCA	37,240.00		2,006,036.51
9633	05/09/2023	CORAAMOCA	28,110.00		2,034,146.51
9634	05/09/2023	CORAAMOCA	87,340.00		2,121,486.51
9635	05/09/2023	CORAAMOCA	51,245.00		2,172,731.51
9636	05/09/2023	CORAAMOCA	154,585.00		2,327,316.51
9637	05/09/2023	CORAAMOCA	21,770.00		2,349,086.51
9638	05/09/2023	CORAAMOCA	4,825.00		2,353,911.51
9639	05/09/2023	CORAAMOCA	50,667.00		2,404,578.51
9640	05/09/2023	CORAAMOCA	1,000.00		2,405,578.51
9714	05/09/2023	CORAAMOCA	97,896.80		2,503,475.31
9641	06/09/2023	CORAAMOCA	1,291.00		2,504,766.31
9642	06/09/2023	CORAAMOCA	53,058.00		2,557,824.31
9643	06/09/2023	CORAAMOCA	900.00		2,558,724.31
9644	06/09/2023	CORAAMOCA	650.00		2,559,374.31
9645	06/09/2023	CORAAMOCA	450.00		2,559,824.31
9646	06/09/2023	CORAAMOCA	325.00		2,560,149.31
9647	06/09/2023	CORAAMOCA	670.00		2,560,819.31
9648	06/09/2023	CORAAMOCA	752.00		2,561,571.31
9649	06/09/2023	CORAAMOCA	900.00		2,562,471.31
9650	06/09/2023	CORAAMOCA	500.00		2,562,971.31
9651	06/09/2023	CORAAMOCA	250.00		2,563,221.31
9652	06/09/2023	CORAAMOCA	7,676.00		2,570,897.31
9653	06/09/2023	CORAAMOCA	1,900.00		2,572,797.31
9654	06/09/2023	CORAAMOCA	2,190.00		2,574,987.31

P.m.a H.P.A.C. Ruy

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

Pág.:2

12:22 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
9655	06/09/2023	CORAAMOCA	900.00		2,575,887.31
9656	06/09/2023	CORAAMOCA	900.00		2,576,787.31
9657	06/09/2023	CORAAMOCA	1,200.00		2,577,987.31
9658	06/09/2023	CORAAMOCA	15,420.00		2,593,407.31
9659	06/09/2023	CORAAMOCA	13,400.00		2,606,807.31
9660	06/09/2023	CORAAMOCA	4,950.00		2,611,757.31
9661	06/09/2023	CORAAMOCA	8,550.00		2,620,307.31
9662	06/09/2023	CORAAMOCA	45,415.00		2,665,722.31
9663	06/09/2023	CORAAMOCA	33,230.00		2,698,952.31
9664	06/09/2023	CORAAMOCA	61,768.00		2,760,720.31
9665	06/09/2023	CORAAMOCA	29,220.00		2,789,940.31
9666	06/09/2023	CORAAMOCA	112,566.00		2,902,506.31
9667	06/09/2023	CORAAMOCA	14,222.00		2,916,728.31
9668	06/09/2023	CORAAMOCA	6,000.00		2,922,728.31
9715	06/09/2023	CORAAMOCA	85,750.25		3,008,478.56
9670	07/09/2023	CORAAMOCA	900.00		3,009,378.56
9671	07/09/2023	CORAAMOCA	1,800.00		3,011,178.56
9672	07/09/2023	CORAAMOCA	1,800.00		3,012,978.56
9673	07/09/2023	CORAAMOCA	1,300.00		3,014,278.56
9674	07/09/2023	CORAAMOCA	800.00		3,015,078.56
9675	07/09/2023	CORAAMOCA	14,840.00		3,029,918.56
9676	07/09/2023	CORAAMOCA	7,970.00		3,037,888.56
9677	07/09/2023	CORAAMOCA	4,250.00		3,042,138.56
9678	07/09/2023	CORAAMOCA	1,125.00		3,043,263.56
9679	07/09/2023	CORAAMOCA	4,300.00		3,047,563.56
9680	07/09/2023	CORAAMOCA	52,695.00		3,100,258.56
9681	07/09/2023	CORAAMOCA	17,050.00		3,117,308.56
9682	07/09/2023	CORAAMOCA	66,566.00		3,183,874.56
9683	07/09/2023	CORAAMOCA	30,145.00		3,214,019.56
9684	07/09/2023	CORAAMOCA	105,503.00		3,319,522.56
9685	07/09/2023	CORAAMOCA	23,511.00		3,343,033.56
9716	07/09/2023	CORAAMOCA	38,119.58		3,381,153.14
9687	08/09/2023	CORAAMOCA	8,138.00		3,389,291.14
9688	08/09/2023	CORAAMOCA	73,863.00		3,463,154.14
9690	08/09/2023	CORAAMOCA	15,205.00		3,478,359.14
9691	08/09/2023	CORAAMOCA	3,690.00		3,482,049.14
9692	08/09/2023	CORAAMOCA	1,880.00		3,483,929.14
9693	08/09/2023	CORAAMOCA	3,175.00		3,487,104.14
9694	08/09/2023	CORAAMOCA	111,167.00		3,598,271.14
9695	08/09/2023	CORAAMOCA	4,188.00		3,602,459.14
9696	08/09/2023	CORAAMOCA	36,920.00		3,639,379.14
9697	08/09/2023	CORAAMOCA	25,605.00		3,664,984.14
9698	08/09/2023	CORAAMOCA	54,945.00		3,719,929.14
9699	08/09/2023	CORAAMOCA	40,710.00		3,760,639.14
9700	08/09/2023	CORAAMOCA	4,850.00		3,765,489.14
9701	08/09/2023	CORAAMOCA	400.00		3,765,889.14
9717	08/09/2023	CORAAMOCA	51,189.42		3,817,078.56
9702	09/09/2023	CORAAMOCA	3,935.00		3,821,013.56
9703	09/09/2023	CORAAMOCA	2,730.00		3,823,743.56
9704	09/09/2023	CORAAMOCA	7,950.00		3,831,693.56
9705	09/09/2023	CORAAMOCA	1,630.00		3,833,323.56
9706	09/09/2023	CORAAMOCA	23,020.00		3,856,343.56
9707	09/09/2023	CORAAMOCA	12,220.00		3,868,563.56
9708	09/09/2023	CORAAMOCA	23,850.00		3,892,413.56
9709	09/09/2023	CORAAMOCA	15,200.00		3,907,613.56
9710	09/09/2023	CORAAMOCA	38,206.00		3,945,819.56
9711	09/09/2023	CORAAMOCA	4,000.00		3,949,819.56
9718	09/09/2023	CORAAMOCA	27,573.00		3,977,392.56
9719	11/09/2023	CORAAMOCA	900.00		3,978,292.56
9720	11/09/2023	CORAAMOCA	2,000.00		3,980,292.56
9721	11/09/2023	CORAAMOCA	2,660.00		3,982,952.56
9722	11/09/2023	CORAAMOCA	10,885.00		3,993,837.56
9723	11/09/2023	CORAAMOCA	6,620.00		4,000,457.56
9724	11/09/2023	CORAAMOCA	15,965.00		4,016,422.56
9725	11/09/2023	CORAAMOCA	3,375.00		4,019,797.56
9726	11/09/2023	CORAAMOCA	85,240.00		4,105,037.56
9727	11/09/2023	CORAAMOCA	25,775.00		4,130,812.56
9728	11/09/2023	CORAAMOCA	62,493.00		4,193,305.56
9729	11/09/2023	CORAAMOCA	3,094.00		4,196,399.56

P.m.-A. U.P.A.C. Rm

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

Pág.:3

12:22 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
9730	11/09/2023	CORAAMOCA	2	48,810.00	4,245,209.56
9731	11/09/2023	CORAAMOCA	2	168,369.00	4,413,578.56
9732	11/09/2023	CORAAMOCA	2	6,175.00	4,419,753.56
9754	11/09/2023	CORAAMOCA	2	107,296.53	4,527,050.09
9733	12/09/2023	CORAAMOCA	2	1,000.00	4,528,050.09
9734	12/09/2023	CORAAMOCA	2	2,000.00	4,530,050.09
9735	12/09/2023	CORAAMOCA	2	650.00	4,530,700.09
9736	12/09/2023	CORAAMOCA	2	900.00	4,531,600.09
9738	12/09/2023	CORAAMOCA	2	1,800.00	4,533,400.09
9739	12/09/2023	CORAAMOCA	2	250.00	4,533,650.09
9740	12/09/2023	CORAAMOCA	2	350.00	4,534,000.09
9741	12/09/2023	CORAAMOCA	2	17,485.00	4,551,485.09
9742	12/09/2023	CORAAMOCA	2	5,650.00	4,557,135.09
9743	12/09/2023	CORAAMOCA	2	7,375.00	4,564,510.09
9744	12/09/2023	CORAAMOCA	2	4,885.00	4,569,395.09
9745	12/09/2023	CORAAMOCA	2	72,056.00	4,641,451.09
9746	12/09/2023	CORAAMOCA	2	21,480.00	4,662,931.09
9747	12/09/2023	CORAAMOCA	2	5,360.00	4,668,291.09
9748	12/09/2023	CORAAMOCA	2	48,832.00	4,717,123.09
9749	12/09/2023	CORAAMOCA	2	73,268.00	4,790,391.09
9750	12/09/2023	CORAAMOCA	2	47,915.00	4,838,306.09
9751	12/09/2023	CORAAMOCA	2	59,545.00	4,897,851.09
9752	12/09/2023	CORAAMOCA	2	43,037.00	4,940,888.09
9753	12/09/2023	CORAAMOCA	2	2,800.00	4,943,688.09
9755	12/09/2023	CORAAMOCA	2	86,360.63	5,030,048.72
9756	13/09/2023	CORAAMOCA	2	1,150.00	5,031,198.72
9757	13/09/2023	CORAAMOCA	2	450.00	5,031,648.72
9758	13/09/2023	CORAAMOCA	2	1,950.00	5,033,598.72
9759	13/09/2023	CORAAMOCA	2	22,510.00	5,056,108.72
9760	13/09/2023	CORAAMOCA	2	4,498.00	5,060,606.72
9761	13/09/2023	CORAAMOCA	2	1,206.00	5,061,812.72
9762	13/09/2023	CORAAMOCA	2	900.00	5,062,712.72
9763	13/09/2023	CORAAMOCA	2	900.00	5,063,612.72
9764	13/09/2023	CORAAMOCA	2	3,568.00	5,067,180.72
9765	13/09/2023	CORAAMOCA	2	3,568.00	5,070,748.72
9766	13/09/2023	CORAAMOCA	2	500.00	5,071,248.72
9767	13/09/2023	CORAAMOCA	2	33,161.00	5,104,409.72
9768	13/09/2023	CORAAMOCA	2	900.00	5,105,309.72
9769	13/09/2023	CORAAMOCA	2	1,800.00	5,107,109.72
9770	13/09/2023	CORAAMOCA	2	1,000.00	5,108,109.72
9771	13/09/2023	CORAAMOCA	2	13,065.00	5,121,174.72
9772	13/09/2023	CORAAMOCA	2	7,480.00	5,128,654.72
9773	13/09/2023	CORAAMOCA	2	2,850.00	5,131,504.72
9774	13/09/2023	CORAAMOCA	2	1,900.00	5,133,404.72
9775	13/09/2023	CORAAMOCA	2	83,651.00	5,217,055.72
9776	13/09/2023	CORAAMOCA	2	5,135.00	5,222,190.72
9777	13/09/2023	CORAAMOCA	2	88,720.00	5,310,910.72
9778	13/09/2023	CORAAMOCA	2	1,485.00	5,312,395.72
9779	13/09/2023	CORAAMOCA	2	38,700.00	5,351,095.72
9780	13/09/2023	CORAAMOCA	2	76,712.00	5,427,807.72
9781	13/09/2023	CORAAMOCA	2	44,220.00	5,472,027.72
9836	13/09/2023	CORAAMOCA	2	58,951.41	5,530,979.13
9782	14/09/2023	CORAAMOCA	2	12,829.00	5,543,808.13
9783	14/09/2023	CORAAMOCA	2	1,300.00	5,545,108.13
9784	14/09/2023	CORAAMOCA	2	1,950.00	5,547,058.13
9785	14/09/2023	CORAAMOCA	2	730.00	5,547,788.13
9786	14/09/2023	CORAAMOCA	2	800.00	5,548,588.13
9787	14/09/2023	CORAAMOCA	2	14,195.00	5,562,783.13
9788	14/09/2023	CORAAMOCA	2	3,710.00	5,566,493.13
9789	14/09/2023	CORAAMOCA	2	6,365.00	5,572,858.13
9790	14/09/2023	CORAAMOCA	2	2,425.00	5,575,283.13
9791	14/09/2023	CORAAMOCA	2	103,437.00	5,678,720.13
9792	14/09/2023	CORAAMOCA	2	2,730.00	5,681,450.13
9793	14/09/2023	CORAAMOCA	2	65,435.00	5,746,885.13
9794	14/09/2023	CORAAMOCA	2	39,865.00	5,786,750.13
9795	14/09/2023	CORAAMOCA	2	15,145.00	5,801,895.13
9796	14/09/2023	CORAAMOCA	2	61,942.00	5,863,837.13
9797	14/09/2023	CORAAMOCA	2	2,520.00	5,866,357.13
9798	14/09/2023	CORAAMOCA	2	31,790.00	5,898,147.13

P.M.M.A. H.P.A.C. Rev

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:22 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
9799	14/09/2023	CORAAMOCA	5,500.00		5,903,647.13
9835	14/09/2023	CORAAMOCA	91,489.12		5,995,136.25
9800	15/09/2023	CORAAMOCA	8,896.00		6,004,032.25
9801	15/09/2023	CORAAMOCA	3,448.00		6,007,480.25
9802	15/09/2023	CORAAMOCA	900.00		6,008,380.25
9803	15/09/2023	CORAAMOCA	65,002.00		6,073,382.25
9804	15/09/2023	CORAAMOCA	650.00		6,074,032.25
9805	15/09/2023	CORAAMOCA	480.00		6,074,512.25
9806	15/09/2023	CORAAMOCA	1,905.00		6,076,417.25
9807	15/09/2023	CORAAMOCA	9,718.00		6,086,135.25
9808	15/09/2023	CORAAMOCA	5,643.00		6,091,778.25
9810	15/09/2023	CORAAMOCA	16,680.00		6,108,458.25
9811	15/09/2023	CORAAMOCA	8,060.00		6,116,518.25
9812	15/09/2023	CORAAMOCA	3,225.00		6,119,743.25
9813	15/09/2023	CORAAMOCA	9,985.00		6,129,728.25
9814	15/09/2023	CORAAMOCA	2,350.00		6,132,078.25
9815	15/09/2023	CORAAMOCA	85,520.00		6,217,598.25
9816	15/09/2023	CORAAMOCA	53,520.00		6,271,118.25
9817	15/09/2023	CORAAMOCA	67,875.00		6,338,993.25
9818	15/09/2023	CORAAMOCA	41,230.00		6,380,223.25
9819	15/09/2023	CORAAMOCA	48,352.00		6,428,575.25
9820	15/09/2023	CORAAMOCA	136,596.00		6,565,171.25
9821	15/09/2023	CORAAMOCA	1,800.00		6,566,971.25
9837	15/09/2023	CORAAMOCA	110,066.75		6,677,038.00
9822	16/09/2023	CORAAMOCA	7,505.00		6,684,543.00
9823	16/09/2023	CORAAMOCA	2,940.00		6,687,483.00
9824	16/09/2023	CORAAMOCA	2,725.00		6,690,208.00
9825	16/09/2023	CORAAMOCA	2,525.00		6,692,733.00
9826	16/09/2023	CORAAMOCA	1,700.00		6,694,433.00
9827	16/09/2023	CORAAMOCA	27,300.00		6,721,733.00
9828	16/09/2023	CORAAMOCA	13,705.00		6,735,438.00
9829	16/09/2023	CORAAMOCA	2,926.00		6,738,364.00
9830	16/09/2023	CORAAMOCA	31,785.00		6,770,149.00
9831	16/09/2023	CORAAMOCA	22,925.00		6,793,074.00
9832	16/09/2023	CORAAMOCA	15,142.00		6,808,216.00
9833	16/09/2023	CORAAMOCA	78,181.00		6,886,397.00
9834	16/09/2023	CORAAMOCA	1,400.00		6,887,797.00
9838	16/09/2023	CORAAMOCA	21,060.00		6,908,857.00
9839	18/09/2023	CORAAMOCA	6,974.00		6,915,831.00
9840	18/09/2023	CORAAMOCA	1,950.00		6,917,781.00
9841	18/09/2023	CORAAMOCA	3,123.00		6,920,904.00
9842	18/09/2023	CORAAMOCA	650.00		6,921,554.00
9843	18/09/2023	CORAAMOCA	10,675.00		6,932,229.00
9844	18/09/2023	CORAAMOCA	1,300.00		6,933,529.00
9845	18/09/2023	CORAAMOCA	18,340.00		6,951,869.00
9846	18/09/2023	CORAAMOCA	9,305.00		6,961,174.00
9847	18/09/2023	CORAAMOCA	7,360.00		6,968,534.00
9848	18/09/2023	CORAAMOCA	6,450.00		6,974,984.00
9849	18/09/2023	CORAAMOCA	98,350.00		7,073,334.00
9850	18/09/2023	CORAAMOCA	265,663.00		7,338,997.00
9851	18/09/2023	CORAAMOCA	80,515.00		7,419,512.00
9852	18/09/2023	CORAAMOCA	51,770.00		7,471,282.00
9853	18/09/2023	CORAAMOCA	81,020.00		7,552,302.00
9854	18/09/2023	CORAAMOCA	32,275.00		7,584,577.00
9855	18/09/2023	CORAAMOCA	3,430.00		7,588,007.00
9856	18/09/2023	CORAAMOCA	1,575.00		7,589,582.00
9874	18/09/2023	CORAAMOCA	24,165.36		7,613,747.36
9857	19/09/2023	CORAAMOCA	30,787.00		7,644,534.36
9858	19/09/2023	CORAAMOCA	1,800.00		7,646,334.36
9859	19/09/2023	CORAAMOCA	11,528.00		7,657,862.36
9860	19/09/2023	CORAAMOCA	250.00		7,658,112.36
9861	19/09/2023	CORAAMOCA	9,368.00		7,667,480.36
9862	19/09/2023	CORAAMOCA	28,140.00		7,695,620.36
9863	19/09/2023	CORAAMOCA	7,680.00		7,703,300.36
9864	19/09/2023	CORAAMOCA	9,890.00		7,713,190.36
9865	19/09/2023	CORAAMOCA	5,500.00		7,718,690.36
9866	19/09/2023	CORAAMOCA	88,790.00		7,807,480.36
9867	19/09/2023	CORAAMOCA	38,415.00		7,845,895.36
9868	19/09/2023	CORAAMOCA	74,688.00		7,920,583.36

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

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:22 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
9869	19/09/2023	CORAAMOCA	45,540.00		7,966,123.36
9870	19/09/2023	CORAAMOCA	49,258.00		8,015,381.36
9871	19/09/2023	CORAAMOCA	171,399.00		8,186,780.36
9872	19/09/2023	CORAAMOCA	6,715.00		8,193,495.36
9873	19/09/2023	CORAAMOCA	20,173.00		8,213,668.36
9875	19/09/2023	CORAAMOCA	86,914.38		8,300,582.74
9737	20/09/2023	CORAAMOCA	52,287.28		8,352,870.02
9878	20/09/2023	CORAAMOCA	2,800.00		8,355,670.02
9879	20/09/2023	CORAAMOCA	79,605.00		8,435,275.02
9880	20/09/2023	CORAAMOCA	1,800.00		8,437,075.02
9881	20/09/2023	CORAAMOCA	9,256.00		8,446,331.02
9882	20/09/2023	CORAAMOCA	1,206.00		8,447,537.02
9883	20/09/2023	CORAAMOCA	650.00		8,448,187.02
9884	20/09/2023	CORAAMOCA	3,447.00		8,451,634.02
9885	20/09/2023	CORAAMOCA	1,950.00		8,453,584.02
9886	20/09/2023	CORAAMOCA	900.00		8,454,484.02
9887	20/09/2023	CORAAMOCA	10,365.00		8,464,849.02
9888	20/09/2023	CORAAMOCA	7,680.00		8,472,529.02
9889	20/09/2023	CORAAMOCA	11,350.00		8,483,879.02
9890	20/09/2023	CORAAMOCA	8,875.00		8,492,754.02
9891	20/09/2023	CORAAMOCA	83,285.00		8,576,039.02
9892	20/09/2023	CORAAMOCA	3,540.00		8,579,579.02
9894	20/09/2023	CORAAMOCA	51,064.00		8,630,643.02
9896	20/09/2023	CORAAMOCA	5,097.00		8,635,740.02
9897	20/09/2023	CORAAMOCA	180,656.00		8,816,396.02
9898	20/09/2023	CORAAMOCA	3,780.00		8,820,176.02
9899	21/09/2023	CORAAMOCA	900.00		8,821,076.02
9900	21/09/2023	CORAAMOCA	650.00		8,821,726.02
9901	21/09/2023	CORAAMOCA	470.00		8,822,196.02
9902	21/09/2023	CORAAMOCA	98,538.00		8,920,734.02
9903	21/09/2023	CORAAMOCA	1,800.00		8,922,534.02
9904	21/09/2023	CORAAMOCA	650.00		8,923,184.02
9905	21/09/2023	CORAAMOCA	900.00		8,924,084.02
9906	21/09/2023	CORAAMOCA	2,996.00		8,927,080.02
9907	21/09/2023	CORAAMOCA	1,800.00		8,928,880.02
9908	21/09/2023	CORAAMOCA	400.00		8,929,280.02
9909	21/09/2023	CORAAMOCA	3,000.00		8,932,280.02
9910	21/09/2023	CORAAMOCA	1,800.00		8,934,080.02
9911	21/09/2023	CORAAMOCA	74,402.00		9,008,482.02
9912	21/09/2023	CORAAMOCA	8,705.00		9,017,187.02
9913	21/09/2023	CORAAMOCA	7,680.00		9,024,867.02
9914	21/09/2023	CORAAMOCA	11,210.00		9,036,077.02
9915	21/09/2023	CORAAMOCA	3,500.00		9,039,577.02
9916	21/09/2023	CORAAMOCA	4,050.00		9,043,627.02
9935	21/09/2023	CORAAMOCA	78,522.57		9,122,149.59
10041	21/09/2023	CORAAMOCA	3,165.00		9,125,314.59
10042	21/09/2023	CORAAMOCA	980.00		9,126,294.59
9893	22/09/2023	CORAAMOCA	4,698.00		9,130,992.59
9895	22/09/2023	CORAAMOCA	9,000.00		9,139,992.59
9917	22/09/2023	CORAAMOCA	15,080.00		9,155,072.59
9918	22/09/2023	CORAAMOCA	3,905.00		9,158,977.59
9919	22/09/2023	CORAAMOCA	16,540.00		9,175,517.59
9920	22/09/2023	CORAAMOCA	8,325.00		9,183,842.59
9921	22/09/2023	CORAAMOCA	74,866.00		9,258,708.59
9922	22/09/2023	CORAAMOCA	43,210.00		9,301,918.59
9923	22/09/2023	CORAAMOCA	58,940.00		9,360,858.59
9924	22/09/2023	CORAAMOCA	149,654.00		9,510,512.59
9925	22/09/2023	CORAAMOCA	18,873.00		9,529,385.59
9995	22/09/2023	CORAAMOCA	61,410.36		9,590,795.95
9926	23/09/2023	CORAAMOCA	75,791.00		9,666,586.95
9927	23/09/2023	CORAAMOCA	951.00		9,667,537.95
9928	23/09/2023	CORAAMOCA	27,460.00		9,694,997.95
9929	23/09/2023	CORAAMOCA	31,885.00		9,726,882.95
9930	23/09/2023	CORAAMOCA	16,705.00		9,743,587.95
9931	23/09/2023	CORAAMOCA	7,985.00		9,751,572.95
9932	23/09/2023	CORAAMOCA	3,765.00		9,755,337.95
9933	23/09/2023	CORAAMOCA	525.00		9,755,862.95
10009	23/09/2023	CORAAMOCA	56,144.34		9,812,007.29
9936	25/09/2023	CORAAMOCA	178,910.00		9,990,917.29

P.m.-A H.P.A.C. Ray

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:22 pm

Cuenta: **9604127870**

A Nombre: **CORAAMOCA**

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
9937	25/09/2023	CORAAMOCA	16,365.00		10,007,282.29
9938	25/09/2023	CORAAMOCA	900.00		10,008,182.29
9939	25/09/2023	CORAAMOCA	650.00		10,008,832.29
9942	25/09/2023	CORAAMOCA	900.00		10,009,732.29
9943	25/09/2023	CORAAMOCA	2,609.00		10,012,341.29
9944	25/09/2023	CORAAMOCA	630.00		10,012,971.29
9945	25/09/2023	CORAAMOCA	900.00		10,013,871.29
9946	25/09/2023	CORAAMOCA	700.00		10,014,571.29
9947	25/09/2023	CORAAMOCA	42,522.00		10,057,093.29
9950	25/09/2023	CORAAMOCA	11,110.00		10,068,203.29
9951	25/09/2023	CORAAMOCA	383,845.00		10,452,048.29
9952	25/09/2023	CORAAMOCA	1,000.00		10,453,048.29
9953	25/09/2023	CORAAMOCA	16,800.00		10,469,848.29
9954	25/09/2023	CORAAMOCA	14,765.00		10,484,613.29
9955	25/09/2023	CORAAMOCA	11,695.00		10,496,308.29
9956	25/09/2023	CORAAMOCA	8,675.00		10,504,983.29
9957	25/09/2023	CORAAMOCA	2,300.00		10,507,283.29
9958	25/09/2023	CORAAMO	4,352.00		10,511,635.29
9959	25/09/2023	CORAAMOCA	72,423.00		10,584,058.29
10010	25/09/2023	CORAAMOCA	87,500.40		10,671,558.69
9934	26/09/2023	CORAAMOCA	20,880.00		10,692,438.69
9992	26/09/2023	CORAAMOCA	38,525.00		10,730,963.69
9993	26/09/2023	CORAAMOCA	14,680.00		10,745,643.69
9994	26/09/2023	CORAAMOCA	180.00		10,745,823.69
9997	26/09/2023	CORAAMOCA	5,930.00		10,751,753.69
9998	26/09/2023	CORAAMOCA	2,700.00		10,754,453.69
9999	26/09/2023	CORAAMOCA	1,005.00		10,755,458.69
10000	26/09/2023	CORAAMOCA	900.00		10,756,358.69
10001	26/09/2023	CORAAMOCA	250.00		10,756,608.69
10002	26/09/2023	CORAAMOCA	900.00		10,757,508.69
10003	26/09/2023	CORAAMOCA	700.00		10,758,208.69
10004	26/09/2023	CORAAMOCA	250.00		10,758,458.69
10005	26/09/2023	CORAAMOCA	1,800.00		10,760,258.69
10006	26/09/2023	CORAAMOCA	5,904.00		10,766,162.69
10007	26/09/2023	CORAAMOCA	7,560.00		10,773,722.69
10008	26/09/2023	CORAAMOCA	630.00		10,774,352.69
10011	26/09/2023	CORAAMOCA	96,748.26		10,871,100.95
9966	27/09/2023	CORAAMOCA	90,789.00		10,961,889.95
9967	27/09/2023	CORAAMOCA	52,370.00		11,014,259.95
9968	27/09/2023	CORAAMOCA	39,130.00		11,053,389.95
9969	27/09/2023	CORAAMOCA	73,260.00		11,126,649.95
9971	27/09/2023	CORAAMOCA	205,158.00		11,331,807.95
9972	27/09/2023	CORAAMOCA	4,285.00		11,336,092.95
10012	27/09/2023	CORAAMOCA	650.00		11,336,742.95
10013	27/09/2023	CORAAMOCA	1,300.00		11,338,042.95
10014	27/09/2023	CORAAMOCA	23,820.00		11,361,862.95
10015	27/09/2023	CORAAMOCA	7,770.00		11,369,632.95
10016	27/09/2023	CORAAMOCA	13,315.00		11,382,947.95
10017	27/09/2023	CORAAMOCA	10,725.00		11,393,672.95
10018	27/09/2023	CORAAMOCA	72,235.76		11,465,908.71
10019	27/09/2023	CORAAMOCA	7,584.00		11,473,492.71
10020	27/09/2023	CORAAMOCA	200.00		11,473,692.71
9960	28/09/2023	CORAAMOCA	73,230.00		11,546,922.71
9961	28/09/2023	CORAAMOCA	43,840.00		11,590,762.71
9962	28/09/2023	CORAAMOCA	63,930.00		11,654,692.71
9963	28/09/2023	CORAAMOCA	10,335.00		11,665,027.71
9964	28/09/2023	CORAAMOCA	61,257.00		11,726,284.71
9965	28/09/2023	CORAAMOCA	156,288.00		11,882,572.71
10021	28/09/2023	CORAAMOCA	13,155.00		11,895,727.71
10022	28/09/2023	CORAAMOCA	8,891.00		11,904,618.71
10023	28/09/2023	CORAAMOCA	3,225.00		11,907,843.71
10024	28/09/2023	CORAAMOCA	9,070.00		11,916,913.71
10025	28/09/2023	CORAAMOCA	14,570.00		11,931,483.71
10026	28/09/2023	CORAAMOCA	3,350.00		11,934,833.71
10027	28/09/2023	CORAAMOCA	80,266.83		12,015,100.54
10028	28/09/2023	CORAAMOCA	200.00		12,015,300.54
10029	28/09/2023	CORAAMOCA	1,000.00		12,016,300.54
9973	29/09/2023	CORAAMOCA	75,470.00		12,091,770.54
9974	29/09/2023	CORAAMOCA	50,641.00		12,142,411.54

P.M.A. H.P.A.C. Ray

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

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12:22 pm

Cuenta: 9604127870

A Nombre: CORAAMOCA

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
9975	29/09/2023	CORAAMOCA	960.00		12,143,371.54
9976	29/09/2023	CORAAMOCA	1,960.00		12,145,331.54
9977	29/09/2023	CORAAMOCA	35,820.00		12,181,151.54
9978	29/09/2023	CORAAMOCA	81,352.00		12,262,503.54
9979	29/09/2023	CORAAMOCA	1,800.00		12,264,303.54
9980	29/09/2023	CORAAMOCA	186,813.00		12,451,116.54
9981	29/09/2023	CORAAMOCA	9,392.00		12,460,508.54
9982	29/09/2023	CORAAMOCA	5,220.00		12,465,728.54
9983	29/09/2023	CORAAMOCA	3,050.00		12,468,778.54
10030	29/09/2023	CORAAMOCA	39,145.00		12,507,923.54
10031	29/09/2023	CORAAMOCA	15,405.00		12,523,328.54
10032	29/09/2023	CORAAMOCA	12,305.00		12,535,633.54
10033	29/09/2023	CORAAMOCA	7,200.00		12,542,833.54
10034	29/09/2023	CORAAMOCA	73,125.00		12,615,958.54
9984	30/09/2023	CORAAMOCA	51,298.00		12,667,256.54
9985	30/09/2023	CORAAMOCA	25,100.00		12,692,356.54
9986	30/09/2023	CORAAMOCA	7,445.00		12,699,801.54
9987	30/09/2023	CORAAMOCA	43,305.00		12,743,106.54
9988	30/09/2023	CORAAMOCA	2,720.00		12,745,826.54
9989	30/09/2023	CORAAMOCA	80,653.00		12,826,479.54
9990	30/09/2023	CORAAMOCA	107,794.00		12,934,273.54
9991	30/09/2023	CORAAMOCA	3,150.00		12,937,423.54
10035	30/09/2023	CORAAMOCA	12,235.00		12,949,658.54
10036	30/09/2023	CORAAMOCA	6,515.00		12,956,173.54
10037	30/09/2023	CORAAMOCA	5,725.00		12,961,898.54
10038	30/09/2023	CORAAMOCA	2,475.00		12,964,373.54
10039	30/09/2023	CORAAMOCA	700.00		12,965,073.54
10040	30/09/2023	CORAAMOCA	80,461.81		13,045,535.35
10043	30/09/2023	CORAAMOCA	1,400.00		13,046,935.35
10047	30/09/2023	CORAAMOCA	178,204.00		13,225,139.35
29	30/09/2023	CORAAMOCA		12,124,789.54	1,100,349.81
TOTAL GENERAL			12,568,460.30	12,124,789.54	

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



R. C. Mendez
Lic. Reynaldo C. Mendez
Director General

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/09/2023 Hasta 30/09/2023

09/10/2023

Pág.:1

12:23 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
	01/09/2023	Balance Inicial Al 01/09/2023			172.313.190.47
767	05/09/2023	NOMINA AGOSTO 2023 PROG.11 NUEVO INGRESO	5	11.539.00	172.301.651.47
768	05/09/2023	NOMINA AGOSTO 2023 PROG 13 NUEVO INGRESO	5	23.078.00	172.278.573.47
769	18/09/2023	CONSTRUCTORA KISSIMMEE, S.R.L	5	379.050.00	171.899.523.47
770	18/09/2023	SOLDIER ELECTRONIC SECURITY, S.E.S	5	68.834.88	171.830.688.59
771	18/09/2023	COMERCIAL VIBA, EIRL	5	75.284.00	171.755.404.59
772	22/09/2023	SERVICAM, SRL	5	15.115.80	171.740.288.79
773	22/09/2023	TALLERES POLANCO, SRL	5	162.676.50	171.577.612.29
774	25/09/2023	NOMINA CONSEJO DE DIRECTORES	5	215.000.00	171.362.612.29
775	25/09/2023	NOMINA SEPTIEMBRE 2023 PROG. 1	5	6.930.849.14	164.431.763.15
776	25/09/2023	NOMINA SEPTIEMBRE 2023 PROG. 11	5	3.318.661.42	161.113.101.73
777	25/09/2023	NOMINA SEPTIEMBRE 2023 PROG. 12	5	220.971.85	160.892.129.88
778	25/09/2023	NOMINA SEPTIEMBRE 2023 PROG. 13	5	2.317.492.77	158.574.637.11
779	25/09/2023	NOMINA SEPTIEMBRE 2023 PROG.13 F.100	5	1.501.743.16	157.072.893.95
780	25/09/2023	PRIMA DE TRANSPORTE SEPTIEMBRE 2023	5	523.915.00	156.548.978.95
781	26/09/2023	GARCIA Y LLERANDI, S.A.S	5	285.064.40	156.263.914.55
782	26/09/2023	GARCIA Y LLERANDI, S.A.S	5	71.036.00	156.192.878.55
783	26/09/2023	ROMAR PETROLEUM, SRL	5	129.150.00	156.063.728.55
784	26/09/2023	ROMAR PETROLEUM, SRL	5	211.500.00	155.852.228.55
785	27/09/2023	CLARO	5	100.172.64	155.752.055.91
786	27/09/2023	CLARO	5	2.320.50	155.749.735.41
787	27/09/2023	CLARO	5	42.398.77	155.707.336.64
788	27/09/2023	CLARO	5	27.751.06	155.679.585.58
789	27/09/2023	CLARO	5	6.099.03	155.673.486.55
790	27/09/2023	CLARO	5	111.375.61	155.562.110.94
791	28/09/2023	RSN SALCEDO NINA GROUP, S.R.L.	5	1.258.352.00	154.303.758.94
792	28/09/2023	NOMINA VIATICOS 1 PARTE AGOSTO 2023	5	55.800.00	154.247.958.94
793	29/09/2023	NOMINA MILITARES	5	108.035.00	154.139.923.94
139	30/09/2023	CORAAMOCA	2	11.452.664.71	165.592.588.65
140	30/09/2023	CORAAMOCA	2	552.884.83	166.145.473.48
141	30/09/2023	CORAAMOCA	2	1.598.764.00	167.744.237.48
142	30/09/2023	CORAAMOCA	2	3.443.521.50	171.187.758.98
143	30/09/2023	CORAAMOCA	2	39.517.00	171.227.275.98
794	30/09/2023	NOMINA SEPT. 2023 PROG. 11 NUEVO INGRESO	5	23.078.00	171.204.197.98
795	30/09/2023	NOMINA SEPT.2023 PROG.13 F10 N. INGRESO	5	57.695.00	171.146.502.98
796	30/09/2023	NOMINA SEPT. 2023 PROG. 1 NUEVO INGRESO	5	54.885.26	171.091.617.72
797	30/09/2023	EDGAR JUAN MANUEL SANTANA FERMIN	5	177.139.04	170.914.478.68
798	30/09/2023	DELFIN ANTONIO PEREZ MOYA	5	163.070.10	170.751.408.58
799	30/09/2023	EDENORTE DOMINICANA, S.A.	5	25.384.83	170.726.023.75
800	30/09/2023	MEDINA S TRADE IMPORT MTI, SRL	5	563.532.60	170.162.491.15
801	30/09/2023	EDENORTE DOMINICANA, S.A.	5	3.420.267.99	166.742.223.16
802	30/09/2023	ROMAR PETROLEUM, SRL	5	49.900.00	166.692.323.16
803	30/09/2023	MARIA NIEVES ALVAREZ REVILLA	5	24.072.00	166.668.251.16
804	30/09/2023	ALEX PEREZ BENCOSME	5	143.488.00	166.524.763.16
805	30/09/2023	ROMAR PETROLEUM, SRL	5	149.000.00	166.375.763.16
806	30/09/2023	CARLOS JOSE GUZMAN GUZMAN	5	13.654.29	166.362.108.87
807	30/09/2023	AGUA PENSACOLA, SRL	5	4.400.00	166.357.708.87
808	30/09/2023	HORAS EXTRAS SEPT. 2023 DTO. OP Y MANT.	5	10.670.18	166.347.038.69
809	30/09/2023	SOLDIER ELECTRONIC SECURITY, S.E.S	5	129.303.67	166.217.735.02
810	30/09/2023	CECOMSA, S.R.L	5	91.214.00	166.126.521.02

TOTAL GENERAL

17,087,352.04

23,274,021.49

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

