

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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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
	01/10/2020	Balance Inicial Al 01/10/2020				2,650,931.21
19322	01/10/2020	CORAAMOCA	2	6,110.00		2,657,041.21
19329	01/10/2020	CORAAMOCA	2	6,800.00		2,663,841.21
19330	01/10/2020	CORAAMOCA	2	7,960.00		2,671,801.21
19331	01/10/2020	CORAAMOCA	2	56,022.00		2,727,823.21
19332	01/10/2020	CORAAMOCA	2	14,790.00		2,742,613.21
19333	01/10/2020	CORAAMOCA	2	8,205.00		2,750,818.21
19385	01/10/2020	CORAAMOCA	2	980.00		2,751,798.21
19447	01/10/2020	CORAAMOCA	2	23,730.00		2,775,528.21
19466	01/10/2020	CORAAMOCA	2	980.00		2,776,508.21
19509	01/10/2020	CORAAMOCA	2	12,060.00		2,788,568.21
82852	02/10/2020	NICOLAS BRITO	1		6,115.85	2,782,452.36
82853	02/10/2020	PEDRO ANTONIO ARNUD	1		5,865.85	2,776,586.51
82854	02/10/2020	BIENVENIDO ANTONIO SANCHEZ	1		4,924.95	2,771,661.56
82855	02/10/2020	JOSE ANTONIO PEÑA PEÑA	1		4,925.73	2,766,735.83
82856	02/10/2020	RAMON ANTONIO PICHARDO	1		6,115.85	2,760,619.98
82857	02/10/2020	JOSE ALTAGRACIA GARCIA PAULINO	1		6,115.85	2,754,504.13
82858	02/10/2020	MARIA ELENA MUÑOZ POLANCO	1		9,409.00	2,745,095.13
82859	02/10/2020	MANUEL RAMON RAMOS MERCEDES	1		6,115.85	2,738,979.28
82860	02/10/2020	RUFINO ANTONIO VENTURA CORONADO	1		7,833.00	2,731,146.28
82861	02/10/2020	RAMON OSCAR BUENO GARCIA	1		7,433.11	2,723,713.17
82862	02/10/2020	WILSON JOSE SORIANO JIMENEZ	1		10,000.00	2,713,713.17
82863	02/10/2020	MANUEL DE JESUS HERRERA PAULINO	1		9,409.00	2,704,304.17
82864	02/10/2020	CARLOS JAVIER ALMANZAR HERNANDEZ	1		9,409.00	2,694,895.17
82865	02/10/2020	MARIA ALEJANDRA LIRIANO GARCIA	1		7,747.65	2,687,147.52
82866	02/10/2020	JACOB ISAIAS CARVAJAL CRUCETA	1		5,584.88	2,681,562.64
82867	02/10/2020	DELIANA CAROLINA FERREIRAS MARTES	1		9,409.00	2,672,153.64
82868	02/10/2020	CARLOS MANUEL GOMEZ	1		9,433.11	2,662,720.53
82869	02/10/2020	RAFAEL ANTONIO SANTANA BRITO	1		13,617.59	2,649,102.94
82870	02/10/2020	LUIS ALBERTO GARCIA SANCHEZ	1		16,936.20	2,632,166.74
82871	02/10/2020	MARISOL ALTAGRACIA MARTINEZ HERNANDEZ	1		6,115.85	2,626,050.89
82872	02/10/2020	ANDRY RAFAEL CRUZ ALMONTE	1		5,174.95	2,620,875.94
82873	02/10/2020	MARTIN LIRIANO BONILLA	1		6,159.00	2,614,716.94
82874	02/10/2020	SANUEL DE JESUS SANCHEZ MARTINEZ	1		6,115.85	2,608,601.09
82875	02/10/2020	*** CHEQUE NULO ***	1		0.00	2,608,601.09
82876	02/10/2020	DORCA ESTHER CARVAJAL CRUCETA	1		11,290.80	2,597,310.29
82877	02/10/2020	JOSE ANTONIO JESUS GARCIA	1		9,409.00	2,587,901.29
82878	02/10/2020	JOSE ALBERTO DEL ROSARIO MOREL	1		3,464.85	2,584,436.44
82879	02/10/2020	FELIX RODRIGUEZ TEJADA	1		11,099.90	2,573,336.54
82880	02/10/2020	YOEL FRANCISCO NUÑEZ MALDONADO	1		9,409.00	2,563,927.54
82881	02/10/2020	LENIN ERNESTO PEREYRA SANCHEZ	1		11,049.89	2,552,877.65
82882	02/10/2020	LUIS RAMON DILONE	1		10,521.46	2,542,356.19
82883	02/10/2020	JORZANEY TAVAREZ	1		28,934.01	2,513,422.18
82884	02/10/2020	OMAR ACOSTA FRANCISCO	1		35,071.53	2,478,350.65
82885	02/10/2020	JUAN RAMON CASTRO RODRIGUEZ	1		18,412.55	2,459,938.10
82886	02/10/2020	ADONIS GONZALEZ GOMEZ	1		20,253.81	2,439,684.29
82887	02/10/2020	MERCEDES GREGORIO BENCOSME	1		2,953.39	2,436,730.90
82888	02/10/2020	EUCLIDES ANTONIO CESPEDAS VERAS	1		11,628.98	2,425,101.92
82889	02/10/2020	JOSE GREGORIO HENRIQUEZ	1		16,612.83	2,408,489.09
82890	02/10/2020	JOSE RAMON PEÑA	1		25,842.18	2,382,646.91
82891	02/10/2020	ELY SAUL ESPINAL REYES	1		20,350.72	2,362,296.19
82892	02/10/2020	DANIELY GUZMAN	1		26,303.65	2,335,992.54
82893	02/10/2020	DANNY DANIEL GUZMAN	1		35,071.53	2,300,921.01
82894	02/10/2020	MANUEL JOSE DUVERNAY	1		21,919.70	2,279,001.31
82895	02/10/2020	JOSE FRANCISCO BALCACEL	1		26,303.65	2,252,697.66
82896	02/10/2020	RANGELY ANDRES HENRIQUEZ	1		30,687.59	2,222,010.07
82897	02/10/2020	REYNALDO MENDEZ	1		9,229.35	2,212,780.72
82898	02/10/2020	MARIA PATRICIA ALMONTE DE GRULLON	1		2,768.00	2,210,012.72
82899	02/10/2020	NILO CIPRIANO TAVAREZ	1		1,845.87	2,208,166.85
82900	02/10/2020	JULIO HENRIQUEZ TEJADA	1		2,076.00	2,206,090.85
82901	02/10/2020	JOSE HENRIQUE MUÑOZ	1		922.93	2,205,167.92
82902	02/10/2020	LUIS RAMON GUTIERREZ	1		922.93	2,204,244.99
19335	02/10/2020	CORAAMOCA	2	5,447.00		2,209,691.99
19336	02/10/2020	CORAAMOCA	2	4,205.00		2,213,896.99
19337	02/10/2020	CORAAMOCA	2	12,205.00		2,226,101.99
19338	02/10/2020	CORAAMOCA	2	8,425.00		2,234,526.99
19339	02/10/2020	CORAAMOCA	2	3,725.00		2,238,251.99
19471	02/10/2020	CORAAMOCA	2	14,465.00		2,252,716.99
19340	03/10/2020	CORAAMOCA	2	8,850.00		2,261,566.99
19341	03/10/2020	CORAAMOCA	2	6,100.00		2,267,666.99

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Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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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
19342	03/10/2020	CORAAMOCA	2	3,450.00		2,271,116.99
19343	05/10/2020	CORAAMOCA	2	650.00		2,271,766.99
19344	05/10/2020	CORAAMOCA	2	2,700.00		2,274,466.99
19345	05/10/2020	CORAAMOCA	2	1,260.00		2,275,726.99
19346	05/10/2020	CORAAMOCA	2	14,850.00		2,290,576.99
19347	05/10/2020	CORAAMOCA	2	15,970.00		2,306,546.99
19348	05/10/2020	CORAAMOCA	2	9,200.00		2,315,746.99
19349	05/10/2020	CORAAMOCA	2	11,075.00		2,326,821.99
19428	05/10/2020	CORAAMOCA	2	3,230.00		2,330,051.99
82903	06/10/2020	SOLUCIONES & TECNOLOGIAS HABLES S.R.L	1		194,360.00	2,135,691.99
82904	06/10/2020	INOEL PEREZ INTERNACIONAL, S.R.L.	1		30,510.00	2,105,181.99
82905	06/10/2020	EDINSON SALCEDO	1		1,200.00	2,103,981.99
82906	06/10/2020	DENNY ESTHER RODRIGUEZ	1		11,144.70	2,092,837.29
82907	06/10/2020	TEOFILO EDUARDO LARA SANTIAGO	1		2,300.00	2,090,537.29
82908	06/10/2020	TEOFILO EDUARDO LARA SANTIAGO	1		2,300.00	2,088,237.29
82909	06/10/2020	REPRESENTACIONES CAMACHO & ASOCS., SRL	1		3,534.48	2,084,702.81
82910	06/10/2020	REPRESENTACIONES CAMACHO & ASOCS., SRL	1		4,880.48	2,079,822.33
82911	06/10/2020	MAIRENI ALMANZAR CASTILLO	1		13,500.00	2,066,322.33
82912	06/10/2020	FARMACIA HEIDY, S.R.L.	1		847.53	2,065,474.80
82913	06/10/2020	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1		237.50	2,065,237.30
82914	06/10/2020	JACINTA NUÑEZ MARTINEZ	1		5,000.00	2,060,237.30
82915	06/10/2020	ELECTROMECHANICA ARIEL, S.R.L.	1		190,026.45	1,870,210.85
19350	06/10/2020	CORAAMOCA	2	13,094.00		1,883,304.85
19351	06/10/2020	CORAAMOCA	2	11,950.00		1,895,254.85
19352	06/10/2020	CORAAMOCA	2	8,490.00		1,903,744.85
19353	06/10/2020	CORAAMOCA	2	1,800.00		1,905,544.85
19354	06/10/2020	CORAAMOCA	2	31,089.86		1,936,634.71
19355	06/10/2020	CORAAMOCA	2	33,163.00		1,969,797.71
19515	06/10/2020	CORAAMOCA	2	750.00		1,970,547.71
82916	07/10/2020	**** CHEQUE NULO ****	1		0.00	1,970,547.71
82917	07/10/2020	CARLOS JOSE RAMIREZ	1		9,999.03	1,960,548.68
82918	07/10/2020	FARMACIA HEIDY, SRL.	1		864.21	1,959,684.47
82919	07/10/2020	FARMACIA HEIDY, SRL.	1		623.75	1,959,060.72
82920	07/10/2020	COMERQUIM	1		375,725.00	1,583,335.72
82921	07/10/2020	COMERQUIM, EIRL	1		219,220.00	1,364,115.72
19356	07/10/2020	CORAAMOCA	2	4,668.00		1,368,783.72
19357	07/10/2020	CORAAMOCA	2	1,260.00		1,370,043.72
19358	07/10/2020	CORAAMOCA	2	1,450.00		1,371,493.72
19359	07/10/2020	CORAAMOCA	2	5,515.00		1,377,008.72
19360	07/10/2020	CORAAMOCA	2	5,350.00		1,382,358.72
19361	07/10/2020	CORAAMOCA	2	12,895.00		1,395,253.72
19367	07/10/2020	CORAAMOCA	2	7,000.00		1,402,253.72
82922	08/10/2020	HEIDY MARIEL COLON ESTEVEZ DE JIMENEZ	1		45,000.00	1,357,253.72
19362	08/10/2020	CORAAMOCA	2	19,242.00		1,376,495.72
19363	08/10/2020	CORAAMOCA	2	4,700.00		1,381,195.72
19364	08/10/2020	CORAAMOCA	2	10,200.00		1,391,395.72
19365	08/10/2020	CORAAMOCA	2	5,500.00		1,396,895.72
19366	08/10/2020	CORAAMOCA	2	18,865.00		1,415,760.72
82923	09/10/2020	FRENAZO ESPAILLAT QUEZADA, SRL	1		102,152.00	1,313,608.72
82924	09/10/2020	PEDRO CONFESOR NUÑEZ REYES	1		2,500.00	1,311,108.72
82925	09/10/2020	GABRIEL DE JESUS PEÑA GARCIA	1		6,115.85	1,304,992.87
82926	09/10/2020	ANTONIO BATISTA MARTINEZ	1		6,356.75	1,298,636.12
82927	09/10/2020	FELIX RODRIGUEZ TEJADA	1		11,099.90	1,287,536.22
82928	09/10/2020	SELENA DEL CARMEN DE LEON	1		9,409.00	1,278,127.22
82929	09/10/2020	JUAN LUIS LIRIANO ESTRELLA	1		10,349.90	1,267,777.32
82930	09/10/2020	JOSE ANTONIO SANTOS SANCHEZ	1		7,433.11	1,260,344.21
82931	09/10/2020	FRANCISCO JAVIER MARTINEZ ARROYO	1		25,000.00	1,235,344.21
82932	09/10/2020	GERMAN ARNARDO PERALTA PEREZ	1		10,000.00	1,225,344.21
82933	09/10/2020	ISAAC SANTOS INOA	1		10,000.65	1,215,343.56
82934	09/10/2020	XIOMARA BLANCO VARGAS	1		17,337.50	1,198,006.06
82935	09/10/2020	EULOGIO MATIAS HERNANDEZ	1		14,501.75	1,183,504.31
82936	09/10/2020	ANGEL MANUEL GERMAN	1		14,487.50	1,169,016.81
82937	09/10/2020	CLARO	1		112,963.75	1,056,053.06
82938	09/10/2020	CLARO	1		2,507.66	1,053,545.40
82939	09/10/2020	CLARO	1		2,110.68	1,051,434.72
82940	09/10/2020	CLARO	1		36,884.33	1,014,550.39
82941	09/10/2020	CLARO	1		33,105.28	981,445.11
82942	09/10/2020	CLARO	1		39,106.26	942,338.85
82943	09/10/2020	CLARO	1		101,704.04	840,634.81
19368	09/10/2020	CORAAMOCA	2	13,240.00		853,874.81

U.P.A.C.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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11:22 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
19369	09/10/2020	CORAAMOCA	2 11,830.00		865,704.81
19370	09/10/2020	CORAAMOCA	2 4,475.00		870,179.81
19371	09/10/2020	CORAAMOCA	2 15,368.00		885,547.81
19377	09/10/2020	CORAAMOCA	2 4,302.00		889,849.81
19372	10/10/2020	CORAAMOCA	2 13,785.00		903,634.81
19373	10/10/2020	CORAAMOCA	2 6,885.00		910,519.81
19374	10/10/2020	CORAAMOCA	2 7,980.00		918,499.81
19375	10/10/2020	CORAAMOCA	2 12,570.00		931,069.81
19376	10/10/2020	CORAAMOCA	2 900.00		931,969.81
19391	10/10/2020	CORAAMOCA	2 275.00		932,244.81
19378	12/10/2020	CORAAMOCA	2 197,409.00		1,129,653.81
19379	12/10/2020	CORAAMOCA	2 2,935.00		1,132,588.81
19380	12/10/2020	CORAAMOCA	2 1,983.00		1,134,571.81
19381	12/10/2020	CORAAMOCA	2 20,750.00		1,155,321.81
19382	12/10/2020	CORAAMOCA	2 8,475.00		1,163,796.81
19383	12/10/2020	CORAAMOCA	2 6,320.00		1,170,116.81
19384	12/10/2020	CORAAMOCA	2 22,815.00		1,192,931.81
19386	13/10/2020	CORAAMOCA	2 6,445.00		1,199,376.81
19387	13/10/2020	CORAAMOCA	2 9,450.00		1,208,826.81
19388	13/10/2020	CORAAMOCA	2 6,090.00		1,214,916.81
19389	13/10/2020	CORAAMOCA	2 32,840.00		1,247,756.81
19390	13/10/2020	CORAAMOCA	2 27,643.00		1,275,399.81
19398	13/10/2020	CORAAMOCA	2 5,540.00		1,280,939.81
19497	13/10/2020	CORAAMOCA	2 177,653.00		1,458,592.81
19516	13/10/2020	CORAAMOCA	2 25,800.00		1,484,392.81
82944	14/10/2020	FREDY ANTONIO RODRIGUEZ MEJIA	1	3,200.00	1,481,192.81
82945	14/10/2020	ELECTROMECANICA ARIEL S.R.L.	1	190,026.45	1,291,166.36
82946	14/10/2020	CARLOS JOSE RAMIREZ	1	3,000.00	1,288,166.36
19392	14/10/2020	CORAAMOCA	2 17,190.00		1,305,356.36
19393	14/10/2020	CORAAMOCA	2 6,525.00		1,311,881.36
19394	14/10/2020	CORAAMOCA	2 8,925.00		1,320,806.36
19395	14/10/2020	CORAAMOCA	2 3,300.00		1,324,106.36
19396	14/10/2020	CORAAMOCA	2 2,220.00		1,326,326.36
19397	14/10/2020	CORAAMOCA	2 1,800.00		1,328,126.36
19399	15/10/2020	CORAAMOCA	2 193,166.00		1,521,292.36
19400	15/10/2020	CORAAMOCA	2 2,220.00		1,523,512.36
19401	15/10/2020	CORAAMOCA	2 1,400.00		1,524,912.36
19402	15/10/2020	CORAAMOCA	2 158,254.00		1,683,166.36
19403	15/10/2020	CORAAMOCA	2 18,850.00		1,702,016.36
19404	15/10/2020	CORAAMOCA	2 10,700.00		1,712,716.36
19405	15/10/2020	CORAAMOCA	2 11,790.00		1,724,506.36
19406	15/10/2020	CORAAMOCA	2 4,650.00		1,729,156.36
19490	15/10/2020	CORAAMOCA	2 148,648.00		1,877,804.36
19517	15/10/2020	CORAAMOCA	2 475.00		1,878,279.36
82947	16/10/2020	REYNALDO MENDEZ	1	10,000.00	1,868,279.36
82948	16/10/2020	PEDRO PABLO GUZMAN BATISTA	1	5,396.18	1,862,883.18
82949	16/10/2020	**** CHEQUE NULO ****	1	0.00	1,862,883.18
82950	16/10/2020	LUISA DEL CARMEN SORIANO YAPOR	1	6,242.99	1,856,640.19
82951	16/10/2020	RUDY YOBANY DE LEON DOMINGUEZ	1	6,908.11	1,849,732.08
82952	16/10/2020	GLORIA MARINA FIGUEROA	1	6,000.00	1,843,732.08
82953	16/10/2020	JUAN ALEJANDRO SANCHEZ MARTINEZ	1	9,409.00	1,834,323.08
82954	16/10/2020	FRANCIS ALEXANDER POLANCO DE LA CRUZ	1	2,000.00	1,832,323.08
82955	16/10/2020	RAFAEL ANTONIO ROSARIO SANCHEZ	1	7,028.76	1,825,294.32
82956	16/10/2020	DELIANA CAROLINA FERREIRAS MARTE	1	9,409.00	1,815,885.32
19415	16/10/2020	CORAAMOCA	2 187,485.00		2,003,370.32
19416	16/10/2020	CORAAMOCA	2 17,000.00		2,020,370.32
19417	16/10/2020	CORAAMOCA	2 18,195.00		2,038,565.32
19418	16/10/2020	CORAAMOCA	2 16,855.00		2,055,420.32
19419	16/10/2020	CORAAMOCA	2 8,350.00		2,063,770.32
19420	16/10/2020	CORAAMOCA	2 8,270.00		2,072,040.32
19407	17/10/2020	CORAAMOCA	2 5,845.00		2,077,885.32
19408	17/10/2020	CORAAMOCA	2 16,429.00		2,094,314.32
19410	17/10/2020	CORAAMOCA	2 72,725.00		2,167,039.32
19411	17/10/2020	CORAAMOCA	2 2,365.00		2,169,404.32
19412	17/10/2020	CORAAMOCA	2 6,050.00		2,175,454.32
19413	17/10/2020	CORAAMOCA	2 10,785.00		2,186,239.32
19414	17/10/2020	CORAAMOCA	2 3,025.00		2,189,264.32
82957	19/10/2020	GERONIMO SANCHEZ PEREZ	1	37,800.00	2,151,464.32
82958	19/10/2020	HEIDY MARIEL COLON ESTEVEZ DE JIMENEZ	1	1,000.00	2,150,464.32
82959	19/10/2020	RAMON EMILIO SANTIAGO BURGOS	1	63,007.20	2,087,457.12

U.P.A.C.
R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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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
82960	19/10/2020	JUAN ANTONIO MORAN LUGO		27,000.00	2,060,457.12
82961	19/10/2020	JOANNY DEYANIRA CANDELIER SANCHEZ		60,004.80	2,000,452.32
82962	19/10/2020	HERIBERTA ALTAGRACIA AMARANTE		13,500.00	1,986,952.32
82963	19/10/2020	EDINSON RAFAEL SALCEDO		2,400.00	1,984,552.32
19421	19/10/2020	CORAAMOCA	193,771.00		2,178,323.32
19422	19/10/2020	CORAAMOCA	71,714.00		2,250,037.32
19423	19/10/2020	CORAAMOCA	12,676.00		2,262,713.32
19424	19/10/2020	CORAAMOCA	5,020.00		2,267,733.32
19425	19/10/2020	CORAAMOCA	2,521.00		2,270,254.32
19426	19/10/2020	CORAAMOCA	13,165.00		2,283,419.32
19427	19/10/2020	CORAAMOCA	730.00		2,284,149.32
19429	19/10/2020	CORAAMOCA	15,620.00		2,299,769.32
19430	19/10/2020	CORAAMOCA	3,500.00		2,303,269.32
19431	19/10/2020	CORAAMOCA	6,975.00		2,310,244.32
82964	20/10/2020	JUAN GRABIEL LORA DILONE		2,000.00	2,308,244.32
19432	20/10/2020	CORAAMOCA	244,044.00		2,552,288.32
19433	20/10/2020	CORAAMOCA	27,306.00		2,579,594.32
19434	20/10/2020	CORAAMOCA	73,914.00		2,653,508.32
19435	20/10/2020	CORAAMOCA	15,730.00		2,669,238.32
19436	20/10/2020	CORAAMOCA	12,015.00		2,681,253.32
19437	20/10/2020	CORAAMOCA	9,665.00		2,690,918.32
19438	20/10/2020	CORAAMOCA	6,955.00		2,697,873.32
82965	21/10/2020	JUAN ANTONIO MORAN LUGO		9,000.00	2,688,873.32
19409	21/10/2020	CORAAMOCA	176,838.00		2,865,711.32
19439	21/10/2020	CORAAMOCA	34,531.00		2,900,242.32
19440	21/10/2020	CORAAMOCA	11,895.00		2,912,137.32
19441	21/10/2020	CORAAMOCA	15,230.00		2,927,367.32
19442	21/10/2020	CORAAMOCA	20,385.00		2,947,752.32
19443	21/10/2020	CORAAMOCA	5,350.00		2,953,102.32
19474	21/10/2020	CORAAMOCA	2,520.00		2,955,622.32
82966	22/10/2020	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	2,954,122.32
82967	22/10/2020	JUAN JOSE SANCHEZ		840,363.00	2,113,759.32
82968	22/10/2020	MICHAEL ISIDRO HICIANO PEREZ		8,550.00	2,105,209.32
82969	22/10/2020	JOSE GREGORIO HENRIQUEZ		11,839.96	2,093,369.36
82970	22/10/2020	EUCLIDES CESPEDES		6,605.84	2,086,763.52
82971	22/10/2020	DANY DANIEL GUZMAN		6,529.85	2,080,233.67
82972	22/10/2020	**** CHEQUE NULO ****		0.00	2,080,233.67
82973	22/10/2020	CHANNEL FELIX		3,798.02	2,076,435.65
82974	22/10/2020	YADIRA MUÑOZ		4,976.71	2,071,458.94
82975	22/10/2020	DARYS DE JESUS DILONE PICHARDO		4,234.57	2,067,224.37
82976	22/10/2020	INDUSTRIAS BANILEJAS, SAS		43,633.66	2,023,590.71
82977	22/10/2020	SOLUCIONES TECNICAS DALIB, S.R.L.		355,775.00	1,667,815.71
82978	22/10/2020	REFRI AUTO PEREZ		16,698.15	1,651,117.56
82979	22/10/2020	MANUEL JOSE DUVERNAY		5,871.86	1,645,245.70
19444	22/10/2020	CORAAMOCA	138,237.00		1,783,482.70
19445	22/10/2020	CORAAMOCA	49,428.00		1,832,910.70
19446	22/10/2020	CORAAMOCA	9,370.00		1,842,280.70
19448	22/10/2020	CORAAMOCA	11,955.00		1,854,235.70
19449	22/10/2020	CORAAMOCA	9,350.00		1,863,585.70
19518	22/10/2020	CORAAMOCA	9,415.00		1,873,000.70
19519	22/10/2020	CORAAMOCA	15,660.00		1,888,660.70
82980	23/10/2020	MARIA PATRICIA ALMONTE		15,000.00	1,873,660.70
82981	23/10/2020	REYNALDO MENDEZ		60,000.00	1,813,660.70
19451	23/10/2020	CORAAMOCA	8,185.00		1,821,845.70
19452	23/10/2020	CORAAMOCA	7,325.00		1,829,170.70
19453	23/10/2020	CORAAMOCA	6,050.00		1,835,220.70
19454	23/10/2020	CORAAMOCA	60,462.00		1,895,682.70
19475	23/10/2020	CORAAMOCA	14,295.00		1,909,977.70
19476	23/10/2020	CORAAMOCA	460.00		1,910,437.70
19455	24/10/2020	CORAAMOCA	3,188.00		1,913,625.70
19456	24/10/2020	CORAAMOCA	2,355.00		1,915,980.70
19457	24/10/2020	CORAAMOCA	3,825.00		1,919,805.70
19458	24/10/2020	CORAAMOCA	81,806.00		2,001,611.70
82982	26/10/2020	HEIDY MARIEL COLON ESTEVEZ		49,189.83	1,952,421.87
82983	26/10/2020	ROBINSON EXPEDITO DURAN BARCACL		29,313.74	1,923,108.13
82984	26/10/2020	JOSE FRANCISCO BARCACL RUBIERA		28,227.00	1,894,881.13
82985	26/10/2020	JULIO CESAR INOA FABIAN		24,698.63	1,870,182.50
82986	26/10/2020	MANUEL JOSE DUVERNAY MERCEDES		23,522.50	1,846,660.00
82987	26/10/2020	JUAN FERNANDO PEREZ LOPEZ		19,758.90	1,826,901.10
82988	26/10/2020	JUAN RAMON CASTRO RODRIGUEZ		19,758.90	1,807,142.20

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N.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

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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
82989	26/10/2020	PEDRO JOSE REYES	1	18,818.00	1,788,324.20
82990	26/10/2020	BIENVENIDO RAFAEL CRUCETA BURGOS	1	17,091.45	1,771,232.75
82991	26/10/2020	RAMIRO DE JESUS GUZMAN HERNANDEZ	1	16,286.98	1,754,945.77
82992	26/10/2020	LUISANNY ANABEL HIERRO BRACHE	1	15,995.30	1,738,950.47
82993	26/10/2020	OLIVER MOISES HENRIQUEZ BATISTA	1	14,489.86	1,724,460.61
82994	26/10/2020	SELSON ANTONIO DILONE NUÑEZ	1	14,065.51	1,710,395.10
82995	26/10/2020	PAULA MAILENY MORILLO DE LOPEZ	1	14,041.99	1,696,353.11
82996	26/10/2020	SKENER ESTEBAN ALMANZAR POLANCO	1	13,680.69	1,682,672.42
82997	26/10/2020	MICHAEL PAOLA PEÑA POLANCO	1	13,675.98	1,668,996.44
82998	26/10/2020	LUIS ANGEL SANCHEZ CRUZ	1	13,172.60	1,655,823.84
82999	26/10/2020	ALEJANDRO ANTONIO GUZMAN	1	12,419.88	1,643,403.96
83000	26/10/2020	ALEXANDRA DEL CARMEN FIGUEROA	1	12,415.18	1,630,988.78
83001	26/10/2020	GUILLERMO DE JESUS ESCAÑO GOMEZ	1	8,202.71	1,622,786.07
83002	26/10/2020	JOEL ANDRES BAUTISTA GOMEZ	1	11,852.52	1,610,933.55
83003	26/10/2020	RAMON ANTONIO LOPEZ DILONE	1	11,290.80	1,599,642.75
83004	26/10/2020	OMAR ISAAC CRUCETA GUZMAN	1	10,857.99	1,588,784.76
83005	26/10/2020	WILLY BONILLA ALMONTE	1	10,555.96	1,578,228.80
83006	26/10/2020	FRANCHESCA OLIVER UREÑA NAMIAS	1	11,000.00	1,567,228.80
83007	26/10/2020	CARLOS MANUEL BAUTISTA ALMONTE	1	10,349.90	1,556,878.90
83008	26/10/2020	HELLTON RAFAEL PEREZ ADAMES	1	10,349.90	1,546,529.00
83009	26/10/2020	JOSE LUIS BRITO BERRIOS	1	10,349.90	1,536,179.10
83010	26/10/2020	MANUEL ANTONIO DELGADO	1	10,349.90	1,525,829.20
83011	26/10/2020	NICOLAS RAFAEL GARCIA BARE	1	10,349.90	1,515,479.30
83012	26/10/2020	JULIO ALBERTO HENRIQUEZ RODRIGUEZ	1	10,349.90	1,505,129.40
83013	26/10/2020	RAMON SIMEON TEJADA MARTE	1	10,349.90	1,494,779.50
83014	26/10/2020	CRISTIAN JOEL TORIBIO BENCOSME	1	10,029.99	1,484,749.51
83015	26/10/2020	SUGEIRI JOSEFINA PERALTA RODRIGUEZ	1	9,409.00	1,475,340.51
83016	26/10/2020	JENIPHER ESCARRAMAN LOPEZ	1	9,409.00	1,465,931.51
83017	26/10/2020	RAFAEL VASQUEZ MARTE	1	9,184.00	1,456,747.51
83018	26/10/2020	YADIRA ESTHEFANIA MUÑOZ VARGAS	1	9,409.00	1,447,338.51
83019	26/10/2020	ROSA MAGNOLIA BAEZ NUÑEZ	1	9,409.00	1,437,929.51
83020	26/10/2020	YUDELKA MARIA ABREU JIMENEZ	1	9,409.00	1,428,520.51
83021	26/10/2020	DELIANA CAROLINA FERREIRAS MARTE	1	9,409.00	1,419,111.51
83022	26/10/2020	JOSE LUIS ROJAS LOPEZ	1	9,409.00	1,409,702.51
83023	26/10/2020	JOSE RAMON HERNANDEZ	1	9,409.00	1,400,293.51
83024	26/10/2020	ARCADIO ANTONIO RODRIGUEZ SOLORIN	1	9,409.00	1,390,884.51
83025	26/10/2020	JOSE ALEJANDRO FLORES RUBIO	1	9,409.00	1,381,475.51
83026	26/10/2020	DARYS DE JESUS DILONE PICHARDO	1	9,409.00	1,372,066.51
83027	26/10/2020	ROBERTO ANTONIO UREÑA	1	9,409.00	1,362,657.51
83028	26/10/2020	FATIMA MARIELA RAMIREZ SANTANA	1	9,409.00	1,353,248.51
83029	26/10/2020	CHANNEL FELIX GARABITO	1	9,409.00	1,343,839.51
83030	26/10/2020	JOSE MIGUEL DIAZ HERNANDEZ	1	9,409.00	1,334,430.51
83031	26/10/2020	LAURA ALTAGRACIA GARCIA MARTINEZ	1	9,409.00	1,325,021.51
83032	26/10/2020	ROSA NELLY TAVARES VASQUEZ	1	9,409.00	1,315,612.51
83033	26/10/2020	JUAN ANTONIO CARABALLO GARCIA	1	9,409.00	1,306,203.51
83034	26/10/2020	JOSE RAMON SANCHEZ PERALTA	1	9,409.00	1,296,794.51
83035	26/10/2020	GENRRIS DE LEON MEDINA	1	9,409.00	1,287,385.51
83036	26/10/2020	ALEJANDRO GUABA ROJAS	1	8,684.51	1,278,701.00
83037	26/10/2020	ROSBEIRY DEL CARMEN MENDEZ CRUZ	1	8,464.34	1,270,236.66
83038	26/10/2020	ALEX MANUEL UREÑA BADIA	1	8,205.59	1,262,031.07
83039	26/10/2020	CRISTAL STHEFANY MEJIA PEREZ	1	8,125.61	1,253,905.46
83040	26/10/2020	ANDY ALFONSO PEREZ CAMACHO	1	8,119.97	1,245,785.49
83041	26/10/2020	MAGALY ANALIS GARCIA GARCIA	1	8,022.11	1,237,763.38
83042	26/10/2020	MARINO ALBERTO BRITO ORTIZ	1	7,807.59	1,229,955.79
83043	26/10/2020	YDALIO DANIEL ALMANZAR BASTARDO	1	7,169.66	1,222,786.13
83044	26/10/2020	JOHN ODALIS RODRIGUEZ DURAN	1	7,160.25	1,215,625.88
83045	26/10/2020	LUIS ALEXANDER DE JESUS CAPELLAN COLON	1	6,691.68	1,208,934.20
83046	26/10/2020	CHRISTIAN BATISTA DUVERNAY	1	6,689.80	1,202,244.40
83047	26/10/2020	ANTONIO MANUEL ROJAS VALERIO	1	6,213.70	1,196,030.70
83048	26/10/2020	MELISSA MARIA GUZMAN CASTAÑEDA	1	6,209.94	1,189,820.76
83049	26/10/2020	MIREYA CONFESORA MORAN	1	6,500.00	1,183,320.76
83050	26/10/2020	PAOLA YANIBEL GARCIA ALVAREZ	1	6,078.21	1,177,242.55
83051	26/10/2020	LEIDY JOSEFINA POLANCO HIERRO	1	6,078.21	1,171,164.34
83052	26/10/2020	MARIA EVANGELINA LANTIGUA TEJADA	1	6,020.82	1,165,143.52
83053	26/10/2020	LUISANA VALERIO MADERA	1	5,735.73	1,159,407.79
83054	26/10/2020	DOMINGO ANTONIO LORA BENCOSME	1	5,730.08	1,153,677.71
83055	26/10/2020	JUREIDY GIL PAULINO	1	5,638.81	1,148,038.90
83056	26/10/2020	BERENICE DEL ROSARIO BATISTA ESTEVEZ	1	5,638.81	1,142,400.09
83057	26/10/2020	MARTIN JUSTINIANO PAULINO REINOSO	1	5,638.81	1,136,761.28
83058	26/10/2020	MILAGROS FREDELINDA CARELA MUÑOZ	1	5,638.81	1,131,122.47

U.P.A.C.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2020 Hasta 31/10/2020

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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
83059	26/10/2020	JUAN BAUTISTA HICIANO HERNANDEZ	1	5,212.59	1,125,909.88
83060	26/10/2020	MISANDRY PEREZ FERNANDEZ	1	5,205.06	1,120,704.82
83061	26/10/2020	KEYLA ANDREINA FAÑA CASTRO	1	5,205.06	1,115,499.76
83062	26/10/2020	NOLBERTO ANTONIO PAULINO COLON	1	4,779.77	1,110,719.99
83063	26/10/2020	PORFIRIO ROJAS	1	4,779.77	1,105,940.22
83064	26/10/2020	JUAN ARISMENDY SANTOS DE LA CRUZ	1	4,779.77	1,101,160.45
83065	26/10/2020	**** CHEQUE NULO ****	1	0.00	1,101,160.45
83066	26/10/2020	MERCEDES MARTINEZ BOBONAGUA	1	4,771.30	1,096,389.15
83067	26/10/2020	VICTOR JOSE DE JESUS SANTANA	1	4,691.33	1,091,697.82
83068	26/10/2020	MILDRE KARINE ALBA CASTILLO	1	4,337.55	1,087,360.27
83069	26/10/2020	CRISTIAN AUXILIADOR BENCOSME TAVERAS	1	4,337.55	1,083,022.72
83070	26/10/2020	PAMELA JOSEFINA ALMANZAR NUÑEZ	1	4,337.55	1,078,685.17
83071	26/10/2020	RAMON CIRILO RAMOS	1	4,337.55	1,074,347.62
83072	26/10/2020	JUAN CARLOS CASTILLO MELENDEZ	1	4,337.55	1,070,010.07
83073	26/10/2020	**** CHEQUE NULO ****	1	0.00	1,070,010.07
83074	26/10/2020	ROQUE HOLGUIN UREÑA	1	4,301.79	1,065,708.28
83075	26/10/2020	GENIS ANGELINA RODRIGUEZ MERCEDES	1	4,301.79	1,061,406.49
83076	26/10/2020	ORQUIDEA MERCEDES ZORRILLA BENCOSME	1	3,903.79	1,057,502.70
83077	26/10/2020	CARMEN DELIA TAVERAS RODRIGUEZ	1	3,903.79	1,053,598.91
83078	26/10/2020	YARGELY MARIA DIAZ PEREZ	1	3,903.79	1,049,695.12
83079	26/10/2020	ARISLEYDA GARCIA GRULLON	1	3,903.79	1,045,791.33
83080	26/10/2020	JUAN RAMON CEBALLOS CASTILLO	1	3,903.79	1,041,887.54
83081	26/10/2020	JANELY ALEXANDRA CORNIEL JIMENEZ	1	3,903.79	1,037,983.75
83082	26/10/2020	ADRIANO LANTIGUA ALMANZAR	1	3,903.79	1,034,079.96
83083	26/10/2020	IVAN GUILLERMO GRULLON CRUZ	1	3,903.79	1,030,176.17
83084	26/10/2020	RAFAELINA ALTAGRACIA RODRIGUEZ HICIANO	1	3,344.90	1,026,831.27
83085	26/10/2020	MARTHA JAQUELINE DEL CARMEN GARCIA ALBA	1	3,039.11	1,023,792.16
83086	26/10/2020	AGUEDA DILENIA MOSCOSO LOPEZ	1	3,036.28	1,020,755.88
83087	26/10/2020	MARIA ESTHER REYES SUAREZ	1	3,036.28	1,017,719.60
83088	26/10/2020	MARIA PETRONILA ESTRELLA	1	656.04	1,017,063.56
83089	26/10/2020	SELENA DEL CARMEN DE LEON DILONE	1	3,036.28	1,014,027.28
83090	26/10/2020	JEURY JOAQUIN DE JESUS CAMACHO	1	3,036.28	1,010,991.00
83091	26/10/2020	KAYNA ALTAGRACIA CRUZ TAVERAS	1	3,036.28	1,007,954.72
83092	26/10/2020	LORENZO HERNANDEZ HICIANO	1	4,704.50	1,003,250.22
83093	26/10/2020	GUILLERMO LANTIGUA SALCEDO	1	3,036.28	1,000,213.94
83094	26/10/2020	AMALFI TRINIDAD GONZALES	1	2,867.86	997,346.08
83095	26/10/2020	AMBIORIX CABRERA SANTANA	1	2,602.53	994,743.55
83096	26/10/2020	RAMON MELENDEZ	1	2,602.53	992,141.02
83097	26/10/2020	RAMON ARCELI GARCIA TIFA	1	2,602.53	989,538.49
83098	26/10/2020	PEDRO REGALADO ALEJO MOSCOSO	1	2,602.53	986,935.96
83099	26/10/2020	JOSE MUÑOZ MARTINEZ	1	2,602.53	984,333.43
83100	26/10/2020	LIDIA MERCEDES MARTINEZ CAPELLAN	1	2,168.77	982,164.66
83101	26/10/2020	JOSE RAFAEL NUÑEZ SANDOVAL	1	2,168.77	979,995.89
83102	26/10/2020	JUAN ELPIDIO PEGUERO GUAVA	1	2,168.77	977,827.12
83103	26/10/2020	FELIX ANTONIO PADILLA ROSARIO	1	2,168.77	975,658.35
83104	26/10/2020	JOSE BERNABEL FERREIRA GUZMAN	1	2,168.77	973,489.58
83105	26/10/2020	FELIX RAMON OSORIA ALBA	1	2,168.77	971,320.81
83106	26/10/2020	JESSICA KAROLIN RODRIGUEZ CACERES	1	2,168.77	969,152.04
83107	26/10/2020	INGRID VALENTINA RODRIGUEZ MUÑOZ	1	2,168.77	966,983.27
83108	26/10/2020	GELPIS RAMON SANCHEZ SANTOS	1	2,168.77	964,814.50
83109	26/10/2020	LOURDES ALTAGRACIA TRINIDAD VARGAS	1	2,168.77	962,645.73
83110	26/10/2020	YUBERKYS DEL CARMEN PEREZ CRUZ	1	2,168.77	960,476.96
83111	26/10/2020	RAMONA JACQUELIN RAMOS ALMONTE	1	2,168.77	958,308.19
83112	26/10/2020	ANA CECILIA CABRAL	1	2,168.77	956,139.42
83113	26/10/2020	GABRIEL DE JESUS PEÑA GARCIA	1	1,975.89	954,163.53
83114	26/10/2020	JOSE DE JESUS SOSA SOSA	1	1,735.02	952,428.51
83115	26/10/2020	PEDRO ASUNCION OVALLES APONTE	1	1,717.14	950,711.37
83116	26/10/2020	JACINTA NUÑEZ MARTINEZ	1	5,000.00	945,711.37
83117	26/10/2020	ANA CECILIA HICIANO PEREZ	1	5,000.00	940,711.37
83118	26/10/2020	HERMINIA PAULINO	1	3,000.00	937,711.37
83119	26/10/2020	MARIA MAGDALENA MOREL	1	5,000.00	932,711.37
83120	26/10/2020	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1	2,633.50	930,077.87
83121	26/10/2020	PADRON OFFICE SUPPLY	1	86,060.82	844,017.05
19459	26/10/2020	CORAAMOCA	2	17,840.00	861,857.05
19460	26/10/2020	CORAAMOCA	2	6,287.00	868,144.05
19461	26/10/2020	CORAAMOCA	2	1,300.00	869,444.05
19462	26/10/2020	CORAAMOCA	2	17,288.00	886,732.05
19464	26/10/2020	CORAAMOCA	2	15,975.00	902,707.05
19465	26/10/2020	CORAAMOCA	2	18,340.00	921,047.05
19486	26/10/2020	CORAAMOCA	2	55,133.00	976,180.05

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M.P.A.C.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/10/2020 Hasta 31/10/2020

10/11/2020

Pág.:7

11:22 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
19514	26/10/2020	CORAAMOCA	980.00		977,160.05
19463	27/10/2020	CORAAMOCA	32,345.00		1,009,505.05
19467	27/10/2020	CORAAMOCA	102,452.00		1,111,957.05
19468	27/10/2020	CORAAMOCA	293,293.00		1,405,250.05
19469	27/10/2020	CORAAMOCA	2,700.00		1,407,950.05
19470	27/10/2020	CORAAMOCA	41,628.00		1,449,578.05
19472	27/10/2020	CORAAMOCA	11,045.00		1,460,623.05
19473	27/10/2020	CORAAMOCA	9,305.00		1,469,928.05
19494	27/10/2020	CORAAMOCA	19,615.00		1,489,543.05
19495	27/10/2020	CORAAMOCA	1,000.00		1,490,543.05
19496	27/10/2020	CORAAMOCA	17,635.00		1,508,178.05
19520	27/10/2020	CORAAMOCA	250.00		1,508,428.05
19478	28/10/2020	CORAAMOCA	207,637.00		1,716,065.05
19479	28/10/2020	CORAAMOCA	13,096.00		1,729,161.05
19480	28/10/2020	CORAAMOCA	2,700.00		1,731,861.05
19481	28/10/2020	CORAAMOCA	5,360.00		1,737,221.05
19483	28/10/2020	CORAAMOCA	16,075.00		1,753,296.05
19484	28/10/2020	CORAAMOCA	18,535.00		1,771,831.05
19485	28/10/2020	CORAAMOCA	20,955.00		1,792,786.05
19450	29/10/2020	CORAAMOCA	14,990.00		1,807,776.05
19477	29/10/2020	CORAAMOCA	980.00		1,808,756.05
19482	29/10/2020	CORAAMOCA	256,078.00		2,064,834.05
19487	29/10/2020	CORAAMOCA	20,001.00		2,084,835.05
19488	29/10/2020	CORAAMOCA	2,760.00		2,087,595.05
19489	29/10/2020	CORAAMOCA	22,228.00		2,109,823.05
19491	29/10/2020	CORAAMOCA	16,970.00		2,126,793.05
19492	29/10/2020	CORAAMOCA	21,640.00		2,148,433.05
19493	29/10/2020	CORAAMOCA	7,425.00		2,155,858.05
19498	29/10/2020	CORAAMOCA	15.00		2,155,873.05
83122	30/10/2020	REYNALDO MENDEZ		5,000.00	2,150,873.05
83123	30/10/2020	FLOR MARIA GRULLON		242,440.00	1,908,433.05
19499	30/10/2020	CORAAMOCA	18,440.00		1,926,873.05
19500	30/10/2020	CORAAMOCA	18,045.00		1,944,918.05
19501	30/10/2020	CORAAMOCA	13,050.00		1,957,968.05
19502	30/10/2020	CORAAMOCA	240,870.00		2,198,838.05
19503	30/10/2020	CORAAMOCA	11,000.00		2,209,838.05
19504	30/10/2020	CORAAMOCA	3,657.00		2,213,495.05
19505	30/10/2020	CORAAMOCA	16,750.00		2,230,245.05
19506	30/10/2020	CORAAMOCA	146,765.00		2,377,010.05
19507	31/10/2020	CORAAMOCA	6,025.00		2,383,035.05
19508	31/10/2020	CORAAMOCA	14,555.00		2,397,590.05
19510	31/10/2020	CORAAMOCA	147,458.00		2,545,048.05
19511	31/10/2020	CORAAMOCA	56,993.00		2,602,041.05
19512	31/10/2020	CORAAMOCA	980.00		2,603,021.05
19513	31/10/2020	CORAAMOCA	20,350.00		2,623,371.05
83	31/10/2020	CORAAMOCA		1,031,316.99	1,592,054.06
84	31/10/2020	CORAAMOCA		1,118,819.93	473,234.13
129	31/10/2020	CORAAMOCA	1,526,279.53		1,999,513.66
130	31/10/2020	CORAAMOCA	96,836.94		2,096,350.60

TOTAL GENERAL

7,131,022.33

7,685,602.94



Licda. Yubelkis García
Enc. Sección Contabilidad



Lic. Reynaldo C. Méndez
Director General

Licda. María Patricia Almonte
Dir. Administrativa - Financiera

