

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

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12:53 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
	01/12/2020	Balance Inicial Al 01/12/2020			5,820,598.36
83356	01/12/2020	JULIO CESAR INOA FABIAN		5,000.00	5,815,598.36
83357	01/12/2020	REYNALDO MENDEZ		15,000.00	5,800,598.36
83358	01/12/2020	PEDRO PASCUAL DIAZ		20,000.00	5,780,598.36
83359	01/12/2020	ANGEL DE JESUS PEREZ BENCOSME		14,000.00	5,766,598.36
19733	01/12/2020	CORAAMOCA	24,990.00		5,791,588.36
19734	01/12/2020	CORAAMOCXA	15,985.00		5,807,573.36
19735	01/12/2020	CORAAMOCA	9,100.00		5,816,673.36
19736	01/12/2020	CORAAMOCA	23,785.00		5,840,458.36
19737	01/12/2020	CORAAMOCA	980.00		5,841,438.36
19738	01/12/2020	CORAAMOCA	1,800.00		5,843,238.36
19739	01/12/2020	CORAAMOCA	195,883.00		6,039,121.36
19740	01/12/2020	CORAAMOCA	67,894.00		6,107,015.36
83360	02/12/2020	EDINSON RAFAEL SALCEDO PICHARDO		9,300.00	6,097,715.36
19586	02/12/2020	CORAAMOCA	12,550.00		6,110,265.36
19604	02/12/2020	CORAAMOCA	16,765.00		6,127,030.36
19629	02/12/2020	CORAAMOCA	14,275.00		6,141,305.36
19637	02/12/2020	CORAAMOCA	5,475.00		6,146,780.36
19656	02/12/2020	CORAAMOCA	161,279.00		6,308,059.36
19719	02/12/2020	CORAAMOCA	2,750.00		6,310,809.36
19720	02/12/2020	CORAAMOCA	4,697.00		6,315,506.36
19721	02/12/2020	CORAAMOCA	36,353.00		6,351,859.36
19849	02/12/2020	CORAAMOCA	980.00		6,352,839.36
19722	03/12/2020	CORAAMOCA	18,660.00		6,371,499.36
19723	03/12/2020	CORAAMOCA	11,075.00		6,382,574.36
19724	03/12/2020	CORAAMOCA	4,450.00		6,387,024.36
19725	03/12/2020	CORAAMOCA	13,735.00		6,400,759.36
19726	03/12/2020	CORAAMOCA	217,155.00		6,617,914.36
83361	04/12/2020	SEGUROS BANRESERVAS		25,493.27	6,592,421.09
83362	04/12/2020	JUAN BAUTISTA HICIANO HERNANDEZ		12,000.00	6,580,421.09
19727	04/12/2020	CORAAMOCA	6,740.00		6,587,161.09
19728	04/12/2020	CORAAMOCA	15,675.00		6,602,836.09
19729	04/12/2020	CORAAMOCA	8,515.00		6,611,351.09
19730	04/12/2020	CORAAMOCA	5,500.00		6,616,851.09
19731	04/12/2020	CORAAMOCA	1,821.00		6,618,672.09
19732	04/12/2020	CORAAMOCA	177,794.00		6,796,466.09
19741	05/12/2020	CORAAMOCA	9,490.00		6,805,956.09
19742	05/12/2020	CORAAMOCA	7,160.00		6,813,116.09
19743	05/12/2020	CORAAMOCA	5,425.00		6,818,541.09
19744	05/12/2020	CORAAMOCA	5,225.00		6,823,766.09
19745	05/12/2020	CORAAMOCA	88,874.00		6,912,640.09
19746	05/12/2020	CORAAMOCA	16,889.00		6,929,529.09
83363	07/12/2020	LEONARDA MARIA DE LA CRUZ		71,807.78	6,857,721.31
19747	07/12/2020	CORAAMOCA	9,870.00		6,867,591.31
19748	07/12/2020	CORAAMOCA	8,160.00		6,875,751.31
19749	07/12/2020	CORAAMOCA	10,595.00		6,886,346.31
19750	07/12/2020	CORAAMOCA	17,125.00		6,903,471.31
19751	07/12/2020	CORAAMOCA	305,997.00		7,209,468.31
19773	07/12/2020	CORAAMOCA	200.00		7,209,668.31
19876	07/12/2020	CORAAMOCA	3,871.00		7,213,539.31
83364	08/12/2020	JOSE GREGORIO HENRIQUEZ CASTAÑEDA		1,500.00	7,212,039.31
83365	08/12/2020	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	7,210,539.31
83366	08/12/2020	**** CHEQUE NULO ****		0.00	7,210,539.31
83367	08/12/2020	REYNALDO MENDEZ		5,000.00	7,205,539.31
83368	08/12/2020	WORLD TECHNOLOGY TATIS, S.R.L.		61,394.95	7,144,144.36
83369	08/12/2020	SOLUCIONES TECNOLOGICAS INTEGRALES		321,202.50	6,822,941.86
83370	08/12/2020	REPRESENTACIONES CAMACHO & ASOCS., SRL		4,154.00	6,818,787.86
83371	08/12/2020	JORSA MULTISERVICIOS		47,695.04	6,771,092.82
83372	08/12/2020	IMPORTADORA PERDOMO & ASOC., SRL		101,428.80	6,669,664.02
83373	08/12/2020	GRAPE DOMINICANA, S.R.L.		223,794.80	6,445,869.22
83374	08/12/2020	GARCIA Y LLERANDI, S.A.S		480,898.62	5,964,970.60
83375	08/12/2020	GARCIA Y LLERANDI, S.A.S		18,080.00	5,946,890.60
83376	08/12/2020	**** CHEQUE NULO ****		0.00	5,946,890.60
83377	08/12/2020	LOURDES ALTAGRACIA VARGAS DE DURAN		14,067.00	5,932,823.60
83378	08/12/2020	JOSE TEOFILO ALEJO		231,271.74	5,701,551.86
83379	08/12/2020	CLARO		31,635.56	5,669,916.30
83380	08/12/2020	CLARO		35,222.15	5,634,694.15
83381	08/12/2020	CLARO		12,204.02	5,622,490.13
83382	08/12/2020	CLARO		110,359.38	5,512,130.75
83383	08/12/2020	CLARO		2,169.14	5,509,961.61

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

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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

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83384	08/12/2020	CLARO	1	100,447.30	5,409,514.31
83385	08/12/2020	CLARO	1	2,577.12	5,406,937.19
83386	08/12/2020	CARLOS JOSE GUZMAN GUZMAN	1	8,100.00	5,398,837.19
83387	08/12/2020	BDC SERRALLES, SRL	1	5,561.29	5,393,275.90
83388	08/12/2020	**** CHEQUE NULO ****	1	0.00	5,393,275.90
83389	08/12/2020	**** CHEQUE NULO ****	1	0.00	5,393,275.90
83390	08/12/2020	GARCIA Y LLERANDI, S.A.S.	1	211,564.25	5,181,711.65
83391	08/12/2020	**** CHEQUE NULO ****	1	0.00	5,181,711.65
83392	08/12/2020	**** CHEQUE NULO ****	1	0.00	5,181,711.65
83393	08/12/2020	GERMAN ARMANDO PERALTA PEREZ	1	10,000.00	5,171,711.65
83394	08/12/2020	IVAN MIGUEL VALENZUELA GARCIA	1	18,531.02	5,153,180.63
83395	08/12/2020	ROSA NELLY TAVAREZ VASQUEZ	1	9,409.00	5,143,771.63
19752	08/12/2020	CORAAMOCA	2	24,375.00	5,168,146.63
19753	08/12/2020	CORAAMOCA	2	11,380.00	5,179,526.63
19754	08/12/2020	CORAAMOCA	2	10,550.00	5,190,076.63
19755	08/12/2020	CORAAMOCA	2	5,075.00	5,195,151.63
19756	08/12/2020	CORAAMOCA	2	202,129.00	5,397,280.63
19757	08/12/2020	CORAAMOCA	2	95,180.00	5,492,460.63
19758	08/12/2020	CORAAMOCA	2	35,129.00	5,527,589.63
19772	08/12/2020	CORAAMOCA	2	3,020.00	5,530,609.63
83396	09/12/2020	FRENAZO ESPAILLAT QUEZADA, SRL	1	233,017.49	5,297,592.14
83397	09/12/2020	FLOR MARIA GRULLON	1	620,872.50	4,676,719.64
83398	09/12/2020	FLOR MARIA GRULLON	1	329,127.50	4,347,592.14
19759	09/12/2020	CORAAMOCA	2	1,000.00	4,348,592.14
19760	09/12/2020	CORAAMOCA	2	217,558.00	4,566,150.14
19761	09/12/2020	CORAAMOCA	2	15,785.00	4,581,935.14
19762	09/12/2020	CORAAMOCA	2	7,135.00	4,589,070.14
19763	09/12/2020	CORAAMOCA	2	23,615.00	4,612,685.14
19765	09/12/2020	CORAAMOCA	2	5,942.00	4,618,627.14
19766	09/12/2020	CORAAMOCA	2	7,575.00	4,626,202.14
83399	10/12/2020	CLARO	1	39,633.50	4,586,568.64
83400	10/12/2020	CARLOS MANUEL CARABALLO GRULLON	1	5,000.00	4,581,568.64
83401	10/12/2020	EDINSON RAFAEL SALCEDO PICHARDO	1	1,500.00	4,580,068.64
83402	10/12/2020	ISAAC SANTOS INOA	1	10,000.65	4,570,067.99
83403	10/12/2020	ANGEL MANUEL GERMAN	1	14,487.50	4,555,580.49
19764	10/12/2020	CORAAMOCA	2	7,475.00	4,563,055.49
19767	10/12/2020	CORAAMOCA	2	132,542.00	4,695,597.49
19768	10/12/2020	CORAAMOCA	2	900.00	4,696,497.49
19769	10/12/2020	CORAAMOCA	2	12,145.00	4,708,642.49
19770	10/12/2020	CORAAMOCA	2	9,300.00	4,717,942.49
19771	10/12/2020	CORAAMOCA	2	10,275.00	4,728,217.49
83404	11/12/2020	HM INMOBILIARIA	1	29,700.00	4,698,517.49
83405	11/12/2020	SILVERIO ANTONIO LOPEZ GUTIERREZ	1	5,000.00	4,693,517.49
83406	11/12/2020	DOMINGO ALEXIS ANGELES LANTIGUA	1	4,000.00	4,689,517.49
83407	11/12/2020	ROSA MAGNOLIA BAEZ NUÑEZ	1	5,833.33	4,683,684.16
83408	11/12/2020	**** CHEQUE NULO ****	1	0.00	4,683,684.16
83409	11/12/2020	JOSE ALBERTO DE LEON GOMEZ	1	13,533.33	4,670,150.83
83410	11/12/2020	BERTHA RAMONA PAULINO FRIAS	1	13,770.25	4,656,380.58
83411	11/12/2020	JUAN GRABIEL LORA DILONE	1	23,945.50	4,632,435.08
83412	11/12/2020	DELIANA CAROLINA FERREIRAS MARTE	1	10,000.00	4,622,435.08
83413	11/12/2020	**** CHEQUE NULO ****	1	0.00	4,622,435.08
83414	11/12/2020	MELISSA MIGUELINA CHECO RODRIGUEZ	1	20,583.33	4,601,851.75
83415	11/12/2020	JOSE LUIS ROJAS LOPEZ	1	5,833.33	4,596,018.42
83416	11/12/2020	JOSE RAMON HERNANDEZ	1	6,666.67	4,589,351.75
83417	11/12/2020	ARCADIO ANTONIO RODRIGUEZ SOLORIN	1	6,666.67	4,582,685.08
83418	11/12/2020	ANGELA MARIA PEREZ POLANCO	1	9,750.00	4,572,935.08
83419	11/12/2020	RAMONA ANTONIA ALMONTE DIAZ	1	9,650.00	4,563,285.08
83420	11/12/2020	MASIEL ALTAGRACIA PAULINO JIMENEZ	1	10,583.33	4,552,701.75
83421	11/12/2020	PEDRO ANTONIO ARNAUD INOA	1	5,958.33	4,546,743.42
83422	11/12/2020	DARYS DE JESUS DILONE PICHARDO	1	5,833.33	4,540,910.09
83423	11/12/2020	ELBIA FLETE SANCHEZ	1	13,533.33	4,527,376.76
83424	11/12/2020	ANNY MARGARITA DE LA CRUZ ROJAS	1	8,916.67	4,518,460.09
83425	11/12/2020	ERIKA YISSEL OVALLES VALENTIN	1	14,816.67	4,503,643.42
83426	11/12/2020	EVELIN DEL CARMEN TINEO TAVERAS	1	8,500.00	4,495,143.42
83427	11/12/2020	LUZ MARIA BELLO DE LA CRUZ	1	8,583.33	4,486,560.09
83428	11/12/2020	CHANNEL FELIZ GARABITO	1	5,000.00	4,481,560.09
83429	11/12/2020	LUIS MANUEL MEDINA VASQUEZ	1	2,256.67	4,479,303.42
83430	11/12/2020	**** CHEQUE NULO ****	1	0.00	4,479,303.42
83431	11/12/2020	RAFAELA MEJIA HERRERA	1	8,916.67	4,470,386.75
83432	11/12/2020	JOSE MIGUEL DIAZ HERNANDEZ	1	5,833.33	4,464,553.42

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2020 Hasta 31/12/2020

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12:53 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
83433	11/12/2020	JANELY ALEXANDRA CORNIEL JIMENEZ	1		2,012.42	4,462,541.00
83434	11/12/2020	LORENZO HERNANDEZ HICIANO	1		5,000.00	4,457,541.00
83435	11/12/2020	ALEJANDRO ANTONIO GUZMAN	1		11,700.00	4,445,841.00
83436	11/12/2020	RAMON SIMEON TEJADA MARTE	1		10,583.33	4,435,257.67
83437	11/12/2020	LUIS ANGEL SANCHEZ CRUZ	1		11,666.67	4,423,591.00
83438	11/12/2020	JOSE ALBERTO DEL ROSARIO MOREL	1		6,500.00	4,417,091.00
83439	11/12/2020	MARCO AUGUSTO RODRIGUEZ ARAMBOLES	1		6,500.00	4,410,591.00
19774	11/12/2020	CORAAMOCA	2	107,904.00		4,518,495.00
19775	11/12/2020	CORAAMOCA	2	12,941.00		4,531,436.00
19776	11/12/2020	CORAAMOCA	2	18,445.00		4,549,881.00
19777	11/12/2020	CORAAMOCA	2	16,535.00		4,566,416.00
19778	11/12/2020	CORAAMOCA	2	8,130.00		4,574,546.00
19779	11/12/2020	CORAAMOCA	2	3,405.00		4,577,951.00
19780	12/12/2020	CORAAMOCA	2	59,253.00		4,637,204.00
19781	12/12/2020	CORAAMOCA	2	70,935.00		4,708,139.00
19782	12/12/2020	CORAAMOCA	2	11,015.00		4,719,154.00
19783	12/12/2020	CORAAMOCA	2	5,960.00		4,725,114.00
19784	12/12/2020	CORAAMOCA	2	9,010.00		4,734,124.00
19785	12/12/2020	CORAAMOCA	2	9,625.00		4,743,749.00
83440	14/12/2020	EULOGIO MATIAS HERNANDEZ	1		14,501.75	4,729,247.25
83441	14/12/2020	ALPHA KELLYS ROSARIO PEREZ DE SALCEDO	1		2,300.00	4,726,947.25
19786	14/12/2020	CORAAMOCA	2	177,992.00		4,904,939.25
19787	14/12/2020	CORAAMOCA	2	56,930.00		4,961,869.25
19788	14/12/2020	CORAAMOCA	2	3,620.00		4,965,489.25
19789	14/12/2020	CORAAMOCA	2	22,322.00		4,987,811.25
19790	14/12/2020	CORAAMOCA	2	8,081.00		4,995,892.25
19791	14/12/2020	CORAAMOCA	2	9,870.00		5,005,762.25
19792	14/12/2020	CORAAMOCA	2	10,465.00		5,016,227.25
19793	14/12/2020	CORAAMOCA	2	10,900.00		5,027,127.25
83442	15/12/2020	SKENER ESTEBAN ALMANZAR POLANCO	1		2,100.00	5,025,027.25
19794	15/12/2020	CORAAMOCA	2	41,388.00		5,066,415.25
19795	15/12/2020	CORAAMOCA	2	11,455.00		5,077,870.25
19796	15/12/2020	CORAAMOCA	2	7,070.00		5,084,940.25
19797	15/12/2020	CORAAMOCA	2	257,155.00		5,342,095.25
19798	15/12/2020	CORAAMOCA	2	20,392.00		5,362,487.25
19799	15/12/2020	CORAAMOCA	2	15,045.00		5,377,532.25
19800	15/12/2020	CORAAMOCA	2	10,890.00		5,388,422.25
19801	15/12/2020	CORAAMOCA	2	21,955.00		5,410,377.25
19802	15/12/2020	CORAAMOCA	2	6,850.00		5,417,227.25
19803	16/12/2020	CORAAMOCA	2	20,484.00		5,437,711.25
19804	16/12/2020	CORAAMOCA	2	312,744.00		5,750,455.25
19805	16/12/2020	CORAAMOCA	2	419,863.00		6,170,318.25
19806	16/12/2020	CORAAMOCA	2	3,800.00		6,174,118.25
19807	16/12/2020	CORAAMOCA	2	4,205.00		6,178,323.25
19808	16/12/2020	CORAAMOCA	2	23,980.00		6,202,303.25
19809	16/12/2020	CORAAMOCA	2	17,790.00		6,220,093.25
19810	16/12/2020	CORAAMOCA	2	4,825.00		6,224,918.25
83443	17/12/2020	ALEJANDRO RAMON PEREZ SANTANA	1		38,230.50	6,186,687.75
83444	17/12/2020	DILENIA DEL CARMEN ABREU GRULLON	1		7,918.00	6,178,769.75
83445	17/12/2020	YOEL FRANCISCO NUÑEZ MALDONADO	1		8,063.83	6,170,705.92
83446	17/12/2020	MELISSA ALTAGRACIA PAULINO PAULINO	1		8,214.33	6,162,491.59
83447	17/12/2020	REBECA FABIAN FERNANDEZ	1		8,299.00	6,154,192.59
83448	17/12/2020	MERLYN MERCEDEZ GRULLON MARTINEZ	1		11,262.92	6,142,929.67
83449	17/12/2020	LUCRECIA MARIA ARIAS GIL	1		19,058.16	6,123,871.51
83450	17/12/2020	ANA AIDEE RAMOS MOLINA	1		10,090.31	6,113,781.20
83451	17/12/2020	ESTEFANI MARIA PERALTA MATA	1		12,842.22	6,100,938.98
83452	17/12/2020	ROSA STHEFANIE BENCOSME	1		13,019.88	6,087,919.10
83453	17/12/2020	**** CHEQUE NULO ****	1		0.00	6,087,919.10
83454	17/12/2020	RAFAEL ANTONIO MALDONADO SANTOS	1		22,500.00	6,065,419.10
83455	17/12/2020	PORFIRIO ANDERSON MEJIA RIVAS	1		23,333.33	6,042,085.77
83456	17/12/2020	ANDRES RICARDO VELOZ	1		10,908.33	6,031,177.44
83457	17/12/2020	DANELISSA GUZMAN DURAN	1		5,833.33	6,025,344.11
83458	17/12/2020	AIDA YAMILETH RODRIGUEZ MOSCOSO	1		10,908.33	6,014,435.78
83459	17/12/2020	EVELYN ANTONIA CRUZ CRUZ	1		23,333.33	5,991,102.45
83460	17/12/2020	JANLER ENMANUEL PEREZ MARRAY	1		17,500.00	5,973,602.45
83461	17/12/2020	YOVAMAR CAMPOS PEREZ	1		9,384.33	5,964,218.12
83462	17/12/2020	MINERVA MAIRENI RAMIREZ CUEVAS	1		18,768.67	5,945,449.45
83463	17/12/2020	RAFAEL EVANGELISTA MARTINEZ	1		137,178.75	5,808,270.70
83464	17/12/2020	ENMANUEL GONZALEZ SANTOS	1		26,025.00	5,782,245.70
83465	17/12/2020	ALONDRA YAHAIRA LIZARDO	1		18,997.50	5,763,248.20

M.P.A.C.

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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
83466	17/12/2020	HIPOLITO ALVAREZ ALVAREZ	1	10,868.33	5,752,379.87
83467	17/12/2020	AMBAR ESPINAL TEJADA	1	10,843.33	5,741,536.54
83468	17/12/2020	DIGNA ASUNCION CAMACHO LOPEZ	1	12,511.00	5,729,025.54
83469	17/12/2020	MAXIMO CRUZ CRUZ	1	16,302.33	5,712,723.21
83470	17/12/2020	SANDRA MARIBEL FURCAL GUZMAN	1	7,961.00	5,704,762.21
83471	17/12/2020	SIXTO GARCIA NOLASCO	1	20,377.67	5,684,384.54
83472	17/12/2020	EVELYN DEL CARMEN ROSARIO PAULINO	1	8,595.33	5,675,789.21
83473	17/12/2020	ANA DELIA VALDEZ	1	6,310.58	5,669,478.63
83474	17/12/2020	**** CHEQUE NULO ****	1	0.00	5,669,478.63
83475	17/12/2020	GLENNY DEL CARMEN BENCOSME PICHARDO	1	7,185.58	5,662,293.05
83476	17/12/2020	JUANA IRIS TORRES ULLOA	1	7,185.58	5,655,107.47
83477	17/12/2020	MARIA ESTHER REYES SUAREZ	1	3,602.25	5,651,505.22
83478	17/12/2020	MARIA PETRONILA ESTRELLA	1	5,143.92	5,646,361.30
83479	17/12/2020	MILDRE ALTAGRACIA SOLANO LOPEZ	1	5,143.92	5,641,217.38
83480	17/12/2020	AGUEDA DILENIA MOSCOSO LOPEZ	1	3,602.25	5,637,615.13
83481	17/12/2020	SANUEL DE JESUS SANCHEZ RODRIGUEZ	1	7,339.25	5,630,275.88
83482	17/12/2020	LUIS ALBERTO GARCIA SANCHEZ	1	13,915.50	5,616,360.38
83483	17/12/2020	MARIA TERESA DE JESUS POLANCO	1	5,143.92	5,611,216.46
83484	17/12/2020	CARLOS JAVIER ALMANZAR HERNANDEZ	1	7,730.50	5,603,485.96
83485	17/12/2020	SOBEIDA DE LEON MEJIA	1	17,083.33	5,586,402.63
83486	17/12/2020	YOLANDA MERCEDES SCHIRA SCHIRA	1	14,166.67	5,572,235.96
83487	17/12/2020	RAMON MIGUEL LORA LOPEZ	1	8,750.00	5,563,485.96
83488	17/12/2020	JORGE ANTONIO SANTIAGO GRULLON	1	8,249.92	5,555,236.04
83489	17/12/2020	FATIMA ALTAGRACIA RODRIGUEZ COLON	1	7,785.17	5,547,450.87
83490	17/12/2020	LUIS RAMON DILONE	1	1,784.49	5,545,666.38
83491	17/12/2020	MICHEL MARY SOSA PEREZ	1	7,339.25	5,538,327.13
83492	17/12/2020	CLARIDILIA ROJAS TAVERAS	1	9,958.25	5,528,368.88
83493	17/12/2020	RAFAEL RUBEN PAULINO	1	8,299.00	5,520,069.88
83494	17/12/2020	JUAN DE JESUS NUÑEZ SANDOVAL	1	7,531.33	5,512,538.55
83495	17/12/2020	GABINO BETANCES SANTOS	1	7,531.33	5,505,007.22
83496	17/12/2020	ARCENIO ANTONIO ROJAS VASQUEZ	1	7,531.33	5,497,475.89
83497	17/12/2020	RAFAEL SERAFIN RODRIGUEZ FLORES	1	7,531.33	5,489,944.56
83498	17/12/2020	AMBIORIX CABRERA SANTANA	1	5,806.75	5,484,137.81
83499	17/12/2020	LUZ MARIA ESPAILLAT NUÑEZ	1	12,723.77	5,471,414.04
83500	17/12/2020	PEDRO NICOLAS CESE TAPIA	1	9,046.11	5,462,367.93
83501	17/12/2020	DARLENY MICHELL REINOSO PEÑA	1	10,000.00	5,452,367.93
83502	17/12/2020	JOSE MANUEL TAVERAS CARABALLO	1	13,000.00	5,439,367.93
83503	17/12/2020	LEONELO ANTONIO MARTES CRUZ	1	3,750.00	5,435,617.93
83504	17/12/2020	ANTONIO PEÑA AGUILERA	1	15,198.33	5,420,419.60
83505	17/12/2020	SANUEL DE JESUS SANCHEZ MARTINEZ	1	5,025.00	5,415,394.60
83506	17/12/2020	ANDRY RAFAEL CRUZ ALMONTE	1	4,252.00	5,411,142.60
83507	17/12/2020	STHEFANIA LUNA TAVERAS	1	9,958.25	5,401,184.35
83508	17/12/2020	NANCY MARIA UREÑA	1	9,653.75	5,391,530.60
83509	17/12/2020	MARIA ALEJANDRA LIRIANO GARCIA	1	6,571.00	5,384,959.60
83510	17/12/2020	MARISOL ALTAGRACIA MARTINEZ HERNANDEZ	1	5,025.00	5,379,934.60
83511	17/12/2020	JOSE RAFAEL GUZMAN MOSCOSO	1	24,332.83	5,355,601.77
83512	17/12/2020	ARLENYS ANABEL BENCOSME	1	8,750.00	5,346,851.77
83513	17/12/2020	JOSE ANTONIO POLANCO SALCEDO	1	5,416.67	5,341,435.10
83514	17/12/2020	ERIDANIA MERCEDES TAVERAS PAULINO	1	4,583.33	5,336,851.77
83515	17/12/2020	ANTONIO BIENVENIDO SANCHEZ	1	4,583.33	5,332,268.44
83516	17/12/2020	MANUEL ANTONIO MERCEDES ESTEVEZ	1	5,416.67	5,326,851.77
83517	17/12/2020	DIOMAYRA PERALTA HERNANDEZ	1	6,666.67	5,320,185.10
83518	17/12/2020	GENARO MANUEL RUIZ	1	8,000.00	5,312,185.10
83519	17/12/2020	JUAN OCTAVIO MOSCOSO ESTRELLA	1	7,942.28	5,304,242.82
83520	17/12/2020	AGUEDA ALTAGRACIA PEREZ UREÑA	1	8,621.71	5,295,621.11
83521	17/12/2020	RAYSA ESTHER REYES TEJADA	1	8,365.29	5,287,255.82
83522	17/12/2020	VANESSA CAROLINA LOPEZ OZORIO	1	8,813.99	5,278,441.83
83523	17/12/2020	ALEXANDRA ALBERTINA PEREZ TORRES	1	8,852.45	5,269,589.38
83524	17/12/2020	**** CHEQUE NULO **** YULI	1	0.00	5,269,589.38
83525	17/12/2020	CABRERA SANTANA YOHANNA	1	10,908.33	5,258,681.05
83526	17/12/2020	MARIA RODRIGUEZ	1	8,737.08	5,249,943.97
83527	17/12/2020	BIENVENIDO HICIANO GUZMAN	1	8,403.75	5,241,540.22
83528	17/12/2020	CARLOS PICHARDO LOPEZ	1	1,625.00	5,239,915.22
83529	17/12/2020	EUGENIO CAPELLAN	1	6,916.67	5,232,998.55
83530	17/12/2020	LUIS MANUEL PAULINO FERMIN	1	30,865.42	5,202,133.13
83531	17/12/2020	VIANNY ALMANZAR	1	15,817.83	5,186,315.30
83532	17/12/2020	ESTHER CAROLINA ARIAS CRUZ	1	13,564.08	5,172,751.22
83533	17/12/2020	DAMILSA ALMANZAR RODRIGUEZ	1	15,575.58	5,157,175.64
83534	17/12/2020	MELVIN FRANCISCO GONZALEZ MARTINEZ	1	8,214.33	5,148,961.31
83535	17/12/2020	JOSE ABEL FLORES	1	14,541.46	5,134,419.85

M.P.A.C.

R.C.M.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

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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
83536	17/12/2020	CARMEN RAQUEL ALMANZAR POLANCO			
83537	17/12/2020	MILAGROS FREDELINDA CARELA MUÑOZ	1	4,666.67	5,129,753.18
83538	17/12/2020	SOLENNY MARIA DE LA CRUZ SANTANA	1	4,666.08	5,125,087.10
83539	17/12/2020	CLARA IDANIA MUÑOZ RODRIGUEZ	1	7,864.67	5,117,222.43
83540	17/12/2020	YARISSA JACQUELINE MEDINA CARELA	1	7,864.67	5,109,357.76
83541	17/12/2020	GABRIELA HERNANDEZ MENDOZA	1	11,000.00	5,098,357.76
83542	17/12/2020	**** CHEQUE NULO ****	1	8,583.26	5,089,774.50
83543	17/12/2020	**** CHEQUE NULO ****	1	0.00	5,089,774.50
83544	17/12/2020	JESUS ANTONIO ULLOA	1	0.00	5,089,774.50
83545	17/12/2020	KATHERINE ALTAGRACIA UREÑA NOVAS	1	8,249.92	5,081,524.58
83546	17/12/2020	MARIA JOSEFINA LUCAS ABREU	1	8,583.26	5,072,941.32
83547	17/12/2020	WILKANIA ALTAGRACIA POLANCO	1	5,741.62	5,067,199.70
83548	17/12/2020	JHEILY GUZMAN DE LOS SANTOS	1	8,583.26	5,058,616.44
83549	17/12/2020	JACINTO GONZALEZ	1	8,775.53	5,049,840.91
83550	17/12/2020	BIENVENIDO SANTIAGO NUÑEZ MARTE	1	1,506.25	5,048,334.66
83551	17/12/2020	MARIA ALEXANDRA SOLIS PICHARDO	1	7,339.25	5,040,995.41
83552	17/12/2020	WILDRIAN ALBERTO PICHARDO JESUS	1	12,427.66	5,028,567.75
83553	17/12/2020	JACOB ISAIAS CARVAJAL CRUCETA	1	18,997.50	5,009,570.25
83554	17/12/2020	DANIEL ANTONIO GUZMAN PERALTA	1	9,552.25	5,000,018.00
83555	17/12/2020	FRANCISCO ANTONIO ESPINOSA PERALTA	1	7,365.25	4,992,652.75
83556	17/12/2020	YEFRENIA ALTAGRACIA GUZMAN MOSCOSO	1	15,016.54	4,977,636.21
83557	17/12/2020	ROSA BELKIS TEJADA DE RAMOS	1	2,050.83	4,975,585.38
83558	17/12/2020	ANTONIO REYES PERALTA	1	7,531.33	4,968,054.05
83559	17/12/2020	ALFREDO ANTONIO RAMOS TEJADA	1	7,531.33	4,960,522.72
83560	17/12/2020	JUSTINA ESPERANZA PEREZ NUÑEZ	1	7,864.67	4,952,658.05
83561	17/12/2020	OLIVIA MARTINEZ	1	13,079.10	4,939,578.95
83562	17/12/2020	PEDRO MANUEL MORFE MARTINEZ	1	7,788.46	4,931,790.49
83563	17/12/2020	CARLOS MANUEL VASQUEZ ALMONTE	1	1,530.42	4,930,260.07
83564	17/12/2020	JUAN ALEJANDRO SANCHEZ MARTINEZ	1	6,371.17	4,923,888.90
83565	17/12/2020	AGUSTIN REY RODRIGUEZ	1	4,166.67	4,919,722.23
83566	17/12/2020	DARIO MARTINEZ DE JESUS	1	8,060.24	4,911,661.99
83567	17/12/2020	JUNIOR HEREDIA	1	8,057.64	4,903,604.35
83568	17/12/2020	OSCAR AQUINO OSORIA	1	8,057.64	4,895,546.71
83569	17/12/2020	DENICHEL DOMINGO CERDA POLANCO	1	7,788.46	4,887,758.25
83570	17/12/2020	SONIA ALTAGRACIA RODRIGUEZ SILVERIO	1	7,711.00	4,880,047.25
83571	17/12/2020	ROSA MARIA RODRIGUEZ CAMACHO	1	7,788.46	4,872,258.79
83572	17/12/2020	KEYLA ANDREINA FAÑA CASTRO	1	6,767.00	4,865,491.79
83573	17/12/2020	RAMON TINEO VILLAR MISANDRY PEREZ	1	3,794.33	4,861,697.46
83574	17/12/2020	FERNANDEZ MIGUELINA ANTONIA	1	7,377.67	4,854,319.79
83575	17/12/2020	MARTINEZ DIAZ ALEJANDRINA CASTRO	1	3,794.33	4,850,525.46
83576	17/12/2020	CASTRO DE FAÑA	1	11,677.67	4,838,847.79
83577	17/12/2020	JACINTO EVANGELISTA ACOSTA TAVERAS	1	7,787.83	4,831,059.96
83578	17/12/2020	VICTOR MANUEL ALMANZAR NUÑEZ	1	7,492.92	4,823,567.04
83579	17/12/2020	STALYN ALBERTO ROMERO GOMEZ	1	7,492.92	4,816,074.12
83580	17/12/2020	DOMINGA ANTONIA DIAZ VARGAS	1	7,492.92	4,808,581.20
83581	17/12/2020	DARLYN PAULINO CASTILLO	1	6,415.42	4,802,165.78
83582	17/12/2020	RAFAEL ANTONIO SANTANA BRITO	1	16,302.33	4,785,863.45
83583	17/12/2020	BARTOLINA ALTAGRACIA OVALLES PICHARDO	1	13,676.25	4,772,187.20
83584	17/12/2020	PALOMA CEPEDA ALMANZAR	1	8,083.33	4,764,103.87
83585	17/12/2020	JESUS MANUEL BELLO REYES	1	9,469.12	4,754,634.75
83586	17/12/2020	**** CHEQUE NULO ****	1	23,333.33	4,731,301.42
83587	17/12/2020	CARLOS SANTIAGO HIDALGO POLANCO	1	0.00	4,731,301.42
83588	17/12/2020	JUAN ALBERTO MARTINEZ ORTEGA	1	7,008.17	4,724,293.25
19811	17/12/2020	CORAAMOCA	2	8,525.53	4,715,767.72
19812	17/12/2020	CORAAMOCA	2	196,249.00	4,912,016.72
19813	17/12/2020	CORAAMOCA	2	95,931.00	5,007,947.72
19814	17/12/2020	CORAAMOCA	2	2,220.00	5,010,167.72
19815	17/12/2020	CORAAMOCA	2	19,423.00	5,029,590.72
19816	17/12/2020	CORAAMOCA	2	480.00	5,030,070.72
19817	17/12/2020	CORAAMOCA	2	17,670.00	5,047,740.72
19818	17/12/2020	CORAAMOCA	2	20,270.00	5,068,010.72
19819	17/12/2020	CORAAMOCA	2	26,195.00	5,094,205.72
83589	18/12/2020	HAMLET OCTAVIO GARCIA CUELLO	2	10,525.00	5,104,730.72
83590	18/12/2020	LEOCADIO LEBRON QUEZADA	1		5,101,713.22
83591	18/12/2020	JUAN CARLOS BLANCO DE LEON	1	3,017.50	5,097,695.72
83592	18/12/2020	RICHARD JOSE ESTEVEZ ALGARROBO	1	3,500.00	5,094,195.72
83593	18/12/2020	ANGEL DANIEL ZORRILLA ZORRILLA	1	3,017.50	5,091,178.22
83594	18/12/2020	MIGUELIN AMADOR BAUTISTA	1	4,757.92	5,086,420.30
83595	18/12/2020	MARTIN LIRIANO BONILLA	1	4,757.92	5,081,662.38
83596	18/12/2020	OSCAR RAFAEL MATEO NUÑEZ	1	7,147.17	5,074,515.21
			1	1,750.00	5,072,765.21

U.P.A.C.

R.C.M.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2020 Hasta 31/12/2020

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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
83597	18/12/2020	EULALIO MODESTO SEVERINO MOREL	1	3,291.67	5,069,473.54
83598	18/12/2020	ELVIS RAINIERO CONTRERAS DIAZ	1	18,375.00	5,051,098.54
83599	18/12/2020	IVAN MARCELINO OVALLES COLON	1	5,583.33	5,045,515.21
83600	18/12/2020	MARINO ADOLFO LANTIGUA ALMANZAR	1	7,377.67	5,038,137.54
83601	18/12/2020	JONATHAN GREGORIO TAVAREZ DILONE	1	7,461.00	5,030,676.54
83602	18/12/2020	JOSE ANTONIO SANTOS SANCHEZ	1	6,137.92	5,024,538.62
83603	18/12/2020	CIRILO GERMOSEN	1	7,454.50	5,017,084.12
83604	18/12/2020	IGNACIO MANUEL TIFA RODRIGUEZ	1	7,576.25	5,009,507.87
83605	18/12/2020	RAFAEL ANTONIO ROSARIO SANCHEZ	1	7,281.92	5,002,225.95
83606	18/12/2020	BARTOLO RAMON HERNANDEZ JIMENEZ	1	7,281.92	5,000,000.00
83607	18/12/2020	SIFREDO ANTONIO PICHARDO BUENO	1	7,265.25	4,992,734.75
83608	18/12/2020	RUFINO ANTONIO VENTURA CORONADO	1	7,281.92	4,985,452.83
83609	18/12/2020	CARLOS MANUEL GOMEZ	1	6,107.50	4,979,345.33
83610	18/12/2020	VLADIMIR ANTONIO PAULINO PAULINO	1	15,817.83	4,963,527.50
83611	18/12/2020	ANTONIO BATISTA MARTINEZ	1	5,826.83	4,957,700.67
83612	18/12/2020	GABRIEL DE JESUS PEÑA GARCIA	1	5,050.00	4,952,649.67
83613	18/12/2020	MANUEL DE JESUS HERRERA PAULINO	1	6,480.50	4,946,169.17
83614	18/12/2020	MIGUELINA HERRERA AYALA	1	10,788.33	4,935,380.84
83615	18/12/2020	RAMON CIRILO RAMOS ROSARIO	1	7,833.33	4,927,547.51
83616	18/12/2020	VICTOR FRAWINKEL TAVERAS UCETA	1	15,416.67	4,912,130.84
83617	18/12/2020	CARMEN EDITH ROSARIO MARTINEZ	1	10,500.00	4,896,630.84
83618	18/12/2020	REINALDO ANTONIO SANCHEZ	1	7,750.00	4,888,880.84
83619	18/12/2020	RAFAEL ANTONIO RODRIGUEZ	1	7,833.33	4,881,047.51
83620	18/12/2020	RAMON RODRIGUEZ	1	10,500.00	4,870,547.51
83621	18/12/2020	RAMON MARINO NUÑEZ TORRES	1	5,416.67	4,865,130.84
83622	18/12/2020	PEDRO MERCEDES OVALLES ROSARIO	1	7,983.33	4,857,147.51
83623	18/12/2020	MICHAEL ISIDRO HICIANO PEREZ	1	33,333.33	4,823,814.18
83624	18/12/2020	OLIVER MOISES HENRIQUEZ BATISTA	1	11,083.33	4,812,730.85
83625	18/12/2020	LUCIANO ALMONTE OSORIA	1	6,583.33	4,806,147.52
83626	18/12/2020	JUAN ELIAS ARIAS CAPELLAN	1	6,583.33	4,799,564.19
83627	18/12/2020	JUAN DE JESUS GARCIA RODRIGUEZ	1	7,750.00	4,791,814.19
83628	18/12/2020	JUAN ANTONIO ARIAS BURGOS	1	7,791.67	4,784,022.52
83629	18/12/2020	JOSE SIMON HERNANDEZ HICIANO	1	7,833.33	4,776,189.19
83630	18/12/2020	JOSE RAMON SANTIAGO	1	6,583.33	4,769,605.86
83631	18/12/2020	JOSE APOLINAR GOMEZ	1	7,833.33	4,761,772.53
83632	18/12/2020	FERMIN ANTONIO GUZMAN GUZMAN	1	7,833.33	4,753,939.20
83633	18/12/2020	CECILIO MARTES SANTIAGO	1	7,833.33	4,746,105.87
83634	18/12/2020	JOSE ANTONIO PEÑA PEÑA RAMON	1	5,416.67	4,740,689.20
83635	18/12/2020	ANTONIO PICHARDO ROBERTO	1	5,416.67	4,735,272.53
83636	18/12/2020	ANTONIO ARIAS CAMACHO	1	5,416.67	4,729,855.86
83637	18/12/2020	ALBERTO DE JESUS GUTIERREZ MARTINEZ	1	11,159.90	4,718,695.96
83638	18/12/2020	FRANCISCO ANTONIO VARGAS JIMENEZ	1	8,326.83	4,710,369.13
83639	18/12/2020	LISANDRO RAMON PEREZ PERDOMO	1	8,307.64	4,702,061.50
83640	18/12/2020	**** CHEQUE NULO ****	1	0.00	4,702,061.50
83641	18/12/2020	RAMON ALFREDO DISLA ULERIO	1	8,598.62	4,693,462.88
83642	18/12/2020	GLORY ESTHER VALERIO LUNA	1	12,353.33	4,681,109.55
83643	18/12/2020	ANA EXPEDITA COMPRES NUÑEZ	1	18,089.25	4,663,020.30
83644	18/12/2020	ICELSA YANIREZ GONZALEZ TAVERAS	1	20,276.75	4,642,743.55
83645	18/12/2020	SULEICA ESPERANZA SANCHEZ HIDALGO	1	16,625.33	4,626,118.22
83646	18/12/2020	YINA MARY OVALLES RODRIGUEZ	1	16,625.33	4,609,492.89
83647	18/12/2020	NICOLAS BRITO	1	5,416.67	4,604,076.22
83648	18/12/2020	JOSE ALTAGRACIA GARCIA PAULINO	1	5,416.67	4,598,659.55
83649	18/12/2020	ANA CRISTINA CRUCETA VALDEZ	1	8,275.61	4,590,383.94
83650	18/12/2020	YANIBEL CASILDA TORRES GARCIA	1	8,711.51	4,581,672.43
83651	18/12/2020	SELENA DEL CARMEN DE LEON DILONE	1	7,768.92	4,573,903.51
83652	18/12/2020	MAXIMO RAMON REYES ACEVEDO	1	8,333.33	4,565,570.18
83653	18/12/2020	LUISANNY ANABEL HIERRO BRACHE	1	6,320.00	4,559,249.18
83654	18/12/2020	JOSE OCTAVIO ROMERO SANTANA	1	10,000.00	4,549,249.18
83655	18/12/2020	JOSE MANUEL DE LA ROSA VARGAS	1	8,254.17	4,541,000.01
83656	18/12/2020	DOMINGO ANTONIO ACEVEDO ANGELES	1	10,000.00	4,530,999.01
83657	18/12/2020	CARLOS ANULFO NUÑEZ	1	5,833.33	4,525,165.68
83658	18/12/2020	RAMON MARCELINO OVALLES SANCHEZ	1	6,416.67	4,518,749.01
83659	18/12/2020	SONIA MARGARITA SANCHEZ NUÑEZ	1	7,475.58	4,511,273.43
83660	18/12/2020	ALFREDO ANTONIO RIVAS CAPELLAN	1	4,983.33	4,506,290.10
83661	18/12/2020	LEONARDO ACEVEDO RODRIGUEZ	1	7,841.33	4,498,448.77
83662	18/12/2020	JOSE BIENVENIDO PEÑA ARTILES	1	7,841.33	4,490,607.44
83663	18/12/2020	FLORENCIA MARIA CRUCETA	1	10,365.00	4,480,242.44
83664	18/12/2020	MANUEL MAGDALENO GIL	1	8,282.33	4,471,960.11
83665	18/12/2020	MIGUEL ANTONIO VALDEZ BURGOS	1	6,897.17	4,465,062.94
83666	18/12/2020	JUAN FRANCISCO VARGAS	1	7,230.50	4,457,832.44

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

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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
83667	18/12/2020	NARCISO ANTONIO HERNANDEZ GOMEZ		7,230.50	4,450,543.96
83668	18/12/2020	ARGENIS MIGUEL ANGEL ROJAS		8,087.33	4,442,456.63
83669	18/12/2020	JUAN PABLO BRETON UREÑA		8,087.33	4,434,369.30
83670	18/12/2020	FELIX RODRIGUEZ TEJADA		8,087.33	4,426,281.97
83671	18/12/2020	MIGUEL ANGEL BATISTA CASTILLO		4,875.00	4,421,406.97
83672	18/12/2020	JUAN ALBERTO CANDELIER		5,925.00	4,415,481.97
83673	18/12/2020	FELIPE SANTIAGO ACOSTA		7,833.33	4,407,648.64
83674	18/12/2020	BARTOLO ROSARIO PADILLA		7,833.33	4,399,815.31
83675	18/12/2020	CESAR JAQUEZ FERNANDEZ		9,088.41	4,390,726.90
83676	18/12/2020	HERIBERTO ANTONIO GONZALEZ SANTANA		8,175.61	4,382,551.29
83677	18/12/2020	RAMON ANTONIO CACERES		9,342.22	4,373,209.07
83678	18/12/2020	YOHANDY PASCUAL TEJADA		7,750.00	4,365,459.07
83679	18/12/2020	SAMUEL GONZALEZ CAMACHO		7,750.00	4,357,709.07
83680	18/12/2020	ROSA NELLY TAVARES VASQUEZ		4,166.67	4,353,542.40
83681	18/12/2020	PLUTARCO ANTONIO DE LEON ESPINAL		7,750.00	4,345,792.40
83682	18/12/2020	RAFAEL SALCEDO TAVERAS		8,750.00	4,337,042.40
83683	18/12/2020	RAMON MIGUEL LOPEZ RODRIGUEZ		7,750.00	4,329,292.40
83684	18/12/2020	LEONARDO ANTONIO CASTILLO UREÑA		7,750.00	4,321,542.40
83685	18/12/2020	LAURA ALTAGRACIA GARCIA MARTINEZ		4,166.67	4,317,375.73
83686	18/12/2020	DAMASO ANTONIO SANTIAGO PADILLA		7,750.00	4,309,625.73
83687	18/12/2020	JOSE ALTAGRACIA SANTOS		7,750.00	4,301,875.73
83688	18/12/2020	RANDO DE JESUS LUNA PEÑA		7,750.00	4,294,125.73
83689	18/12/2020	PEDRO MANUEL CASTILLO JAQUEZ		7,750.00	4,286,375.73
83690	18/12/2020	JULIO SENCION SANTIAGO PADILLA		7,750.00	4,278,625.73
83691	18/12/2020	MIGUEL ANTONIO BUENO SANTANA		7,750.00	4,270,875.73
83692	18/12/2020	JUAN ANTONIO CARABALLO GARCIA		4,166.67	4,266,709.06
83693	18/12/2020	JOSE RAMON SANCHEZ PERALTA		4,166.67	4,262,542.39
83694	18/12/2020	ELADIO PERALTA ALMONTE		7,833.33	4,254,709.06
83695	18/12/2020	EDWARD HIPOLITO RODRIGUEZ		8,326.91	4,246,382.15
83696	18/12/2020	MAYOBANE GARCIA JIMENEZ		13,892.00	4,232,490.15
83697	18/12/2020	RUDY YOBANY DE LEON DOMINGUEZ		5,925.00	4,226,565.15
83698	18/12/2020	EDDY LIZARDO BATISTA		9,003.81	4,217,561.34
83699	18/12/2020	JUANCITO BONILLA PAREDES		7,980.73	4,209,580.61
83700	18/12/2020	NIURKA SOCORRO MEJIA JUMA		11,261.42	4,198,319.19
83701	18/12/2020	PEDRO FRANCISCO COMPRES TAVERAS		9,904.19	4,188,415.00
83702	18/12/2020	ALEXANDER BONILLA BONILLA		8,314.07	4,180,100.93
83703	18/12/2020	RAFAEL HERNANDEZ		8,211.47	4,171,889.46
83704	18/12/2020	NILO CIPRIANO TAVAREZ SANTIAGO		5,300.00	4,166,589.46
19826	18/12/2020	CORAAMOCA	196,803.00		4,363,392.46
19827	18/12/2020	CORAAMOCA	1,800.00		4,365,192.46
19828	18/12/2020	CORAAMOCA	81,101.00		4,446,293.46
19829	18/12/2020	CORAAMOCA	1,300.00		4,447,593.46
19830	18/12/2020	CORAAMOCA	2,521.00		4,450,114.46
19831	18/12/2020	CORAAMOCA	11,290.00		4,461,404.46
19832	18/12/2020	CORAAMOCA	11,130.00		4,472,534.46
19833	18/12/2020	CORAAMOCA	13,690.00		4,486,224.46
19834	18/12/2020	CORAAMOCA	5,075.00		4,491,299.46
19864	18/12/2020	CORAAMOCA	500.00		4,491,799.46
19892	18/12/2020	CORAAMOCA	980.00		4,492,779.46
19820	19/12/2020	CORAAMOCA	124,701.00		4,617,480.46
19821	19/12/2020	CORAAMOCA	55,036.00		4,672,516.46
19822	19/12/2020	CORAAMOCA	10,285.00		4,682,801.46
19823	19/12/2020	CORAAMOCA	13,865.00		4,696,666.46
19824	19/12/2020	CORAAMOCA	12,165.00		4,708,831.46
19825	19/12/2020	CORAAMOCA	9,725.00		4,718,556.46
83705	21/12/2020	REYNALDO MENDEZ		60,000.00	4,658,556.46
83706	21/12/2020	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	4,657,056.46
83707	21/12/2020	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	4,655,556.46
83708	21/12/2020	SKENER ESTEBAN ALMANZAR POLANCO		2,100.00	4,653,456.46
83709	21/12/2020	COOP-SERUNI		693,965.00	3,959,491.46
83710	21/12/2020	**** CHEQUE NULO ****		0.00	3,959,491.46
83711	21/12/2020	RANGELDY ANDRES HENRIQUEZ CASTAÑEDA		12,777.55	3,946,713.91
19835	21/12/2020	CORAAMOCA	79,130.00		4,025,843.91
19836	21/12/2020	CORAAMOCA	2,700.00		4,028,543.91
19837	21/12/2020	CORAAMOCA	34,650.00		4,063,193.91
19839	21/12/2020	CORAAMOCA	29,045.00		4,092,238.91
19840	21/12/2020	CORAAMOCA	25,575.00		4,117,813.91
19875	21/12/2020	CORAAMOCA	16,100.00		4,133,913.91
19841	22/12/2020	CORAAMOCA	9,024.00		4,142,937.91
19842	22/12/2020	CORAAMOCA	5,025.00		4,147,962.91

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/12/2020 Hasta 31/12/2020

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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
19843	22/12/2020	CORAAMOCA	2	37,910.00	4,185,872.91
19844	22/12/2020	CORAAMOCA	2	225,721.00	4,411,593.91
19845	22/12/2020	CORAAMOCA	2	106,294.00	4,517,887.91
19846	22/12/2020	CORAAMOCA	2	12,862.00	4,530,749.91
19847	22/12/2020	CORAAMOCA	2	23,070.00	4,553,819.91
19848	22/12/2020	CORAAMOCA	2	7,075.00	4,560,894.91
19886	22/12/2020	CORAAMOCA	2	18,780.00	4,579,674.91
19889	22/12/2020	CORAAMOCA	2	980.00	4,580,654.91
83712	23/12/2020	JULIO CESAR NUÑEZ BATISTA	1		4,571,962.71
83713	23/12/2020	NICOLAS RAMON CRUCETA	1	8,692.20	4,563,269.45
83714	23/12/2020	CARLOS JOSE MANUEL RAMIREZ VELASQUEZ	1	8,333.26	4,549,572.25
83715	23/12/2020	EDINSON RAFAEL SALCEDO PICHARDO	1	14,057.20	4,548,072.25
83716	23/12/2020	REYNALDO MENDEZ	1	1,500.00	4,543,072.25
83717	23/12/2020	BETHANIA ALTAGRACIA ACEVEDO GARCIA	1	5,000.00	4,539,025.25
83718	23/12/2020	DARYS DE JESUS DILONE PICHARDO	1	4,047.00	4,534,809.25
83719	23/12/2020	KARINA MARIA MEJIA DE LA CRUZ	1	4,216.00	4,531,141.25
83720	23/12/2020	SOLUCIONES TECNICAS DALIB SRL	1	3,668.00	4,452,615.84
83721	23/12/2020	FARMACIA HEIDY, S.R.L.	1	78,525.41	4,451,999.21
83722	23/12/2020	**** CHEQUE NULO ****	1	616.63	4,447,069.64
83723	23/12/2020	REPRESENTACIONES CAMACHO & ASOCS., SRL	1	0.00	4,396,083.10
83724	23/12/2020	SEGUROS BANRESERVAS	1	4,929.57	4,348,887.10
83725	23/12/2020	CONSTRUCTORA KISSIMMEE S.R.L.	1	50,986.54	4,348,293.35
83726	23/12/2020	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1	47,196.00	4,303,944.81
83727	23/12/2020	COOPCIBAO	1	593.75	4,295,844.81
83728	23/12/2020	CARLOS JOSE GUZMAN GUZMAN	1	44,348.54	3,964,708.06
83729	23/12/2020	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1	8,100.00	3,955,700.38
83730	23/12/2020	CARLOS JOSE MANUEL RAMIREZ VELASQUEZ	1	331,136.75	3,949,533.26
83731	23/12/2020	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1	9,007.68	3,944,843.96
83732	23/12/2020	LITSSA MABEL MAGNER RODRIGUEZ	1	6,167.12	3,935,434.96
83733	23/12/2020	ROSA MAGNOLIA BAEZ NUÑEZ GABRIEL	1	4,689.30	3,932,612.68
83734	23/12/2020	ANTONIO RODRIGUEZ PEREZ EDINSON	1	9,409.00	3,913,982.86
83735	23/12/2020	RAFAEL CASTILLO MARCELINO	1	2,822.28	3,910,075.09
83736	23/12/2020	FLORALDA ALMANZAR VASQUEZ	1	18,629.82	3,900,666.09
83737	23/12/2020	DULCE MARIA CERDA	1	3,907.77	3,897,843.81
83738	23/12/2020	MARGARITA MARIA RODRIGUEZ RIVAS	1	9,409.00	3,894,804.43
83739	23/12/2020	YLUMINADA ROSARIO	1	2,822.28	3,885,395.43
83740	23/12/2020	MARIA DEL CARMEN HERNANDEZ RODRIGUEZ	1	3,039.38	3,878,556.87
83741	23/12/2020	LUCIANNY PEREZ GARCIA	1	9,409.00	3,869,147.87
83742	23/12/2020	DELIANA CAROLINA FERREIRAS MARTE	1	6,838.56	3,859,738.87
83743	23/12/2020	JOSE LUIS ROJAS LOPEZ	1	9,409.00	3,850,329.87
83744	23/12/2020	JOSE RAMON HERNANDEZ	1	9,409.00	3,840,920.87
83745	23/12/2020	ARCADIO ANTONIO RODRIGUEZ SOLORIN	1	9,409.00	3,837,482.03
83746	23/12/2020	JUAN RAMON FAVIAN GORY	1	3,438.84	3,834,355.83
83747	23/12/2020	ALIANNY SMINEL UREÑA FERRERIAS	1	3,126.20	3,830,708.60
83748	23/12/2020	PAOLA MASSIELTORRES CAPELLAN	1	3,647.23	3,823,414.14
83749	23/12/2020	CARLOS JOSE VARGAS DE JESUS	1	7,294.46	3,817,769.58
83750	23/12/2020	FERNANDO MIGUEL OVALLES DIAZ	1	5,644.56	3,808,360.58
83751	23/12/2020	DARYS DE JESUS DILONE PICHARDO	1	9,409.00	3,793,870.72
83752	23/12/2020	ELVIA MANUELA VILORIO	1	14,489.86	3,783,520.82
83753	23/12/2020	ANTONIA CATALINA LIZARDO HENRIQUEZ	1	10,349.90	3,781,480.18
83754	23/12/2020	EURY DE JESUS SEVERINO PEREZ	1	2,040.64	3,778,875.00
83755	23/12/2020	ALTAGRACIA BIER VERAS	1	2,605.18	3,769,466.00
83756	23/12/2020	KARINA MARIA MEJIA DE LA CRUZ	1	9,409.00	3,760,057.00
83757	23/12/2020	BETHANIA ALTAGRACIA ACEVEDO GARCIA	1	9,409.00	3,750,648.00
83758	23/12/2020	JOSE MIGUEL DIAZ HERNANDEZ	1	9,409.00	3,740,298.10
83759	23/12/2020	MARIANNY DEL CARMEN RAMOS CAMACHO	1	10,349.90	3,723,941.95
83760	23/12/2020	ANDERSON ALBERTO VELOZ PICHARDO	1	16,356.15	3,723,941.95
83761	23/12/2020	**** CHEQUE NULO ****	1	0.00	3,719,237.45
83762	23/12/2020	LORENZO HERNANDEZ HICIANO	1	4,704.50	3,699,478.55
83763	23/12/2020	FRANK LUIS MELENDEZ DE LEON	1	19,758.90	3,690,069.55
83764	23/12/2020	JOSE ALBERTO PEÑA GARCIA	1	9,409.00	3,674,074.25
83765	23/12/2020	AMAURY ALEJANDRO REYES DURAN	1	15,995.30	3,661,842.55
83766	23/12/2020	FELIX RADHAMES MENDEZ REYES	1	12,231.70	3,658,368.97
83767	23/12/2020	ANASTACIO PEREZ NUÑEZ	1	3,473.58	3,648,019.07
83768	23/12/2020	RAMON SIMEON TEJADA MARTE	1	10,349.90	3,644,545.49
83769	23/12/2020	MANUEL DE JESUS PAULINO	1	3,473.58	3,631,372.89
83770	23/12/2020	LUIS ANGEL SANCHEZ CRUZ	1	13,172.60	3,621,963.89
83771	23/12/2020	GREGORIO CASTAÑOS ESTRELLA	1	9,409.00	3,612,554.89
83772	23/12/2020	GILBERTO DUVERNAY CHECO	1	9,409.00	3,603,145.89
83773	23/12/2020	JOSE LUIS RODRIGUEZ GARCIA	1	9,409.00	

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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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
83774	23/12/2020	ELIDANIA ALTAGRACIA CUEVAS OVALLES		14,113.50	3,589,032.39
83775	23/12/2020	ANTONIO LANTIGUA MUÑOZ		12,419.88	3,576,612.51
83776	23/12/2020	JERONIMO DE JESUS BADIA VENTURA		10,349.90	3,566,262.61
83777	23/12/2020	JORGE OLIVER LANTIGUA CASTILLO		9,409.00	3,556,853.61
83778	23/12/2020	EVELIN ALTAGRACIA ESTRELLA CORCINO		9,409.00	3,547,444.61
83779	23/12/2020	FERNANDO ACOSTA ALMANZAR		9,409.00	3,538,035.61
83780	23/12/2020	CRISTINO RAFAEL VASQUEZ ARIAS		9,409.00	3,528,626.61
19851	23/12/2020	CORAAMOCA	222,771.00		3,751,397.61
19852	23/12/2020	CORAAMOCA	82,938.00		3,834,335.61
19853	23/12/2020	CORAAMOCA	16,308.00		3,850,643.61
19854	23/12/2020	CORAAMOCA	17,275.00		3,867,918.61
19855	23/12/2020	CORAAMOCA	8,525.00		3,876,443.61
19885	23/12/2020	CORAAMOCA	10,100.00		3,886,543.61
83781	24/12/2020	JUAN FRANCISCO CEPIN LOPEZ		10,689.24	3,875,854.37
83782	24/12/2020	LUCILA BEATRIZ RAMONA GRULLON REYES		7,185.58	3,868,668.79
83783	24/12/2020	ALEJANDRO ANTONIO GUZMAN		12,419.88	3,856,248.91
19861	24/12/2020	CORAAMOCA	47,679.00		3,903,927.91
19862	24/12/2020	CORAAMOCA	47,756.00		3,951,683.91
19863	24/12/2020	CORAAMOCA	2,360.00		3,954,043.91
19865	24/12/2020	CORAAMOCA	3,880.00		3,957,923.91
19866	24/12/2020	CORAAMOCA	5,750.00		3,963,673.91
19888	24/12/2020	CORAAMOCA	9,405.00		3,973,078.91
19856	26/12/2020	CORAAMOCA	62,057.00		4,035,135.91
19857	26/12/2020	CORAAMOCA	8,945.00		4,044,080.91
19858	26/12/2020	CORAAMOCA	15,780.00		4,059,860.91
19860	26/12/2020	CORAAMOCA	15,775.00		4,075,635.91
19887	26/12/2020	CORAAMOCA	15,245.00		4,090,880.91
19891	26/12/2020	CORAAMOCA	730.00		4,091,610.91
19867	28/12/2020	CORAAMOCA	281,219.00		4,372,829.91
19868	28/12/2020	CORAAMOCA	77,980.00		4,450,809.91
19869	28/12/2020	CORAAMOCA	5,380.00		4,456,189.91
19870	28/12/2020	CORAAMOCA	17,495.00		4,473,684.91
19871	28/12/2020	CORAAMOCA	36,860.00		4,510,544.91
19872	28/12/2020	CORAAMOCA	38,330.00		4,548,874.91
19873	28/12/2020	CORAAMOCA	9,150.00		4,558,024.91
83784	29/12/2020	GARCIA Y LLERANDI, S.A.S		134,108.40	4,423,916.51
83785	29/12/2020	FLOR MARIA GRULLON		20,330.00	4,403,586.51
83786	29/12/2020	FLOR MARIA GRULLON		32,361.19	4,371,225.32
83787	29/12/2020	FLOR MARIA GRULLON		26,695.00	4,344,530.32
83788	29/12/2020	FLOR MARIA GRULLON		2,850.00	4,341,680.32
83789	29/12/2020	PETERCOM E.I.R.L		49,413.56	4,292,266.76
83790	29/12/2020	RANGELDY ANDRES HENRIQUEZ CASTAÑEDA		8,900.00	4,283,366.76
83791	29/12/2020	HM INMOBILIARIA		22,356.00	4,261,010.76
19838	29/12/2020	CORAAMOCA	7,485.00		4,268,495.76
19877	29/12/2020	CORAAMOCA	232,765.00		4,501,260.76
19878	29/12/2020	CORAAMOCA	25,118.00		4,526,378.76
19879	29/12/2020	CORAAMOCA	1,400.00		4,527,778.76
19880	29/12/2020	CORAAMOCA	2,760.00		4,530,538.76
19882	29/12/2020	CORAAMOCA	27,300.00		4,557,838.76
19883	29/12/2020	CORAAMOCA	19,775.00		4,577,613.76
19884	29/12/2020	CORAAMOCA	25,305.00		4,602,918.76
19908	29/12/2020	CORAAMOCA	23,710.00		4,626,628.76
19850	30/12/2020	CORAAMOCA	34,014.00		4,660,642.76
19890	30/12/2020	CORAAMOCA	27,592.00		4,688,234.76
19893	30/12/2020	CORAAMOCA	231,885.00		4,920,119.76
19894	30/12/2020	CORAAMOCA	46,147.00		4,966,266.76
19895	30/12/2020	CORAAMOCA	730.00		4,966,996.76
19896	30/12/2020	CORAAMOCA	1,400.00		4,968,396.76
19897	30/12/2020	CORAAMOCA	9,632.00		4,978,028.76
19898	30/12/2020	CORAAMOCA	980.00		4,979,008.76
19900	30/12/2020	CORAAMOCA	15,865.00		4,994,873.76
19901	30/12/2020	CORAAMOCA	13,425.00		5,008,298.76
19909	30/12/2020	CORAAMOCA	29,805.00		5,038,103.76
19910	30/12/2020	CORAAMOCA	980.00		5,039,083.76
83792	31/12/2020	YANILDA NICOL HIDALGO SANTOS		500.00	5,038,583.76
83793	31/12/2020	PEDRO PASCUAL DIAZ		11,429.00	5,027,154.76
83794	31/12/2020	ANGEL DE JESUS PEREZ BENCOSME		14,000.00	5,013,154.76
83795	31/12/2020	ANGEL MANUEL GERMAN		2,000.00	5,011,154.76
83796	31/12/2020	FRANCISCO JAVIER MARTINEZ ARROYO		25,000.00	4,986,154.76
83797	31/12/2020	ANGEL MANUEL GERMAN		14,487.50	4,971,667.26

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

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12:53 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
83798	31/12/2020	ISAAC SANTOS INOA VICTOR		10,000.65	4,961,666.61
83799	31/12/2020	MANUEL ULLOA EULOGIO		2,000.00	4,959,666.61
83800	31/12/2020	MATIAS HERNANDEZ		14,501.75	4,945,164.86
83801	31/12/2020	ROSA NELLY TAVAREZ VASQUEZ		9,409.00	4,935,755.86
83802	31/12/2020	CLARO		681.92	4,935,073.94
83803	31/12/2020	CLARO		12,560.71	4,922,513.23
83804	31/12/2020	CLARO		32,536.14	4,889,977.09
83805	31/12/2020	CLARO		36,204.73	4,853,772.36
83806	31/12/2020	CLARO		113,915.33	4,739,857.03
83807	31/12/2020	CLARO		2,168.55	4,737,688.48
83808	31/12/2020	CLARO		99,262.16	4,638,426.32
83809	31/12/2020	CLARO		39,587.27	4,598,839.05
83810	31/12/2020	CLARO		2,577.12	4,596,261.93
83811	31/12/2020	RUTH INES UCETA CASTILLO		5,000.00	4,591,261.93
83812	31/12/2020	MANUEL ANTONIO CARABALLO		5,000.00	4,586,261.93
83813	31/12/2020	CLARO		109,952.25	4,476,309.68
83814	31/12/2020	CLARO		12,560.71	4,463,748.97
83815	31/12/2020	CLARO		701.34	4,463,047.63
83816	31/12/2020	CLARO		31,603.03	4,431,444.60
83817	31/12/2020	CLARO		34,218.75	4,397,225.85
83818	31/12/2020	CLARO		2,113.93	4,395,111.92
83819	31/12/2020	CLARO		96,271.00	4,298,840.92
83820	31/12/2020	BERNARDO GONZALEZ DIAZ		20,000.00	4,278,840.92
83821	31/12/2020	WILFRIDO ANTONIO PEREZ CANDELARIO		24,000.00	4,254,840.92
83822	31/12/2020	JUAN BAUTISTA HICIANO HERNANDEZ		12,000.00	4,242,840.92
83823	31/12/2020	REYNALDO MENDEZ		5,000.00	4,237,840.92
83824	31/12/2020	JUANA RAMONA ROSARIO MARQUEZ		25,000.00	4,212,840.92
83825	31/12/2020	FLOR MARIA GRULLON		95,654.81	4,117,186.11
83826	31/12/2020	JOSE TEOFILO ALEJO		226,884.68	3,890,301.43
83827	31/12/2020	FLOR MARIA GRULLON		517,275.00	3,373,026.43
83828	31/12/2020	FLOR MARIA GRULLON		643,083.50	2,729,942.93
83829	31/12/2020	FLOR MARIA GRULLON		226,622.50	2,503,320.43
83830	31/12/2020	JOSE TEOFILO ALEJO		207,832.58	2,295,487.85
19902	31/12/2020	CORAAMOCA	94,327.00		2,389,814.85
19903	31/12/2020	CORAAMOCA	18,546.00		2,408,360.85
19904	31/12/2020	CORAAMOCA	15,855.00		2,424,215.85
19905	31/12/2020	CORAAMOCA	7,640.00		2,431,855.85
19906	31/12/2020	CORAAMOCA	12,190.00		2,444,045.85
19907	31/12/2020	CORAAMOCA	12,125.00		2,456,170.85
87	31/12/2020	CORAAMOCA		41,523.00	2,414,647.85
134	31/12/2020	CORAAMOCA	723,843.80		3,138,491.65
135	31/12/2020	CORAAMOCAQ	33,730.61		3,172,222.26
136	31/12/2020	CORAAMOCA	1,538,644.83		4,710,867.09

TOTAL GENERAL

10,106,395.24

11,216,126.51

Licda. Yubelkis Garetá
Enc. Sección Contabilidad

Licda. María Patricia Almonte
Dir. Administrativa- Financiera

Lic. Reynaldo C. Méndez
Director General