



CORAAMOCA

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

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

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
	01/12/2022	Balance Inicial Al 01/12/2022	0	0	714284.96
5350	01/12/2022	CORAAMOCA	42900	0	757184.96
5351	01/12/2022	CORAAMOCA	38846	0	796030.96
5352	01/12/2022	CORAAMOCA	97245	0	893275.96
5353	01/12/2022	CORAAMOCA	550	0	893825.96
5354	01/12/2022	CORAAMOCA	62617	0	956442.96
5355	01/12/2022	CORAAMOCA	167122	0	1123564.96
5356	01/12/2022	CORAAMOCA	105821	0	1229385.96
5357	01/12/2022	CORAAMOCA	2550	0	1231935.96
5358	01/12/2022	CORAAMOCA	7157	0	1239092.96
5359	01/12/2022	CORAAMOCA	200	0	1239292.96
5360	01/12/2022	CORAAMOCA	24845	0	1264137.96
5361	01/12/2022	CORAAMOCA	20310	0	1284447.96
5362	01/12/2022	CORAAMOCA	11120	0	1295567.96
5363	01/12/2022	CORAAMOCA	8125	0	1303692.96
5407	01/12/2022	CORAAMOCA	114273.53	0	1417966.49
4811	02/12/2022	CORAAMOCA	101770	0	1519736.49
5062	02/12/2022	CORAAMOCA	45055	0	1564791.49
5063	02/12/2022	CORAAMOCA	76300	0	1641091.49
5064	02/12/2022	CORAAMOCA	6199	0	1647290.49
5078	02/12/2022	CORAAMOCA	42678	0	1689968.49
5084	02/12/2022	CORAAMOCA	162721	0	1852689.49
5168	02/12/2022	CORAAMOCA	9205	0	1861894.49
5255	02/12/2022	CORAAMOCA	3550	0	1865444.49
5272	02/12/2022	CORAAMOCA	22854	0	1888298.49
5364	02/12/2022	CORAAMOCA	25140	0	1913438.49
5365	02/12/2022	CORAAMOCA	13765	0	1927203.49
5366	02/12/2022	CORAAMOCA	7730	0	1934933.49
5367	02/12/2022	CORAAMOCA	5900	0	1940833.49
5408	02/12/2022	CORAAMOCA	45007.92	0	1985841.41
5368	03/12/2022	CORAAMOCA	42355	0	2028196.41
5369	03/12/2022	CORAAMOCA	10625	0	2038821.41
5370	03/12/2022	CORAAMOCA	26809	0	2065630.41
5371	03/12/2022	CORAAMOCA	1400	0	2067030.41
5372	03/12/2022	CORAAMOCA	17396	0	2084426.41
5373	03/12/2022	CORAAMOCA	68352	0	2152778.41
5374	03/12/2022	CORAAMOCA	1300	0	2154078.41
5375	03/12/2022	CORAAMOCA	11955	0	2166033.41
5376	03/12/2022	CORAAMOCA	2225	0	2168258.41
5377	03/12/2022	CORAAMOCA	3400	0	2171658.41
5378	03/12/2022	CORAAMOCA	1800	0	2173458.41
5409	03/12/2022	CORAAMOCA	44132.37	0	2217590.78
5379	05/12/2022	CORAAMOCA	91875	0	2309465.78
5380	05/12/2022	CORAAMOCA	44150	0	2353615.78
5381	05/12/2022	CORAAMOCA	221191	0	2574806.78
5382	05/12/2022	CORAAMOCA	11760	0	2586566.78
5383	05/12/2022	CORAAMOCA	102219	0	2688785.78
5384	05/12/2022	CORAAMOCA	1260	0	2690045.78
5385	05/12/2022	CORAAMOCA	58405	0	2748450.78
5386	05/12/2022	CORAAMOCA	3025	0	2751475.78
5387	05/12/2022	CORAAMOCA	4870	0	2756345.78
5388	05/12/2022	CORAAMOCA	27110	0	2783455.78
5389	05/12/2022	CORAAMOCA	23425	0	2806880.78
5390	05/12/2022	CORAAMOCA	9560	0	2816440.78
5391	05/12/2022	CORAAMOCA	6250	0	2822690.78
5410	05/12/2022	CORAAMOCA	105617.79	0	2928308.57
5589	05/12/2022	CORAAMOCA	15	0	2928323.57
5750	05/12/2022	CORAAMOCA	1260	0	2929583.57
5392	06/12/2022	CORAAMOCA	104090	0	3033673.57
5393	06/12/2022	CORAAMOCA	1755	0	3035428.57
5394	06/12/2022	CORAAMOCA	2595	0	3038023.57
5395	06/12/2022	CORAAMOCA	61213	0	3099236.57
5396	06/12/2022	CORAAMOCA	69730	0	3168966.57
5397	06/12/2022	CORAAMOCA	69433	0	3238399.57
5398	06/12/2022	CORAAMOCA	195023	0	3433422.57
5399	06/12/2022	CORAAMOCA	14112	0	3447534.57
5400	06/12/2022	CORAAMOCA	4100	0	3451634.57
5401	06/12/2022	CORAAMOCA	53944	0	3505578.57
5402	06/12/2022	CORAAMOCA	30975	0	3536553.57

P.m.m.a
M.P.A.C
EDM



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P.m.m.A
N.F.A.c
ROM

5403	06/12/2022	CORAAMOCA	2	25460	0	3562013.57
5404	06/12/2022	CORAAMOCA	2	7100	0	3569113.57
5405	06/12/2022	CORAAMOCA	2	7300	0	3576413.57
5406	06/12/2022	CORAAMOCA	2	100	0	3576513.57
5411	06/12/2022	CORAAMOCA	2	59960.49	0	3636474.06
5307	07/12/2022	CORAAMOCA	2	900	0	3637374.06
5308	07/12/2022	CORAAMOCA	2	630	0	3638004.06
5309	07/12/2022	CORAAMOCA	2	1550	0	3639554.06
5310	07/12/2022	CORAAMOCA	2	650	0	3640204.06
5311	07/12/2022	CORAAMOCA	2	20	0	3640224.06
5312	07/12/2022	CORAAMOCA	2	1296	0	3641520.06
5313	07/12/2022	CORAAMOCA	2	900	0	3642420.06
5314	07/12/2022	CORAAMOCA	2	900	0	3643320.06
5315	07/12/2022	CORAAMOCA	2	1005	0	3644325.06
5316	07/12/2022	CORAAMOCA	2	1801	0	3646126.06
5317	07/12/2022	CORAAMOCA	2	3750	0	3649876.06
5318	07/12/2022	CORAAMOCA	2	650	0	3650526.06
5319	07/12/2022	CORAAMOCA	2	900	0	3651426.06
5320	07/12/2022	CORAAMOCA	2	325	0	3651751.06
5321	07/12/2022	CORAAMOCA	2	650	0	3652401.06
5322	07/12/2022	CORAAMOCA	2	901	0	3653302.06
5323	07/12/2022	CORAAMOCA	2	1870	0	3655172.06
5324	07/12/2022	CORAAMOCA	2	850	0	3656022.06
5325	07/12/2022	CORAAMOCA	2	23645	0	3679667.06
5326	07/12/2022	CORAAMOCA	2	12300	0	3691967.06
5327	07/12/2022	CORAAMOCA	2	3085	0	3695052.06
5328	07/12/2022	CORAAMOCA	2	2925	0	3697977.06
5329	07/12/2022	CORAAMOCA	2	8810	0	3706787.06
5330	07/12/2022	CORAAMOCA	2	109186	0	3815973.06
5331	07/12/2022	CORAAMOCA	2	62491	0	3878464.06
5332	07/12/2022	CORAAMOCA	2	90221	0	3968685.06
5333	07/12/2022	CORAAMOCA	2	55911	0	4024596.06
5334	07/12/2022	CORAAMOCA	2	1400	0	4025996.06
5335	07/12/2022	CORAAMOCA	2	180831	0	4206827.06
5336	07/12/2022	CORAAMOCA	2	13918	0	4220745.06
5412	07/12/2022	CORAAMOCA	2	101002.14	0	4321747.2
5337	08/12/2022	CORAAMOCA	2	480	0	4322227.2
5338	08/12/2022	CORAAMOCA	2	3701	0	4325928.2
5339	08/12/2022	CORAAMOCA	2	77270	0	4403198.2
5340	08/12/2022	CORAAMOCA	2	47040	0	4450238.2
5341	08/12/2022	CORAAMOCA	2	5735	0	4455973.2
5342	08/12/2022	CORAAMOCA	2	79389	0	4535362.2
5343	08/12/2022	CORAAMOCA	2	45286	0	4580648.2
5344	08/12/2022	CORAAMOCA	2	168584	0	4749232.2
5345	08/12/2022	CORAAMOCA	2	18945	0	4768177.2
5346	08/12/2022	CORAAMOCA	2	20035	0	4788212.2
5347	08/12/2022	CORAAMOCA	2	19240	0	4807452.2
5348	08/12/2022	CORAAMOCA	2	6290	0	4813742.2
5349	08/12/2022	CORAAMOCA	2	3600	0	4817342.2
5453	08/12/2022	CORAAMOCA	2	108809.94	0	4926152.14
5584	08/12/2022	CORAAMOCA	2	1475	0	4927627.14
5585	08/12/2022	CORAAMOCA	2	190	0	4927817.14
5413	09/12/2022	CORAAMOCA	2	2660	0	4930477.14
5414	09/12/2022	CORAAMOCA	2	58262	0	4988739.14
5415	09/12/2022	CORAAMOCA	2	20115	0	5008854.14
5416	09/12/2022	CORAAMOCA	2	57369	0	5066223.14
5417	09/12/2022	CORAAMOCA	2	86932	0	5153155.14
5418	09/12/2022	CORAAMOCA	2	44803	0	5197958.14
5419	09/12/2022	CORAAMOCA	2	128408	0	5326366.14
5420	09/12/2022	CORAAMOCA	2	27476	0	5353842.14
5421	09/12/2022	CORAAMOCA	2	13829	0	5367671.14
5422	09/12/2022	CORAAMOCA	2	900	0	5368571.14
5423	09/12/2022	CORAAMOCA	2	730	0	5369301.14
5424	09/12/2022	CORAAMOCA	2	730	0	5370031.14
5426	09/12/2022	CORAAMOCA	2	1950	0	5371981.14
5427	09/12/2022	CORAAMOCA	2	1620	0	5373601.14
5428	09/12/2022	CORAAMOCA	2	600	0	5374201.14
5429	09/12/2022	CORAAMOCA	2	3000	0	5377201.14
5430	09/12/2022	CORAAMOCA	2	630	0	5377831.14



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5431	09/12/2022	CORAAMOCA	2	19800	0	5397631.14
5432	09/12/2022	CORAAMOCA	2	2913	0	5400544.14
5433	09/12/2022	CORAAMOCA	2	900	0	5401444.14
5434	09/12/2022	CORAAMOCA	2	1000	0	5402444.14
5435	09/12/2022	CORAAMOCA	2	5958	0	5408402.14
5438	09/12/2022	CORAAMOCA	2	21865	0	5430267.14
5439	09/12/2022	CORAAMOCA	2	18770	0	5449037.14
5440	09/12/2022	CORAAMOCA	2	6330	0	5455367.14
5441	09/12/2022	CORAAMOCA	2	950	0	5456317.14
5454	09/12/2022	CORAAMOCA	2	50348.97	0	5506666.11
5820	09/12/2022	CORAAMOCA	2	1960	0	5508626.11
5442	10/12/2022	CORAAMOCA	2	17490	0	5526116.11
5443	10/12/2022	CORAAMOCA	2	23225	0	5549341.11
5444	10/12/2022	CORAAMOCA	2	27980	0	5577321.11
5445	10/12/2022	CORAAMOCA	2	10675	0	5587996.11
5446	10/12/2022	CORAAMOCA	2	64530	0	5652526.11
5447	10/12/2022	CORAAMOCA	2	3280	0	5655806.11
5448	10/12/2022	CORAAMOCA	2	1385	0	5657191.11
5449	10/12/2022	CORAAMOCA	2	12965	0	5670156.11
5450	10/12/2022	CORAAMOCA	2	3145	0	5673301.11
5451	10/12/2022	CORAAMOCA	2	6775	0	5680076.11
5452	10/12/2022	CORAAMOCA	2	1575	0	5681651.11
5630	10/12/2022	CORAAMOCA	2	31101.51	0	5712752.62
5455	12/12/2022	CORAAMOCA	2	500	0	5713252.62
5456	12/12/2022	CORAAMOCA	2	14750	0	5728002.62
5457	12/12/2022	CORAAMOCA	2	2980	0	5730982.62
5458	12/12/2022	CORAAMOCA	2	5775	0	5736757.62
5459	12/12/2022	CORAAMOCA	2	4865	0	5741622.62
5460	12/12/2022	CORAAMOCA	2	181852	0	5923474.62
5461	12/12/2022	CORAAMOCA	2	154538	0	6078012.62
5462	12/12/2022	CORAAMOCA	2	95569	0	6173581.62
5463	12/12/2022	CORAAMOCA	2	30955	0	6204536.62
5464	12/12/2022	CORAAMOCA	2	45892	0	6250428.62
5465	12/12/2022	CORAAMOCA	2	6050	0	6256478.62
5466	12/12/2022	CORAAMOCA	2	42912	0	6299390.62
5467	12/12/2022	CORAAMOCA	2	41265	0	6340655.62
5631	12/12/2022	CORAAMOCA	2	160703.36	0	6501358.98
5468	13/12/2022	CORAAMOCA	2	1460	0	6502818.98
5469	13/12/2022	CORAAMOCA	2	4971	0	6507789.98
5470	13/12/2022	CORAAMOCA	2	13504	0	6521293.98
5471	13/12/2022	CORAAMOCA	2	670	0	6521963.98
5472	13/12/2022	CORAAMOCA	2	900	0	6522863.98
5473	13/12/2022	CORAAMOCA	2	1250	0	6524113.98
5474	13/12/2022	CORAAMOCA	2	6335	0	6530448.98
5475	13/12/2022	CORAAMOCA	2	650	0	6531098.98
5476	13/12/2022	CORAAMOCA	2	901	0	6531999.98
5477	13/12/2022	CORAAMOCA	2	900	0	6532899.98
5478	13/12/2022	CORAAMOCA	2	900	0	6533799.98
5479	13/12/2022	CORAAMOCA	2	44155	0	6577954.98
5480	13/12/2022	CORAAMOCA	2	21945	0	6599899.98
5481	13/12/2022	CORAAMOCA	2	31105	0	6631004.98
5482	13/12/2022	CORAAMOCA	2	71440	0	6702444.98
5483	13/12/2022	VORAAMOCA	2	1800	0	6704244.98
5484	13/12/2022	CORAAMOCA	2	40809	0	6745053.98
5485	13/12/2022	CORAAMOCA	2	42580	0	6787633.98
5486	13/12/2022	CORAAMOCA	2	184861	0	6972494.98
5487	13/12/2022	CORAAMOCA	2	21684	0	6994178.98
5488	13/12/2022	CORAAMOCA	2	12904	0	7007082.98
5489	13/12/2022	CORAAMOCA	2	4000	0	7011082.98
5490	13/12/2022	CORAAMOCA	2	37840	0	7048922.98
5491	13/12/2022	CORAAMOCA	2	19475	0	7068397.98
5492	13/12/2022	CORAAMOCA	2	12120	0	7080517.98
5493	13/12/2022	CORAAMOCA	2	7255	0	7087772.98
5494	13/12/2022	CORAAMOCA	2	5950	0	7093722.98
5632	13/12/2022	CORAAMOCA	2	74323.24	0	7168046.22
5662	13/12/2022	CORAAMOCA	2	26300	0	7194346.22
5496	14/12/2022	CORAAMOCA	2	44730	0	7239076.22
5497	14/12/2022	CORAAMOCA	2	149540	0	7388616.22
5498	14/12/2022	CORAAMOCA	2	55214	0	7443830.22

P.m.m.a
M.F.A.c.
R.M.



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5499	14/12/2022	CORAAMOCA	2	42860	0	7486690.22
5500	14/12/2022	CORAAMOCA	2	44670	0	7531360.22
5501	14/12/2022	CORAAMOCA	2	3000	0	7534360.22
5502	14/12/2022	CORAAMOCA	2	48080	0	7582440.22
5503	14/12/2022	CORAAMOCA	2	26173	0	7608613.22
5504	14/12/2022	CORAAMOCA	2	2400	0	7611013.22
5505	14/12/2022	CORAAMOCA	2	4485	0	7615498.22
5507	14/12/2022	CORAAMOCA	2	65002	0	7680500.22
5508	14/12/2022	CORAAMOCA	2	8496	0	7688996.22
5509	14/12/2022	CORAAMOCA	2	38888	0	7727884.22
5510	14/12/2022	CORAAMOCA	2	2618	0	7730502.22
5512	14/12/2022	CORAAMOCA	2	24675	0	7755177.22
5513	14/12/2022	CORAAMOCA	2	19390	0	7774567.22
5514	14/12/2022	CORAAMOCA	2	9615	0	7784182.22
5515	14/12/2022	CORAAMOCA	2	9830	0	7794012.22
5633	14/12/2022	CORAAMOCA	2	86452.22	0	7880464.44
5516	15/12/2022	CORAAMOCA	2	4498	0	7884962.44
5517	15/12/2022	CORAAMOCA	2	19390	0	7904352.44
5518	15/12/2022	CORAAMOCA	2	450	0	7904802.44
5519	15/12/2022	CORAAMOCA	2	6156	0	7910958.44
5520	15/12/2022	CORAAMOCA	2	350	0	7911308.44
5521	15/12/2022	CORAAMOCA	2	10675	0	7921983.44
5522	15/12/2022	CORAAMOCA	2	20325	0	7942308.44
5523	15/12/2022	CORAAMOCA	2	1800	0	7944108.44
5524	15/12/2022	CORAAMOCA	2	1172	0	7945280.44
5525	15/12/2022	CORAAMOCA	2	13696	0	7958976.44
5526	15/12/2022	CORAAMOCA	2	800	0	7959776.44
5527	15/12/2022	CORAAMOCA	2	2000	0	7961776.44
5528	15/12/2022	CORAAMOCA	2	93711.45	0	8055487.89
5529	15/12/2022	CORAAMOCA	2	735	0	8056222.89
5531	15/12/2022	CORAAMOCA	2	6930	0	8063152.89
5532	15/12/2022	CORAAMOCA	2	16370	0	8079522.89
5533	15/12/2022	CORAAMOCA	2	2075	0	8081597.89
5534	15/12/2022	CORAAMOCA	2	785	0	8082382.89
5535	15/12/2022	CORAAMOCA	2	3700	0	8086082.89
5536	15/12/2022	CORAAMOCA	2	17260	0	8103342.89
5537	15/12/2022	CORAAMOCA	2	86105	0	8189447.89
5538	15/12/2022	CORAAMOCA	2	46270	0	8235717.89
5539	15/12/2022	CORAAMOCA	2	44227	0	8279944.89
5540	15/12/2022	CORAAMOCA	2	75296	0	8355240.89
5541	15/12/2022	CORAAMOCA	2	9392	0	8364632.89
5542	15/12/2022	CORAAMOCA	2	32210	0	8396842.89
5543	15/12/2022	CORAAMOCA	2	141077	0	8537919.89
5544	15/12/2022	CORAAMOCA	2	43751	0	8581670.89
5634	15/12/2022	CORAAMOCA	2	38901.5	0	8620572.39
5545	16/12/2022	CORAAMOCA	2	1800	0	8622372.39
5546	16/12/2022	CORAAMOCA	2	17245	0	8639617.39
5547	16/12/2022	CORAAMOCA	2	16010	0	8655627.39
5548	16/12/2022	CORAAMOCA	2	12910	0	8668537.39
5549	16/12/2022	CORAAMOCA	2	9150	0	8677687.39
5550	16/12/2022	CORAAMOCA	2	6985	0	8684672.39
5551	16/12/2022	CORAAMOCA	2	81690	0	8766362.39
5552	16/12/2022	CORAAMOCA	2	5185	0	8771547.39
5553	16/12/2022	CORAAMOCA	2	39535	0	8811082.39
5554	16/12/2022	CORAAMOCA	2	63135	0	8874217.39
5555	16/12/2022	CORAAMOCA	2	53435	0	8927652.39
5556	16/12/2022	CORAAMOCA	2	216189	0	9143841.39
5557	16/12/2022	CORAAMOCA	2	1800	0	9145641.39
5586	16/12/2022	CORAAMOCA	2	250	0	9145891.39
5587	16/12/2022	CORAAMOCA	2	120	0	9146011.39
5636	16/12/2022	CORAAMOCA	2	41849.89	0	9187861.28
5558	17/12/2022	CORAAMOCA	2	48075	0	9235936.28
5559	17/12/2022	CORAAMOCA	2	20510	0	9256446.28
5560	17/12/2022	CORAAMOCA	2	24115	0	9280561.28
5561	17/12/2022	CORAAMOCA	2	26739	0	9307300.28
5562	17/12/2022	CORAAMOCA	2	2015	0	9309315.28
5563	17/12/2022	CORAAMOCA	2	69670	0	9378985.28
5564	17/12/2022	CORAAMOCA	2	2200	0	9381185.28
5565	17/12/2022	CORAAMOCA	2	700	0	9381885.28

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5566	17/12/2022	CORAAMOCA	2	9590	0	9391475.28
5567	17/12/2022	CORAAMOCA	2	6150	0	9397625.28
5568	17/12/2022	CORAAMOCA	2	6365	0	9403990.28
5569	17/12/2022	CORAAMOCA	2	1800	0	9405790.28
5635	17/12/2022	CORAAMOCA	2	19205.54	0	9424995.82
5570	19/12/2022	CORAAMOCA	2	1300	0	9426295.82
5571	19/12/2022	CORAAMOCA	2	21210	0	9447505.82
5572	19/12/2022	CORAAMOCA	2	15715	0	9463220.82
5573	19/12/2022	CORAAMOCA	2	16720	0	9479940.82
5574	19/12/2022	CORAAMOCA	2	5725	0	9485665.82
5575	19/12/2022	CORAAMOCA	2	98660	0	9584325.82
5576	19/12/2022	CORAAMOCA	2	55520	0	9639845.82
5577	19/12/2022	CORAAMOCA	2	96562	0	9736407.82
5578	19/12/2022	CORAAMOCA	2	3921	0	9740328.82
5579	19/12/2022	CORAAMOCA	2	1850	0	9742178.82
5580	19/12/2022	CORAAMOCA	2	40488	0	9782666.82
5581	19/12/2022	CORAAMOCA	2	169895	0	9952561.82
5582	19/12/2022	CORAAMOCA	2	1000	0	9953561.82
5583	19/12/2022	CORAAMOCA	2	6025	0	9959586.82
5637	19/12/2022	CORAAMOCA	2	112603.68	0	10072190.5
5821	19/12/2022	CORAAMOCA	2	2920	0	10075110.5
5590	20/12/2022	CORAAMOCA	2	650	0	10075760.5
5591	20/12/2022	CORAAMOCA	2	650	0	10076410.5
5592	20/12/2022	CORAAMOCA	2	12364	0	10088774.5
5593	20/12/2022	CORAAMOCA	2	53546	0	10142320.5
5594	20/12/2022	CORAAMOCA	2	3900	0	10146220.5
5595	20/12/2022	CORAAMOCA	2	1500	0	10147720.5
5596	20/12/2022	CORAAMOCA	2	6024	0	10153744.5
5597	20/12/2022	CORAAMOCA	2	250	0	10153994.5
5598	20/12/2022	CORAAMOCA	2	41636	0	10195630.5
5599	20/12/2022	CORAAMOCA	2	4755	0	10200385.5
5600	20/12/2022	CORAAMOCA	2	300	0	10200685.5
5601	20/12/2022	CORAAMOCA	2	6065	0	10206750.5
5602	20/12/2022	CORAAMOCA	2	630	0	10207380.5
5603	20/12/2022	CORAAMOCA	2	2680	0	10210060.5
5604	20/12/2022	CORAAMOCA	2	900	0	10210960.5
5605	20/12/2022	CORAAMOCA	2	900	0	10211860.5
5606	20/12/2022	CORAAMOCA	2	20758	0	10232618.5
5607	20/12/2022	CORAAMOCA	2	40000	0	10272618.5
5608	20/12/2022	CORAAMOCA	2	1800	0	10274418.5
5609	20/12/2022	CORAAMOCA	2	650	0	10275068.5
5610	20/12/2022	CORAAMOCA	2	2700	0	10277768.5
5611	20/12/2022	CORAAMOCA	2	75312	0	10353080.5
5612	20/12/2022	CORAAMOCA	2	650	0	10353730.5
5613	20/12/2022	CORAAMOCA	2	3666	0	10357396.5
5614	20/12/2022	CORAAMOCA	2	17514	0	10374910.5
5615	20/12/2022	CORAAMOCA	2	2750	0	10377660.5
5616	20/12/2022	CORAAMOCA	2	35169	0	10412829.5
5617	20/12/2022	CORAAMOCA	2	75	0	10412904.5
5618	20/12/2022	CORAAMOCA	2	100	0	10413004.5
5619	20/12/2022	CORAAMOCA	2	25086	0	10438090.5
5620	20/12/2022	CORAAMOCA	2	15565	0	10453655.5
5621	20/12/2022	CORAAMOCA	2	5100	0	10458755.5
5622	20/12/2022	CORAAMOCA	2	5200	0	10463955.5
5623	20/12/2022	CORAAMOCA	2	59638	0	10523593.5
5624	20/12/2022	CORAAMOCA	2	123700	0	10647293.5
5625	20/12/2022	CORAAMOCA	2	89028	0	10736321.5
5626	20/12/2022	CORAAMOCA	2	54300	0	10790621.5
5627	20/12/2022	CORAAMOCA	2	168368	0	10958989.5
5628	20/12/2022	CORAAMOCA	2	14798	0	10973787.5
5629	20/12/2022	CORAAMOCA	2	8015	0	10981802.5
5700	20/12/2022	CORAAMOCA	2	123764.49	0	11105566.99
5638	21/12/2022	CORAAMOCA	2	2055	0	11107621.99
5639	21/12/2022	CORAAMOCA	2	650	0	11108271.99
5640	21/12/2022	CORAAMOCA	2	1000	0	11109271.99
5641	21/12/2022	CORAAMOCA	2	2100	0	11111371.99
5642	21/12/2022	CORAAMOCA	2	1051	0	11112422.99
5643	21/12/2022	CORAAMOCA	2	650	0	11113072.99
5644	21/12/2022	CORAAMOCA	2	2700	0	11115772.99

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5645	21/12/2022	CORAAMOCA	2	630	0	11116402.99
5646	21/12/2022	CORAAMOCA	2	1250	0	11117652.99
5647	21/12/2022	CORAAMOCA	2	85777	0	11203429.99
5648	21/12/2022	CORAAMOCA	2	2030	0	11205459.99
5649	21/12/2022	CORAAMOCA	2	63205	0	11268664.99
5650	21/12/2022	CORAAMOCA	2	217930	0	11486594.99
5651	21/12/2022	CORAAMOCA	2	18974	0	11505568.99
5652	21/12/2022	CORAAMOCA	2	6220	0	11511788.99
5653	21/12/2022	CORAAMOCA	2	335	0	11512123.99
5654	21/12/2022	CORAAMOCA	2	114754	0	11626877.99
5655	21/12/2022	CORAAMOCA	2	61370	0	11688247.99
5656	21/12/2022	CORAAMOCA	2	400	0	11688647.99
5657	21/12/2022	CORAAMOCA	2	26115	0	11714762.99
5658	21/12/2022	CORAAMOCA	2	12780	0	11727542.99
5659	21/12/2022	CORAAMOCA	2	8880	0	11736422.99
5660	21/12/2022	CORAAMOCA	2	4700	0	11741122.99
5661	21/12/2022	CORAAMOCA	2	1800	0	11742922.99
5701	21/12/2022	CORAAMOCA	2	58621.81	0	11801544.8
5822	21/12/2022	CORAAMOCA	2	980	0	11802524.8
5437	22/12/2022	CORAAMOCA	2	200	0	11802724.8
5663	22/12/2022	CORAAMOCA	2	40000	0	11842724.8
5664	22/12/2022	CORAAMOCA	2	980	0	11843704.8
5665	22/12/2022	CORAAMOCA	2	3900	0	11847604.8
5666	22/12/2022	CORAAMOCA	2	1300	0	11848904.8
5667	22/12/2022	CORAAMOCA	2	500	0	11849404.8
5668	22/12/2022	CORAAMOCA	2	901	0	11850305.8
5669	22/12/2022	CORAAMOCA	2	2220	0	11852525.8
5670	22/12/2022	CORAAMOCA	2	2000	0	11854525.8
5672	22/12/2022	CORAAMOCA	2	13793	0	11868318.8
5673	22/12/2022	CORAAMOCA	2	11025	0	11879343.8
5674	22/12/2022	CORAAMOCA	2	13725	0	11893068.8
5675	22/12/2022	CORAAMOCA	2	2250	0	11895318.8
5676	22/12/2022	CORAAMOCA	2	6300	0	11901618.8
5677	22/12/2022	CORAAMOCA	2	68020	0	11969638.8
5678	22/12/2022	CORAAMOCA	2	47835	0	12017473.8
5679	22/12/2022	CORAAMOCA	2	56053	0	12073526.8
5680	22/12/2022	CORAAMOCA	2	109430	0	12182956.8
5681	22/12/2022	CORAAMOCA	2	10095	0	12193051.8
5682	22/12/2022	CORAAMOCA	2	305	0	12193356.8
5683	22/12/2022	CORAAMOCA	2	223619	0	12416975.8
5684	22/12/2022	CORAAMOCA	2	34616	0	12451591.8
5702	22/12/2022	CORAAMOCA	2	81281.82	0	12532873.62
5530	23/12/2022	CORAAMOCA	2	650	0	12533523.62
5685	23/12/2022	CORAAMOCA	2	407	0	12533930.62
5686	23/12/2022	CORAAMOCA	2	500	0	12534430.62
5687	23/12/2022	CORAAMOCA	2	6380	0	12540810.62
5688	23/12/2022	CORAAMOCA	2	900	0	12541710.62
5689	23/12/2022	CORAAMOCA	2	76241	0	12617951.62
5690	23/12/2022	CORAAMOCA	2	44805	0	12662756.62
5691	23/12/2022	CORAAMOCA	2	52950	0	12715706.62
5692	23/12/2022	CORAAMOCA	2	95180	0	12810886.62
5693	23/12/2022	CORAAMOCA	2	128960	0	12939846.62
5694	23/12/2022	CORAAMOCA	2	1000	0	12940846.62
5695	23/12/2022	CORAAMOCA	2	7500	0	12948346.62
5696	23/12/2022	CORAAMOCA	2	22720	0	12971066.62
5697	23/12/2022	CORAAMOCA	2	11385	0	12982451.62
5698	23/12/2022	CORAAMOCA	2	10210	0	12992661.62
5699	23/12/2022	CORAAMOCA	2	19400	0	13012061.62
5703	23/12/2022	CORAAMOCA	2	78072.13	0	13090133.75
5749	23/12/2022	CORAAMOCA	2	500	0	13090633.75
5823	23/12/2022	CORAAMOCA	2	2940	0	13093573.75
5726	26/12/2022	CORAAMOCA	2	650	0	13094223.75
5727	26/12/2022	CORAAMOCA	2	250	0	13094473.75
5728	26/12/2022	CORAAMOCA	2	6450	0	13100923.75
5729	26/12/2022	CORAAMOCA	2	730	0	13101653.75
5730	26/12/2022	CORAAMOCA	2	650	0	13102303.75
5731	26/12/2022	CORAAMOCA	2	630	0	13102933.75
5732	26/12/2022	CORAAMOCA	2	188285	0	13291218.75
5733	26/12/2022	CORAAMOCA	2	18085	0	13309303.75

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5734	26/12/2022	CORAAMOCA	2	1500	0	13310803.75
5735	26/12/2022	CORAAMOCA	2	87310	0	13398113.75
5736	26/12/2022	CORAAMOCA	2	59005	0	13457118.75
5737	26/12/2022	CORAAMOCA	2	114388	0	13571506.75
5738	26/12/2022	CORAAMOCA	2	88312.52	0	13659819.27
5739	26/12/2022	CORAAMOCA	2	63623	0	13723442.27
5740	26/12/2022	CORAAMOCA	2	8275	0	13731717.27
5741	26/12/2022	CORAAMOCA	2	3400	0	13735117.27
5742	26/12/2022	CORAAMOCA	2	254548	0	13989665.27
5743	26/12/2022	CORAAMOCA	2	1905	0	13991570.27
5744	26/12/2022	CORAAMOCA	2	19985	0	14011555.27
5745	26/12/2022	CORAAMOCA	2	26500	0	14038055.27
5746	26/12/2022	CORAAMOCA	2	8930	0	14046985.27
5747	26/12/2022	CORAAMOCA	2	9375	0	14056360.27
5826	26/12/2022	CORAAMOCA	2	1000	0	14057360.27
5704	27/12/2022	CORAAMOCA	2	2701	0	14060061.27
5705	27/12/2022	CORAAMOCA	2	1100	0	14061161.27
5706	27/12/2022	CORAAMOCA	2	107212	0	14168373.27
5707	27/12/2022	CORAAMOCA	2	250	0	14168623.27
5708	27/12/2022	CORAAMOCA	2	670	0	14169293.27
5709	27/12/2022	CORAAMOCA	2	630	0	14169923.27
5710	27/12/2022	CORAAMOCA	2	900	0	14170823.27
5711	27/12/2022	CORAAMOCA	2	900	0	14171723.27
5712	27/12/2022	CORAAMOCA	2	9594	0	14181317.27
5713	27/12/2022	CORAAMOCA	2	1600	0	14182917.27
5714	27/12/2022	CORAAMOCA	2	74311	0	14257228.27
5715	27/12/2022	CORAAMOCA	2	59822	0	14317050.27
5716	27/12/2022	CORAAMOCA	2	113803	0	14430853.27
5717	27/12/2022	CORAAMOCA	2	44165	0	14475018.27
5718	27/12/2022	CORAAMOCA	2	208741	0	14683759.27
5719	27/12/2022	CORAAMOCA	2	66347	0	14750106.27
5720	27/12/2022	CORAAMOCA	2	8050	0	14758156.27
5721	27/12/2022	CORAAMOCA	2	3655	0	14761811.27
5722	27/12/2022	CORAAMOCA	2	19230	0	14781041.27
5723	27/12/2022	CORAAMOCA	2	30025	0	14811066.27
5724	27/12/2022	CORAAMOCA	2	8145	0	14819211.27
5725	27/12/2022	CORAAMOCA	2	2305	0	14821516.27
5801	27/12/2022	CORAAMOCA	2	66001.6	0	14887517.87
5748	28/12/2022	CORAAMOCA	2	670	0	14888187.87
5752	28/12/2022	CORAAMOCA	2	1357	0	14889544.87
5753	28/12/2022	CORAAMOCA	2	900	0	14890444.87
5754	28/12/2022	CORAAMOCA	2	650	0	14891094.87
5755	28/12/2022	CORAAMOCA	2	383845	0	15274939.87
5756	28/12/2022	CORAAMOCA	2	1800	0	15276739.87
5757	28/12/2022	CORAAMOCA	2	1800	0	15278539.87
5758	28/12/2022	CORAAMOCA	2	25376	0	15303915.87
5759	28/12/2022	CORAAMOCA	2	1600	0	15305515.87
5760	28/12/2022	CORAAMOCA	2	29778	0	15335293.87
5761	28/12/2022	CORAAMOCA	2	19795	0	15355088.87
5762	28/12/2022	CORAAMOCA	2	13860	0	15368948.87
5763	28/12/2022	CORAAMOCA	2	4310	0	15373258.87
5764	28/12/2022	CORAAMOCA	2	63882	0	15437140.87
5765	28/12/2022	CORAAMOCA	2	480	0	15437620.87
5766	28/12/2022	CORAAMOCA	2	73650	0	15511270.87
5767	28/12/2022	CORAAMOCA	2	980	0	15512250.87
5768	28/12/2022	CORAAMOCA	2	91760	0	15604010.87
5769	28/12/2022	CORAAMOCA	2	63719	0	15667729.87
5770	28/12/2022	CORAAMOCA	2	170608	0	15838337.87
5771	28/12/2022	CORAAMOCA	2	46455	0	15884792.87
5772	28/12/2022	CORAAMOCA	2	5200	0	15889992.87
5773	28/12/2022	CORAAMOCA	2	37705	0	15927697.87
5802	28/12/2022	CORAAMOCA	2	64179.35	0	15991877.22
5824	28/12/2022	CORAAMOCA	2	100	0	15991977.22
5774	29/12/2022	CORAAMOCA	2	250	0	15992227.22
5775	29/12/2022	CORAAMOCA	2	900	0	15993127.22
5776	29/12/2022	CORAAMOCA	2	900	0	15994027.22
5777	29/12/2022	CORAAMOCA	2	4800	0	15998827.22
5778	29/12/2022	CORAAMOCA	2	480	0	15999307.22
5779	29/12/2022	CORAAMOCA	2	2718	0	16002025.22

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5780	29/12/2022	CORAAMOCA	2	480	0	16002505.22
5781	29/12/2022	CORAAMOCOS	2	1260	0	16003765.22
5782	29/12/2022	CORAAMOCA	2	62230	0	16065995.22
5783	29/12/2022	CORAAMOCA	2	3225	0	16069220.22
5784	29/12/2022	CORAAMOCA	2	2900	0	16072120.22
5785	29/12/2022	CORAAMOCA	2	23225	0	16095345.22
5786	29/12/2022	CORAAMOCA	2	5700	0	16101045.22
5787	29/12/2022	CORAAMOCA	2	5750	0	16106795.22
5788	29/12/2022	CORAAMOCA	2	10838	0	16117633.22
5789	29/12/2022	CORAAMOCA	2	62694	0	16180327.22
5790	29/12/2022	CORAAMOCA	2	58494	0	16238821.22
5791	29/12/2022	CORAAMOCA	2	180	0	16239001.22
5792	29/12/2022	CORAAMOCA	2	96076	0	16335077.22
5793	29/12/2022	CORAAMOCA	2	550	0	16335627.22
5794	29/12/2022	CORAAMOCA	2	2220	0	16337847.22
5795	29/12/2022	CORAAMOCA	2	44056	0	16381903.22
5796	29/12/2022	CORAAMOCA	2	174805	0	16556708.22
5797	29/12/2022	CORAAMOCA	2	3600	0	16560308.22
5798	29/12/2022	CORAAMOCA	2	15300	0	16575608.22
5799	29/12/2022	CORAAMOCA	2	8155	0	16583763.22
5800	29/12/2022	CORAAMOCA	2	8405	0	16592168.22
5827	29/12/2022	CORAAMOCA	2	52945.36	0	16645113.58
5803	30/12/2022	CORAAMOCA	2	7130	0	16652243.58
5804	30/12/2022	CORAAMOCA	2	4015	0	16656258.58
5805	30/12/2022	CORAAMOCA	2	70265	0	16726523.58
5806	30/12/2022	CORAAMOCA	2	63340	0	16789863.58
5807	30/12/2022	CORAAMOCA	2	110422	0	16900285.58
5808	30/12/2022	CORAAMOCA	2	2720	0	16903005.58
5809	30/12/2022	CORAAMOCA	2	58371	0	16961376.58
5810	30/12/2022	CORAAMOCA	2	131804	0	17093180.58
5811	30/12/2022	CORAAMOCA	2	131956	0	17225136.58
5812	30/12/2022	CORAAMOCA	2	300	0	17225436.58
5813	30/12/2022	CORAAMOCA	2	16245	0	17241681.58
5814	30/12/2022	CORAAMOCA	2	19160	0	17260841.58
5815	30/12/2022	CORAAMOCA	2	11960	0	17272801.58
5816	30/12/2022	CORAAMOCA	2	13185	0	17285986.58
5817	30/12/2022	CORAAMOCA	2	650	0	17286636.58
5818	30/12/2022	CORAAMOCA	2	650	0	17287286.58
5819	30/12/2022	CORAAMOCA	2	51952	0	17339238.58
5828	30/12/2022	CORAAMOCA	2	58342.98	0	17397581.56
5829	31/12/2022	CORAAMOCA	2	25728	0	17423309.56
17	31/12/2022	CORAAMOCA	3	0	16753423.58	669885.98

TOTAL GENERAL

16709024.6

16753423.58

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

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

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

