

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

Pág.: 1

10:36 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
84070	01/04/2021	Balance Inicial Al 01/04/2021			10,723,839.24
84071	05/04/2021	ARMERIA LA MOCANA, P.A. SRL		5,367.50	10,718,471.74
84072	05/04/2021	OLIVER MOISES ENRIQUEZ BATISTA		9,238.58	10,709,233.16
84073	05/04/2021	RAMON MIGUEL LORA LOPEZ		45,690.36	10,663,542.80
84074	05/04/2021	SAULY GRAPHICS S.R.L.		11,074.00	10,652,468.80
84075	05/04/2021	**** CHEQUE NULO ****		0.00	10,652,468.80
20446	05/04/2021	FERRETERIA OCHOA		9,864.40	10,642,604.40
20447	05/04/2021	CORAAMOCA	7,215.00		10,649,819.40
20448	05/04/2021	CORAAMOCA	4,900.00		10,654,719.40
20449	05/04/2021	CORAAMOCA	162,264.00		10,816,983.40
20450	05/04/2021	CORAAMOCA	3,360.00		10,820,343.40
20451	05/04/2021	CORAAMOCA	2,700.00		10,823,043.40
20452	05/04/2021	CORAAMOCA	7,660.00		10,830,703.40
84076	05/04/2021	CORAAMOCA	18,980.00		10,849,683.40
84077	06/04/2021	ARGENIS ALEJANDRO REYES REYES		5,174.95	10,844,508.45
20453	06/04/2021	MARIA MERCEDES RODRIGUEZ ALMANZAR		6,382.66	10,838,125.79
20454	06/04/2021	CORAAMOCA	155,793.00		10,993,918.79
20455	06/04/2021	CORAAMOCA	24,285.00		11,018,203.79
20456	06/04/2021	CORAAMOCA	21,487.00		11,039,690.79
20457	06/04/2021	CORAAMOCA	13,585.00		11,053,275.79
20458	06/04/2021	CORAAMOCA	16,650.00		11,069,925.79
20459	06/04/2021	CORAAMOCA	1,925.00		11,071,850.79
20534	06/04/2021	CORAAMOCA	6,360.00		11,078,210.79
20639	06/04/2021	CORAAMOCA	1,400.00		11,079,610.79
84078	06/04/2021	CORAAMOCA	2,520.00		11,082,130.79
84079	07/04/2021	CLARO		101,210.14	10,980,920.65
84080	07/04/2021	CLARO		70,756.86	10,910,163.79
84081	07/04/2021	CLARO		30,909.82	10,879,253.97
84082	07/04/2021	CLARO		37,640.80	10,841,613.17
84083	07/04/2021	CLARO		1,705.22	10,839,907.95
84084	07/04/2021	CLARO		2,648.54	10,837,259.41
84085	07/04/2021	CLARO		35,825.08	10,801,434.33
20460	07/04/2021	CORAAMOCA		2,304.30	10,799,130.03
20461	07/04/2021	CORAAMOCA	16,750.00		10,815,880.03
20463	07/04/2021	CORAAMOCA	142,100.00		10,957,980.03
20464	07/04/2021	CORAAMOCA	14,385.00		10,972,365.03
20465	07/04/2021	CORAAMOCA	5,855.00		10,978,220.03
20466	07/04/2021	CORAAMOCA	10,050.00		10,988,270.03
20467	07/04/2021	CORAAMOCA	1,000.00		10,989,270.03
20468	07/04/2021	CORAAMOCA	117,745.00		11,107,015.03
20469	08/04/2021	CORAAMOCA	123,672.00		11,230,687.03
20470	08/04/2021	CORAAMOCA	3,131.00		11,233,818.03
20471	08/04/2021	CORAAMOCA	8,695.00		11,242,513.03
20472	08/04/2021	CORAAMOCA	10,090.00		11,252,603.03
20473	08/04/2021	CORAAMOCA	3,075.00		11,255,678.03
84086	08/04/2021	CORAAMOCA	6,950.00		11,262,628.03
84087	09/04/2021	MANUEL ANTONIO DELGADO		20,000.00	11,242,628.03
20474	09/04/2021	LEONARDA MARIA DE LA CRUZ		71,219.59	11,171,408.44
20475	09/04/2021	CORAAMOCA	100,776.00		11,272,184.44
20476	09/04/2021	CORAAMOCA	6,928.00		11,279,112.44
20477	09/04/2021	CORAAMOCA	10,985.00		11,290,097.44
20478	09/04/2021	CORAAMOCA	1,300.00		11,291,397.44
20484	09/04/2021	CORAAMOCA	9,975.00		11,301,372.44
20485	09/04/2021	CORAAMOCA	3,950.00		11,305,322.44
20486	09/04/2021	CORAAMOCA	5,150.00		11,310,472.44
20535	09/04/2021	CORAAMOCA	4,275.00		11,314,747.44
20479	10/04/2021	CORAAMOCA	60,868.00		11,375,615.44
20480	10/04/2021	CORAAMOCA	5,570.00		11,381,185.44
20481	10/04/2021	CORAAMOCA	10,430.00		11,391,615.44
20482	10/04/2021	CORAAMOCA	2,465.00		11,394,080.44
20483	10/04/2021	CORAAMOCA	6,900.00		11,400,980.44
84088	12/04/2021	JOSE ALEXIS APOLINAR PEREZ		16,800.00	11,384,180.44
84089	12/04/2021	MARIA FERNANDA ORTIZ DIPLAN		5,000.00	11,379,180.44
84090	12/04/2021	ROSA MARIA PAULINO NUÑEZ		4,428.00	11,374,752.44
20487	12/04/2021	CORAAMOCA	156,883.00		11,531,635.44
20488	12/04/2021	CORAAMOCA	64,590.00		11,596,225.44
20489	12/04/2021	CORAAMOCA	1,800.00		11,598,025.44
20495	12/04/2021	CORAAMOCA	1,550.00		11,599,575.44
20496	12/04/2021	CORAAMOCA	12,930.00		11,612,505.44
20497	12/04/2021	CORAAMOCA	4,450.00		11,616,955.44

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

Pág.:2

10:36 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
20498	12/04/2021	CORAAMOCA	2	8,925.00		11,625,880.44
20499	12/04/2021	CORAAMOCA	2	11,415.00		11,637,295.44
84091	13/04/2021	JUAN OCTAVIO MOSCOSO ESTRELLA	1		16,922.01	11,620,373.43
20500	13/04/2021	CORAAMOCA	2	7,015.00		11,627,388.43
20501	13/04/2021	CORAAMOCA	2	167,118.00		11,794,506.43
20502	13/04/2021	CORAAMOCA	2	34,151.00		11,828,657.43
20503	13/04/2021	CORAAMOCA	2	1,260.00		11,829,917.43
20504	13/04/2021	CORAAMOCA	2	4,480.00		11,834,397.43
20505	13/04/2021	CORAAMOCA	2	1,750.00		11,836,147.43
20506	13/04/2021	CORAAMOCA	2	4,800.00		11,840,947.43
84092	14/04/2021	ASOCIACION MOCANA DE AHORROS Y PRESTAMOS	1		522.50	11,840,424.93
84093	14/04/2021	ESTACION COMBUSTIBLE DEL VIADUCTO SRL	1		12,592.80	11,827,832.13
84094	14/04/2021	IMPORTADORA PERDOMO & ASOC., SRL	1		481,228.58	11,346,603.55
84095	14/04/2021	SERKASA, SRL	1		310,654.24	11,035,949.31
84096	14/04/2021	RVG INDUSTRIAL SRL	1		227,412.50	10,808,536.81
84097	14/04/2021	GRAPE DOMINICANA S.R.L.	1		62,613.30	10,745,923.51
84098	14/04/2021	REPRESENTACIONES CAMACHO & ASOCS.,SRL	1		4,923.94	10,740,999.57
84099	14/04/2021	FARMACIA HEIDY, S.R.L.	1		830.49	10,740,169.08
84100	14/04/2021	JUAN FRANCISCO CEPIN LOPEZ	1		11,229.52	10,728,939.56
84101	14/04/2021	BDC SERRALLES, SRL	1		1,320.24	10,727,619.32
84102	14/04/2021	CARLOS JOSE GUZMAN GUZMAN	1		8,100.00	10,719,519.32
84103	14/04/2021	RAMIREZ & MOJICA SRL	1		122,007.23	10,597,512.09
84104	14/04/2021	SOLUCIONES TECNICAS DALIB, SRL	1		318,012.50	10,279,499.59
84105	14/04/2021	LANTI SOLUTIONS S.R.L.	1		112,836.15	10,166,663.44
84106	14/04/2021	@GRAPHIC, SRL	1		173,907.00	9,992,756.44
84107	14/04/2021	IMPORTADORA CENTRO AMERICANA, S.R.L.	1		215,269.25	9,777,487.19
84108	14/04/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL	1		481,721.25	9,295,765.94
20476	14/04/2021	CORAAMOCA	2	17,815.00		9,313,580.94
20507	14/04/2021	CORAAMOCA	2	180,262.00		9,493,842.94
20508	14/04/2021	CORAAMOCA	2	57,187.00		9,551,029.94
20512	14/04/2021	CORAAMOCA	2	3,330.00		9,554,359.94
20513	14/04/2021	CORAAMOCA	2	4,685.00		9,559,044.94
20514	14/04/2021	CORAAMOCA	2	2,150.00		9,561,194.94
20536	14/04/2021	CORAAMOCA	2	5,390.00		9,566,584.94
84109	15/04/2021	TEOFILO EDUARDO LARA SANTIAGO	1		4,370.00	9,562,214.94
20515	15/04/2021	CORAAMOCA	2	12,185.00		9,574,399.94
20516	15/04/2021	CORAAMOCA	2	4,835.00		9,579,234.94
20517	15/04/2021	CORAAMOCA	2	4,275.00		9,583,509.94
20518	15/04/2021	CORAAMOCA	2	17,250.00		9,600,759.94
20519	15/04/2021	CORAAMOCA	2	195,871.00		9,796,630.94
20520	15/04/2021	COPRAAMOCA	2	10,950.00		9,807,580.94
20521	16/04/2021	CORAAMOCA	2	17,813.00		9,825,393.94
20522	16/04/2021	CORAAMOCA	2	33,929.00		9,859,322.94
20524	16/04/2021	CORAAMOCA	2	22,575.00		9,881,897.94
20525	16/04/2021	CORAAMOCA	2	23,160.00		9,905,057.94
20526	16/04/2021	CORAAMOCA	2	8,240.00		9,913,297.94
20527	16/04/2021	CORAAMOCA	2	12,100.00		9,925,397.94
20638	16/04/2021	CORAAMOCA	2	177,176.00		10,102,573.94
20523	17/04/2021	CORAAMOCA	2	3,921.00		10,106,494.94
20528	17/04/2021	CORAAMOCA	2	118,958.00		10,225,452.94
20529	17/04/2021	CORAAMOCA	2	33,350.00		10,258,802.94
20530	17/04/2021	CORAAMOCA	2	12,215.00		10,271,017.94
20531	17/04/2021	CORAAMOCA	2	3,090.00		10,274,107.94
20532	17/04/2021	CORAAMOCA	2	7,475.00		10,281,582.94
20533	17/04/2021	CORAAMOCA	2	10,930.00		10,292,512.94
84110	19/04/2021	ORLANDO DE JESUS MARTINEZ	1		7,527.20	10,284,985.74
84111	19/04/2021	CRISTOPHER SANTIAGO GOMEZ	1		7,527.20	10,277,458.54
84112	19/04/2021	DAWRIN ALEJANDRO ROJAS	1		7,997.65	10,269,460.89
84113	19/04/2021	FRANCISCO PAUL ENCARNACION	1		7,997.65	10,261,463.24
84114	19/04/2021	LUIS MIGUEL LORA	1		6,115.85	10,255,347.39
84115	19/04/2021	ARGENIS ALEJANDRO REYES	1		7,056.75	10,248,290.64
84116	19/04/2021	MAXIMO RAMON REYES ACEVEDO	1		18,458.70	10,229,831.94
84117	19/04/2021	DOMINGO ALEXIS ANGELES LANTIGUA	1		8,000.00	10,221,831.94
84118	19/04/2021	MADELYN ESPERANZA POLANCO ESPINAL	1		10,000.00	10,211,831.94
20511	19/04/2021	CORAAMOCA	2	3,684.00		10,215,515.94
20537	19/04/2021	CORAAMOCA	2	253,608.70		10,469,124.64
20538	19/04/2021	CORAAMOCA	2	22,395.00		10,491,519.64
20539	19/04/2021	CORAAMOCA	2	13,290.00		10,504,809.64
20540	19/04/2021	CORAAMOCA	2	39,912.00		10,544,721.64
20541	19/04/2021	CORAAMOCA	2	182,722.00		10,727,443.64

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/04/2021 Hasta 30/04/2021

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Pág.:3

10:36 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
20542	19/04/2021	CORAAMOCA	2	13,375.00		10,740,818.64
20543	19/04/2021	CORAAMOCA	2	17,085.00		10,757,883.64
20544	19/04/2021	CORAAMOCA	2	7,800.00		10,765,683.64
20545	20/04/2021	CORAAMOCA	2	1,800.00		10,767,483.64
20546	20/04/2021	CORAAMOCA	2	184,996.00		10,952,479.64
20547	20/04/2021	CORAAMOCA	2	5,025.00		10,957,504.64
20548	20/04/2021	CORAAMOCA	2	113,240.00		11,070,744.64
20549	20/04/2021	CORAAMOCA	2	29,758.00		11,100,502.64
20550	20/04/2021	CORAAMOCA	2	40,000.00		11,140,502.64
20551	20/04/2021	CORAAMOCA	2	40,000.00		11,180,502.64
20552	20/04/2021	CORAAMOCA	2	20,905.00		11,201,407.64
20553	20/04/2021	CORAAMOCA	2	18,900.00		11,220,307.64
20554	20/04/2021	CORAAMOCA	2	17,155.00		11,237,462.64
20555	20/04/2021	CORAAMOCA	2	9,150.00		11,246,612.64
84119	21/04/2021	REYNALDO MENDEZ	1		20,000.00	11,226,612.64
84120	21/04/2021	MIGUEL ANGEL GUAROCUYA CABRAL	1		20,000.00	11,206,612.64
84121	21/04/2021	CALVIN ANTONIO SANTIAGO HERNANDEZ	1		20,000.00	11,186,612.64
84122	21/04/2021	MARIO EMILIO RODRIGUEZ MONEGRO	1		20,000.00	11,166,612.64
84123	21/04/2021	ADEPE	1		20,000.00	11,146,612.64
84124	21/04/2021	ESTEPHANY ALMONTE	1		5,000.00	11,141,612.64
84125	21/04/2021	CODIA	1		18,900.00	11,122,712.64
20556	21/04/2021	CORAAMOCA	2	12,625.00		11,135,337.64
20557	21/04/2021	CORAAMOCA	2	7,523.00		11,142,860.64
20558	21/04/2021	CORAAMOCA	2	211,776.00		11,354,636.64
20559	21/04/2021	CORAAMOCA	2	458,331.00		11,812,967.64
20560	21/04/2021	CORAAMOCA	2	16,030.00		11,828,997.64
20561	21/04/2021	CORAAMOCA	2	25,080.00		11,854,057.64
20562	21/04/2021	CORAAMOCA	2	8,250.00		11,862,307.64
20563	22/04/2021	CORAAMOCA	2	24,507.00		11,886,814.64
20564	22/04/2021	CORAAMOCA	2	1,736.00		11,888,550.64
20566	22/04/2021	CORAAMOCA	2	225,200.00		12,113,750.64
20567	22/04/2021	CORAAMOCA	2	6,455.00		12,120,205.64
20568	22/04/2021	CORAAMOCA	2	63,725.00		12,183,930.64
20569	22/04/2021	CORAAMOCA	2	12,230.00		12,196,160.64
20570	22/04/2021	CORAAMOCA	2	27,910.00		12,224,070.64
20571	22/04/2021	CORAAMOCA	2	6,850.00		12,230,920.64
20633	22/04/2021	CORAAMOCA	2	3,186.00		12,234,106.64
20578	23/04/2021	CORAAMOCA	2	151,437.00		12,385,543.64
20579	23/04/2021	CORAAMOCA	2	124,381.00		12,509,924.64
20580	23/04/2021	CORAAMOCA	2	15,905.00		12,525,829.64
20581	23/04/2021	CORAAMOCA	2	13,095.00		12,538,924.64
20582	23/04/2021	CORAAMOCA	2	17,485.00		12,556,409.64
20583	23/04/2021	CORAAMOCA	2	9,275.00		12,565,684.64
20572	24/04/2021	CORAAMOCA	2	97,855.00		12,663,539.64
20573	24/04/2021	CORAAMOCA	2	43,620.00		12,707,159.64
20574	24/04/2021	CORAAMOCA	2	8,090.00		12,715,249.64
20575	24/04/2021	CORAAMOCA	2	8,705.00		12,723,954.64
20576	24/04/2021	CORAAMOCA	2	20,235.00		12,744,189.64
20577	24/04/2021	CORAAMOCA	2	8,725.00		12,752,914.64
84126	26/04/2021	CARLOS RAMON GEREZ REYES	1		17,335.00	12,735,579.64
84127	26/04/2021	ROBERTO CARLOS SALAS PEREZ	1		17,335.00	12,718,244.64
84128	26/04/2021	ANGEL MANUEL GERMAN	1		14,487.50	12,703,757.14
84129	26/04/2021	ISAAC SANTOS INOA	1		10,000.65	12,693,756.49
84130	26/04/2021	EULOGIO MATIAS HERNANDEZ	1		14,501.75	12,679,254.74
84131	26/04/2021	SERVICAM, SRL	1		11,865.00	12,667,389.74
84132	26/04/2021	RANGEL BAEZ PLATA	1		1,670.97	12,665,718.77
84133	26/04/2021	JACINTA NUNEZ MARTINEZ	1		5,000.00	12,660,718.77
84134	26/04/2021	LORENZO HERNANDEZ HICIANO	1		4,704.50	12,656,014.27
20584	26/04/2021	CORAAMOCA	2	22,165.00		12,678,179.27
20585	26/04/2021	CORAAMOCA	2	313,396.00		12,991,575.27
20586	26/04/2021	CORAAMOCA	2	19,064.00		13,010,639.27
20587	26/04/2021	CORAAMOCA	2	2,220.00		13,012,859.27
20588	26/04/2021	CORAAMOCA	2	13,831.00		13,026,690.27
20589	26/04/2021	CORAAMOCA	2	30,945.00		13,057,635.27
20590	26/04/2021	CORAAMOCA	2	21,425.00		13,079,060.27
20627	26/04/2021	CORAAMOCA	2	28,585.00		13,107,645.27
20591	27/04/2021	CORAAMOCA	2	24,515.00		13,132,160.27
20592	27/04/2021	CORAAMOCA	2	4,205.00		13,136,365.27
20593	27/04/2021	CORAAMOCA	2	40,000.00		13,176,365.27
20594	27/04/2021	CORAAMOCA	2	2,220.00		13,178,585.27

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Fecha desde 01/04/2021 Hasta 30/04/2021

07/05/2021

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10:36 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
20595	27/04/2021	CORAAMOCA	2	247,394.00		13,425,979.27
20596	27/04/2021	CORAAMOCA	2	24,095.00		13,450,074.27
20597	27/04/2021	CORAAMOCA	2	20,275.00		13,470,349.27
20598	27/04/2021	CORAAMOCA	2	15,315.00		13,485,664.27
20599	27/04/2021	CORAAMOCA	2	21,130.00		13,506,794.27
20600	27/04/2021	CORAAMOCA	2	1,800.00		13,508,594.27
84135	28/04/2021	JUAN VALENTIN REYES LOPEZ	1		10,349.90	13,498,244.37
84136	28/04/2021	VICTOR MANUEL GRULLON CAMACHO	1		10,349.90	13,487,894.47
84137	28/04/2021	DANNY ANTONIO VARGAS SOSA	1		10,349.90	13,477,544.57
84138	28/04/2021	ALEXANDER MARTINEZ FERREIRA	1		10,349.90	13,467,194.67
84139	28/04/2021	LUIS DE JESUS DE LEON MERCADO	1		10,349.90	13,456,844.77
84140	28/04/2021	BERNARDO GONZALEZ DIAZ	1		20,000.00	13,436,844.77
84141	28/04/2021	WILFRIDO ANTONIO PEREZ CANDELARIO	1		12,000.00	13,424,844.77
84142	28/04/2021	CARLOS JOSE RAMIREZ	1		9,973.44	13,414,871.33
84143	28/04/2021	INOEL PEREZ INTERNACIONAL S.R.L.	1		47,460.00	13,367,411.33
84144	28/04/2021	HERIBERTA ALTAGRACIA AMARANTE	1		9,000.00	13,358,411.33
84145	28/04/2021	JUAN ANTONIO MORAN LUGO	1		18,000.00	13,340,411.33
84146	28/04/2021	ANTONIO BAEZ	1		3,000.00	13,337,411.33
20601	28/04/2021	CORAAMOCA	2	15,555.00		13,352,966.33
20602	28/04/2021	CORAAMOCA	2	4,950.00		13,357,916.33
20603	28/04/2021	CORAAMOCA	2	167,146.00		13,525,062.33
20604	28/04/2021	CORAAMOCA	2	24,540.00		13,549,602.33
20605	28/04/2021	CORAAMOCA	2	49,394.00		13,598,996.33
20606	28/04/2021	CORAAMOCA	2	17,745.00		13,616,741.33
20607	28/04/2021	CORAAMOCA	2	22,685.00		13,639,426.33
20608	28/04/2021	CORAAMOCA	2	4,725.00		13,644,151.33
84147	29/04/2021	CONSTRUCTORA KISSIMMEE S.R.L.	1		824,499.00	12,819,652.33
20609	29/04/2021	CORAAMOCA	2	1,960.00		12,821,612.33
20610	29/04/2021	CORAAMOCA	2	2,700.00		12,824,312.33
20611	29/04/2021	CORAAMOCA	2	185,554.00		13,009,866.33
20612	29/04/2021	CORAAMOCA	2	53,052.00		13,062,918.33
20613	29/04/2021	CORAAMOCA	2	43,210.00		13,106,128.33
20614	29/04/2021	CORAAMOCA	2	18,945.00		13,125,073.33
20615	29/04/2021	CORAAMOCA	2	31,120.00		13,156,193.33
20616	29/04/2021	CORAAMOCA	2	20,600.00		13,176,793.33
20617	29/04/2021	CORAAMOCA	2	15,255.00		13,192,048.33
20618	29/04/2021	CORAAMOCA	2	980.00		13,193,028.33
84148	30/04/2021	ALEYDA ALTAGRACIA GARCIA OVALLES	1		10,000.00	13,183,028.33
84149	30/04/2021	SERVICAM SRL	1		21,890.92	13,161,137.41
20565	30/04/2021	CORAAMOCA	2	18,425.00		13,179,562.41
20619	30/04/2021	CORAAMOCA	2	980.00		13,180,542.41
20620	30/04/2021	CORAAMOCA	2	3,240.00		13,183,782.41
20621	30/04/2021	CORAAMOCA	2	3,500.00		13,187,282.41
20622	30/04/2021	CORAAMOCA	2	214,564.00		13,401,846.41
20623	30/04/2021	CORAAMOCA	2	6,440.00		13,408,286.41
20624	30/04/2021	CORAAMOCA	2	176,399.00		13,584,685.41
20625	30/04/2021	CORAAMOCA	2	3,600.00		13,588,285.41
20626	30/04/2021	CORAAMOCA	2	11,021.00		13,599,306.41
20635	30/04/2021	CORAAMOCA	2	28,506.00		13,627,812.41
20636	30/04/2021	CORAAMOCA	2	15,095.00		13,642,907.41
20637	30/04/2021	CORAAMOCA	2	17,225.00		13,660,132.41
92	30/04/2021	CORAAMOCA	3		34,978.42	13,625,153.99
93	30/04/2021	CORAAMOCA	3		31,850.19	13,593,303.80
142	30/04/2021	CORAAMOCA	4	71,929.85		13,665,233.65
143	30/04/2021	CORAAMOCA	4	1,407,639.58		15,072,873.23
TOTAL GENERAL				8,804,631.13	4,455,597.14	



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

