



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

☎ 809-578-2622
🌐 www.coraamoca.gob.do
✉ coraamoca@coraamoca.gob.do

CORAAMOCA 9995095001

BANCO DE RESERVAS DE LA REP. DOM - MOCA

	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2023	Balance Inicial Al 01/06/2023		-	-	190,707,577.39
606	12/06/2023	EDENORTE DOMINICANA, S.A.	5	-	89,599.75	190,617,977.64
607	12/06/2023	EDENORTE DOMINICANA, S.A.	5	-	3,443,181.43	187,174,796.21
608	12/06/2023	MANUEL RENE JIMENEZ BALDERA	5	-	252,828.43	186,921,967.78
609	12/06/2023	PAMELA MARIA PEREZ JIMENEZ	5	-	75,137.06	186,846,830.72
610	12/06/2023	DIGNORA MERCEDES ALMANZAR RODRIGUEZ	5	-	11,998.15	186,834,832.57
611	12/06/2023	VICTOR MANUEL SANCHEZ BENCOSME	5	-	9,229.35	186,825,603.22
612	12/06/2023	EDWIN ABRAHAM DE PEÑA HERNANDEZ	5	-	7,614.21	186,817,989.01
613	12/06/2023	YANCARLOS UREÑA PICHARDO	5	-	7,918.78	186,810,070.23
614	12/06/2023	MARIANNY DEL CARMEN RAMOS CAMACHO	5	-	7,614.21	186,802,456.02
615	12/06/2023	FRANCIA ANTONIA RODRIGUEZ TAVAREZ	5	-	35,532.99	186,766,923.03
616	12/06/2023	REINALDO ANTONIO BUENO ROSARIO	5	-	118,458.70	186,648,464.33
617	12/06/2023	RAMON ANTONIO HERNANDEZ RODRIGUEZ	5	-	33,844.02	186,614,620.31
618	12/06/2023	ANDRES ANTONIO YNOA	5	-	192,459.62	186,422,160.69
619	12/06/2023	ALINSON EMILIO GOMEZ ALVAREZ	5	-	26,922.07	186,395,238.62
620	12/06/2023	YANIBEL HENRIQUEZ SANTIAGO	5	-	15,400.00	186,379,838.62
621	12/06/2023	EVELIN ALTAGRACIA SANTOS GUZMAN	5	-	12,459.62	186,367,379.00
622	12/06/2023	ALVARO LUIS PULINO MINAYA	5	-	10,000.00	186,357,379.00
623	12/06/2023	FELIX ANTONIO CASTILLO GRULLON	5	-	27,688.05	186,329,690.95
624	12/06/2023	MARLIN AUSTRALIA ALCANTARA DE SUERO	5	-	10,659.90	186,319,031.05
625	12/06/2023	YESENIA DE LA CRUZ GARCIA BURGOS	5	-	7,106.60	186,311,924.45
626	12/06/2023	JOSELIN FRANCISCA MOSCOSO ALEJO	5	-	16,922.01	186,295,002.44
627	12/06/2023	NANCY GUZMAN DURAN	5	-	13,844.02	186,281,158.42
628	12/06/2023	MERLYN PAULINO DEL ROSARIO	5	-	33,382.56	186,247,775.86

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629	12/06/2023	LEONARDO TAVAREZ DILONE	5	-	5,537.61	186,242,238.25
630	12/06/2023	SARAH ELIZABETH BERNABE DILONE	5	-	35,752.65	186,206,485.60
631	12/06/2023	MICHAEL JOHAN PEÑA BERROA	5	-	32,921.09	186,173,564.51
632	12/06/2023	KORALIS ADAMILKA GOMEZ ESCARRAMAN	5	-	167,502.54	186,006,061.97
633	12/06/2023	FELIX ANTONIO JIMENEZ PEREZ	5	-	205,380.71	185,800,681.26
634	12/06/2023	JUNIOR DE JESUS YNOA JIMENEZ	5	-	105,600.00	185,695,081.26
635	12/06/2023	WANDY ANTONIO SANTIAGO ULLOA	5	-	247,748.22	185,447,333.04
636	12/06/2023	BORGES POLANCO RODRIGUEZ	5	-	203,918.78	185,243,414.26
637	12/06/2023	FELIX ANTONIO RAMOS MOREL	5	-	98,458.70	185,144,955.56
638	12/06/2023	ANA CECILIA CABRAL	5	-	26,922.01	185,118,033.55
640	12/06/2023	EVENTOS SONIA & FELIX, SRL	5	-	10,743.90	185,107,289.65
641	12/06/2023	ARMERIA LA MOCANA, P.A., SRL	5	-	5,900.00	185,101,389.65
639	13/06/2023	NOMINA VIATICOS 2 PARTE MAYO 2023	5	-	32,150.00	185,069,239.65
642	15/06/2023	GARCIA Y LLERANDI, S.A.S.	5	-	1,822,480.50	183,246,759.15
656	15/06/2023	GARCIA Y LLERANDI, S.A.S.	5	-	125,788.00	183,120,971.15
658	15/06/2023	RAMIREZ & MOJICA, SRL	5	-	21,221.57	183,099,749.58
643	20/06/2023	CLARO	5	-	26,885.75	183,072,863.83
644	20/06/2023	CLARO	5	-	5,751.33	183,067,112.50
645	20/06/2023	CLARO	5	-	104,818.39	182,962,294.11
646	20/06/2023	CLARO	5	-	39,039.80	182,923,254.31
647	21/06/2023	NOMINA MILITARES	5	-	108,035.00	182,815,219.31
648	21/06/2023	PRIMA DE TRANSPORTE JUNIO 2023	5	-	562,285.00	182,252,934.31
649	21/06/2023	CLARO	5	-	2,347.20	182,250,587.11
650	21/06/2023	CLARO	5	-	99,006.60	182,151,580.51

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651	21/06/2023	NOMINA JUNIO 2023 PROG. 1	5	-	6,845,460.54	175,306,119.97
652	21/06/2023	NOMINA JUNIO 2023 PROG. 11	5	-	3,370,009.97	171,936,110.00
653	21/06/2023	NOMINA JUNIO 2023 PROG. 12	5	-	220,971.85	171,715,138.15
654	21/06/2023	NOMINA JUNIO 2023 PROG. 13	5	-	2,294,414.77	169,420,723.38
655	21/06/2023	NOMINA JUNIO 2023 PROG. 13 FONDO 100	5	-	1,554,014.83	167,866,708.55
684	21/06/2023	NOMINA JUNIO 2023 PROG.1 COMPLETIVO	5	-	60,002.80	167,806,705.75
657	22/06/2023	HORAS EXTRAS MAYO 2023 ALMACEN	5	-	3,703.71	167,803,002.04
659	28/06/2023	NOMINA JUNIO 2023 PROG. 13 COMPLETIVO	5	-	23,078.00	167,779,924.04
660	28/06/2023	NOMINA JUNIO 2023 PROG.13 F10 COMPLETIVO	5	-	53,540.96	167,726,383.08
661	28/06/2023	NOMINA JUNIO 2023 PROG. 11 COMPLETIVO	5	-	70,618.68	167,655,764.40
679	29/06/2023	NOMINA CONSEJO DE DIRECTORES	5	-	215,000.00	167,440,764.40
125	30/06/2023	CORAAMOCA	2	3,443,521.50	-	170,884,285.90
126	30/06/2023	CORAAMOCA	2	1,598,764.00	-	172,483,049.90
127	30/06/2023	CORAAMOCA	2	32,578.21	-	172,515,628.11
128	30/06/2023	CORAAMOCA	2	637,512.53	-	173,153,140.64
13	30/06/2023	CORAAMOCA	4	15,103,765.68	-	188,256,906.32
662	30/06/2023	IMPROFICINAS, S.A	5	-	7,447.99	188,249,458.33
663	30/06/2023	INGRULAN ENTERPRICE, SRL	5	-	93,100.00	188,156,358.33
664	30/06/2023	RAMIREZ & MOJICA, SRL	5	-	14,466.80	188,141,891.53
665	30/06/2023	ELECTROMECHANICA ARIEL, SRL	5	-	147,500.00	187,994,391.53
666	30/06/2023	UNIVERSUM SERVICION MULTIPLES, SRL	5	-	89,751.39	187,904,640.14
667	30/06/2023	SOLUCIONES COMERCIALES JIMENEZ CRUZ, SRL	5	-	130,390.00	187,774,250.14
668	30/06/2023	EDENORTE DOMINICANA, S.A.	5	-	550,596.74	187,223,653.40

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669	30/06/2023	EDENORTE DOMINICANA, S.A.	5	-		184,330,774.35
670	30/06/2023	INDUSTRIAS MACIER, S.A.	5	-	2,892,879.05	182,909,530.35
671	30/06/2023	GRONSKNER CORPORATION, SRL	5	-	1,421,244.00	182,837,986.95
672	30/06/2023	SEGUROS BANRESERVAS	5	-	71,543.40	182,827,092.91
673	30/06/2023	CARLOS JOSE GUZMAN GUZMAN	5	-	10,894.04	182,813,438.62
674	30/06/2023	ROMAR PETROLEUM, SRL	5	-	13,654.29	182,559,288.62
675	30/06/2023	ROMAR PETROLEUM, SRL	5	-	254,150.00	182,502,288.62
676	30/06/2023	ROMAR PETROLEUM, SRL	5	-	57,000.00	182,313,288.62
677	30/06/2023	ROMAR PETROLEUM, SRL	5	-	189,000.00	181,972,988.62
680	30/06/2023	NOMINA VIATICOS 1 PARTE JUNIO 2023	5	-	340,300.00	181,923,438.62
681	30/06/2023	NOMINA VIATICOS 2 PARTE JUNIO 2023	5	-	49,550.00	181,895,238.62
682	30/06/2023	HORAS EXTRAS JUNIO 2023 PROD Y TRAT AGUA	5	-	28,200.00	181,875,245.06
683	30/06/2023	NOMINA VIATICOS 1 PARTE MAYO 2023	5	-	19,993.56	181,835,467.61
					39,777.45	

20,816,141.92 29,688,251.70

Paula Maileny Morillo

Licda. Paula Maileny Morillo

Enc. Sección Contabilidad



M. Patricia Almonte

Licda. María Patricia Almonte

Director (a) Administrativo Financiero



Lic. R. Méndez

Licdo. Reynaldo Constantino Méndez Sánchez

Director General

