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

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

Cuenta: 9604127870
A Nombre: CORAAMOCA
BANCO DE RESERVAS DE LA REP. DOM -
Banco: MOCA

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/12/2023	Balance Inicial Al 01/12/2023		0.00	0.00	650,904.90
10534	01/12/2023	CORAAMOCA	2	15,470.00	0.00	666,374.90
10554	01/12/2023	CORAAMOCA	2	18,955.00	0.00	685,329.90
10597	01/12/2023	CORAAMOCA	2	7,440.00	0.00	692,769.90
10713	01/12/2023	CORAAMOCA	2	3,950.00	0.00	696,719.90
10770	01/12/2023	CORAAMOCA	2	6,125.00	0.00	702,844.90
10787	01/12/2023	CORAAMOCA	2	55,755.00	0.00	758,599.90
10823	01/12/2023	CORAAMOCA	2	39,130.00	0.00	797,729.90
10857	01/12/2023	CORAAMOCA	2	67,832.00	0.00	865,561.90
10994	01/12/2023	CORAAMOCA	2	57,465.00	0.00	923,026.90
11004	01/12/2023	CORAAMOCA	2	101,957.00	0.00	1,024,983.90
11175	01/12/2023	CORAAMOCA	2	76,968.10	0.00	1,101,952.00
11009	02/12/2023	CORAAMOCA	2	200.00	0.00	1,102,152.00
11010	02/12/2023	CORAAMOCA	2	5,770.00	0.00	1,107,922.00
11011	02/12/2023	CORAAMOCA	2	2,380.00	0.00	1,110,302.00
11012	02/12/2023	CORAAMOCA	2	6,550.00	0.00	1,116,852.00
11013	02/12/2023	CORAAMOCA	2	22,456.00	0.00	1,139,308.00
11014	02/12/2023	CORAAMOCA	2	11,095.00	0.00	1,150,403.00
11015	02/12/2023	CORAAMOCA	2	980.00	0.00	1,151,383.00
11016	02/12/2023	CORAAMOCA	2	21,126.00	0.00	1,172,509.00
11017	02/12/2023	CORAAMOCA	2	10,960.00	0.00	1,183,469.00
11019	02/12/2023	CORAAMOCA	2	1,400.00	0.00	1,184,869.00
11020	02/12/2023	CORAAMOCA	2	2,350.00	0.00	1,187,219.00
11176	02/12/2023	CORAAMOCA	2	65,900.23	0.00	1,253,119.23
11021	04/12/2023	CORAAMOCA	2	1,800.00	0.00	1,254,919.23
11022	04/12/2023	CORAAMOCA	2	1,000.00	0.00	1,255,919.23
11023	04/12/2023	CORAAMOCA	2	57,963.00	0.00	1,313,882.23
11024	04/12/2023	CORAAMOCA	2	28,595.00	0.00	1,342,477.23
11025	04/12/2023	CORAAMOCA	2	12,610.00	0.00	1,355,087.23
11026	04/12/2023	CORAAMOCA	2	20,665.00	0.00	1,375,752.23
11027	04/12/2023	CORAAMOCA	2	8,700.00	0.00	1,384,452.23
11028	04/12/2023	CORAAMOCA	2	3,730.00	0.00	1,388,182.23
11029	04/12/2023	CORAAMOCA	2	335.00	0.00	1,388,517.23
11030	04/12/2023	CORAAMOCA	2	43,589.00	0.00	1,432,106.23
11031	04/12/2023	CORAAMOCA	2	47,075.00	0.00	1,479,181.23
11032	04/12/2023	CORAAMOCA	2	76,845.00	0.00	1,556,026.23
11033	04/12/2023	CORAAMOCA	2	53,050.00	0.00	1,609,076.23
11034	04/12/2023	CORAAMOCA	2	1,400.00	0.00	1,610,476.23

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11036	04/12/2023	CORAAMOCA	2	3,498.00	0.00	1,613,974.23
11177	04/12/2023	CORAAMOCA	2	122,074.84	0.00	1,736,049.07
11037	05/12/2023	CORAAMOCA	2	325.00	0.00	1,736,374.07
11038	05/12/2023	CORAAMOCA	2	1,400.00	0.00	1,737,774.07
11039	05/12/2023	CORAAMOCA	2	250.00	0.00	1,738,024.07
11040	05/12/2023	CORAAMOCA	2	1,800.00	0.00	1,739,824.07
11041	05/12/2023	CORAAMOCA	2	250.00	0.00	1,740,074.07
11042	05/12/2023	CORAAMOCA	2	650.00	0.00	1,740,724.07
11043	05/12/2023	CORAAMOCA	2	900.00	0.00	1,741,624.07
11044	05/12/2023	CORAAMOCA	2	650.00	0.00	1,742,274.07
11045	05/12/2023	CORAAMOCA	2	3,000.00	0.00	1,745,274.07
11046	05/12/2023	CORAAMOCA	2	1,800.00	0.00	1,747,074.07
11047	05/12/2023	CORAAMOCA	2	1,000.00	0.00	1,748,074.07
11048	05/12/2023	CORAAMOCA	2	16,990.00	0.00	1,765,064.07
11049	05/12/2023	CORAAMOCA	2	10,965.00	0.00	1,776,029.07
11050	05/12/2023	CORAAMOCA	2	9,305.00	0.00	1,785,334.07
11051	05/12/2023	CORAAMOCA	2	4,950.00	0.00	1,790,284.07
11052	05/12/2023	CORAAMOCA	2	3,900.00	0.00	1,794,184.07
11053	05/12/2023	CORAAMOCA	2	57,747.00	0.00	1,851,931.07
11054	05/12/2023	CORAAMOCA	2	2,155.00	0.00	1,854,086.07
11055	05/12/2023	CORAAMOCA	2	8,787.00	0.00	1,862,873.07
11056	05/12/2023	CORAAMOCA	2	335.00	0.00	1,863,208.07
11057	05/12/2023	CORAAMOCA	2	61,165.00	0.00	1,924,373.07
11058	05/12/2023	CORAAMOCA	2	38,930.00	0.00	1,963,303.07
11059	05/12/2023	CORAAMOCA	2	82,999.00	0.00	2,046,302.07
11060	05/12/2023	CORAAMOCA	2	44,965.00	0.00	2,091,267.07
11061	05/12/2023	CORAAMOCA	2	158,503.00	0.00	2,249,770.07
11062	05/12/2023	CORAAMOCA	2	174,048.00	0.00	2,423,818.07
11178	05/12/2023	CORAAMOCA	2	68,894.46	0.00	2,492,712.53
11063	06/12/2023	CORAAMOCA	2	650.00	0.00	2,493,362.53
11064	06/12/2023	CORAAMOCA	2	23,430.00	0.00	2,516,792.53
11065	06/12/2023	CORAAMOCA	2	11,610.00	0.00	2,528,402.53
11066	06/12/2023	CORAAMOCA	2	6,860.00	0.00	2,535,262.53
11067	06/12/2023	CORAAMOCA	2	3,500.00	0.00	2,538,762.53
11068	06/12/2023	CORAAMOCA	2	2,760.00	0.00	2,541,522.53
11069	06/12/2023	CORAAMOCA	2	21,790.00	0.00	2,563,312.53
11070	06/12/2023	CORAAMOCA	2	29,250.00	0.00	2,592,562.53
11071	06/12/2023	CORAAMOCA	2	44,972.00	0.00	2,637,534.53
11072	06/12/2023	CORAAMOCA	2	47,580.00	0.00	2,685,114.53
11073	06/12/2023	CORAAMOCA	2	1,000.00	0.00	2,686,114.53
11074	06/12/2023	CORAAMOCA	2	154,215.00	0.00	2,840,329.53
11075	06/12/2023	CORAAMOCA	2	31,468.00	0.00	2,871,797.53
11179	06/12/2023	CORAAMOCA	2	197,956.17	0.00	3,069,753.70
11076	07/12/2023	CORAAMOCA	2	900.00	0.00	3,070,653.70

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11077	07/12/2023	CORAAMOCA	2	480.00	0.00	3,071,133.70
11078	07/12/2023	CORAAMOCA	2	900.00	0.00	3,072,033.70
11079	07/12/2023	CORAAMOCA	2	2,700.00	0.00	3,074,733.70
11080	07/12/2023	CORAAMOCA	2	1,000.00	0.00	3,075,733.70
11081	07/12/2023	CORAAMOCA	2	27,535.00	0.00	3,103,268.70
11082	07/12/2023	CORAAMOCA	2	11,470.00	0.00	3,114,738.70
11083	07/12/2023	CORAAMOCA	2	3,925.00	0.00	3,118,663.70
11084	07/12/2023	CORAAMOCA	2	1,350.00	0.00	3,120,013.70
11085	07/12/2023	CORAAMOCA	2	4,580.00	0.00	3,124,593.70
11086	07/12/2023	CORAAMOCA	2	27,510.00	0.00	3,152,103.70
11087	07/12/2023	CORAAMOCA	2	12,695.00	0.00	3,164,798.70
11088	07/12/2023	CORAAMOCA	2	45,910.00	0.00	3,210,708.70
11089	07/12/2023	CORAAMOCA	2	32,266.00	0.00	3,242,974.70
11180	07/12/2023	CORAAMOCA	2	73,170.81	0.00	3,316,145.51
11091	08/12/2023	CORAAMOCA	2	650.00	0.00	3,316,795.51
11092	08/12/2023	CORAAMOCA	2	19,312.00	0.00	3,336,107.51
11093	08/12/2023	CORAAMOCA	2	900.00	0.00	3,337,007.51
11094	08/12/2023	CORAAMOCA	2	15,630.00	0.00	3,352,637.51
11095	08/12/2023	CORAAMOCA	2	16,040.00	0.00	3,368,677.51
11096	08/12/2023	CORAAMOCA	2	5,025.00	0.00	3,373,702.51
11097	08/12/2023	CORAAMOCA	2	4,475.00	0.00	3,378,177.51
11098	08/12/2023	CORAAMOCA	2	57,490.00	0.00	3,435,667.51
11099	08/12/2023	CORAAMOCA	2	9,290.00	0.00	3,444,957.51
11100	08/12/2023	CORAAMOCA	2	26,087.00	0.00	3,471,044.51
11101	08/12/2023	CORAAMOCA	2	32,417.00	0.00	3,503,461.51
11102	08/12/2023	CORAAMOCA	2	1,700.00	0.00	3,505,161.51
11103	08/12/2023	CORAAMOCA	2	3,248.00	0.00	3,508,409.51
11104	08/12/2023	CORAAMOCA	2	64,837.00	0.00	3,573,246.51
11181	08/12/2023	CORAAMOCA	2	72,227.97	0.00	3,645,474.48
11455	08/12/2023	CORAAMOCA	2	10.00	0.00	3,645,484.48
11105	09/12/2023	CORAAMOCA	2	30,160.00	0.00	3,675,644.48
11106	09/12/2023	CORAAMOCA	2	12,100.00	0.00	3,687,744.48
11107	09/12/2023	CORAAMOCA	2	22,980.00	0.00	3,710,724.48
11108	09/12/2023	CORAAMOCA	2	9,705.00	0.00	3,720,429.48
11109	09/12/2023	CORAAMOCA	2	59,235.00	0.00	3,779,664.48
11110	09/12/2023	CORAAMOCA	2	45,520.00	0.00	3,825,184.48
11111	09/12/2023	CORAAMOCA	2	3,745.00	0.00	3,828,929.48
11112	09/12/2023	CORAAMOCA	2	9,510.00	0.00	3,838,439.48
11113	09/12/2023	CORAAMOCA	2	2,935.00	0.00	3,841,374.48
11114	09/12/2023	CORAAMOCA	2	2,225.00	0.00	3,843,599.48
11115	09/12/2023	CORAAMOCA	2	1,350.00	0.00	3,844,949.48
11182	09/12/2023	CORAAMOCA	2	131,455.35	0.00	3,976,404.83
11116	11/12/2023	CORAAMOCA	2	2,804.00	0.00	3,979,208.83
11117	11/12/2023	CORAAMOCA	2	800.00	0.00	3,980,008.83

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11118	11/12/2023	CORAAMOCA	2	900.00	0.00	3,980,908.83
11119	11/12/2023	CORAAMOCA	2	1,800.00	0.00	3,982,708.83
11120	11/12/2023	CORAAMOCA	2	900.00	0.00	3,983,608.83
11121	11/12/2023	CORAAMOCA	2	985.00	0.00	3,984,593.83
11122	11/12/2023	CORAAMOCA	2	3,600.00	0.00	3,988,193.83
11123	11/12/2023	CORAAMOCA	2	29,175.00	0.00	4,017,368.83
11124	11/12/2023	CORAAMOCA	2	9,820.00	0.00	4,027,188.83
11125	11/12/2023	CORAAMOCA	2	8,630.00	0.00	4,035,818.83
11126	11/12/2023	CORAAMOCA	2	7,475.00	0.00	4,043,293.83
11127	11/12/2023	CORAAMOCA	2	5,100.00	0.00	4,048,393.83
11128	11/12/2023	CORAAMOCA	2	149,402.00	0.00	4,197,795.83
11129	11/12/2023	CORAAMOCA	2	3,360.00	0.00	4,201,155.83
11130	11/12/2023	CORAAMOCA	2	1,025.00	0.00	4,202,180.83
11131	11/12/2023	CORAAMOCA	2	103,260.00	0.00	4,305,440.83
11132	11/12/2023	CORAAMOCA	2	50,960.00	0.00	4,356,400.83
11133	11/12/2023	CORAAMOCA	2	68,310.00	0.00	4,424,710.83
11134	11/12/2023	CORAAMOCA	2	65,555.00	0.00	4,490,265.83
11174	11/12/2023	CORAAMOCA	2	1,260.00	0.00	4,491,525.83
11183	11/12/2023	CORAAMOCA	2	75,724.34	0.00	4,567,250.17
11135	12/12/2023	CORAAMOCA	2	975.00	0.00	4,568,225.17
11136	12/12/2023	CORAAMOCA	2	5,616.00	0.00	4,573,841.17
11138	12/12/2023	CORAAMOCA	2	900.00	0.00	4,574,741.17
11139	12/12/2023	CORAAMOCA	2	47,670.00	0.00	4,622,411.17
11140	12/12/2023	CORAAMOCA	2	1,800.00	0.00	4,624,211.17
11141	12/12/2023	CORAAMOCA	2	900.00	0.00	4,625,111.17
11142	12/12/2023	CORAAMOCA	2	6,500.00	0.00	4,631,611.17
11143	12/12/2023	CORAAMOCA	2	3,208.00	0.00	4,634,819.17
11144	12/12/2023	CORAAMOCA	2	900.00	0.00	4,635,719.17
11145	12/12/2023	CORAAMOCA	2	900.00	0.00	4,636,619.17
11146	12/12/2023	CORAAMOCA	2	325.00	0.00	4,636,944.17
11147	12/12/2023	CORAAMOCA	2	1,206.00	0.00	4,638,150.17
11148	12/12/2023	CORAAMOCA	2	22,730.00	0.00	4,660,880.17
11149	12/12/2023	CORAAMOCA	2	13,600.00	0.00	4,674,480.17
11150	12/12/2023	CORAAMOCA	2	3,850.00	0.00	4,678,330.17
11151	12/12/2023	CORAAMOCA	2	1,125.00	0.00	4,679,455.17
11152	12/12/2023	CORAAMOCA	2	2,750.00	0.00	4,682,205.17
11153	12/12/2023	CORAAMOCA	2	35,641.00	0.00	4,717,846.17
11154	12/12/2023	CORAAMOCA	2	81,115.00	0.00	4,798,961.17
11155	12/12/2023	CORAAMOCA	2	72,450.00	0.00	4,871,411.17
11156	12/12/2023	CORAAMOCA	2	41,805.00	0.00	4,913,216.17
11157	12/12/2023	CORAAMOCA	2	42,050.00	0.00	4,955,266.17
11158	12/12/2023	CORAAMOCA	2	155,774.00	0.00	5,111,040.17
11242	12/12/2023	CORAAMOCA	2	81,645.51	0.00	5,192,685.68
11159	13/12/2023	CORAAMOCA	2	1,800.00	0.00	5,194,485.68

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11160	13/12/2023	CORAAMOCA	2	4,550.00	0.00	5,199,035.68
11161	13/12/2023	CORAAMOCA	2	9,710.00	0.00	5,208,745.68
11162	13/12/2023	CORAAMOCA	2	750.00	0.00	5,209,495.68
11163	13/12/2023	CORAAMOCA	2	15,335.00	0.00	5,224,830.68
11164	13/12/2023	CORAAMOCA	2	3,875.00	0.00	5,228,705.68
11165	13/12/2023	CORAAMOCA	2	108,805.00	0.00	5,337,510.68
11166	13/12/2023	CORAAMOCA	2	56,405.00	0.00	5,393,915.68
11167	13/12/2023	CORAAMOCA	2	79,810.00	0.00	5,473,725.68
11168	13/12/2023	CORAAMOCA	2	43,005.00	0.00	5,516,730.68
11169	13/12/2023	CORAAMOCA	2	94,495.00	0.00	5,611,225.68
11170	13/12/2023	CORAAMOCA	2	15,420.00	0.00	5,626,645.68
11171	13/12/2023	CORAAMOCA	2	5,570.00	0.00	5,632,215.68
11172	13/12/2023	CORAAMOCA	2	4,230.00	0.00	5,636,445.68
11173	13/12/2023	CORAAMOCA	2	3,875.00	0.00	5,640,320.68
11466	13/12/2023	CORAAMOCA	2	54,269.45	0.00	5,694,590.13
11467	13/12/2023	CORAAMOCA	2	12,000.00	0.00	5,706,590.13
11184	14/12/2023	CORAAMOCA	2	3,310.00	0.00	5,709,900.13
11185	14/12/2023	CORAAMOCA	2	101,125.00	0.00	5,811,025.13
11186	14/12/2023	CORAAMOCA	2	60,535.00	0.00	5,871,560.13
11187	14/12/2023	CORAAMOCA	2	77,560.00	0.00	5,949,120.13
11188	14/12/2023	CORAAMOCA	2	31,195.00	0.00	5,980,315.13
11189	14/12/2023	CORAAMOCA	2	127,144.00	0.00	6,107,459.13
11190	14/12/2023	CORAAMOCA	2	96,442.00	0.00	6,203,901.13
11191	14/12/2023	CORAAMOCA	2	12,585.00	0.00	6,216,486.13
11192	14/12/2023	CORAAMOCA	2	5,335.00	0.00	6,221,821.13
11193	14/12/2023	CORAAMOCA	2	750.00	0.00	6,222,571.13
11194	14/12/2023	CORAAMOCA	2	1,575.00	0.00	6,224,146.13
11243	14/12/2023	CORAAMOCA	2	50,378.23	0.00	6,274,524.36
11195	15/12/2023	CORAAMOCA	2	76,435.00	0.00	6,350,959.36
11196	15/12/2023	CORAAMOCA	2	42,345.00	0.00	6,393,304.36
11197	15/12/2023	CORAAMOCA	2	49,880.00	0.00	6,443,184.36
11198	15/12/2023	CORAAMOCA	2	26,210.00	0.00	6,469,394.36
11199	15/12/2023	CORAAMOCA	2	158,406.00	0.00	6,627,800.36
11200	15/12/2023	CORAAMOCA	2	2,800.00	0.00	6,630,600.36
11201	15/12/2023	CORAAMOCA	2	1,500.00	0.00	6,632,100.36
11202	15/12/2023	CORAAMOCA	2	24,430.00	0.00	6,656,530.36
11203	15/12/2023	CORAAMOCA	2	8,530.00	0.00	6,665,060.36
11204	15/12/2023	CORAAMOCA	2	2,725.00	0.00	6,667,785.36
11205	15/12/2023	CORAAMOCA	2	3,285.00	0.00	6,671,070.36
11244	15/12/2023	CORAAMOCA	2	71,859.44	0.00	6,742,929.80
11456	15/12/2023	CORAAMOCA	2	97.00	0.00	6,743,026.80
11206	16/12/2023	CORAAMOCA	2	29,445.00	0.00	6,772,471.80
11207	16/12/2023	CORAAMOCA	2	9,835.00	0.00	6,782,306.80
11208	16/12/2023	CORAAMOCA	2	27,695.00	0.00	6,810,001.80

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11209	16/12/2023	CORAAMOCA	2	12,895.00	0.00	6,822,896.80
11210	16/12/2023	CORAAMOCA	2	34,371.00	0.00	6,857,267.80
11211	16/12/2023	CORAAMOCA	2	1,600.00	0.00	6,858,867.80
11212	16/12/2023	CORAAMOCA	2	6,975.00	0.00	6,865,842.80
11213	16/12/2023	CORAAMOCA	2	880.00	0.00	6,866,722.80
11214	16/12/2023	CORAAMOCA	2	2,435.00	0.00	6,869,157.80
11215	16/12/2023	CORAAMOCA	2	1,800.00	0.00	6,870,957.80
11245	16/12/2023	CORAAMOCA	2	34,482.82	0.00	6,905,440.62
11216	18/12/2023	CORAAMOCA	2	8,040.00	0.00	6,913,480.62
11217	18/12/2023	CORAAMOCA	2	450.00	0.00	6,913,930.62
11218	18/12/2023	CORAAMOCA	2	3,588.00	0.00	6,917,518.62
11219	18/12/2023	CORAAMOCA	2	193,148.00	0.00	7,110,666.62
11220	18/12/2023	CORAAMOCA	2	1,105.00	0.00	7,111,771.62
11221	18/12/2023	CORAAMOCA	2	250.00	0.00	7,112,021.62
11222	18/12/2023	CORAAMOCA	2	7,638.00	0.00	7,119,659.62
11223	18/12/2023	CORAAMOCA	2	21,418.00	0.00	7,141,077.62
11224	18/12/2023	CORAAMOCA	2	3,500.00	0.00	7,144,577.62
11225	18/12/2023	CORAAMOCA	2	55,106.00	0.00	7,199,683.62
11226	18/12/2023	CORAAMOCA	2	65,002.00	0.00	7,264,685.62
11227	18/12/2023	CORAAMOCA	2	650.00	0.00	7,265,335.62
11228	18/12/2023	CORAAMOCA	2	650.00	0.00	7,265,985.62
11229	18/12/2023	CORAAMOCA	2	48,027.00	0.00	7,314,012.62
11230	18/12/2023	CORAAMOCA	2	20,575.00	0.00	7,334,587.62
11231	18/12/2023	CORAAMOCA	2	14,370.00	0.00	7,348,957.62
11232	18/12/2023	CORAAMOCA	2	18,900.00	0.00	7,367,857.62
11233	18/12/2023	CORAAMOCA	2	9,475.00	0.00	7,377,332.62
11234	18/12/2023	CORAAMOCA	2	3,850.00	0.00	7,381,182.62
11235	18/12/2023	CORAAMOCA	2	106,655.00	0.00	7,487,837.62
11236	18/12/2023	CORAAMOCA	2	60,455.00	0.00	7,548,292.62
11237	18/12/2023	CORAAMOCA	2	80,150.00	0.00	7,628,442.62
11238	18/12/2023	CORAAMOCA	2	2,828.00	0.00	7,631,270.62
11239	18/12/2023	CORAAMOCA	2	52,715.00	0.00	7,683,985.62
11240	18/12/2023	CORAAMOCA	2	192,154.00	0.00	7,876,139.62
11241	18/12/2023	CORAAMOCA	2	21,300.00	0.00	7,897,439.62
11310	18/12/2023	CORAAMOCA	2	69,075.81	0.00	7,966,515.43
11262	19/12/2023	CORAAMOCA	2	2,715.00	0.00	7,969,230.43
11263	19/12/2023	CORAAMOCA	2	23,218.00	0.00	7,992,448.43
11264	19/12/2023	CORAAMOCA	2	87,165.00	0.00	8,079,613.43
11265	19/12/2023	CORAAMOCA	2	43,675.00	0.00	8,123,288.43
11266	19/12/2023	CORAAMOCA	2	34,660.00	0.00	8,157,948.43
11267	19/12/2023	CORAAMOCA	2	60,686.00	0.00	8,218,634.43
11268	19/12/2023	CORAAMOCA	2	200,198.00	0.00	8,418,832.43
11269	19/12/2023	CORAAMOCA	2	7,063.00	0.00	8,425,895.43
11270	19/12/2023	CORAAMOCA	2	480.00	0.00	8,426,375.43

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11383	27/12/2023	CORAAMOCA	2	2,455.00	0.00	11,947,531.95
11384	27/12/2023	CORAAMOCA	2	200.00	0.00	11,947,731.95
11385	27/12/2023	CORAAMOCA	2	26,080.00	0.00	11,973,811.95
11386	27/12/2023	CORAAMOCA	2	10,345.00	0.00	11,984,156.95
11387	27/12/2023	CORAAMOCA	2	11,435.00	0.00	11,995,591.95
11388	27/12/2023	CORAAMOCA	2	13,500.00	0.00	12,009,091.95
11457	27/12/2023	CORAAMOCA	2	250.00	0.00	12,009,341.95
11458	27/12/2023	CORAAMOCA	2	65,172.86	0.00	12,074,514.81
11389	28/12/2023	CORAAMOCA	2	4,400.00	0.00	12,078,914.81
11390	28/12/2023	CORAAMOCA	2	3,050.00	0.00	12,081,964.81
11391	28/12/2023	CORAAMOCA	2	173,765.00	0.00	12,255,729.81
11392	28/12/2023	CORAAMOCA	2	23,848.00	0.00	12,279,577.81
11393	28/12/2023	CORAAMOCA	2	100,168.00	0.00	12,379,745.81
11394	28/12/2023	CORAAMOCA	2	5,650.00	0.00	12,385,395.81
11395	28/12/2023	CORAAMOCA	2	62,155.00	0.00	12,447,550.81
11396	28/12/2023	CORAAMOCA	2	106,390.00	0.00	12,553,940.81
11397	28/12/2023	CORAAMOCA	2	50,905.00	0.00	12,604,845.81
11398	28/12/2023	CORAAMOCA	2	87,129.00	0.00	12,691,974.81
11399	28/12/2023	CORAAMOCA	2	383,845.00	0.00	13,075,819.81
11400	28/12/2023	CORAAMOCA	2	1,841.00	0.00	13,077,660.81
11401	28/12/2023	CORAAMOCA	2	26,895.00	0.00	13,104,555.81
11402	28/12/2023	CORAAMOCA	2	12,535.00	0.00	13,117,090.81
11403	28/12/2023	CORAAMOCA	2	6,360.00	0.00	13,123,450.81
11404	28/12/2023	CORAAMOCA	2	6,625.00	0.00	13,130,075.81
11459	28/12/2023	CORAAMOCA	2	90,294.73	0.00	13,220,370.54
11408	29/12/2023	CORAAMOCA	2	4,685.00	0.00	13,225,055.54
11409	29/12/2023	CORAAMOCA	2	325.00	0.00	13,225,380.54
11410	29/12/2023	CORAAMOCA	2	105,325.00	0.00	13,330,705.54
11411	29/12/2023	CORAAMOCA	2	69,685.00	0.00	13,400,390.54
11412	29/12/2023	CORAAMOCA	2	102,471.00	0.00	13,502,861.54
11413	29/12/2023	CORAAMOCA	2	58,205.00	0.00	13,561,066.54
11414	29/12/2023	CORAAMOCA	2	210,368.00	0.00	13,771,434.54
11415	29/12/2023	CORAAMOCA	2	49,161.00	0.00	13,820,595.54
11416	29/12/2023	CORAAMOCA	2	900.00	0.00	13,821,495.54
11417	29/12/2023	CORAAMOCA	2	1,800.00	0.00	13,823,295.54
11418	29/12/2023	CORAAMOCA	2	900.00	0.00	13,824,195.54
11419	29/12/2023	CORAAMOCA	2	650.00	0.00	13,824,845.54
11420	29/12/2023	CORAAMOCA	2	250.00	0.00	13,825,095.54
11421	29/12/2023	CORAAMOCA	2	48,268.00	0.00	13,873,363.54
11422	29/12/2023	CORAAMOCA	2	250.00	0.00	13,873,613.54
11423	29/12/2023	CORAAMOCA	2	1,800.00	0.00	13,875,413.54
11424	29/12/2023	CORAAMOCA	2	650.00	0.00	13,876,063.54
11425	29/12/2023	CORAAMOCA	2	630.00	0.00	13,876,693.54
11426	29/12/2023	CORAAMOCA	2	650.00	0.00	13,877,343.54

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11427	29/12/2023	CORAAMOCA	2	650.00	0.00	13,877,993.54
11428	29/12/2023	CORAAMOCA	2	630.00	0.00	13,878,623.54
11429	29/12/2023	CORAAMOCA	2	650.00	0.00	13,879,273.54
11430	29/12/2023	CORAAMOCA	2	900.00	0.00	13,880,173.54
11431	29/12/2023	CORAAMOCA	2	1,940.00	0.00	13,882,113.54
11432	29/12/2023	CORAAMOCA	2	1,800.00	0.00	13,883,913.54
11433	29/12/2023	CORAAMOCA	2	5,400.00	0.00	13,889,313.54
11434	29/12/2023	CORAAMOCA	2	1,950.00	0.00	13,891,263.54
11435	29/12/2023	CORAAMOCA	2	900.00	0.00	13,892,163.54
11436	29/12/2023	CORAAMOCA	2	1,800.00	0.00	13,893,963.54
11437	29/12/2023	CORAAMOCA	2	1,300.00	0.00	13,895,263.54
11438	29/12/2023	CORAAMOCA	2	900.00	0.00	13,896,163.54
11439	29/12/2023	CORAAMOCA	2	900.00	0.00	13,897,063.54
11440	29/12/2023	CORAAMOCA	2	25,445.00	0.00	13,922,508.54
11441	29/12/2023	CORAAMOCA	2	12,665.00	0.00	13,935,173.54
11442	29/12/2023	CORAAMOCA	2	10,080.00	0.00	13,945,253.54
11443	29/12/2023	CORAAMOCA	2	5,850.00	0.00	13,951,103.54
11460	29/12/2023	CORAAMOCA	2	89,929.11	0.00	14,041,032.65
11444	30/12/2023	CORAAMOCA	2	41,055.00	0.00	14,082,087.65
11445	30/12/2023	CORAAMOCA	2	17,675.00	0.00	14,099,762.65
11446	30/12/2023	CORAAMOCA	2	54,852.00	0.00	14,154,614.65
11447	30/12/2023	CORAAMOCA	2	17,305.00	0.00	14,171,919.65
11448	30/12/2023	CORAAMOCA	2	76,913.00	0.00	14,248,832.65
11449	30/12/2023	CORAAMOCA	2	2,130.00	0.00	14,250,962.65
11450	30/12/2023	CORAAMOCA	2	835.00	0.00	14,251,797.65
11451	30/12/2023	CORAAMOCA	2	11,175.00	0.00	14,262,972.65
11452	30/12/2023	CORAAMOCA	2	9,755.00	0.00	14,272,727.65
11453	30/12/2023	CORAAMOCA	2	6,335.00	0.00	14,279,062.65
11454	30/12/2023	CORAAMOCA	2	1,900.00	0.00	14,280,962.65
11461	30/12/2023	CORAAMOCA	2	25,608.17	0.00	14,306,570.82
11462	30/12/2023	CORAAMOCA	2	2,000.00	0.00	14,308,570.82
11463	30/12/2023	CORAAMOCA	2	100.00	0.00	14,308,670.82
11464	30/12/2023	CORAAMOCA	2	253,608.70	0.00	14,562,279.52
11465	30/12/2023	CORAAMOCA	2	253,608.70	0.00	14,815,888.22
11470	31/12/2023	CORAAMOCA	2	565,482.87	0.00	15,381,371.09
34	31/12/2023	CORAAMOCA	3	0.00	14,364,753.81	1,016,617.28
		TOTAL GENERAL		**14,730,466.19**	**14,364,753.81**	**1,016,617.28**

Licda. Paula maileny Morillo
Enc. Sección Contabilidad

Licda. María Patricia Almonte
Director (a) Administrativo Financiera

Licdo. Reynaldo Constantino Méndez Sánchez
Director General

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Cuenta: **9995095001**

A Nombre: CORAAMOCA
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/12/2023	Balance Inicial Al 01/12/2023		0.00	0.00	164,179,004.44
943	18/12/2023	EDENORTE DOMINICANA, S.A.	5	0.00	1,566,494.08	162,612,510.36
944	18/12/2023	ROMAR PETROLEUM, SRL	5	0.00	302,100.00	162,310,410.36
945	19/12/2023	ROMAR PETROLEUM, SRL	5	0.00	328,500.00	161,981,910.36
946	19/12/2023	AGUA PENSAKOLA, SRL	5	0.00	2,640.00	161,979,270.36
947	19/12/2023	ALDISA BUSINESS WORLD, SRL	5	0.00	95,580.00	161,883,690.36
949	19/12/2023	PROLIMDES COMERCIAL, SRL	5	0.00	10,826.50	161,872,863.86
948	20/12/2023	CORAMCA, SRL	5	0.00	49,407.78	161,823,456.08
950	22/12/2023	COMERCIAL YAELYS, SRL	5	0.00	11,331.54	161,812,124.54
951	26/12/2023	CONSTRUCTORA KISSIMMEE, SRL	5	0.00	490,880.00	161,321,244.54
952	26/12/2023	CONSTRUCTORA KISSIMMEE, SRL	5	0.00	51,650.00	161,269,594.54
953	26/12/2023	DELFIN ANTONIO PEREZ MOYA	5	0.00	273,529.90	160,996,064.64
954	26/12/2023	CAMACHO & CAMACHO, SRL	5	0.00	40,500.00	160,955,564.64
955	26/12/2023	EDENORTE DOMINICANA, S.A.	5	0.00	1,184,475.38	159,771,089.26
956	26/12/2023	NOMINA DICIEMBRE 2023 PROG.12	5	0.00	220,971.85	159,550,117.41
957	26/12/2023	NOMINA DICIEMBRE 2023 PROG.1	5	0.00	6,967,658.55	152,582,458.86
958	26/12/2023	NOMINA DICIEMBRE 2023 PROG.11	5	0.00	3,314,045.82	149,268,413.04

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959	26/12/2023	NOMINA DICIEMBRE 2023 PROG.13	5	0.00	2,282,933.46	146,985,479.58
960	26/12/2023	NOMINA DICIEMBRE 2023 PROG.13 FONDO 10	5	0.00	1,515,243.79	145,470,235.79
961	26/12/2023	REGALIA PASCUAL DIC. 2023 PROG.13 F100	5	0.00	1,256,974.98	144,213,260.81
962	29/12/2023	CONSTRUCTORA KISSIMMEE, SRL	5	0.00	185,250.00	144,028,010.81
963	29/12/2023	SOLUCIONES TECNICAS DALIB, SRL	5	0.00	350,000.00	143,678,010.81
964	29/12/2023	EDGAR JUAN MANUEL SANTANA FERMIN	5	0.00	341,666.59	143,336,344.22
965	29/12/2023	B&F MERCANTIL, SRL	5	0.00	64,016.85	143,272,327.37
966	29/12/2023	SERD-NET, SRL	5	0.00	256,296.00	143,016,031.37
967	29/12/2023	CLARO	5	0.00	27,849.48	142,988,181.89
968	29/12/2023	CLARO	5	0.00	40,990.64	142,947,191.25
969	29/12/2023	CLARO	5	0.00	50,371.13	142,896,820.12
970	29/12/2023	CLARO	5	0.00	2,375.91	142,894,444.21
971	29/12/2023	CLARO	5	0.00	602.04	142,893,842.17
972	29/12/2023	CLARO	5	0.00	101,019.03	142,792,823.14
973	29/12/2023	BDC SERRALLES, SRL	5	0.00	32,108.80	142,760,714.34
974	29/12/2023	CLARO	5	0.00	4,260.49	142,756,453.85
975	29/12/2023	CAMACHO & CAMACHO, SRL	5	0.00	45,250.00	142,711,203.85
976	29/12/2023	EUSEBIO VALENTIN PEREZ	5	0.00	60,888.00	142,650,315.85
977	29/12/2023	LIURKA RASHELLE ESCAÑO MERCEDES	5	0.00	26,922.01	142,623,393.84
978	29/12/2023	HUCELINA BURGOS MARTE	5	0.00	13,844.02	142,609,549.82
979	29/12/2023	KEBERLYN SOSA DE LA ROSA	5	0.00	31,536.69	142,578,013.13
980	29/12/2023	MARIA INES OLIVENCE TAVAREZ	5	0.00	27,688.05	142,550,325.08

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981	29/12/2023	JOSE RAMON GOMEZ	5	0.00	18,614.21	142,531,710.87
982	29/12/2023	JORDAN JOSE BENCOSME ROSARIO	5	0.00	7,614.21	142,524,096.66
983	29/12/2023	RAFAEL BRITO BRITO	5	0.00	33,691.74	142,490,404.92
984	29/12/2023	MARIA EVANGELINA LANTIGUA TEJADA	5	0.00	64,677.16	142,425,727.76
985	29/12/2023	OMAR DAVID SANTOS TAVERAS	5	0.00	36,340.56	142,389,387.20
986	29/12/2023	JUAN ARMANDO ROJAS PONTIER	5	0.00	5,076.14	142,384,311.06
987	29/12/2023	MARIA INMACULADA COLON SALCEDO	5	0.00	13,844.02	142,370,467.04
988	29/12/2023	ELIDO LANTIGUA HERNANDEZ	5	0.00	29,614.21	142,340,852.83
989	29/12/2023	MARCOS GREGORIO DISLA	5	0.00	33,844.02	142,307,008.81
990	29/12/2023	ELLERY RAFAEL GARCIA ROSARIO	5	0.00	33,844.02	142,273,164.79
991	29/12/2023	BIERLIN JAVIER GIRON GUZMAN	5	0.00	33,844.02	142,239,320.77
992	29/12/2023	RAMON BONILLA MORONTA	5	0.00	16,922.01	142,222,398.76
993	29/12/2023	NOMINA CONSEJO DE DIRECTORES	5	0.00	215,000.00	142,007,398.76
994	29/12/2023	HORAS EXTRAS OCT. 2023 DTO. OP Y MANT.	5	0.00	10,736.04	141,996,662.72
995	29/12/2023	EDENORTE DOMINICANA, S.A.	5	0.00	2,553,071.79	139,443,590.93
996	29/12/2023	EDENORTE DOMINICANA, S.A.	5	0.00	890,430.22	138,553,160.71
997	29/12/2023	NOMINA CONSEJO DE DIRECTORES	5	0.00	215,000.00	138,338,160.71
998	29/12/2023	REGALIA PASCUAL DIC. 2023 PERS. INACTIVO	5	0.00	333,749.96	138,004,410.75
999	29/12/2023	NOMINA MILITARES	5	0.00	108,035.00	137,896,375.75
1000	29/12/2023	PRIMA DE TRANSPORTE DICIEMBRE 2023	5	0.00	558,585.00	137,337,790.75
1001	29/12/2023	F&J REPAIRS, SRL	5	0.00	141,600.00	137,196,190.75
1002	29/12/2023	CLARO	5	0.00	4,898.26	137,191,292.49

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1003	29/12/2023	CLARO	5	0.00	51,466.85	137,139,825.64
1004	29/12/2023	CLARO	5	0.00	27,886.53	137,111,939.11
1005	29/12/2023	CLARO	5	0.00	105,804.62	137,006,134.49
1006	29/12/2023	CLARO	5	0.00	41,000.08	136,965,134.41
1007	29/12/2023	CLARO	5	0.00	4,679.54	136,960,454.87
1008	29/12/2023	CLARO	5	0.00	689.00	136,959,765.87
160	31/12/2023	CORAAMOCA	2	998,375.43	0.00	137,958,141.30
161	31/12/2023	CORAAMOCA	2	13,366,378.38	0.00	151,324,519.68
162	31/12/2023	CORAAMOCA	2	1,598,764.00	0.00	152,923,283.68
163	31/12/2023	CORAAMOCA	2	1,185,131.50	0.00	154,108,415.18
164	31/12/2023	CORAAMOCA	2	3,443,521.50	0.00	157,551,936.68
165	31/12/2023	CORAAMOCA	2	19,598.00	0.00	157,571,534.68
16	31/12/2023	CORAAMOCA	3	0.00	390,000.00	157,181,534.68
17	31/12/2023	CORAAMOCA	3	0.00	409,500.00	156,772,034.68
20	31/12/2023	CORAAMOCA	4	1.06	0.00	156,772,035.74
21	31/12/2023	CORAAMOCA	4	799,500.00	0.00	157,571,535.74
		TOTAL GENERAL		**21,411,269.87**	**28,018,738.57**	**157,571,535.74**

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Director (a) Administrativo Financiera

Licdo. Reynaldo Constantino Méndez Sánchez
Director General

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Cuenta: 170-102546-6
A Nombre: CORAAMOCA - PROGEO
Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/12/2023	Balance Inicial Al 01/12/2023		0.00	0.00	262,045.45
2310	29/12/2023	CORAAMOCA	2	480.00	0.00	262,525.45
2311	29/12/2023	CORAAMOCA	2	9,300.00	0.00	271,825.45
100	31/12/2023	CORAAMOCA	3	0.00	175.00	271,650.45
		TOTAL GENERAL		**9,780.00**	**175.00**	**271,650.45**

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Dir. Administrativo Financiero

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Director General

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Cuenta: **170-102430-3**
A Nombre: CORAAMOCA - PLAN DE PENSIONES
BANCO DE RESERVAS DE LA REP. DOM -
Banco: MOCA

Documento	Fecha	Destinatario/Descripción		Débito		Crédito	Balance
	01/12/2023	Balance Inicial Al 01/12/2023		0.00		0.00	50,360,061.09
2328	05/12/2023	COLECTOR DE IMPUESTOS INTERNOS	5	0.00		476.21	50,359,584.88
2333	14/12/2023	MERELCA INGENIERIA SRL	5	0.00		407,999.93	49,951,584.95
2334	20/12/2023	PAGO REGALIA PASCUAL DICIEMBRE 2023	5	0.00		10,599,221.52	39,352,363.43
2329	21/12/2023	MERELCA INGENIERIA SRL	5	0.00		1,151,461.97	38,200,901.46
2330	22/12/2023	COMPÈNSACION SERV. SEGURIDAD	5	0.00		108,035.00	38,092,866.46
2331	22/12/2023	NOMINA DIC. 2023 PROG.1 COMPLETIVO	5	0.00		54,666.29	38,038,200.17
2332	26/12/2023	PAGO REGALIA PASCUAL DIC.2023 COMPLETIVO	5	0.00		19,166.67	38,019,033.50
21048	29/12/2023	CORAAMOCA	2	97,244.00		0.00	38,116,277.50
21049	29/12/2023	CORAAMOCA	2	133,665.00		0.00	38,249,942.50
21050	29/12/2023	CORAAMOCA	2	43,708.97		0.00	38,293,651.47
125	31/12/2023	CORAAMOCA	3	0.00		18,897.04	38,274,754.43
		TOTAL GENERAL		**274,617.97**		**12,359,924.63**	**38,274,754.43**

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Director (a) Administrativo Financiera

Licdo. Reynaldo Constantino Méndez Sánchez
Director General

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Cuenta: 170-102726-4
A Nombre: CORAAMOCA - FUNCIONAL
Banco: BANCO DE RESERVAS DE LA REP. DOM-MOCA

Documento	Fecha	Destinatario/Descripción		Débito		Crédito	Balance
	01/12/2023	Balance Inicial Al 01/12/2023		-		-	2,593,917.24
22366	01/12/2023	CORAAMOCA	2	156,358.00		-	2,750,275.24
22365	02/12/2023	CORAAMOCA	2	87,079.00		-	2,837,354.24
22368	04/12/2023	CORAAMOCA	2	219,241.00		-	3,056,595.24
85357	06/12/2023	CECOMSA, S.R.L	1	-		175,165.50	2,881,429.74
85358	07/12/2023	ALEX UREÑA BADIA	1	-		8,667.92	2,872,761.82
85359	07/12/2023	ALTAGRACIA ALMONTE RODRIGUEZ	1	-		29,651.85	2,843,109.97
22367	07/12/2023	CORAAMOCA	2	129,876.00		-	2,972,985.97
85360	11/12/2023	WIBEL KAREN OVALLES GARCIA	1	-		2,500.00	2,970,485.97
85361	12/12/2023	GERONIMO SANCHEZ PEREZ	1	-		83,160.00	2,887,325.97
85362	12/12/2023	GERONIMO SANCHEZ PEREZ	1	-		75,600.00	2,811,725.97
85363	19/12/2023	FELIPE DE JESUS COLON PADILLA	1	-		10,000.00	2,801,725.97
85364	19/12/2023	ALEXANDER DE LEON BELTRE	1	-		25,000.00	2,776,725.97
85365	19/12/2023	JOSE VLADIMIR FRIAS	1	-		10,000.00	2,766,725.97
85366	19/12/2023	YOLANDA ALTAGRACIA FERNANDEZ MENDEZ	1	-		10,000.00	2,756,725.97
85367	21/12/2023	FUNERARIA FLORISTERIA ROSMERY, S.R.L	1	-		8,475.00	2,748,250.97

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85368	21/12/2023	TALLERES POLANCO, SRL	1	-		237,818.06	2,510,432.91
85369	21/12/2023	CARLOS JOSE GUZMAN GUZMAN	1	-		20,828.56	2,489,604.35
85370	21/12/2023	REPRESENTACIONES CAMACHO & ASOCS., SRL	1	-		8,578.51	2,481,025.84
85371	21/12/2023	DELFIN ANTONIO PEREZ MOYA	1	-		66,166.70	2,414,859.14
85372	21/12/2023	ERIANNY GABRIELA RUIZ MORILLO	1	-		13,500.00	2,401,359.14
85373	21/12/2023	YANELI DEL CARMEN PEREZ BALDERA	1	-		12,500.00	2,388,859.14
85374	21/12/2023	FATIMA MARIA RAMOS RAMOS	1	-		19,250.00	2,369,609.14
85375	21/12/2023	ELY SAUL ESPINAL REYES	1	-		25,000.00	2,344,609.14
85376	21/12/2023	JOEL ALGENY HERNANDEZ NUÑEZ	1	-		32,500.00	2,312,109.14
85377	21/12/2023	**** CHEQUE NULO ****	1	-		-	2,312,109.14
85378	21/12/2023	OMAR DAVID SANTOS TAVERAS	1	-		18,375.00	2,293,734.14
85379	21/12/2023	MARIA INMACULADA COLON SALCEDO	1	-		11,666.67	2,282,067.47
85380	21/12/2023	DELQUI DALID DE JESUS CASTRO	1	-		12,466.67	2,269,600.80
85381	21/12/2023	BIANELN CAROLINA JIMENEZ FERNANDEZ	1	-		19,923.75	2,249,677.05
85382	21/12/2023	ROMAR PETROLEUM, SRL	1	-		475,000.00	1,774,677.05
85383	21/12/2023	ROMAR PETROLEUM, SRL	1	-		190,000.00	1,584,677.05
85384	22/12/2023	FERNANDO MORONTA	1	-		10,000.00	1,574,677.05
85385	22/12/2023	MARGARITA ALTAGRACIA VASQUEZ	1	-		10,000.00	1,564,677.05
85386	22/12/2023	VICTOR JOSE RAMON BURGOS LOPEZ	1	-		5,000.00	1,559,677.05

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85387	22/12/2023	YANILDA MARIA COMPRES GUZMAN	1	-		10,000.00	1,549,677.05
85388	22/12/2023	DAVID ANTONIO GOMEZ SANCHEZ	1	-		15,000.00	1,534,677.05
85389	29/12/2023	ALTAGRACIA ALMONTE RODRIGUEZ	1	-		27,286.88	1,507,390.17
133	31/12/2023	CORAAMOCA	3	-		1,994.50	1,505,395.67
		TOTAL GENERAL		592,554.00		1,681,075.57	1,505,395.67

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