

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

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10:14 am

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
	01/02/2025	Balance Inicial Al 01/02/2025				642,556.39
18183	01/02/2025	CORAAMOCA	2	36,850.00		679,406.39
18184	01/02/2025	CORAAMOCA	2	20,812.00		700,218.39
18185	01/02/2025	CORAAMOCA	2	35,951.00		736,169.39
18186	01/02/2025	CORAAMOCA	2	9,540.00		745,709.39
18187	01/02/2025	CORAAMOCA	2	87,362.00		833,071.39
18188	01/02/2025	CORAAMOCA	2	3,745.00		836,816.39
18189	01/02/2025	CORAAMOCA	2	11,770.00		848,586.39
18190	01/02/2025	CORAAMOCA	2	13,150.00		861,736.39
18191	01/02/2025	CORAAMOCA	2	9,320.00		871,056.39
18192	01/02/2025	CORAAMOCA	2	6,060.00		877,116.39
18568	01/02/2025	CORAAMOCA	2	33,403.47		910,519.86
18659	01/02/2025	CORAAMOCA	2	1,000.00		911,519.86
18661	01/02/2025	CORAAMOCA	2	20.00		911,539.86
18193	03/02/2025	CORAAMOCA	2	70,523.00		982,062.86
18194	03/02/2025	CORAAMOCA	2	1,000.00		983,062.86
18195	03/02/2025	CORAAMOCA	2	37,746.00		1,020,808.86
18196	03/02/2025	CORAAMOCA	2	600.00		1,021,408.86
18197	03/02/2025	CORAAMOCA	2	69,701.00		1,091,109.86
18198	03/02/2025	CORAAMOCA	2	4,330.00		1,095,439.86
18199	03/02/2025	CORAAMOCA	2	25,240.00		1,120,679.86
18200	03/02/2025	CORAAMOCA	2	230,211.00		1,350,890.86
18201	03/02/2025	CORAAMOCA	2	74,310.00		1,425,200.86
18202	03/02/2025	CORAAMOCA	2	3,300.00		1,428,500.86
18203	03/02/2025	CORAAMOCA	2	14,845.00		1,443,345.86
18204	03/02/2025	CORAAMOCA	2	9,440.00		1,452,785.86
18205	03/02/2025	CORAAMOCA	2	10,255.00		1,463,040.86
18206	03/02/2025	CORAAMOCA	2	3,880.00		1,466,920.86
18569	03/02/2025	CORAAMOCA	2	145,099.46		1,612,020.32
18662	03/02/2025	CORAAMOCA	2	11.00		1,612,031.32
18663	03/02/2025	CORAAMOCA	2	50.00		1,612,081.32
18668	03/02/2025	CORAAMOCA	2	8.00		1,612,089.32
18677	03/02/2025	CORAAMOCA	2	60,000.00		1,672,089.32
18207	04/02/2025	CORAAMOCA	2	55,490.00		1,727,579.32
18208	04/02/2025	CORAAMOCA	2	27,745.00		1,755,324.32
18209	04/02/2025	CORAAMOCA	2	70,540.00		1,825,864.32
18210	04/02/2025	CORAAMOCA	2	4,500.00		1,830,364.32
18211	04/02/2025	CORAAMOCA	2	500.00		1,830,864.32
18212	04/02/2025	CORAAMOCA	2	30,722.00		1,861,586.32
18213	04/02/2025	CORAAMOCA	2	6,145.00		1,867,731.32
18214	04/02/2025	CORAAMOCA	2	149,174.00		2,016,905.32
18215	04/02/2025	CORAAMOCA	2	12,006.00		2,028,911.32
18216	04/02/2025	CORAAMOCA	2	1,450.00		2,030,361.32
18217	04/02/2025	CORAAMOCA	2	17,610.00		2,047,971.32
18218	04/02/2025	CORAAMOCA	2	7,030.00		2,055,001.32
18219	04/02/2025	CORAAMOCA	2	12,740.00		2,067,741.32
18220	04/02/2025	CORAAMOCA	2	4,975.00		2,072,716.32
18570	04/02/2025	CORAAMOCA	2	77,245.33		2,149,961.65
18669	04/02/2025	CORAAMOCA	2	84.00		2,150,045.65
18671	04/02/2025	CORAAMOCA	2	1,260.00		2,151,305.65
18221	05/02/2025	CORAAMOCA	2	8,216.00		2,159,521.65
18222	05/02/2025	CORAAMOCA	2	19,251.00		2,178,772.65
18223	05/02/2025	CORAAMOCA	2	44,035.00		2,222,807.65
18224	05/02/2025	CORAAMOCA	2	40,445.00		2,263,252.65
18225	05/02/2025	CORAAMOCA	2	48,906.00		2,312,158.65
18226	05/02/2025	CORAAMOCA	2	16,700.00		2,328,858.65
18227	05/02/2025	CORAAMOCA	2	30,749.00		2,359,607.65
18228	05/02/2025	CORAAMOCA	2	130,503.00		2,490,110.65
18229	05/02/2025	CORAAMOCA	2	14,220.00		2,504,330.65
18230	05/02/2025	CORAAMOCA	2	9,545.00		2,513,875.65
18231	05/02/2025	CORAAMOCA	2	8,510.00		2,522,385.65
18232	05/02/2025	CORAAMOCA	2	6,975.00		2,529,360.65
18571	05/02/2025	CORAAMOCA	2	93,391.32		2,622,751.97
18664	05/02/2025	CORAAMOCA	2	200.00		2,622,951.97
18233	06/02/2025	CORAAMOCA	2	116,291.00		2,739,242.97
18234	06/02/2025	CORAAMOCA	2	25,169.00		2,764,411.97
18235	06/02/2025	CORAAMOCA	2	4,875.00		2,769,286.97
18236	06/02/2025	CORAAMOCA	2	47,215.00		2,816,501.97
18237	06/02/2025	CORAAMOCA	2	32,810.00		2,849,311.97

P.m.a. H.P.A.C. Rem

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:2

10:14 am

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
18238	06/02/2025	CORAAMOCA	56,130.00		2,905,441.97
18239	06/02/2025	CORAAMOCA	41,027.00		2,946,468.97
18240	06/02/2025	CORAAMOCA	900.00		2,947,368.97
18241	06/02/2025	CORAAMOCA	900.00		2,948,268.97
18242	06/02/2025	CORAAMOCA	900.00		2,949,168.97
18243	06/02/2025	CORAAMOCA	450.00		2,949,618.97
18244	06/02/2025	CORAAMOCA	900.00		2,950,518.97
18245	06/02/2025	CORAAMOCA	480.00		2,950,998.97
18246	06/02/2025	CORAAMOCA	1,800.00		2,952,798.97
18247	06/02/2025	CORAAMOCA	59,474.00		3,012,272.97
18248	06/02/2025	CORAAMOCA	900.00		3,013,172.97
18249	06/02/2025	CORAAMOCA	1,800.00		3,014,972.97
18250	06/02/2025	CORAAMOCA	200.00		3,015,172.97
18251	06/02/2025	CORAAMOCA	325.00		3,015,497.97
18252	06/02/2025	CORAAMOCA	1,000.00		3,016,497.97
18253	06/02/2025	CORAAMOCA	900.00		3,017,397.97
18254	06/02/2025	CORAAMOCA	900.00		3,018,297.97
18255	06/02/2025	CORAAMOCA	730.00		3,019,027.97
18256	06/02/2025	CORAAMOCA	900.00		3,019,927.97
18257	06/02/2025	CORAAMOCA	650.00		3,020,577.97
18258	06/02/2025	CORAAMOCA	900.00		3,021,477.97
18261	06/02/2025	CORAAMOCA	630.00		3,022,107.97
18263	06/02/2025	CORAAMOCA	650.00		3,022,757.97
18264	06/02/2025	CORAAMOCA	670.00		3,023,427.97
18265	06/02/2025	CORAAMOCA	14,445.00		3,037,872.97
18266	06/02/2025	CORAAMOCA	10,000.00		3,047,872.97
18267	06/02/2025	CORAAMOCA	12,525.00		3,060,397.97
18268	06/02/2025	CORAAMOCA	4,650.00		3,065,047.97
18572	06/02/2025	CORAAMOCA	62,165.01		3,127,212.98
18259	07/02/2025	CORAAMOCA	630.00		3,127,842.98
18260	07/02/2025	CORAAMOCA	900.00		3,128,742.98
18262	07/02/2025	CORAAMOCA	900.00		3,129,642.98
18269	07/02/2025	CORAAMOCA	4,500.00		3,134,142.98
18270	07/02/2025	CORAAMOCA	81,015.00		3,215,157.98
18271	07/02/2025	CORAAMOCA	27,925.00		3,243,082.98
18272	07/02/2025	CORAAMOCA	65,201.00		3,308,283.98
18273	07/02/2025	CORAAMOCA	1,500.00		3,309,783.98
18274	07/02/2025	CORAAMOCA	37,707.00		3,347,490.98
18275	07/02/2025	CORAAMOCA	129,681.00		3,477,171.98
18276	07/02/2025	CORAAMOCA	1,630.00		3,478,801.98
18277	07/02/2025	CORAAMOCA	3,230.00		3,482,031.98
18278	07/02/2025	CORAAMOCA	2,225.00		3,484,256.98
18279	07/02/2025	CORAAMOCA	1,504.00		3,485,760.98
18280	07/02/2025	CORAAMOCA	1,800.00		3,487,560.98
18281	07/02/2025	CORAAMOCA	2,010.00		3,489,570.98
18282	07/02/2025	CORAAMOCA	3,000.00		3,492,570.98
18283	07/02/2025	CORAAMOCA	650.00		3,493,220.98
18284	07/02/2025	CORAAMOCA	2,000.00		3,495,220.98
18285	07/02/2025	CORAAMOCA	450.00		3,495,670.98
18286	07/02/2025	CORAAMOCA	335.00		3,496,005.98
18287	07/02/2025	CORAAMOCA	35,039.00		3,531,044.98
18288	07/02/2025	CORAAMOCA	6,955.00		3,537,999.98
18573	07/02/2025	CORAAMOCA	56,138.52		3,594,138.50
18289	08/02/2025	CORAAMOCA	32,910.00		3,627,048.50
18290	08/02/2025	CORAAMOCA	12,430.00		3,639,478.50
18291	08/02/2025	CORAAMOCA	25,730.00		3,665,208.50
18292	08/02/2025	CORAAMOCA	14,365.00		3,679,573.50
18293	08/02/2025	CORAAMOCA	44,510.00		3,724,083.50
18294	08/02/2025	CORAAMOCA	1,700.00		3,725,783.50
18295	08/02/2025	CORAAMOCA	9,465.00		3,735,248.50
18296	08/02/2025	CORAAMOCA	3,470.00		3,738,718.50
18297	08/02/2025	CORAAMOCA	2,405.00		3,741,123.50
18298	08/02/2025	CORAAMOCA	2,250.00		3,743,373.50
18574	08/02/2025	CORAAMOCA	50,169.57		3,793,543.07
18318	10/02/2025	CORAAMOCA	900.00		3,794,443.07
18324	10/02/2025	CORAAMOCA	69,145.00		3,863,588.07
18325	10/02/2025	CORAAMOCA	24,920.00		3,888,508.07
18326	10/02/2025	CORAAMOCA	24,980.00		3,913,488.07
18327	10/02/2025	CORAAMOCA	32,640.00		3,946,128.07

P.m.m.a N.P.A.C. R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:3

10:14 am

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
18328	10/02/2025	CORAAMOCA	2	93,425.00		4,039,553.07
18329	10/02/2025	CORAAMOCA	2	15,080.00		4,054,633.07
18330	10/02/2025	CORAAMOCA	2	900.00		4,055,533.07
18331	10/02/2025	CORAAMOCA	2	900.00		4,056,433.07
18332	10/02/2025	CORAAMOCA	2	900.00		4,057,333.07
18333	10/02/2025	CORAAMOCA	2	900.00		4,058,233.07
18334	10/02/2025	CORAAMOCA	2	250.00		4,058,483.07
18335	10/02/2025	CORAAMOCA	2	3,900.00		4,062,383.07
18336	10/02/2025	CORAAMOCA	2	2,100.00		4,064,483.07
18337	10/02/2025	CORAAMOCA	2	650.00		4,065,133.07
18338	10/02/2025	CORAAMOCA	2	21,045.00		4,086,178.07
18339	10/02/2025	CORAAMOCA	2	8,890.00		4,095,068.07
18340	10/02/2025	CORAAMOCA	2	9,855.00		4,104,923.07
18341	10/02/2025	CORAAMOCA	2	1,925.00		4,106,848.07
18465	10/02/2025	CORAAMOCA	2	335.00		4,107,183.07
18575	10/02/2025	CORAAMOCA	2	121,696.55		4,228,879.62
18342	11/02/2025	CORAAMOCA	2	103,045.00		4,331,924.62
18343	11/02/2025	CORAAMOCA	2	19,570.00		4,351,494.62
18344	11/02/2025	CORAAMOCA	2	75,761.00		4,427,255.62
18345	11/02/2025	CORAAMOCA	2	44,989.00		4,472,244.62
18346	11/02/2025	CORAAMOCA	2	171,626.00		4,643,870.62
18347	11/02/2025	CORAAMOCA	2	11,046.00		4,654,916.62
18348	11/02/2025	CORAAMOCA	2	6,185.00		4,661,101.62
18349	11/02/2025	CORAAMOCA	2	19,250.00		4,680,351.62
18350	11/02/2025	CORAAMOCA	2	10,885.00		4,691,236.62
18351	11/02/2025	CORAAMOCA	2	7,755.00		4,698,991.62
18352	11/02/2025	CORAAMOCA	2	4,575.00		4,703,566.62
18353	11/02/2025	CORAAMOCA	2	3,815.00		4,707,381.62
18468	11/02/2025	CORAAMOCA	2	1,546.00		4,708,927.62
18576	11/02/2025	CORAAMOCA	2	121,362.14		4,830,289.76
18299	12/02/2025	CORAAMOCA	2	90,740.00		4,921,029.76
18300	12/02/2025	CORAAMOCA	2	53,830.00		4,974,859.76
18301	12/02/2025	CORAAMOCA	2	33,635.00		5,008,494.76
18302	12/02/2025	CORAAMOCA	2	2,950.00		5,011,444.76
18303	12/02/2025	CORAAMOCA	2	550.00		5,011,994.76
18304	12/02/2025	CORAAMOCA	2	57,517.00		5,069,511.76
18305	12/02/2025	CORAAMOCA	2	119,536.00		5,189,047.76
18306	12/02/2025	CORAA	2	63,229.00		5,252,276.76
18315	12/02/2025	CORAAMOCA	2	1,270.00		5,253,546.76
18316	12/02/2025	CORAAMOCA	2	3,500.00		5,257,046.76
18317	12/02/2025	CORAAMOCA	2	3,250.00		5,260,296.76
18319	12/02/2025	CORAAMOCA	2	250.00		5,260,546.76
18320	12/02/2025	CORAAMOCA	2	15,565.00		5,276,111.76
18321	12/02/2025	CORAAMOCA	2	7,740.00		5,283,851.76
18322	12/02/2025	CORAAMOCA	2	6,275.00		5,290,126.76
18323	12/02/2025	CORAAMOCA	2	1,430.00		5,291,556.76
18577	12/02/2025	CORAAMOCA	2	176,259.50		5,467,816.26
18307	13/02/2025	CORAAMOCA	2	82,340.00		5,550,156.26
18308	13/02/2025	CORAAMOCA	2	52,805.00		5,602,961.26
18309	13/02/2025	CORAAMOCA	2	17,267.00		5,620,228.26
18310	13/02/2025	CORAAMOCA	2	45,480.00		5,665,708.26
18311	13/02/2025	CORAAMOCA	2	27,574.00		5,693,282.26
18312	13/02/2025	CORAAMOCA	2	129,575.00		5,822,857.26
18313	13/02/2025	CORAAMOCA	2	3,400.00		5,826,257.26
18314	13/02/2025	CORAAMOCA	2	23,500.00		5,849,757.26
18502	13/02/2025	CORAAMOCA	2	19,615.00		5,869,372.26
18503	13/02/2025	CORAAMOCA	2	2,690.00		5,872,062.26
18504	13/02/2025	CORAAMOCA	2	8,575.00		5,880,637.26
18505	13/02/2025	CORAAMOCA	2	1,775.00		5,882,412.26
18578	13/02/2025	CORAAMOCA	2	43,896.56		5,926,308.82
18674	13/02/2025	CORAAMOCA	2	250.00		5,926,558.82
18354	14/02/2025	CORAAMOCA	2	250.00		5,926,808.82
18355	14/02/2025	CORAAMOCA	2	77,009.00		6,003,817.82
18356	14/02/2025	CORAAMOCA	2	34,745.00		6,038,562.82
18357	14/02/2025	CORAAMOCA	2	42,012.00		6,080,574.82
18358	14/02/2025	CORAAMOCA	2	39,607.00		6,120,181.82
18359	14/02/2025	CORAAMOCA	2	107,054.00		6,227,235.82
18360	14/02/2025	CORAAMOCA	2	8,940.00		6,236,175.82
18361	14/02/2025	CORAAMOCA	2	4,570.00		6,240,745.82

RM

P.M.M.A H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:4

10:14 am

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
18362	14/02/2025	CORAAMOCA	2	11,745.00		6,252,490.82
18363	14/02/2025	CORAAMOCA	2	3,450.00		6,255,940.82
18364	14/02/2025	CORAAMOCA	2	1,250.00		6,257,190.82
18365	14/02/2025	CORAAMOCA	2	225.00		6,257,415.82
18559	14/02/2025	CORAAMOCA	2	800.00		6,258,215.82
18560	14/02/2025	CORAAMOCA	2	480.00		6,258,695.82
18561	14/02/2025	CORAAMOCA	2	500.00		6,259,195.82
18562	14/02/2025	CORAAMOCA	2	650.00		6,259,845.82
18563	14/02/2025	CORAAMOCA	2	52,116.00		6,311,961.82
18564	14/02/2025	CORAAMOCA	2	4,024.00		6,315,985.82
18566	14/02/2025	CORAAMOCA	2	250.00		6,316,235.82
18579	14/02/2025	CORAAMOCA	2	73,073.32		6,389,309.14
18665	14/02/2025	CORAAMOCA	2	35.00		6,389,344.14
18366	15/02/2025	CORAAMOCA	2	33,385.00		6,422,729.14
18367	15/02/2025	CORAAMOCA	2	15,356.00		6,438,085.14
18368	15/02/2025	CORAAMOCA	2	16,335.00		6,454,420.14
18369	15/02/2025	CORAAMOCA	2	14,928.00		6,469,348.14
18370	15/02/2025	CORAAMOCA	2	29,240.00		6,498,588.14
18371	15/02/2025	CORAAMOCA	2	95,376.00		6,593,964.14
18372	15/02/2025	CORAAMOCA	2	2,600.00		6,596,564.14
18373	15/02/2025	CORAAMOCA	2	10,300.00		6,606,864.14
18374	15/02/2025	CORAAMOCA	2	6,350.00		6,613,214.14
18375	15/02/2025	CORAAMOCA	2	3,530.00		6,616,744.14
18376	15/02/2025	CORAAMOCA	2	3,995.00		6,620,739.14
18580	15/02/2025	CORAAMOCA	2	13,541.77		6,634,280.91
18469	17/02/2025	CORAAMOCA	2	88,640.00		6,722,920.91
18470	17/02/2025	CORAAMOCA	2	64,835.00		6,787,755.91
18471	17/02/2025	CORAAMOCA	2	75,237.00		6,862,992.91
18472	17/02/2025	CORAAMOCA	2	49,635.00		6,912,627.91
18473	17/02/2025	CORAAMOCA	2	223,561.00		7,136,188.91
18474	17/02/2025	CORAAMOCA	2	5,160.00		7,141,348.91
18475	17/02/2025	CORAAMOCA	2	108,420.00		7,249,768.91
18476	17/02/2025	CORAAMOCA	2	1,800.00		7,251,568.91
18478	17/02/2025	CORAAMOCA	2	650.00		7,252,218.91
18479	17/02/2025	CORAAMOCA	2	650.00		7,252,868.91
18480	17/02/2025	CORAAMOCA	2	5,300.00		7,258,168.91
18481	17/02/2025	CORAAMOCA	2	6,042.00		7,264,210.91
18482	17/02/2025	CORAAMOCA	2	800.00		7,265,010.91
18483	17/02/2025	CORAAMOCA	2	600.00		7,265,610.91
18484	17/02/2025	CORAAMOCA	2	5,000.00		7,270,610.91
18485	17/02/2025	CORAAMOCA	2	2,700.00		7,273,310.91
18487	17/02/2025	CORAAMOCA	2	22,610.00		7,295,920.91
18488	17/02/2025	CORAAMOCA	2	6,505.00		7,302,425.91
18489	17/02/2025	CORAAMOCA	2	10,165.00		7,312,590.91
18490	17/02/2025	CORAAMOCA	2	9,525.00		7,322,115.91
18581	17/02/2025	CORAAMOCA	2	111,868.55		7,433,984.46
18670	17/02/2025	CORAAMOCA	2	20.00		7,434,004.46
18672	17/02/2025	CORAAMOCA	2	3,440.00		7,437,444.46
18377	18/02/2025	CORAAMOCA	2	85,685.00		7,523,129.46
18378	18/02/2025	CORAAMOCA	2	56,397.00		7,579,526.46
18379	18/02/2025	CORAAMOCA	2	84,569.00		7,664,095.46
18380	18/02/2025	CORAAMOCA	2	40,662.00		7,704,757.46
18381	18/02/2025	CORAAMOCA	2	272,619.00		7,977,376.46
18382	18/02/2025	CORAAMOCA	2	4,350.00		7,981,726.46
18506	18/02/2025	CORAAMOCA	2	9,276.00		7,991,002.46
18507	18/02/2025	CORAAMOCA	2	29,524.00		8,020,526.46
18509	18/02/2025	CORAAMOCA	2	9,152.00		8,029,678.46
18511	18/02/2025	CORAAMOCA	2	350.00		8,030,028.46
18512	18/02/2025	CORAAMOCA	2	9,087.00		8,039,115.46
18513	18/02/2025	CORAAMOCA	2	16,759.00		8,055,874.46
18517	18/02/2025	CORAAMOCA	2	2,900.00		8,058,774.46
18518	18/02/2025	CORAAMOCA	2	650.00		8,059,424.46
18519	18/02/2025	CORAAMOCA	2	1,800.00		8,061,224.46
18520	18/02/2025	ORAAMOCA	2	75,976.00		8,137,200.46
18521	18/02/2025	CORAAMOCA	2	900.00		8,138,100.46
18522	18/02/2025	CORAAMOCA	2	1,000.00		8,139,100.46
18523	18/02/2025	CORAAMOCA	2	19,895.00		8,158,995.46
18524	18/02/2025	CORAAMOCA	2	13,515.00		8,172,510.46
18525	18/02/2025	CORAAMOCA	2	3,215.00		8,175,725.46

P.M.M.A. H.F.A.C. R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

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10:14 am

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
18526	18/02/2025	CORAAMOCA	2	6,225.00	8,181,950.46
18558	18/02/2025	CORAAMOCA	2	1,660.00	8,183,610.46
18583	18/02/2025	CORAAMOCA	2	72,535.13	8,256,145.59
18491	19/02/2025	CORAAMOCA	2	75,650.00	8,331,795.59
18492	19/02/2025	CORAAMOCA	2	63,920.00	8,395,715.59
18493	19/02/2025	CORAAMOCA	2	59,116.00	8,454,831.59
18494	19/02/2025	CORAAMOCA	2	43,972.00	8,498,803.59
18495	19/02/2025	CORAAMOCA	2	274,167.00	8,772,970.59
18496	19/02/2025	CORAAMOCA	2	730.00	8,773,700.59
18497	19/02/2025	CORAAMOCA	2	4,945.00	8,778,645.59
18498	19/02/2025	CORAAMOCA	2	24,231.00	8,802,876.59
18499	19/02/2025	CORAAMOCA	2	8,880.00	8,811,756.59
18500	19/02/2025	CORAAMOCA	2	13,535.00	8,825,291.59
18501	19/02/2025	CORAAMOCA	2	2,420.00	8,827,711.59
18584	19/02/2025	CORAAMOCA	2	104,768.61	8,932,480.20
18660	19/02/2025	CORAAMOCA	2	22.00	8,932,502.20
18383	20/02/2025	CORAAMOCA	2	62,000.00	8,994,502.20
18384	20/02/2025	CORAAMOCA	2	7,595.00	9,002,097.20
18385	20/02/2025	CORAAMOCA	2	234,133.00	9,236,230.20
18386	20/02/2025	CORAAMOCA	2	34,924.00	9,271,154.20
18387	20/02/2025	CORAAMOCA	2	50,940.00	9,322,094.20
18388	20/02/2025	CORAAMOCA	2	75,259.00	9,397,353.20
18389	20/02/2025	CORAAMOCA	2	50,723.00	9,448,076.20
18390	20/02/2025	CORAAMOCA	2	20,335.00	9,468,411.20
18391	20/02/2025	CORAAMOCA	2	6,570.00	9,474,981.20
18392	20/02/2025	CORAAMOCA	2	17,030.00	9,492,011.20
18393	20/02/2025	CORAAMOCA	2	900.00	9,492,911.20
18585	20/02/2025	CORAAMOCA	2	155,790.38	9,648,701.58
18394	21/02/2025	CORAAMOCA	2	7,925.00	9,656,626.58
18395	21/02/2025	CORAAMOCA	2	207,907.00	9,864,533.58
18396	21/02/2025	CORAAMOCA	2	4,392.00	9,868,925.58
18397	21/02/2025	CORAAMOCA	2	52,210.00	9,921,135.58
18398	21/02/2025	CORAAMOCA	2	43,201.00	9,964,336.58
18399	21/02/2025	CORAAMOCA	2	70,982.00	10,035,318.58
18400	21/02/2025	CORAAMOCA	2	4,050.00	10,039,368.58
18401	21/02/2025	CORAAMOCA	2	87,335.00	10,126,703.58
18402	21/02/2025	CORAAMOCA	2	8,440.00	10,135,143.58
18403	21/02/2025	CORAAMOCA	2	250.00	10,135,393.58
18404	21/02/2025	CORAAMOCA	2	900.00	10,136,293.58
18405	21/02/2025	CORAAMOCA	2	2,378.00	10,138,671.58
18406	21/02/2025	CORAAMOCA	2	2,000.00	10,140,671.58
18407	21/02/2025	CORAAMOCA	2	19,800.00	10,160,471.58
18408	21/02/2025	CORAAMOCA	2	1,021.00	10,161,492.58
18409	21/02/2025	CORAAMOCA	2	480.00	10,161,972.58
18410	21/02/2025	CORAAMOCA	2	917.00	10,162,889.58
18411	21/02/2025	CORAAMOCA	2	900.00	10,163,789.58
18412	21/02/2025	CORAAMOCA	2	1,953.00	10,165,742.58
18413	21/02/2025	CORAAMOCA	2	47,230.00	10,212,972.58
18414	21/02/2025	CORAAMOCA	2	8,040.00	10,221,012.58
18415	21/02/2025	CORAAMOCA	2	2,430.00	10,223,442.58
18416	21/02/2025	CORAAMOCA	2	1,800.00	10,225,242.58
18417	21/02/2025	CORAAMOCA	2	5,600.00	10,230,842.58
18418	21/02/2025	CORAAMOCA	2	2,450.00	10,233,292.58
18419	21/02/2025	CORAAMOCA	2	650.00	10,233,942.58
18420	21/02/2025	CORAAMOCA	2	87,298.00	10,321,240.58
18421	21/02/2025	CORAAMOCA	2	1,800.00	10,323,040.58
18422	21/02/2025	CORAAMOCA	2	1,800.00	10,324,840.58
18423	21/02/2025	CORAAMOCA	2	2,700.00	10,327,540.58
18424	21/02/2025	CORAAMOCA	2	3,123.00	10,330,663.58
18425	21/02/2025	CORAAMOCA	2	900.00	10,331,563.58
18426	21/02/2025	CORAAMOCA	2	13,732.00	10,345,295.58
18427	21/02/2025	CORAAMOCA	2	325.00	10,345,620.58
18428	21/02/2025	CORAAMOCA	2	1,800.00	10,347,420.58
18429	21/02/2025	CORAAMOCA	2	1,800.00	10,349,220.58
18430	21/02/2025	CORAAMOCA	2	1,300.00	10,350,520.58
18431	21/02/2025	CORAAMOCA	2	1,285.00	10,351,805.58
18432	21/02/2025	CORAAMOCA	2	900.00	10,352,705.58
18433	21/02/2025	CORAAMOCA	2	3,000.00	10,355,705.58
18434	21/02/2025	CORAAMOCA	2	1,800.00	10,357,505.58

R.M.A. H.F.A.C. R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

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10:14 am

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
18435	21/02/2025	CORAAMOCA	2,996.00		10,360,501.58
18436	21/02/2025	CORAAMOCA	8,060.00		10,368,561.58
18437	21/02/2025	CORAAMOCA	790.00		10,369,351.58
18438	21/02/2025	CORAAMOCA	3,225.00		10,372,576.58
18439	21/02/2025	CORAAMOCA	3,400.00		10,375,976.58
18440	21/02/2025	CORAAMOCA	1,800.00		10,377,776.58
18441	21/02/2025	CORAAMOCA	650.00		10,378,426.58
18442	21/02/2025	CORAAMOCA	250.00		10,378,676.58
18443	21/02/2025	CORAAMOCA	500.00		10,379,176.58
18444	21/02/2025	CORAAMOCA	5,388.00		10,384,564.58
18445	21/02/2025	CORAAMOCA	650.00		10,385,214.58
18446	21/02/2025	CORAAMOCA	900.00		10,386,114.58
18447	21/02/2025	CORAAMOCA	335.00		10,386,449.58
18448	21/02/2025	CORAAMOCA	9,880.00		10,396,329.58
18449	21/02/2025	CORAAMOCA	3,304.00		10,399,633.58
18450	21/02/2025	CORAAMOCA	3,304.00		10,402,937.58
18451	21/02/2025	CORAAMOCA	15,240.00		10,418,177.58
18452	21/02/2025	CORAAMOCA	8,760.00		10,426,937.58
18453	21/02/2025	CORAAMOCA	15,505.00		10,442,442.58
18454	21/02/2025	CORAAMOCA	6,450.00		10,448,892.58
18586	21/02/2025	CORAAMOCA	79,774.48		10,528,667.06
18591	21/02/2025	CORAAMOCA	650.00		10,529,317.06
18592	21/02/2025	CORAAMOCA	975.00		10,530,292.06
18455	22/02/2025	CORAAMOCA	37,030.00		10,567,322.06
18456	22/02/2025	CORAAMOCA	14,855.00		10,582,177.06
18457	22/02/2025	CORAAMOCA	29,495.00		10,611,672.06
18458	22/02/2025	CORAAMOCA	12,048.00		10,623,720.06
18459	22/02/2025	CORAAMOCA	90,524.00		10,714,244.06
18460	22/02/2025	CORAAMOCA	2,500.00		10,716,744.06
18461	22/02/2025	CORAAMOCA	7,355.00		10,724,099.06
18462	22/02/2025	CORAAMOCA	2,725.00		10,726,824.06
18463	22/02/2025	CORAAMOCA	11,485.00		10,738,309.06
18464	22/02/2025	CORAAMOCA	225.00		10,738,534.06
18557	22/02/2025	CORAAMOCA	400.00		10,738,934.06
18587	22/02/2025	CORAAMOCA	40,835.91		10,779,769.97
18527	24/02/2025	CORAAMOCA	151,835.00		10,931,604.97
18528	24/02/2025	CORAAMOCA	55,030.00		10,986,634.97
18529	24/02/2025	CORAAMOCA	82,603.00		11,069,237.97
18530	24/02/2025	CORAAMOCA	2,240.00		11,071,477.97
18531	24/02/2025	CORAAMOCA	45,088.00		11,116,565.97
18532	24/02/2025	CORAAMOCA	2,220.00		11,118,785.97
18533	24/02/2025	CORAAMOCA	287,079.00		11,405,864.97
18534	24/02/2025	CORAAMOCA	399,928.00		11,805,792.97
18535	24/02/2025	CORAAMOCA	5,975.00		11,811,767.97
18536	24/02/2025	CORAAMOCA	1,400.00		11,813,167.97
18537	24/02/2025	CORAAMOCA	335.00		11,813,502.97
18539	24/02/2025	CORAAMOCA	18,695.00		11,832,197.97
18540	24/02/2025	CORAAMOCA	7,075.00		11,839,272.97
18541	24/02/2025	CORAAMOCA	11,555.00		11,850,827.97
18542	24/02/2025	CORAAMOCA	12,255.00		11,863,082.97
18588	24/02/2025	CORAAMOCA	83,938.70		11,947,021.67
18673	24/02/2025	CORAAMOCA	980.00		11,948,001.67
18676	24/02/2025	CORAAMOCA	30.00		11,948,031.67
18543	25/02/2025	CORAAMOCA	74,095.00		12,022,126.67
18544	25/02/2025	CORAAMOCA	4,205.00		12,026,331.67
18545	25/02/2025	CORAAMOCA	54,740.00		12,081,071.67
18546	25/02/2025	CORAAMOCA	1,000.00		12,082,071.67
18547	25/02/2025	CORAAMOCA	72,658.00		12,154,729.67
18548	25/02/2025	CORAAMOCA	14,269.00		12,168,998.67
18549	25/02/2025	CORAAMOCA	35,679.00		12,204,677.67
18550	25/02/2025	CORAAMOCA	173,843.00		12,378,520.67
18551	25/02/2025	CORAAMOCA	20,690.00		12,399,210.67
18552	25/02/2025	CORAAMOCA	10,084.00		12,409,294.67
18553	25/02/2025	CORAAMOCA	18,600.00		12,427,894.67
18555	25/02/2025	CORAAMOCA	21,105.00		12,448,999.67
18556	25/02/2025	CORAAMOCA	7,550.00		12,456,549.67
18567	25/02/2025	CORAAMOCA	30,790.00		12,487,339.67
18589	25/02/2025	CORAAMOCA	94,620.79		12,581,960.46
18590	26/02/2025	CORAAMOCA	101,716.85		12,683,677.31

P.m.m.A N.P.A.C. B.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

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10:14 am

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
18593	26/02/2025	CORAAMOCA	20,940.00		12,704,617.31
18594	26/02/2025	CORAAMOCA	84,445.00		12,789,062.31
18595	26/02/2025	CORAAMOCA	60,525.00		12,849,587.31
18596	26/02/2025	CORAAMOCA	83,600.00		12,933,187.31
18597	26/02/2025	CORAAMOCA	56,182.00		12,989,369.31
18598	26/02/2025	CORAAMOCA	216,857.00		13,206,226.31
18599	26/02/2025	CORAAMOCA	100,491.00		13,306,717.31
18600	26/02/2025	CORAAMOCA	4,700.00		13,311,417.31
18601	26/02/2025	CORAAMOCA	630.00		13,312,047.31
18602	26/02/2025	CORAAMOCA	250.00		13,312,297.31
18603	26/02/2025	CORAAMOCA	650.00		13,312,947.31
18604	26/02/2025	CORAAMOCA	1,800.00		13,314,747.31
18605	26/02/2025	CORAAMOCA	900.00		13,315,647.31
18606	26/02/2025	CORAAMOCA	3,500.00		13,319,147.31
18607	26/02/2025	CORAAMOCA	250.00		13,319,397.31
18608	26/02/2025	CORAAMOCA	335.00		13,319,732.31
18609	26/02/2025	CORAAMOCA	650.00		13,320,382.31
18610	26/02/2025	CORAAMOCA	900.00		13,321,282.31
18611	26/02/2025	CORAAMOCA	650.00		13,321,932.31
18612	26/02/2025	CORAAMOCA	1,800.00		13,323,732.31
18613	26/02/2025	CORAAMOCA	250.00		13,323,982.31
18614	26/02/2025	CORAAMOCA	1,223.00		13,325,205.31
18615	26/02/2025	CORAAMOCA	3,705.00		13,328,910.31
18617	26/02/2025	CORAAMOCA	1,000.00		13,329,910.31
18618	26/02/2025	CORAAMOCA	1,800.00		13,331,710.31
18619	26/02/2025	CORAAMOCA	250.00		13,331,960.31
18620	26/02/2025	CORAAMOCA	1,821.00		13,333,781.31
18621	26/02/2025	CORAAMOCA	40,130.00		13,373,911.31
18622	26/02/2025	CORAAMOCA	480.00		13,374,391.31
18623	26/02/2025	CORAAMOCA	250.00		13,374,641.31
18624	26/02/2025	CORAAMOCA	1,950.00		13,376,591.31
18625	26/02/2025	CORAAMOCA	450.00		13,377,041.31
18626	26/02/2025	CORAAMOCA	650.00		13,377,691.31
18627	26/02/2025	CORAAMOCA	250.00		13,377,941.31
18628	26/02/2025	CORAAMOCA	3,496.00		13,381,437.31
18629	26/02/2025	CORAAMOCA	2,820.00		13,384,257.31
18630	26/02/2025	CORAAMOCA	650.00		13,384,907.31
18631	26/02/2025	CORAAMOCA	2,480.00		13,387,387.31
18632	26/02/2025	CORAAMOCA	450.00		13,387,837.31
18633	26/02/2025	CORAAMOCA	1,800.00		13,389,637.31
18634	26/02/2025	CORAAMOCA	64,076.00		13,453,713.31
18635	26/02/2025	CORAAMOCA	480.00		13,454,193.31
18636	26/02/2025	CORAAMOCA	14,585.00		13,468,778.31
18637	26/02/2025	CORAAMOCA	780.00		13,469,558.31
18638	26/02/2025	CORAAMOCA	200.00		13,469,758.31
18639	26/02/2025	CORAAMOCA	12,660.00		13,482,418.31
18640	26/02/2025	CORAAMOCA	17,855.00		13,500,273.31
18641	26/02/2025	CORAAMOCA	4,425.00		13,504,698.31
18666	26/02/2025	CORAAMOCA	250.00		13,504,948.31
18667	26/02/2025	CORAAMOCA	243.00		13,505,191.31
18616	28/02/2025	CORAAMOCA	104,255.00		13,609,446.31
18642	28/02/2025	CORAAMOCA	66,119.00		13,675,565.31
18643	28/02/2025	CORAAMOCA	3,038.00		13,678,603.31
18644	28/02/2025	CORAAMOCA	98,211.00		13,776,814.31
18645	28/02/2025	CORAAMOCA	50,890.00		13,827,704.31
18646	28/02/2025	CORAAMOCA	266,211.00		14,093,915.31
18647	28/02/2025	CORAAMOCA	106,589.00		14,200,504.31
18648	28/02/2025	CORAAMOCA	77,050.00		14,277,554.31
18649	28/02/2025	CORAAMOCA	3,085.00		14,280,639.31
18650	28/02/2025	CORAAMOCA	178,905.00		14,459,544.31
18651	28/02/2025	CORAAMOCA	1,940.00		14,461,484.31
18652	28/02/2025	CORAAMOCA	6,650.00		14,468,134.31
18654	28/02/2025	CORAAMOCA	29,275.00		14,497,409.31
18655	28/02/2025	CORAAMOCA	42,125.00		14,539,534.31
18656	28/02/2025	CORAAMOCA	26,570.00		14,566,104.31
18657	28/02/2025	CORAAMOCA	11,675.00		14,577,779.31
18658	28/02/2025	CORAAMOCA	177,295.88		14,755,075.19
18678	28/02/2025	CORAAMOCA	253,608.70		15,008,683.89
18679	28/02/2025	CORAAMOCA	89,989.92		15,098,673.81

Rm
 N.P.A.C.
 P.m.m.a

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-005

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:8

10:14 am

Cuenta: <u>9604127870</u> A Nombre: <u>CORAAMOCA</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u>	Encargado de su cuenta: <u>SR</u>
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Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
52	28/02/2025	CORAAMOCA	3	14,192,644.93	906,028.88
TOTAL GENERAL			14,456,117.42	14,192,644.93	

Paula Maileny Morillo
 Lic. Paula Maileny Morillo
 Enc. Seccion Contabilidad

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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:1

10:14 am

<p>Cuenta: <u>170-102726-4</u> A Nombre: <u>CORAAMOCA - FUNCIONAL</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta: <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/02/2025	Balance Inicial Al 01/02/2025				2.062.844,46
85460	10/02/2025	MARLENY DE JESUS ALBERTO HENRIGUEZ	1		49.117,40	2.013.727,06
147	28/02/2025	CORAAMOCA	3		246,68	2.013.480,38
TOTAL GENERAL				0.00	49,364.08	

Paula Maileny Morillo Ariza
 Lic. Paula Maileny Morillo
 Enc. Seccion Contabilidad

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

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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:1

10:14 am

Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
139	01/02/2025	Balance Inicial Al 01/02/2025			985.75
	28/02/2025	CORAAMOCA	3	325.00	660.75
TOTAL GENERAL			0.00	325.00	

Paula Maileny Morillo Brias
 Lic. Paula Maileny Morillo
 Enc. Seccion Contabilidad



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-002

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.: 1

10:13 am

<p>Cuenta: <u>170-102546-6</u> A Nombre: <u>CORAAMOCA - PROGEO</u> Banco: <u>BANCO DE RESERVAS DE LA REP. DOM - MOCA</u></p>	<p>Encargado de su cuenta: <u>SR</u></p>
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Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/02/2025	Balance Inicial Al 01/02/2025				541.20
2321	28/02/2025	CORAAMOCA	2	900.00		1,441.20
2322	28/02/2025	CORAAMOCA	2	900.00		2,341.20
114	28/02/2025	CORAAMOCA	3		325.00	2,016.20
TOTAL GENERAL				1,800.00	325.00	

Paula Maileny Morillo
 Lic. Paula Maileny Morillo
 Enc. Seccion Contabilidad



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



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



CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-006

Fecha desde 01/02/2025 Hasta 28/02/2025

11/03/2025

Pág.:1

10:14 am

Cuenta: **9995095001**

A Nombre: **CORAAMOCA**

Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/02/2025	Balance Inicial Al 01/02/2025			307,926,932.83
1520	03/02/2025	****DOCUMENTO NULO****	5	0.00	307,926,932.83
1521	03/02/2025	TELEVIADUCTO, SRL	5	1,000.46	307,925,932.37
1541	10/02/2025	NOMINA MILITARES	5	98,035.00	307,827,897.37
1542	10/02/2025	CLARO	5	22,830.21	307,805,067.16
1543	10/02/2025	CLARO	5	44,614.19	307,760,452.97
1544	10/02/2025	CLARO	5	5,008.77	307,755,444.20
1545	10/02/2025	CLARO	5	689.00	307,754,755.20
1546	10/02/2025	CLARO	5	120,989.02	307,633,766.18
1547	10/02/2025	CLARO	5	4,395.80	307,629,370.38
1548	10/02/2025	CLARO	5	77,673.05	307,551,697.33
1549	17/02/2025	NOMINA NUEVOS INGRESOS PRG.13 FONDO10	5	11,539.00	307,540,158.33
1550	17/02/2025	NOMINA NUEVOS INGRESOS PROG.1 ENERO	5	38,309.48	307,501,848.85
1551	17/02/2025	NOMINA MILITARES	5	108,035.00	307,393,813.85
1552	17/02/2025	NOMINA FEBRERO PROG. 13	5	591,027.58	306,802,786.27
1553	17/02/2025	NOMINA FEBRERO 2025 PROG. 11	5	3,342,431.76	303,460,354.51
1554	17/02/2025	NOMINA FEBRERO 2025 PROG. 13 FONDO 100	5	3,741,289.98	299,719,064.53
1555	17/02/2025	NOMINA FEBRERO 2025 PROG. 12	5	285,590.25	299,433,474.28
1556	17/02/2025	INTERINATO FEBRERO 2025	5	24,231.90	299,409,242.38
1557	17/02/2025	SUPLENCIA FEBRERO 2025	5	11,539.00	299,397,703.38
1558	17/02/2025	NOMINA FEBRERO 2025 PROG. 1	5	5,781,249.43	293,616,453.95
1560	21/02/2025	TESORERIADE LA SEGURIDAD SOCIAL RECARGO	5	138.06	293,616,315.89
1559	24/02/2025	PRIMA DE TRANSPORTE FEBRERO 2025	5	599,585.00	293,016,730.89
1561	24/02/2025	NOMINA CONSEJO DE DIRECTORS	5	215,000.00	292,801,730.89
248	28/02/2025	CORAAMOCA	2	13,306,364.08	306,108,094.97
249	28/02/2025	CORAAMOCA	2	886,280.85	306,994,375.82
250	28/02/2025	CORAAMOCA	2	8,372,500.00	315,366,875.82
251	28/02/2025	CORAAMOCA	2	3,993,167.00	319,360,042.82
252	28/02/2025	CORAAMOCA	2	4,628,652.00	323,988,694.82
253	28/02/2025	CORAAMOCA	2	37,695.00	324,026,389.82
31	28/02/2025	CORAAMOCA	3	4,173.00	324,022,216.82
1562	28/02/2025	EDENORTE DOMINICANA,S.A	5	2,261,759.17	321,760,457.65
1563	28/02/2025	EDENORTE DOMINICANA, S.A	5	2,336,889.74	319,423,567.91
1564	28/02/2025	EDENORTE DOMINICANA, S.A	5	30,000.00	319,393,567.91

TOTAL GENERAL

31,224,658.93

19,758,023.85

Paula Maileny Morillo Arias
 Lic. Paula Maileny Morillo
 Enc. Seccion Contabilidad

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

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

