



# CORAAMOCA

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

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

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

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2025	Balance Inicial Al 01/06/2025		0	0	1,345,972.55
85471	12/06/2025	**** CHEQUE NULO ****	1	0	0	1,345,972.55
85472	12/06/2025	**** CHEQUE NULO ****	1	0	0	1,345,972.55
85473	12/06/2025	**** CHEQUE NULO ****	1	0	0	1,345,972.55
85474	12/06/2025	ALEX UREÑA BADIA	1	0	8,744.48	1,337,228.07
85475	12/06/2025	ALEX UREÑA BADIA	1	0	8,744.48	1,328,483.59
85476	12/06/2025	**** CHEQUE NULO ****	1	0	0	1,328,483.59
85477	20/06/2025	**** CHEQUE NULO ****	1	0	0	1,328,483.59
85478	20/06/2025	MARLENY DE JESUS ALBERTO HENRIQUEZ	1	0	40,423.13	1,288,060.46
85479	20/06/2025	MARLENY DE JESUS ALBERTO HENRIQUEZ	1	0	40,423.13	1,247,637.33
85480	30/06/2025	MARLENY DE JESUS ALBERTO HENRIQUEZ	1	0	32,351.71	1,215,285.62
151	30/06/2025	CORAAMOCA	3	0	248.75	1,215,036.87

**Total**

**0 130,935.68**

*Paula Maileny Morillo Arias*  
Licda. Paula Maileny Morillo  
Enc. Sección Contabilidad

*M. Patricia Almonte*  
Licda. María Patricia Almonte  
Dir. Administrativo Financiero



*Reynaldo C. Méndez*  
Licdo. Reynaldo C. Méndez  
Director General





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

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/06/2025	Balance Inicial Al 01/06/2025	0	0	10.75
142	30/06/2025	CORAAMOCA	0	10.75	0

**Total** 0 10.75

*Paula Maileny Morillo*  
Licda. Paula Maileny Morillo  
Enc. Sección Contabilidad

*M. Patricia Almonte*  
Licda. María Patricia Almonte  
Dir. Administrativo Financiero



*Reynaldo C. Mendez*  
Licdo. Reynaldo C. Mendez  
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
2323	01/06/2025	Balance Inicial Al 01/06/2025	2	0	0	1,041.20
118	30/06/2025	CORAAMOCA	3	500	0	1,541.20
	30/06/2025	CORAAMOCA		0	325	1,216.20

**Total** **500.00** **325.00**

*Paula Mailey Morillo*  
Licda. Paula Mailey Morillo  
Enc. Sección Contabilidad

*M. Patricia Almonte*  
Licda. María Patricia Almonte  
Dir. Administrativo Financiero



*Licdo. Reynaldo C. Méndez*  
Licdo. Reynaldo C. Méndez  
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**Cuenta:** 9604127870  
**A Nombre:** CORAAMOCA  
**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2025	Balance Inicial Al 01/06/2025		0	0	1,251,990.33
20254	02/06/2025	CORAAMOCA	2	73,139.00	0	1,325,129.33
20266	02/06/2025	CORAAMOCA	2	6,530.00	0	1,331,659.33
20295	02/06/2025	CORAAMOCA	2	3,985.00	0	1,335,644.33
20296	02/06/2025	CORAAMOCA	2	71,813.00	0	1,407,457.33
20297	02/06/2025	CORAAMOCA	2	5,515.00	0	1,412,972.33
20298	02/06/2025	CORAAMOCA	2	980.00	0	1,413,952.33
20299	02/06/2025	CORAAMOCA	2	86,577.00	0	1,500,529.33
20300	02/06/2025	CORAAMOCA	2	16,019.00	0	1,516,548.33
20301	02/06/2025	CORAAMOCA	2	37,759.00	0	1,554,307.33
20302	02/06/2025	CORAAMOCA	2	3,620.00	0	1,557,927.33
20303	02/06/2025	CORAAMOCA	2	3,395.00	0	1,561,322.33
20304	02/06/2025	CORAAMOCA	2	190,594.00	0	1,751,916.33
20305	02/06/2025	CORAAMOCA	2	6,611.00	0	1,758,527.33
20306	02/06/2025	CORAAMOCA	2	5,850.00	0	1,764,377.33
20307	02/06/2025	CORAAMOCA	2	901.00	0	1,765,278.33
20308	02/06/2025	CORAAMOCA	2	16,775.00	0	1,782,053.33

*P.M. A.P.A.C.*



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20309	02/06/2025	CORAAMOCA	2	20,560.00	0	1,802,613.33
20310	02/06/2025	CORAAMOCA	2	18,820.00	0	1,821,433.33
20311	02/06/2025	CORAAMOCA	2	4,175.00	0	1,825,608.33
20391	02/06/2025	CORAAMOCA	2	91,849.85	0	1,917,458.18
20312	03/06/2025	CORAAMOCA	2	60,700.00	0	1,978,158.18
20313	03/06/2025	CORAAMOCA	2	45,305.00	0	2,023,463.18
20314	03/06/2025	CORAAMOCA	2	64,996.00	0	2,088,459.18
20315	03/06/2025	CORAAMOCA	2	26,433.00	0	2,114,892.18
20316	03/06/2025	CORAAMOCA	2	183,663.00	0	2,298,555.18
20317	03/06/2025	CORAAMOCA	2	5,433.00	0	2,303,988.18
20318	03/06/2025	CORAAMOCA	2	11,929.00	0	2,315,917.18
20319	03/06/2025	CORAAMOCA	2	15,210.00	0	2,331,127.18
20320	03/06/2025	CORAAMOCA	2	6,970.00	0	2,338,097.18
20321	03/06/2025	CORAAMOCA	2	15,965.00	0	2,354,062.18
20322	03/06/2025	CORAAMOCA	2	6,925.00	0	2,360,987.18
20390	03/06/2025	CORAAMOCA	2	212,756.65	0	2,573,743.83
20822	03/06/2025	CORAAMOCA	2	1,260.00	0	2,575,003.83
20323	04/06/2025	CORAAMOCA	2	49,285.00	0	2,624,288.83
20324	04/06/2025	CORAAMOCA	2	32,570.00	0	2,656,858.83
20325	04/06/2025	CORAAMOCA	2	91,605.00	0	2,748,463.83
20326	04/06/2025	CORAAMOCA	2	2,492.00	0	

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



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						2,750,955.83
20327	04/06/2025	CORAAMOCA	2	37,335.00	0	2,788,290.83
20328	04/06/2025	CORAAMOCA	2	137,491.00	0	2,925,781.83
20329	04/06/2025	CORAAMOCA	2	37,167.00	0	2,962,948.83
20330	04/06/2025	CORAAMOCA	2	8,100.00	0	2,971,048.83
20331	04/06/2025	CORAAMOCA	2	650.00	0	2,971,698.83
20335	04/06/2025	CORAAMOCA	2	900.00	0	2,972,598.83
20337	04/06/2025	CORAAMOCA	2	900.00	0	2,973,498.83
20339	04/06/2025	CORAAMOCA	2	1,000.00	0	2,974,498.83
20341	04/06/2025	CORAAMOCA	2	900.00	0	2,975,398.83
20344	04/06/2025	CORAAMOCA	2	900.00	0	2,976,298.83
20347	04/06/2025	CORAAMOCA	2	325.00	0	2,976,623.83
20350	04/06/2025	CORAAMOCA	2	900.00	0	2,977,523.83
20351	04/06/2025	CORAAMOCA	2	900.00	0	2,978,423.83
20352	04/06/2025	CORAAMOCA	2	650.00	0	2,979,073.83
20355	04/06/2025	CORAAMOCA	2	1,652.00	0	2,980,725.83
20359	04/06/2025	CORAAMOCA	2	2,280.00	0	2,983,005.83
20361	04/06/2025	CORAAMOCA	2	750.00	0	2,983,755.83
20363	04/06/2025	CORAAMOCA	2	670.00	0	2,984,425.83
20367	04/06/2025	CORAAMOCA	2	650.00	0	2,985,075.83
20369	04/06/2025	CORAAMOCA	2	630.00	0	2,985,705.83

*River*  
*P.M.M.A M.P.A.C.*



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20370	04/06/2025	CORAAMOCA	2	984.00	0	2,986,689.83
20371	04/06/2025	CORAAMOCA	2	1,740.00	0	2,988,429.83
20372	04/06/2025	CORAAMOCA	2	650.00	0	2,989,079.83
20373	04/06/2025	CORAAMOCA	2	27,058.00	0	3,016,137.83
20374	04/06/2025	CORAAMOCA	2	650.00	0	3,016,787.83
20375	04/06/2025	CORAAMOCA	2	18,605.00	0	3,035,392.83
20376	04/06/2025	CORAAMOCA	2	6,030.00	0	3,041,422.83
20377	04/06/2025	CORAAMOCA	2	18,280.00	0	3,059,702.83
20392	04/06/2025	CORAAMOCA	2	85,428.07	0	3,145,130.90
20816	04/06/2025	CORAAMOCA	2	26.00	0	3,145,156.90
20819	04/06/2025	CORAAMOCA	2	300.00	0	3,145,456.90
20379	05/06/2025	CORAAMOCA	2	60,870.00	0	3,206,326.90
20380	05/06/2025	CORAAMOCA	2	29,746.00	0	3,236,072.90
20381	05/06/2025	CORAAMOCA	2	8,626.00	0	3,244,698.90
20382	05/06/2025	CORAAMOCA	2	52,556.00	0	3,297,254.90
20383	05/06/2025	CORAAMOCA	2	33,230.00	0	3,330,484.90
20384	05/06/2025	CORAAMOCA	2	376,848.00	0	3,707,332.90
20385	05/06/2025	CORAAMOCA	2	5,100.00	0	3,712,432.90
20386	05/06/2025	CORAAMOCA	2	10,985.00	0	3,723,417.90
20387	05/06/2025	CORAAMOCA	2	10,460.00	0	3,733,877.90
20388	05/06/2025	CORAAMOCA	2	7,255.00	0	

P.m.m.A U.P.A.C. Rm



						3,741,132.90
20389	05/06/2025	CORAAMOCA	2	4,475.00	0	3,745,607.90
20393	05/06/2025	CORAAMOCA	2	56,158.03	0	3,801,765.93
20825	05/06/2025	CORAAMOCA	2	300.00	0	3,802,065.93
20332	06/06/2025	CORAAMOCA	2	29,555.00	0	3,831,620.93
20333	06/06/2025	CORAAMOCA	2	36,695.00	0	3,868,315.93
20334	06/06/2025	CORAAMOCA	2	50,534.00	0	3,918,849.93
20336	06/06/2025	CORAAMOCA	2	2,000.00	0	3,920,849.93
20338	06/06/2025	CORAMOCA	2	39,725.00	0	3,960,574.93
20340	06/06/2025	CORAAMOCA	2	152,540.00	0	4,113,114.93
20342	06/06/2025	CORAAMOCA	2	34,780.00	0	4,147,894.93
20343	06/06/2025	CORAAMOCA	2	8,535.00	0	4,156,429.93
20345	06/06/2025	CORAAMOCA	2	19,790.00	0	4,176,219.93
20346	06/06/2025	CORAAMOCA	2	5,510.00	0	4,181,729.93
20348	06/06/2025	CORAAMOCA	2	6,335.00	0	4,188,064.93
20349	06/06/2025	CORAAMOCA	2	3,200.00	0	4,191,264.93
20394	06/06/2025	CORAAMOCA	2	64,146.19	0	4,255,411.12
20353	07/06/2025	CORAAMOCA	2	30,750.00	0	4,286,161.12
20354	07/06/2025	CORAAMOCA	2	9,375.00	0	4,295,536.12
20356	07/06/2025	CORAAMOCA	2	4,835.00	0	4,300,371.12
20357	07/06/2025	CORAAMOCA	2	26,525.00	0	4,326,896.12

*P.M.A. U.P.A.C. Ram*



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20358	07/06/2025	CORAAMOCA	2	3,855.00	0	4,330,751.12
20360	07/06/2025	CORAAMOCA	2	94,305.00	0	4,425,056.12
20362	07/06/2025	CORAAMOCA	2	5,630.00	0	4,430,686.12
20364	07/06/2025	CORAAMOCA	2	11,370.00	0	4,442,056.12
20365	07/06/2025	CORAAMOCA	2	3,160.00	0	4,445,216.12
20366	07/06/2025	CORAAMOCA	2	1,500.00	0	4,446,716.12
20368	07/06/2025	CORAAMOCA	2	675.00	0	4,447,391.12
20395	07/06/2025	CORAAMOCA	2	52,285.33	0	4,499,676.45
20396	09/06/2025	CORAAMOCA	2	157,440.00	0	4,657,116.45
20397	09/06/2025	CORAAMOCA	2	89,355.00	0	4,746,471.45
20398	09/06/2025	CORAAMOCA	2	1,000.00	0	4,747,471.45
20399	09/06/2025	CORAAMOCA	2	33,875.00	0	4,781,346.45
20400	09/06/2025	CORAAMOCA	2	20,463.00	0	4,801,809.45
20401	09/06/2025	CORAAMOCA	2	60,350.00	0	4,862,159.45
20402	09/06/2025	CORAAMOCA	2	1,260.00	0	4,863,419.45
20403	09/06/2025	CORAAMOCA	2	30.00	0	4,863,449.45
20404	09/06/2025	CORAAMOCA	2	4,765.00	0	4,868,214.45
20405	09/06/2025	CORAAMOCA	2	4,735.00	0	4,872,949.45
20406	09/06/2025	CORAAMOCA	2	44,582.00	0	4,917,531.45
20407	09/06/2025	CORAAMOCA	2	2,100.00	0	4,919,631.45
20408	09/06/2025	CORAAMOCA	2	12,525.00	0	

P.m.m.A U.P.A.C. Row



						4,932,156.45
20410	09/06/2025	CORAAMOCA	2	15,303.00	0	4,947,459.45
20411	09/06/2025	CORAAMOCA	2	480.00	0	4,947,939.45
20412	09/06/2025	CORAAMOCA	2	900.00	0	4,948,839.45
20413	09/06/2025	CORAAMOCA	2	730.00	0	4,949,569.45
20414	09/06/2025	CORAAMOCA	2	650.00	0	4,950,219.45
20415	09/06/2025	CORAAMOCA	2	2,800.00	0	4,953,019.45
20416	09/06/2025	CORAAMOCA	2	650.00	0	4,953,669.45
20417	09/06/2025	CORAAMOCA	2	900.00	0	4,954,569.45
20418	09/06/2025	CORAAMOCA	2	1,300.00	0	4,955,869.45
20419	09/06/2025	CORAAMOCA	2	3,000.00	0	4,958,869.45
20420	09/06/2025	CORAAMOCA	2	730.00	0	4,959,599.45
20421	09/06/2025	CORAAMOCA	2	650.00	0	4,960,249.45
20422	09/06/2025	CORAAMOCA	2	1,250.00	0	4,961,499.45
20423	09/06/2025	CORAAMOCA	2	900.00	0	4,962,399.45
20424	09/06/2025	CORAAMOCA	2	1,270.00	0	4,963,669.45
20425	09/06/2025	CORAAMOCA	2	22,005.00	0	4,985,674.45
20426	09/06/2025	CORAAMOCA	2	4,520.00	0	4,990,194.45
20427	09/06/2025	CORAAMOCA	2	12,555.00	0	5,002,749.45
20428	09/06/2025	CORAAMOCA	2	7,125.00	0	5,009,874.45
20495	09/06/2025	CORAAMOCA	2	154,288.86	0	5,164,163.31

*P.m. M.A.H.P.A.C. Ram*



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20429	10/06/2025	CORAAMOCA	2	71,675.00	0	5,235,838.31
20430	10/06/2025	CORAAMOCA	2	27,700.00	0	5,263,538.31
20431	10/06/2025	CORAAMOCA	2	26,282.00	0	5,289,820.31
20432	10/06/2025	CORAAMOCA	2	41,630.00	0	5,331,450.31
20433	10/06/2025	CORAAMOCA	2	1,000.00	0	5,332,450.31
20434	10/06/2025	CORAAMOCA	2	149,227.00	0	5,481,677.31
20435	10/06/2025	CORAAMOCA	2	123,243.25	0	5,604,920.56
20436	10/06/2025	CORAAMOCA	2	8,370.00	0	5,613,290.56
20438	10/06/2025	CORAAMOCA	2	9,835.00	0	5,623,125.56
20440	10/06/2025	CORAAMOCA	2	4,310.00	0	5,627,435.56
20442	10/06/2025	CORAAMOCA	2	21,190.00	0	5,648,625.56
20444	10/06/2025	CORAAMOCA	2	9,900.00	0	5,658,525.56
20496	10/06/2025	CORAAMOCA	2	75,536.16	0	5,734,061.72
20437	11/06/2025	CORAAMOCA	2	104,725.00	0	5,838,786.72
20439	11/06/2025	CORAAMOCA	2	38,750.00	0	5,877,536.72
20441	11/06/2025	CORAAMOCA	2	53,380.00	0	5,930,916.72
20443	11/06/2025	CORAAMOCA	2	11,370.00	0	5,942,286.72
20445	11/06/2025	CORAAMOCA	2	27,175.00	0	5,969,461.72
20446	11/06/2025	CORAAMOCA	2	6,544.00	0	5,976,005.72
20447	11/06/2025	CORAAMOCA	2	93,275.00	0	6,069,280.72
20448	11/06/2025	CORAAMOCA	2	54,649.00	0	

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



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						6,123,929.72
20450	11/06/2025	CORAAMOCA	2	1,206.00	0	6,125,135.72
20452	11/06/2025	CORAAMOCA	2	450.00	0	6,125,585.72
20455	11/06/2025	CORAAMOCA	2	900.00	0	6,126,485.72
20457	11/06/2025	CORAAMOCA	2	48,606.00	0	6,175,091.72
20461	11/06/2025	CORAAMOCA	2	2,250.41	0	6,177,342.13
20463	11/06/2025	CORAAMOCA	2	900.00	0	6,178,242.13
20465	11/06/2025	CORAAMOCA	2	900.00	0	6,179,142.13
20468	11/06/2025	CORAAMOCA	2	900.00	0	6,180,042.13
20470	11/06/2025	CORAAMOCA	2	2,423.00	0	6,182,465.13
20471	11/06/2025	CORAAMOCA	2	15,040.00	0	6,197,505.13
20472	11/06/2025	CORAAMOCA	2	650.00	0	6,198,155.13
20473	11/06/2025	CORAAMOCA	2	900.00	0	6,199,055.13
20474	11/06/2025	CORAAMOCA	2	250.00	0	6,199,305.13
20475	11/06/2025	CORAAMOCA	2	44,917.00	0	6,244,222.13
20476	11/06/2025	CORAAMOCA	2	1,800.00	0	6,246,022.13
20477	11/06/2025	CORAAMOCA	2	3,200.00	0	6,249,222.13
20478	11/06/2025	CORAAMOCA	2	2,190.00	0	6,251,412.13
20479	11/06/2025	CORAAMOCA	2	3,796.00	0	6,255,208.13
20480	11/06/2025	CORAAMOCA	2	985.00	0	6,256,193.13
20481	11/06/2025	CORAAMOCA	2	8,040.00	0	6,264,233.13

*Rnc*  
*U.P.A.C.*  
*P.M.A.*



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

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20482	11/06/2025	CORAAMOCA	2	15,152.00	0	6,279,385.13
20483	11/06/2025	CORAAMOCA	2	1,800.00	0	6,281,185.13
20484	11/06/2025	CORAAMOCA	2	1,800.00	0	6,282,985.13
20485	11/06/2025	CORAAMOCA	2	600.00	0	6,283,585.13
20486	11/06/2025	CORAAMOCA	2	2,520.00	0	6,286,105.13
20487	11/06/2025	CORAAMOCA	2	22,993.00	0	6,309,098.13
20488	11/06/2025	CORAAMOCA	2	900.00	0	6,309,998.13
20489	11/06/2025	CORAAMOCA	2	335.00	0	6,310,333.13
20490	11/06/2025	CORAAMOCA	2	450.00	0	6,310,783.13
20491	11/06/2025	CORAAMOCA	2	15,405.00	0	6,326,188.13
20492	11/06/2025	CORAAMOCA	2	2,750.00	0	6,328,938.13
20493	11/06/2025	CORAAMOCA	2	3,200.00	0	6,332,138.13
20494	11/06/2025	CORAAMOCA	2	5,350.00	0	6,337,488.13
20497	11/06/2025	CORAAMOCA	2	46,412.91	0	6,383,901.04
20409	12/06/2025	CORAAMOCA	2	83,645.00	0	6,467,546.04
20449	12/06/2025	CORAAMOCA	2	36,460.00	0	6,504,006.04
20451	12/06/2025	CORAAMOCA	2	45,292.00	0	6,549,298.04
20453	12/06/2025	CORAAMOCA	2	23,740.00	0	6,573,038.04
20454	12/06/2025	CORAAMOCA	2	60,317.00	0	6,633,355.04
20456	12/06/2025	CORAAMOCA	2	6,600.00	0	6,639,955.04
20458	12/06/2025	CORAAMOCA	2	4,000.00	0	

*P.M.A. M.P.A.C. E.M.*



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						6,643,955.04
20459	12/06/2025	CORAAMOCA	2	10,700.00	0	6,654,655.04
20460	12/06/2025	CORAAMOCA	2	335.00	0	6,654,990.04
20464	12/06/2025	CORAAMOCA	2	11,628.00	0	6,666,618.04
20466	12/06/2025	CORAAMOCA	2	1,630.00	0	6,668,248.04
20467	12/06/2025	CORAAMOCA	2	5,430.00	0	6,673,678.04
20469	12/06/2025	CORAAMOCA	2	5,550.00	0	6,679,228.04
20498	12/06/2025	CORAAMOCA	2	48,529.63	0	6,727,757.67
20499	13/06/2025	CORAAMOCA	2	69,620.00	0	6,797,377.67
20500	13/06/2025	CORAAMOCA	2	44,605.00	0	6,841,982.67
20501	13/06/2025	CORAAMOCA	2	46,690.00	0	6,888,672.67
20502	13/06/2025	CORAAMOCA	2	2,388.00	0	6,891,060.67
20503	13/06/2025	CORAAMOCA	2	23,024.00	0	6,914,084.67
20504	13/06/2025	CORAAMOCA	2	136,269.00	0	7,050,353.67
20505	13/06/2025	CORAAMOCA	2	128,696.00	0	7,179,049.67
20506	13/06/2025	CORAAMOCA	2	6,085.00	0	7,185,134.67
20507	13/06/2025	CORAAMOCA	2	1,000.00	0	7,186,134.67
20508	13/06/2025	CORAAMOCA	2	280.00	0	7,186,414.67
20509	13/06/2025	CORAAMOCA	2	650.00	0	7,187,064.67
20510	13/06/2025	CORAAMOCA	2	650.00	0	7,187,714.67
20511	13/06/2025	CORAAMOCA	2	2,055.00	0	7,189,769.67

*Handwritten notes:*  
P.M.M.F.  
M.P.A.C.  
P.M.



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20512	13/06/2025	CORAAMOCA	2	2,800.00	0	7,192,569.67
20513	13/06/2025	CORAAMOCA	2	1,800.00	0	7,194,369.67
20514	13/06/2025	CORAAMOCA	2	630.00	0	7,194,999.67
20515	13/06/2025	CORAAMOCA	2	1,172.00	0	7,196,171.67
20516	13/06/2025	CORAAMOCA	2	960.00	0	7,197,131.67
20517	13/06/2025	CORAAMOCA	2	335.00	0	7,197,466.67
20518	13/06/2025	CORAAMOCA	2	2,218.00	0	7,199,684.67
20519	13/06/2025	CORAAMOCA	2	14,665.00	0	7,214,349.67
20520	13/06/2025	CORAAMOCA	2	7,110.00	0	7,221,459.67
20521	13/06/2025	CORAAMOCA	2	13,925.00	0	7,235,384.67
20522	13/06/2025	CORAAMOCA	2	1,850.00	0	7,237,234.67
20718	13/06/2025	CORAAMOCA	2	48,427.26	0	7,285,661.93
20523	14/06/2025	CORAAMOCA	2	38,960.00	0	7,324,621.93
20524	14/06/2025	CORAAMOCA	2	13,730.00	0	7,338,351.93
20525	14/06/2025	CORAAMOCA	2	32,572.00	0	7,370,923.93
20526	14/06/2025	CORAAMOCA	2	4,400.00	0	7,375,323.93
20527	14/06/2025	CORAAMOCA	2	36,151.00	0	7,411,474.93
20528	14/06/2025	CORAAMOCA	2	1,800.00	0	7,413,274.93
20529	14/06/2025	CORAAMOCA	2	3,770.00	0	7,417,044.93
20530	14/06/2025	CORAAMOCA	2	11,195.00	0	7,428,239.93
20531	14/06/2025	CORAAMOCA	2	3,015.00	0	

*R.M.A. H.P.A.C.*



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						7,431,254.93
20532	14/06/2025	CORAAMOCA	2	3,580.00	0	7,434,834.93
20533	14/06/2025	CORAAMOCA	2	400.00	0	7,435,234.93
20719	14/06/2025	CORAAMOCA	2	30,531.14	0	7,465,766.07
20534	16/06/2025	CORAAMOCA	2	94,975.00	0	7,560,741.07
20535	16/06/2025	CORAAMOCA	2	66,590.00	0	7,627,331.07
20536	16/06/2025	CORAAMOCA	2	67,220.00	0	7,694,551.07
20537	16/06/2025	CORAAMOCA	2	4,522.00	0	7,699,073.07
20538	16/06/2025	CORAAMOCA	2	39,975.00	0	7,739,048.07
20539	16/06/2025	CORAAMOCA	2	2,325.00	0	7,741,373.07
20540	16/06/2025	CORAAMOCA	2	185,830.00	0	7,927,203.07
20541	16/06/2025	CORAAMOCA	2	7,160.00	0	7,934,363.07
20542	16/06/2025	CORAAMOCA	2	250.00	0	7,934,613.07
20543	16/06/2025	CORAAMOCA	2	22,440.00	0	7,957,053.07
20544	16/06/2025	CORAAMOCA	2	10,100.00	0	7,967,153.07
20545	16/06/2025	CORAAMOCA	2	8,425.00	0	7,975,578.07
20546	16/06/2025	CORAAMOCA	2	3,800.00	0	7,979,378.07
20720	16/06/2025	CORAAMOCA	2	64,906.69	0	8,044,284.76
20462	17/06/2025	CORAAMOCA	2	92,810.00	0	8,137,094.76
20547	17/06/2025	CORAAMOCA	2	73,482.00	0	8,210,576.76
20548	17/06/2025	CORAAMOCA	2	73,327.00	0	8,283,903.76

*P.m.m.A*  
*U.P.P.C.*  
*Rau*



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20549	17/06/2025	CORAAMOCA	2	39,759.00	0	8,323,662.76
20550	17/06/2025	CORAAMOCA	2	199,436.00	0	8,523,098.76
20551	17/06/2025	CORAAMOCA	2	84,232.00	0	8,607,330.76
20552	17/06/2025	CORAAMOCA	2	6,035.00	0	8,613,365.76
20553	17/06/2025	CORAAMOCA	2	2,786.00	0	8,616,151.76
20554	17/06/2025	CORAAMOCA	2	500.00	0	8,616,651.76
20555	17/06/2025	CORAAMOCA	2	41,118.00	0	8,657,769.76
20556	17/06/2025	CORAAMOCA	2	9,872.00	0	8,667,641.76
20557	17/06/2025	CORAAMOCA	2	480.00	0	8,668,121.76
20558	17/06/2025	CORAAMOCA	2	13,181.00	0	8,681,302.76
20559	17/06/2025	CORAAMOCA	2	900.00	0	8,682,202.76
20560	17/06/2025	CORAAMOCA	2	335.00	0	8,682,537.76
20561	17/06/2025	CORAAMOCA	2	900.00	0	8,683,437.76
20562	17/06/2025	CORAAMOCA	2	250.00	0	8,683,687.76
20563	17/06/2025	CORAAMOCA	2	3,705.00	0	8,687,392.76
20564	17/06/2025	CORAAMOCA	2	335.00	0	8,687,727.76
20565	17/06/2025	CORAAMOCA	2	650.00	0	8,688,377.76
20566	17/06/2025	CORAAMOCA	2	975.00	0	8,689,352.76
20567	17/06/2025	CORAAMOCA	2	109,130.00	0	8,798,482.76
20568	17/06/2025	CORAAMOCA	2	650.00	0	8,799,132.76
20569	17/06/2025	CORAAMOCA	2	4,742.00	0	

*Rom*  
*M.P.A.C.*  
*P.M.M.A*



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						8,803,874.76
20570	17/06/2025	CORAAMOCA	2	350.00	0	8,804,224.76
20571	17/06/2025	CORAAMOCA	2	18,515.00	0	8,822,739.76
20572	17/06/2025	CORAAMOCA	2	23,935.00	0	8,846,674.76
20573	17/06/2025	CORAAMOCA	2	6,830.00	0	8,853,504.76
20574	17/06/2025	CORAAMOCA	2	2,875.00	0	8,856,379.76
20721	17/06/2025	CORAAMOCA	2	67,070.24	0	8,923,450.00
20575	18/06/2025	CORAAMOCA	2	84,530.00	0	9,007,980.00
20576	18/06/2025	CORAAMOCA	2	49,040.00	0	9,057,020.00
20577	18/06/2025	CORAAMOCA	2	4,670.00	0	9,061,690.00
20578	18/06/2025	CORAAMOCA	2	63,030.00	0	9,124,720.00
20579	18/06/2025	CORAAMOCA	2	30,054.00	0	9,154,774.00
20580	18/06/2025	CORAAMOCA	2	2,220.00	0	9,156,994.00
20581	18/06/2025	CORAAMOCA	2	196,208.00	0	9,353,202.00
20582	18/06/2025	CORAAMOCA	2	1,800.00	0	9,355,002.00
20583	18/06/2025	CORAAMOCA	2	6,225.00	0	9,361,227.00
20584	18/06/2025	CORAAMOCA	2	900.00	0	9,362,127.00
20585	18/06/2025	CORAAMOCA	2	650.00	0	9,362,777.00
20586	18/06/2025	CORAAMOCA	2	630.00	0	9,363,407.00
20587	18/06/2025	CORAAMOCA	2	650.00	0	9,364,057.00
20588	18/06/2025	CORAAMOCA	2	9,759.00	0	9,373,816.00

R.M.A.  
M.P.A.C.  
P.M.A.



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20589	18/06/2025	CORAAMOCA	2	480.00	0	9,374,296.00
20590	18/06/2025	CORAAMOCA	2	1,420.00	0	9,375,716.00
20591	18/06/2025	CORAAMOCA	2	86,176.00	0	9,461,892.00
20592	18/06/2025	CORAAMOCA	2	1,937.00	0	9,463,829.00
20593	18/06/2025	CORAAMOCA	2	89,170.00	0	9,552,999.00
20594	18/06/2025	CORAAMOCA	2	2,700.00	0	9,555,699.00
20595	18/06/2025	CORAAMOCA	2	10,432.00	0	9,566,131.00
20596	18/06/2025	CORAAMOCA	2	12,176.00	0	9,578,307.00
20597	18/06/2025	CORAAMOCA	2	15,075.00	0	9,593,382.00
20598	18/06/2025	CORAAMOCA	2	6,900.00	0	9,600,282.00
20599	18/06/2025	CORAAMOCA	2	5,175.00	0	9,605,457.00
20600	18/06/2025	CORAAMOCA	2	3,925.00	0	9,609,382.00
20722	18/06/2025	CORAAMOCA	2	57,554.23	0	9,666,936.23
20817	18/06/2025	CORAAMOCA	2	15.00	0	9,666,951.23
20627	20/06/2025	CORAAMOCA	2	89,823.00	0	9,756,774.23
20628	20/06/2025	CORAAMOCA	2	59,050.00	0	9,815,824.23
20629	20/06/2025	CORAAMOCA	2	82,274.00	0	9,898,098.23
20630	20/06/2025	CORAAMOCA	2	5,197.00	0	9,903,295.23
20631	20/06/2025	CORAAMOCA	2	4,250.00	0	9,907,545.23
20632	20/06/2025	CORAAMOCA	2	47,954.00	0	9,955,499.23
20633	20/06/2025	CORAAMOCA	2	10,508.00	0	

*R.M.A. H.P.A.C.*



# CORAAMOCA

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						9,966,007.23
20634	20/06/2025	CORAAMOCA	2	228,526.00	0	10,194,533.23
20635	20/06/2025	CORAAMOCA	2	6,360.00	0	10,200,893.23
20636	20/06/2025	CORAAMOCA	2	14,565.00	0	10,215,458.23
20637	20/06/2025	CORAAMOCA	2	700.00	0	10,216,158.23
20638	20/06/2025	CORAAMOCA	2	6,900.00	0	10,223,058.23
20639	20/06/2025	CORAAMOCA	2	7,175.00	0	10,230,233.23
20723	20/06/2025	CORAAMOCA	2	70,699.17	0	10,300,932.40
20814	20/06/2025	CORAAMOCA	2	85.00	0	10,301,017.40
20640	21/06/2025	CORAAMOCA	2	33,665.00	0	10,334,682.40
20641	21/06/2025	CORAAMOCA	2	13,750.00	0	10,348,432.40
20642	21/06/2025	CORAAMOCA	2	1,400.00	0	10,349,832.40
20643	21/06/2025	CORAAMOCA	2	31,664.00	0	10,381,496.40
20644	21/06/2025	CORAAMOCA	2	8,865.00	0	10,390,361.40
20645	21/06/2025	CORAAMOCA	2	64,022.00	0	10,454,383.40
20646	21/06/2025	CORAAMOCA	2	4,230.00	0	10,458,613.40
20647	21/06/2025	CORAAMOCA	2	8,825.00	0	10,467,438.40
20648	21/06/2025	CORAAMOCA	2	12,680.00	0	10,480,118.40
20649	21/06/2025	CORAAMOCA	2	3,725.00	0	10,483,843.40
20650	21/06/2025	CORAAMOCA	2	2,775.00	0	10,486,618.40
20724	21/06/2025	CORAAMOCA	2	19,304.02	0	10,505,922.42

R.M.  
M.P.A.C.  
P.M.A



# CORAAMOCA

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20821	21/06/2025	CORAAMOCA	2	730.00	0	10,506,652.42
20601	23/06/2025	CORAAMOCA	2	26,085.00	0	10,532,737.42
20602	23/06/2025	CORAAMOCA	2	84,800.00	0	10,617,537.42
20603	23/06/2025	CORAAMOCA	2	5,285.00	0	10,622,822.42
20604	23/06/2025	CORAAMOCA	2	50,790.00	0	10,673,612.42
20605	23/06/2025	CORAAMOCA	2	91,027.00	0	10,764,639.42
20606	23/06/2025	CORAAMOCA	2	48,130.00	0	10,812,769.42
20607	23/06/2025	CORAAMOCA	2	33,287.00	0	10,846,056.42
20608	23/06/2025	CORAAMOCA	2	255,015.00	0	11,101,071.42
20609	23/06/2025	CORAAMOCA	2	9,776.00	0	11,110,847.42
20610	23/06/2025	CORAAMOCA	2	3,225.00	0	11,114,072.42
20611	23/06/2025	CORAAMOCA	2	325.00	0	11,114,397.42
20612	23/06/2025	CORAAMOCA	2	2,250.00	0	11,116,647.42
20613	23/06/2025	CORAAMOCA	2	3,780.00	0	11,120,427.42
20614	23/06/2025	CORAAMOCA	2	1,940.00	0	11,122,367.42
20615	23/06/2025	CORAAMOCA	2	480.00	0	11,122,847.42
20616	23/06/2025	CORAAMOCA	2	250.00	0	11,123,097.42
20617	23/06/2025	CORAAMOCA	2	325.00	0	11,123,422.42
20618	23/06/2025	CORAAMOCA	2	650.00	0	11,124,072.42
20619	23/06/2025	CORAAMOCA	2	650.00	0	11,124,722.42
20620	23/06/2025	CORAAMOCA	2	191,971.00	0	

Rm  
P.M.A. M.P.A.C.



# CORAAMOCA

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coraamoca@coraamoca.gov.do

						11,316,693.42
20621	23/06/2025	CORAAMOCA	2	900.00	0	11,317,593.42
20622	23/06/2025	CORAAMOCA	2	6,908.00	0	11,324,501.42
20623	23/06/2025	CORAAMOCA	2	900.00	0	11,325,401.42
20624	23/06/2025	CORAAMOCA	2	13,120.00	0	11,338,521.42
20625	23/06/2025	CORAAMOCA	2	10,110.00	0	11,348,631.42
20626	23/06/2025	CORAAMOCA	2	9,570.00	0	11,358,201.42
20725	23/06/2025	CORAAMOCA	2	77,011.32	0	11,435,212.74
20651	24/06/2025	CORAAMOCA	2	9,203.00	0	11,444,415.74
20652	24/06/2025	CORAAMOCA	2	150,318.00	0	11,594,733.74
20653	24/06/2025	CORAAMOCA	2	5,515.00	0	11,600,248.74
20654	24/06/2025	CORAAMOCA	2	72,579.00	0	11,672,827.74
20655	24/06/2025	CORAAMOCA	2	80,777.00	0	11,753,604.74
20656	24/06/2025	CORAAMOCA	2	65,530.00	0	11,819,134.74
20657	24/06/2025	CORAAMOCA	2	189,457.00	0	12,008,591.74
20658	24/06/2025	CORAAMOCA	2	4,700.00	0	12,013,291.74
20659	24/06/2025	CORAAMOCA	2	70,140.00	0	12,083,431.74
20660	24/06/2025	CORAAMOCA	2	10,800.00	0	12,094,231.74
20661	24/06/2025	CORAAMOCA	2	250.00	0	12,094,481.74
20662	24/06/2025	CORAAMOCA	2	250.00	0	12,094,731.74
20663	24/06/2025	CORAAMOCA	2	900.00	0	12,095,631.74

Ram  
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20664	24/06/2025	CORAAMOCA	2	650.00	0	12,096,281.74
20665	24/06/2025	CORAAMOCA	2	1,800.00	0	12,098,081.74
20666	24/06/2025	CORAAMOCA	2	250.00	0	12,098,331.74
20667	24/06/2025	CORAAMOCA	2	16,744.00	0	12,115,075.74
20668	24/06/2025	CORAAMOCA	2	1,800.00	0	12,116,875.74
20670	24/06/2025	CORAAMOCA	2	17,730.00	0	12,134,605.74
20671	24/06/2025	CORAAMOCA	2	13,845.00	0	12,148,450.74
20672	24/06/2025	CORAAMOCA	2	11,875.00	0	12,160,325.74
20673	24/06/2025	CORAAMOCA	2	10,100.00	0	12,170,425.74
20726	24/06/2025	CORAAMOCA	2	54,449.82	0	12,224,875.56
20823	24/06/2025	CORAAMOCA	2	50.00	0	12,224,925.56
20674	25/06/2025	CORAAMOCA	2	59,585.00	0	12,284,510.56
20675	25/06/2025	CORAAMOCA	2	66,225.00	0	12,350,735.56
20676	25/06/2025	CORAAMOCA	2	79,887.00	0	12,430,622.56
20677	25/06/2025	CORAAMOCA	2	28,174.00	0	12,458,796.56
20678	25/06/2025	CORAAMOCA	2	980.00	0	12,459,776.56
20679	25/06/2025	CORAAMOCA	2	233,272.00	0	12,693,048.56
20680	25/06/2025	CORAAMOCA	2	3,950.00	0	12,696,998.56
20681	25/06/2025	CORAAMOCA	2	900.00	0	12,697,898.56
20682	25/06/2025	CORAAMOCA	2	650.00	0	12,698,548.56
20683	25/06/2025	CORAAMOCA	2	900.00	0	

R.M.C.

M.A.A.C.

P.M.A.



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						12,699,448.56
20684	25/06/2025	CORAAMOCA	2	450.00	0	12,699,898.56
20685	25/06/2025	CORAAMOCA	2	250.00	0	12,700,148.56
20686	25/06/2025	CORAAMOCA	2	1,800.00	0	12,701,948.56
20687	25/06/2025	CORAAMOCA	2	475.00	0	12,702,423.56
20688	25/06/2025	CORAAMOCA	2	900.00	0	12,703,323.56
20689	25/06/2025	CORAAMOCA	2	450.00	0	12,703,773.56
20690	25/06/2025	CORAAMOCA	2	500.00	0	12,704,273.56
20691	25/06/2025	CORAAMOCA	2	630.00	0	12,704,903.56
20692	25/06/2025	CORAAMOCA	2	335.00	0	12,705,238.56
20693	25/06/2025	CORAAMOCA	2	3,500.00	0	12,708,738.56
20694	25/06/2025	CORAAMOCA	2	900.00	0	12,709,638.56
20695	25/06/2025	CORAAMOCA	2	450.00	0	12,710,088.56
20696	25/06/2025	CORAAMOCA	2	6,246.00	0	12,716,334.56
20697	25/06/2025	CORAAMOCA	2	630.00	0	12,716,964.56
20698	25/06/2025	CORAAMOCA	2	1,300.00	0	12,718,264.56
20699	25/06/2025	CORAAMOCA	2	450.00	0	12,718,714.56
20700	25/06/2025	CORAAMOCA	2	1,821.00	0	12,720,535.56
20701	25/06/2025	CORAAMOCA	2	1,800.00	0	12,722,335.56
20702	25/06/2025	CORAAMOCA	2	22,715.00	0	12,745,050.56
20703	25/06/2025	CORAAMOCA	2	16,855.00	0	12,761,905.56

*R.M.A*  
*M.P.A. a.c.*  
*P.M.A*



20704	25/06/2025	CORAAMOCA	2	17,480.00	0	12,779,385.56
20705	25/06/2025	CORAAMOCA	2	8,050.00	0	12,787,435.56
20727	25/06/2025	CORAAMOCA	2	129,739.33	0	12,917,174.89
20813	25/06/2025	CORAAMOCA	2	10,544.00	0	12,927,718.89
20706	26/06/2025	CORAAMOCA	2	68,125.00	0	12,995,843.89
20707	26/06/2025	CORAAMOCA	2	43,660.00	0	13,039,503.89
20708	26/06/2025	CORAAMOCA	2	550.00	0	13,040,053.89
20709	26/06/2025	CORAAMOCA	2	60,980.00	0	13,101,033.89
20710	26/06/2025	CORAAMOCA	2	25,575.00	0	13,126,608.89
20711	26/06/2025	CORAAMOCA	2	215,419.00	0	13,342,027.89
20712	26/06/2025	CORAAMOCA	2	83,118.00	0	13,425,145.89
20713	26/06/2025	CORAAMOCA	2	5,000.00	0	13,430,145.89
20714	26/06/2025	CORAAMOCA	2	14,560.00	0	13,444,705.89
20715	26/06/2025	CORAAMOCA	2	17,295.00	0	13,462,000.89
20716	26/06/2025	CORAAMOCA	2	13,555.00	0	13,475,555.89
20717	26/06/2025	CORAAMOCA	2	1,975.00	0	13,477,530.89
20728	26/06/2025	CORAAMOCA	2	60,424.64	0	13,537,955.53
20812	26/06/2025	CORAAMOCA	2	450.00	0	13,538,405.53
20741	27/06/2025	CORAAMOCA	2	67,490.00	0	13,605,895.53
20742	27/06/2025	CORAAMOCA	2	54,428.00	0	13,660,323.53
20743	27/06/2025	CORAAMOCA	2	70,330.00	0	

Rom

M.P.F.L.

P.m.m.A



# CORAAMOCA

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						13,730,653.53
20744	27/06/2025	CORAAMOCA	2	37,445.00	0	13,768,098.53
20745	27/06/2025	CORAAMOCA	2	174,084.00	0	13,942,182.53
20746	27/06/2025	CORAAMOCA	2	477,698.00	0	14,419,880.53
20747	27/06/2025	CORAAMOCA	2	2,250.00	0	14,422,130.53
20748	27/06/2025	CORAAMOCA	2	3,920.00	0	14,426,050.53
20749	27/06/2025	CORAAMOCA	2	480.00	0	14,426,530.53
20750	27/06/2025	CORAAMOCA	2	335.00	0	14,426,865.53
20751	27/06/2025	CORAAMOCA	2	8,669.00	0	14,435,534.53
20752	27/06/2025	CORAAMOCA	2	500.00	0	14,436,034.53
20753	27/06/2025	CORAAMOCA	2	1,989.00	0	14,438,023.53
20754	27/06/2025	CORAAMOCA	2	1,260.00	0	14,439,283.53
20755	27/06/2025	CORAAMOCA	2	1,800.00	0	14,441,083.53
20756	27/06/2025	CORAAMOCA	2	650.00	0	14,441,733.53
20757	27/06/2025	CORAAMOCA	2	450.00	0	14,442,183.53
20758	27/06/2025	CORAAMOCA	2	19,800.00	0	14,461,983.53
20759	27/06/2025	CORAAMOCA	2	650.00	0	14,462,633.53
20760	27/06/2025	CORAAMOCA	2	650.00	0	14,463,283.53
20761	27/06/2025	CORAAMOCA	2	3,600.00	0	14,466,883.53
20762	27/06/2025	CORAAMOCA	2	909.56	0	14,467,793.09
20763	27/06/2025	CORAAMOCA	2	1,300.00	0	14,469,093.09

*Rm*  
*M.P.A.C.*  
*P.M.A.*



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20764	27/06/2025	CORAAMOCA	2	4,800.00	0	14,473,893.09
20765	27/06/2025	CORAAMOCA	2	325.00	0	14,474,218.09
20766	27/06/2025	CORAAMOCA	2	630.00	0	14,474,848.09
20767	27/06/2025	CORAAMOCA	2	335.00	0	14,475,183.09
20768	27/06/2025	CORAAMOCA	2	900.00	0	14,476,083.09
20769	27/06/2025	CORAAMOCA	2	7,800.00	0	14,483,883.09
20770	27/06/2025	CORAAMOCA	2	3,000.00	0	14,486,883.09
20771	27/06/2025	CORAAMOCA	2	21,353.00	0	14,508,236.09
20772	27/06/2025	CORAAMOCA	2	11,600.00	0	14,519,836.09
20773	27/06/2025	CORAAMOCA	2	7,435.00	0	14,527,271.09
20774	27/06/2025	CORAAMOCA	2	11,975.00	0	14,539,246.09
20775	27/06/2025	CORAAMOCA	2	8,380.00	0	14,547,626.09
20776	27/06/2025	CORAAMOCA	2	120,716.68	0	14,668,342.77
20818	27/06/2025	CORAAMOCA	2	565.00	0	14,668,907.77
20729	28/06/2025	CORAAMOCA	2	31,220.00	0	14,700,127.77
20730	28/06/2025	CORAAMOCA	2	18,800.00	0	14,718,927.77
20731	28/06/2025	CORAAMOCA	2	25,361.00	0	14,744,288.77
20732	28/06/2025	CORAAMOCA	2	5,200.00	0	14,749,488.77
20733	28/06/2025	CORAAMOCA	2	56,387.00	0	14,805,875.77
20734	28/06/2025	CORAAMOCA	2	76,850.00	0	14,882,725.77
20735	28/06/2025	CORAAMOCA	2	1,800.00	0	

*R.M.A. U.P.A.C.*



						14,884,525.77
20736	28/06/2025	CORAAMOCA	2	750.00	0	14,885,275.77
20737	28/06/2025	CORAAMOCA	2	13,385.00	0	14,898,660.77
20738	28/06/2025	CORAAMOCA	2	4,080.00	0	14,902,740.77
20739	28/06/2025	CORAAMOCA	2	2,430.00	0	14,905,170.77
20740	28/06/2025	CORAAMOCA	2	1,815.00	0	14,906,985.77
20777	28/06/2025	CORAAMOCA	2	43,046.23	0	14,950,032.00
20824	28/06/2025	CORAAMOCA	2	2,266.89	0	14,952,298.89
20778	30/06/2025	CORAAMOCA	2	6,275.00	0	14,958,573.89
20779	30/06/2025	CORAAMOCA	2	23,700.00	0	14,982,273.89
20780	30/06/2025	CORAAMOCA	2	97,600.00	0	15,079,873.89
20781	30/06/2025	CORAAMOCA	2	111,395.00	0	15,191,268.89
20782	30/06/2025	CORAAMOCA	2	96,693.00	0	15,287,961.89
20783	30/06/2025	CORAAMOCA	2	17,120.00	0	15,305,081.89
20784	30/06/2025	CORAAMOCA	2	6,855.00	0	15,311,936.89
20785	30/06/2025	CORAAMOCA	2	38,945.00	0	15,350,881.89
20786	30/06/2025	CORAAMOCA	2	266,820.00	0	15,617,701.89
20787	30/06/2025	CORAAMOCA	2	2,363.00	0	15,620,064.89
20788	30/06/2025	CORAAMOCA	2	51,622.00	0	15,671,686.89
20789	30/06/2025	CORAAMOCA	2	600.00	0	15,672,286.89
20790	30/06/2025	CORAAMOCA	2	900.00	0	15,673,186.89

*P.M.M.A M.P.A.C. Rm*



# CORAAMOCA

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20791	30/06/2025	CORAAMOCA	2	1,562.00	0	15,674,748.89
20792	30/06/2025	CORAAMOCA	2	3,000.00	0	15,677,748.89
20793	30/06/2025	CORAAMOCA	2	900.00	0	15,678,648.89
20794	30/06/2025	CORAAMOCA	2	900.00	0	15,679,548.89
20795	30/06/2025	CORAAMOCA	2	985.00	0	15,680,533.89
20796	30/06/2025	CORAAMOCA	2	900.00	0	15,681,433.89
20797	30/06/2025	CORAAMOCA	2	900.00	0	15,682,333.89
20798	30/06/2025	CORAAMOCA	2	500.00	0	15,682,833.89
20799	30/06/2025	CORAAMOCA	2	1,900.00	0	15,684,733.89
20800	30/06/2025	CORAAMOCA	2	650.00	0	15,685,383.89
20801	30/06/2025	CORAAMOCA	2	980.00	0	15,686,363.89
20802	30/06/2025	CORAAMOCA	2	200.00	0	15,686,563.89
20803	30/06/2025	CORAAMOCA	2	1,800.00	0	15,688,363.89
20804	30/06/2025	CORAAMOCA	2	900.00	0	15,689,263.89
20805	30/06/2025	CORAAMOCA	2	630.00	0	15,689,893.89
20806	30/06/2025	CORAAMOCA	2	1,223.00	0	15,691,116.89
20807	30/06/2025	CORAAMOCA	2	3,348.00	0	15,694,464.89
20808	30/06/2025	CORAAMOCA	2	500.00	0	15,694,964.89
20809	30/06/2025	CORAAMOCA	2	25,370.00	0	15,720,334.89
20810	30/06/2025	CORAAMOCA	2	21,175.00	0	15,741,509.89
20811	30/06/2025	CORAAMOCA	2	17,845.00	0	

R.M.A. U.P.A.C. R.M.



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						15,759,354.89
20820	30/06/2025	CORAAMOCA	2	146,537.59	0	15,905,892.48
20826	30/06/2025	CORAAMOCA	2	253,608.70	0	16,159,501.18
20827	30/06/2025	CORAAMOCA	2	1,400.00	0	16,160,901.18
20828	30/06/2025	CORAAMOCA	2	41,357.00	0	16,202,258.18
57	30/06/2025	CORAAMOCA	3	0	1,400.00	16,200,858.18
58	30/06/2025	CORAAMOCA	3	0	15,371,602.70	829,255.48

**Total**

**14,950,267.85**

**15,373,002.70**

*Paula Maileny Morillo*  
Licda. Paula Maileny Morillo  
Enc. Sección Contabilidad

*M. Patricia Almonte*  
Licda. María Patricia Almonte  
Dir. Administrativo Financiero



*R. C. Méndez*  
Licdo. Reynaldo C. Méndez  
Director General





# CORAAMOCA

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coraamoca@coraamoca.gob.do

**Cuenta:** 9995095001  
**A Nombre:** CORAAMOCA  
**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2025	Balance Inicial Al 01/06/2025		0	0	335,999,754.57
1	12/06/2025	**** CHEQUE NULO ****	1	0	0	335,999,754.57
1763	12/06/2025	PRESTACIONES LABORALES DIFUNTOS	5	0	97,431.35	335,902,323.22
1758	13/06/2025	RECARGO DE TSS MAYO 2025	5	0	72.03	335,902,251.19
1759	13/06/2025	NOMINA ADICIONAL FIJA PROG 1 MAYO 2025	5	0	13,846.80	335,888,404.39
1760	13/06/2025	NOMINA ADICIONAL PROG 11 MAYO 2025	5	0	11,539.00	335,876,865.39
1761	13/06/2025	NOMINA ADICIONAL PROG 13 F10 MAYO 2025	5	0	102,350.93	335,774,514.46
1762	13/06/2025	NOMINA ADICIONAL PROG 13 MAYO 2025	5	0	11,539.00	335,762,975.46
1756	17/06/2025	MAROCTAC COMERCIAL SRL	5	0	279,837.00	335,483,138.46
1757	17/06/2025	PRO PISCINA S.R.L.	5	0	1,472,500.00	334,010,638.46
1754	18/06/2025	JORSA MULTISERVICIOS SRL	5	0	106,200.00	333,904,438.46
1755	20/06/2025	SUPLIMADE COMERCIAL,SRL	5	0	18,425.70	333,886,012.76
1764	20/06/2025	INDUSTRIAS MACIER, S.A	5	0	1,754,896.00	332,131,116.76
1765	20/06/2025	FRENAZO ESPAILLAT QUEZADA SRL	5	0	849,999.99	331,281,116.77
1766	23/06/2025	CARLOS JOSE GUZMAN GUZMAN	5	0	240,720.00	331,040,396.77
1777	24/06/2025	ROMAR PETROLEUM SRL	5	0	175,500.00	330,864,896.77
1778	24/06/2025	PAGO NOMINA VIATICOS MAYO2025.	5	0		

*RM*  
*M.P.A.C. P.M.M.A*



					81,900.00	330,782,996.77
1767	26/06/2025	CONSTRUCTORA CRUZ MUÑOZ S.R.L	5	0	4,225,388.36	326,557,608.41
1768	26/06/2025	NOMINA INTERINATO JUNIO 2025	5	0	122,948.05	326,434,660.36
1769	26/06/2025	NOMINA PROGRAMA 13 JUNIO 2025	5	0	511,870.04	325,922,790.32
1770	26/06/2025	NOMINA PRIMA TRANSPORTE JUNIO 2025	5	0	587,049.72	325,335,740.60
1771	26/06/2025	NOMINA SUPLENCIA JUNIO 2025	5	0	11,539.00	325,324,201.60
1772	26/06/2025	NOMINA PROGRAMA 13 FONDO 10 JUNIO	5	0	3,764,944.93	321,559,256.67
1773	26/06/2025	NOMINA PROGRAMA 12 JUNIO 2025	5	0	306,937.40	321,252,319.27
1774	26/06/2025	NOMINA PROGRAMA 1 JUNIO 2025	5	0	5,650,506.16	315,601,813.11
1775	26/06/2025	NOMINA PROGRAMA 11 JUNIO	5	0	3,328,238.79	312,273,574.32
275	30/06/2025	CORAAMOCA	2	8,372,500.00	0	320,646,074.32
276	30/06/2025	CORAAMOCA	2	3,993,167.00	0	324,639,241.32
277	30/06/2025	CORAAMOCA	2	4,628,652.00	0	329,267,893.32
278	30/06/2025	CORAAMOCA	2	20,420.00	0	329,288,313.32
279	30/06/2025	CORAAMOCA	2	13,962,619.79	0	343,250,933.11
280	30/06/2025	CORAAMOCA	2	1,408,982.91	0	344,659,916.02
1776	30/06/2025	ROMAR PETROLEUM SRL	5	0	276,000.00	344,383,916.02
1779	30/06/2025	ELECTROMECHANICA ARIEL S.R.L.	5	0	414,180.00	343,969,736.02
1780	30/06/2025	EDENORTE DOMINICANA, S.A	5	0	1,645,346.58	342,324,389.44
1781	30/06/2025	INVERSIONES BAUTISTA BERAS S.R.L.	5	0	210,287.80	342,114,101.64
1782	30/06/2025	PAGO IMPUESTO INTERNO	5	0	11,270.78	342,102,830.86
1783	30/06/2025	SEGUROS BANRESERVAS	5	0	1,353.86	342,101,477.00
1784	30/06/2025	SEGUROS BANRESERVAS	5	0		

*P.M.M.A.*  
*M.P.A.C.*  
*Ram*



# CORAAMOCA

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

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

					21,310.60	342,080,166.40
1785	30/06/2025	SEGUROS BANRESERVAS	5	0	700.77	342,079,465.63
1786	30/06/2025	SEGUROS BANRESERVAS	5	0	3,109.11	342,076,356.52
1787	30/06/2025	SOLUCIONES & TECNOLOGIAS HABILES	5	0	131,157.00	341,945,199.52
1788	30/06/2025	RAMIREZ & MOJICA SRL	5	0	854,931.24	341,090,268.28
1789	30/06/2025	PROVECOM PROVEEDORES COMERCIALES, SRL	5	0	212,033.43	340,878,234.85
1790	30/06/2025	INVERSIONES GONZALEZ FERRETERIA SRL	5	0	38,500.00	340,839,734.85
1791	30/06/2025	SIGNAGE SOLUTIONS SAF-S.R.L	5	0	134,000.00	340,705,734.85
1792	30/06/2025	ROMAR PETROLEUM SRL	5	0	425,000.00	340,280,734.85
1793	30/06/2025	ROMAR PETROLEUM SRL	5	0	560,550.00	339,720,184.85
1794	30/06/2025	EDENORTE DOMINICANA, S.A	5	0	2,982,197.87	336,737,986.98
1795	30/06/2025	EDENORTE DOMINICANO, SA	5	0	1,084.18	336,736,902.80

**Total**

**32,386,341.70 31,649,193.47**

*Paula Maileny Morillo*  
Licda. Paula Maileny Morillo  
Enc. Sección Contabilidad



*M. Patricia Almonte*  
Licda. María Patricia Almonte  
Dir. Administrativo Financiero



*Reynaldo C. Méndez*  
Licdo. Reynaldo C. Méndez  
Director General

