



# CORAAMOCA

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

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

**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
	01/12/2024	Balance Inicial Al 01/12/2024	0	0	963,874.72
2360	17/12/2024	CUENTA BANRESERVAS 5	0	962,388.97	1,485.75
137	31/12/2024	CORAAMOCA 3	0	175.00	1,310.75
<b>TOTAL</b>			<b>0</b>	<b>962,563.97</b>	

*Paula Maileny Morillo Arias*  
**Licda. Paula Maileny Morillo**  
Encargada de Contabilidad

*M. Patricia Almonte Quiza*  
**Licda. María Patricia Almonte**  
Directora Administrativa-Financiera



*Reynaldo C. Méndez Sánchez*  
**Licdo. Reynaldo C. 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
	01/12/2024	Balance Inicial Al 01/12/2024	0	0	935,689.72
85453	17/12/2024	MARLENY DE JESUS ALBERTO	1 0	44,719.65	890,970.07
22431	17/12/2024	CORAAMOCA	2 962,388.97	0	1,853,359.04
22432	17/12/2024	CORAAMOCA	2 273,722.25	0	2,127,081.29
85454	31/12/2024	**** CHEQUE NULO ****	1 0	0	2,127,081.29
85455	31/12/2024	ALEX UREÑA BADIA	1 0	8,247.03	2,118,834.26
85456	31/12/2024	MARLENY DE JESUS ALBERTO	1 0	25,477.13	2,093,357.13
145	31/12/2024	CORAAMOCA	3 0	175.00	2,093,182.13
TOTAL			1,236,111.22	78,618.81	

  
Licda. Paula Maileny Morillo  
Encargada de Contabilidad

  
Licda. María Patricia Almonte  
Directora Administrativa-Financiera



  
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CUENTA: 170-102546-6  
NOMBRE: CORAAMOCA - PROGEO  
BANCO: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/12/2024	Balance Inicial Al 01/12/2024	0	0	274,133.45
3	17/12/2024	CUENTA BANRESERVAS 5	0	273,722.25	411.20
112	31/12/2024	CORAAMOCA 3	0	175.00	236.20
TOTAL			0	273,897.25	

*Paula Maileny Morillo Arias*  
**Licda. Paula Maileny Morillo**  
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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
	01/12/2024	Balance Inicial Al 01/12/2024		0	0	318,557,367.86
1457	16/12/2024	ROMAR PETROLEUM, SRL	5	0	111,600.00	318,445,767.86
1458	16/12/2024	ROMAR PETROLEUM, SRL	5	0	258,050.00	318,187,717.86
1459	16/12/2024	NOMINA VIATICOS NOVIEMBRE 2024	5	0	80,100.00	318,107,617.86
1460	16/12/2024	NOMINA PROG. 13 NV. INGRESO NOV. 2024	5	0	87,696.40	318,019,921.46
1461	16/12/2024	NOMINA PROG. 11 NV. INGRESO NOV. 2024	5	0	11,539.00	318,008,382.46
1462	16/12/2024	NOMINA PROG. 1 NV. INGRESO NOV. 2024	5	0	114,986.14	317,893,396.32
1463	16/12/2024	REGALIA PASCUAL DIC. 2024 PROG.11	5	0	466,816.67	317,426,579.65
1464	16/12/2024	REGALIA PASCUAL DIC. 2024 PROG.13 F.10	5	0	2,753,484.82	314,673,094.83
1465	16/12/2024	REGALIA PASCUAL DIC.2024 PROG.1	5	0	4,418,284.16	310,254,810.67
1466	16/12/2024	REGALIA PASCUAL DIC. 2024 PROG.12	5	0	212,791.67	310,042,019.00
1467	16/12/2024	REGALIA PASCUAL DIC. 2024 PROG.13	5	0	3,831,708.34	306,210,310.66
1468	16/12/2024	ROSA MARIA PAULINO NUÑEZ	5	0	100,000.00	306,110,310.66
1469	16/12/2024	TELEVIADUCTO, SRL	5	0	1,000.46	306,109,310.20
1470	17/12/2024	CLARO	5	0	22,818.93	306,086,491.27
1471	17/12/2024	CLARO	5	0	128,744.68	305,957,746.59
1472	17/12/2024	CLARO	5	0	4,512.94	305,953,233.65
1473	17/12/2024	CLARO	5	0	689.00	305,952,544.65
1474	17/12/2024	CLARO	5	0	4,875.00	305,947,669.65
1475	17/12/2024	CLARO	5	0	44,433.82	305,903,235.83
1476	17/12/2024	TESORERIA DE LA SEGURIDAD SOCIAL	5	0	340.05	305,902,895.78

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

*R.C.M.*



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1477	18/12/2024	CLARO	5	0	78,561.96	305,824,333.82
1478	20/12/2024	HUMANO SEGUROS, S.A.	5	0	45,048.24	305,779,285.58
1479	20/12/2024	NOMINA DICIEMBRE 2024 PROG. 13	5	0	4,572,790.32	301,206,495.26
1480	20/12/2024	INTERINATO DICIEMBRE 2024	5	0	24,231.90	301,182,263.36
1481	20/12/2024	PRIMA DE TRANSPORTE DICIEMBRE 2024	5	0	579,250.00	300,603,013.36
1482	20/12/2024	NOMINA DICIEMBRE 2024 PROG.13 F.10	5	0	3,261,427.98	297,341,585.38
1483	20/12/2024	SUPLENCIA DICIEMBRE 2024	5	0	11,539.00	297,330,046.38
1484	20/12/2024	NOMINA MILITARES	5	0	108,035.00	297,222,011.38
1485	20/12/2024	NOMINA CONSEJO DIRECTORES	5	0	215,000.00	297,007,011.38
1486	20/12/2024	NOMINA DICIEMBRE 2024 PROG. 12	5	0	261,358.35	296,745,653.03
1487	20/12/2024	NOMINA DICIEMBRE 2024 PROG. 11	5	0	577,123.09	296,168,529.94
1488	20/12/2024	NOMINA DICIEMBRE 2024 PROG. 1	5	0	5,203,895.56	290,964,634.38
1489	20/12/2024	NOMINA PROG.1 NV. INGRESO DIC. 2024	5	0	35,770.90	290,928,863.48
1490	20/12/2024	NOMINA VIATICOS DICIEMBRE 2024	5	0	73,000.00	290,855,863.48
1491	20/12/2024	NOMINA PROG. 13 NV. INGRESO DIC. 2024	5	0	26,539.70	290,829,323.78
1492	20/12/2024	REGALIA PASCUAL DIC2024 INACTIVOS P13F10	5	0	498,258.34	290,331,065.44
1493	23/12/2024	ALEX PEREZ BENCOSME	5	0	118,377.60	290,212,687.84
1494	23/12/2024	ROLFFI GONZALEZ CRUZ	5	0	119,935.20	290,092,752.64
1495	23/12/2024	JUAN DE LA CRUZ RODRIGUEZ	5	0	51,400.80	290,041,351.84
1496	23/12/2024	LOURDES ALTAGRACIA VARGAS	5	0	185,553.63	289,855,798.21
1497	23/12/2024	RAMON DE JESUS GARCIA PEÑA	5	0	128,502.00	289,727,296.21
1498	23/12/2024	INDUSTRIAS BANILEJAS, SAS	5	0	50,000.64	289,677,295.57
1499	23/12/2024	RAMON EMILIO SANTIAGO BURGOS	5	0	143,970.75	289,533,324.82

*P.m.m.A. H.P.A.C.*



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1500	23/12/2024	ALEX PEREZ BENCOSME	5	0	118,377.60	289,414,947.22
1501	23/12/2024	INGRULAN ENTERPRICE, SRL	5	0	28,229.99	289,386,717.23
1502	23/12/2024	ARMERIA LA MOCANA,P.A., SRL	5	0	10,030.00	289,376,687.23
1503	23/12/2024	RAMIREZ & MOJICA, SRL	5	0	644,239.88	288,732,447.35
1504	23/12/2024	GLOBAL IMPORT MARTE GUZMAN, SRL	5	0	237,180.00	288,495,267.35
1505	23/12/2024	ROMAR PETROLEUM, SRL	5	0	177,100.00	288,318,167.35
1506	23/12/2024	GLOBAL IMPORT MARTE GUZMAN, SRL	5	0	678,500.00	287,639,667.35
1507	23/12/2024	RAENRASERV, SRL	5	0	293,700.01	287,345,967.34
1508	23/12/2024	ROMAR PETROLEUM, SRL	5	0	96,000.00	287,249,967.34
1509	23/12/2024	YOCARINA TAVAREZ DE SOSA	5	0	165,200.00	287,084,767.34
1510	23/12/2024	CYBERTECH YART TECHNOLOGY, SRL	5	0	50,000.00	287,034,767.34
1511	23/12/2024	INDUSTRIAS MACIER, S.A.	5	0	1,215,872.00	285,818,895.34
1512	23/12/2024	INVERSIONES BAUTISTA BERAS, SRL	5	0	134,835.00	285,684,060.34
1513	23/12/2024	RAMIREZ & MOJICA, SRL	5	0	16,788.00	285,667,272.34
1514	23/12/2024	SOLDIER ELECTRONIC SECURITY, S.E.S	5	0	54,932.90	285,612,339.44
1515	23/12/2024	RAMON EMILIO SANTIAGO BURGOS REGALIA PASCUAL DIC2024 INACTIVOS	5	0	143,970.75	285,468,368.69
1516	23/12/2024	PROG.1	5	0	28,737.50	285,439,631.19
1517	30/12/2024	EDENORTE DOMINICANA, S.A.	5	0	4,432,687.87	281,006,943.32
1518	30/12/2024	EDENORTE DOMINICANA, S.A.	5	0	195,854.55	280,811,088.77
237	31/12/2024	CORAAMOCA	2	19,062,182.65	0	299,873,271.42
238	31/12/2024	CORAAMOCA	2	1,047,081.88	0	300,920,353.30
239	31/12/2024	CORAAMOCA	2	880,780.14	0	301,801,133.44
240	31/12/2024	CORAAMOCA	2	18,410.00	0	301,819,543.44

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



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241	31/12/2024	CORAAMOCA	2	4,628,652.67	0	306,448,196.11
242	31/12/2024	CORAAMOCA	2	3277275	0	309,725,471.11
29	31/12/2024	CORAAMOCA	3	0	13,700.00	309,711,771.11
1519	31/12/2024	CONSTRUCTORA CAMILO PANTALEON, SRL	5	0	6,880,398.95	302,831,372.16
<b>Total</b>				<b>28,914,382.34</b>	<b>44,640,378.04</b>	

*Paula Mailey Morillo Arias*  
**Licda. Paula Mailey Morillo**  
Encargada de Contabilidad

*M. Patricia Almonte Cruz*  
**Licda. Maria Patricia Almonte**  
Directora Administrativa-Financiera



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





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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
		Balance Inicial Al			
	01/12/2024	01/12/2024	0	0	1,454,958.77
11090	02/12/2024	CORAAMOCA 2	24,615.00	0	1,479,573.77
17125	02/12/2024	CORAAMOCA 2	2,005.00	0	1,481,578.77
17131	02/12/2024	CORAAMOCA 2	83,800.00	0	1,565,378.77
17132	02/12/2024	CORAAMOCA 2	48,605.00	0	1,613,983.77
17133	02/12/2024	CORAAMOCA 2	35,460.00	0	1,649,443.77
17134	02/12/2024	CORAAMOCA 2	16,150.00	0	1,665,593.77
17135	02/12/2024	CORAAMOCA 2	24,340.00	0	1,689,933.77
17136	02/12/2024	CORAAMOCA 2	800.00	0	1,690,733.77
17137	02/12/2024	CORAAMOCA 2	1,500.00	0	1,692,233.77
17138	02/12/2024	CORAAMOCA 2	221,869.00	0	1,914,102.77
17139	02/12/2024	CORAA,OCA 2	11,758.00	0	1,925,860.77
17140	02/12/2024	CORAAMOCA 2	17,430.00	0	1,943,290.77
17141	02/12/2024	CORAAMOCA 2	11,675.00	0	1,954,965.77
17142	02/12/2024	CORAAMOCA 2	8,275.00	0	1,963,240.77
17270	02/12/2024	CORAAMOCA 2	115,010.97	0	2,078,251.74
17652	02/12/2024	CORAAMOCA 2	5.00	0	2,078,256.74
17143	03/12/2024	CORAAMOCA 2	66,700.00	0	2,144,956.74
17144	03/12/2024	CORAAMOCA 2	60,425.00	0	2,205,381.74

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



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ID	Fecha	Entidad	Cantidad	Valor	Saldo	Valor
17145	03/12/2024	CORAAMOCA	2	3,794.00	0	2,209,175.74
17146	03/12/2024	CORAAMOCA	2	87,643.00	0	2,296,818.74
17147	03/12/2024	CORAAMOCA	2	56,115.00	0	2,352,933.74
17148	03/12/2024	CORAAMOCA	2	2,600.00	0	2,355,533.74
17149	03/12/2024	CORAAMOCA	2	237,506.00	0	2,593,039.74
17150	03/12/2024	CORAAMOCA	2	17,850.00	0	2,610,889.74
17151	03/12/2024	CORAAMOCA	2	6,120.00	0	2,617,009.74
17152	03/12/2024	CORAAMOCA	2	16,955.00	0	2,633,964.74
17153	03/12/2024	CORAAMOCA	2	7,100.00	0	2,641,064.74
17271	03/12/2024	CORAAMOCA	2	96,064.76	0	2,737,129.50
17653	03/12/2024	CORAAMOCA	2	14.00	0	2,737,143.50
17154	04/12/2024	CORAAMOCA	2	73,850.00	0	2,810,993.50
17155	04/12/2024	CORAAMOCA	2	34,256.00	0	2,845,249.50
17157	04/12/2024	CORAAMOCA	2	1,182.00	0	2,846,431.50
17158	04/12/2024	CORAAMOCA	2	62,778.00	0	2,909,209.50
17159	04/12/2024	CORAAMOCA	2	40,460.00	0	2,949,669.50
17160	04/12/2024	CORAAMOCA	2	133,213.00	0	3,082,882.50
17161	04/12/2024	CORAAMOCA	2	8,189.00	0	3,091,071.50
17162	04/12/2024	CORAAMOCA	2	4,675.00	0	3,095,746.50
17163	04/12/2024	CORAAMOCA	2	2,800.00	0	3,098,546.50
17164	04/12/2024	CORAAMOCA	2	9,000.00	0	3,107,546.50
17165	04/12/2024	CORAAMOCA	2	900.00	0	3,108,446.50
17166	04/12/2024	CORAAMOCA	2	480.00	0	3,108,926.50
17167	04/12/2024	CORAAMOCA	2	1,002.00	0	3,109,928.50
17168	04/12/2024	CORAAMOCA	2	225.00	0	3,110,153.50
17169	04/12/2024	CORAAMOCA	2	250.00	0	3,110,403.50

*PCM*  
*U.P.A.C.*  
*P.M.M.A*



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17170	04/12/2024	CORAAMOCA914	2	57,914.00	0	3,168,317.50
17171	04/12/2024	CORAAMOCA	2	16,045.00	0	3,184,362.50
17172	04/12/2024	CORAAMOCA	2	14,635.00	0	3,198,997.50
17173	04/12/2024	CORAAMOCA	2	9,080.00	0	3,208,077.50
17174	04/12/2024	CORAAMOCA	2	1,600.00	0	3,209,677.50
17272	04/12/2024	CORAAMOCA	2	85,560.14	0	3,295,237.64
17175	05/12/2024	CORAAMOCA	2	10,000.00	0	3,305,237.64
17176	05/12/2024	CORAAMOCA	2	105,502.00	0	3,410,739.64
17177	05/12/2024	CORAAMOCA	2	29,085.00	0	3,439,824.64
17178	05/12/2024	CORAAMOCA	2	171,021.00	0	3,610,845.64
17179	05/12/2024	CORAAMOCA	2	2,000.00	0	3,612,845.64
17180	05/12/2024	CORAAMOCA	2	49,250.00	0	3,662,095.64
17181	05/12/2024	CORAAMOCA	2	47,750.00	0	3,709,845.64
17182	05/12/2024	CORAAMOCA	2	3,000.00	0	3,712,845.64
17183	05/12/2024	CORAAMOCA	2	1,000.00	0	3,713,845.64
17184	05/12/2024	CORAAMOCA	2	38,345.00	0	3,752,190.64
17185	05/12/2024	CORAAMOCA	2	4,145.00	0	3,756,335.64
17186	05/12/2024	CORAAMOCA	2	10,825.00	0	3,767,160.64
17187	05/12/2024	CORAAMOCA	2	7,670.00	0	3,774,830.64
17188	05/12/2024	CORAAMOCA	2	1,350.00	0	3,776,180.64
17273	05/12/2024	CORAAMOCA	2	62,750.01	0	3,838,930.65
17647	05/12/2024	CORAAMOCA	2	4.00	0	3,838,934.65
17648	05/12/2024	CORAAMOCA	2	5.00	0	3,838,939.65
17189	06/12/2024	CORAAMOCA	2	650.00	0	3,839,589.65
17190	06/12/2024	CORAAMOCA	2	900.00	0	3,840,489.65
17191	06/12/2024	CORAAMOCA	2	900.00	0	3,841,389.65

P.M.-M.A  
U.T.A.-C.



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17192	06/12/2024	CORAAMOCA	2	2,136.00	0	3,843,525.65
17193	06/12/2024	CORAAMOCA	2	650.00	0	3,844,175.65
17194	06/12/2024	CORAAMOCA	2	335.00	0	3,844,510.65
17195	06/12/2024	CORAAMOCA	2	650.00	0	3,845,160.65
17196	06/12/2024	CORAAMOCA	2	960.00	0	3,846,120.65
17197	06/12/2024	CORAAMOCA	2	630.00	0	3,846,750.65
17198	06/12/2024	CORAAMOCA	2	900.00	0	3,847,650.65
17199	06/12/2024	CORAAMOCA	2	5,700.00	0	3,853,350.65
17200	06/12/2024	CORAAMOCA	2	1,000.00	0	3,854,350.65
17201	06/12/2024	CORAAMOCA	2	325.00	0	3,854,675.65
17202	06/12/2024	CORAAMOCA	2	650.00	0	3,855,325.65
17203	06/12/2024	CORAAMOCA	2	650.00	0	3,855,975.65
17204	06/12/2024	CORAAMOCA	2	335.00	0	3,856,310.65
17205	06/12/2024	CORAAMOCA	2	500.00	0	3,856,810.65
17206	06/12/2024	CORAAMOCA	2	3,000.00	0	3,859,810.65
17207	06/12/2024	CORAAMOCA	2	335.00	0	3,860,145.65
17208	06/12/2024	CORAAMOCA	2	670.00	0	3,860,815.65
17209	06/12/2024	CORAAMOCA	2	650.00	0	3,861,465.65
17210	06/12/2024	CORAAMOCA	2	1,300.00	0	3,862,765.65
17211	06/12/2024	CORAAMOCA	2	900.00	0	3,863,665.65
17212	06/12/2024	CORAAMOCA	2	4,900.00	0	3,868,565.65
17213	06/12/2024	CORAAMOCA	2	89,810.00	0	3,958,375.65
17214	06/12/2024	CORAAMOCA	2	69,807.00	0	4,028,182.65
17215	06/12/2024	CORAAMOCA	2	29,890.00	0	4,058,072.65
17216	06/12/2024	CORAAMOCA	2	6,645.00	0	4,064,717.65

*P.M.A. U.P.A.c.*



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

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coraamoca@coraamoca.gob.do

17217	06/12/2024	CORAAMOCA	2	5,950.00	0	4,070,667.65
17218	06/12/2024	CORAAMOCA	2	26,945.00	0	4,097,612.65
17219	06/12/2024	CORAAMOCA	2	128,812.00	0	4,226,424.65
17220	06/12/2024	CORAAMOCA	2	20,495.00	0	4,246,919.65
17221	06/12/2024	CORAAMOCA	2	26,850.00	0	4,273,769.65
17222	06/12/2024	CORAAMOCA	2	17,840.00	0	4,291,609.65
17223	06/12/2024	CORAAMOCA	2	12,700.00	0	4,304,309.65
17224	06/12/2024	CORAAMOCA	2	2,275.00	0	4,306,584.65
17274	06/12/2024	CORAAMOCA	2	214,524.34	0	4,521,108.99
17629	06/12/2024	CORAAMOCA	2	1,260.00	0	4,522,368.99
17650	06/12/2024	CORAAMOCA	2	5.00	0	4,522,373.99
17651	06/12/2024	CORAAMOCA	2	8.00	0	4,522,381.99
17225	07/12/2024	CORAAMOCA	2	31,170.00	0	4,553,551.99
17226	07/12/2024	CORAAMOCA	2	25,350.00	0	4,578,901.99
17227	07/12/2024	CORAAMOCA	2	35,961.00	0	4,614,862.99
17228	07/12/2024	CORAAMOCA	2	14,416.00	0	4,629,278.99
17229	07/12/2024	CORAAMOCA	2	56,968.00	0	4,686,246.99
17230	07/12/2024	CORAAMOCA	2	4,383.00	0	4,690,629.99
17231	07/12/2024	CORAAMOCA	2	13,940.00	0	4,704,569.99
17232	07/12/2024	CORAAMOCA	2	3,450.00	0	4,708,019.99
17233	07/12/2024	CORAAMOCA	2	7,080.00	0	4,715,099.99
17234	07/12/2024	CORAAMOCA	2	900.00	0	4,715,999.99
17275	07/12/2024	CORAAMOCA	2	32,189.61	0	4,748,189.60
17646	07/12/2024	CORAAMOCA	2	24.00	0	4,748,213.60
17235	09/12/2024	CORAAMOCA	2	104,565.00	0	4,852,778.60

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M.P.A.-C.

P.M.-M.-A.



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RNC:4-06-01102-1

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coraamoca@coraamoca.gob.do

17236	09/12/2024	CORAAMOCA	2	40,070.00	0	4,892,848.60
17237	09/12/2024	CORAAMOCA	2	65,593.00	0	4,958,441.60
17238	09/12/2024	CORAAMOCA	2	29,405.00	0	4,987,846.60
17239	09/12/2024	CORAAMOCA	2	630.00	0	4,988,476.60
17240	09/12/2024	CORAAMOCA	2	40,081.00	0	5,028,557.60
17241	09/12/2024	CORAAMOCA	2	155,450.00	0	5,184,007.60
17242	09/12/2024	CORAAMOCA	2	21,285.00	0	5,205,292.60
17243	09/12/2024	CORAAMOCA	2	4,235.00	0	5,209,527.60
17244	09/12/2024	CORAAMOCA	2	480.00	0	5,210,007.60
17245	09/12/2024	CORAAMOCA	2	44,040.00	0	5,254,047.60
17246	09/12/2024	CORAAMOCA	2	7,330.00	0	5,261,377.60
17247	09/12/2024	CORAAMOCA	2	5,200.00	0	5,266,577.60
17248	09/12/2024	CORAAMOCA	2	4,430.00	0	5,271,007.60
17276	09/12/2024	CORAAMOCA	2	91,345.78	0	5,362,353.38
17443	09/12/2024	CORAAMOCA	2	102.00	0	5,362,455.38
17249	10/12/2024	CORAAMOCA	2	65,925.00	0	5,428,380.38
17250	10/12/2024	CORAAMOCA	2	59,255.00	0	5,487,635.38
17251	10/12/2024	CORAAMOCA	2	66,520.00	0	5,554,155.38
17252	10/12/2024	CORAAMOCA	2	47,467.00	0	5,601,622.38
17253	10/12/2024	CORAAMOCA	2	156,582.00	0	5,758,204.38
17254	10/12/2024	CORAAMOCA	2	12,760.00	0	5,770,964.38
17255	10/12/2024	CORAAMOCA	2	2,360.00	0	5,773,324.38
17256	10/12/2024	CORAAMOCA	2	900.00	0	5,774,224.38
17257	10/12/2024	CORAAMOCA	2	450.00	0	5,774,674.38
17258	10/12/2024	CORAAMOCA	2	781.00	0	5,775,455.38

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H.T.A.C.

P.M.M.A



# CORAAMOCA

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[coraamoca@coraamoca.gob.do](mailto:coraamoca@coraamoca.gob.do)

17259	10/12/2024	CORAAMOCA	2	650.00	0	5,776,105.38
17260	10/12/2024	CORAAMOCA	2	730.00	0	5,776,835.38
17261	10/12/2024	CORAAMOCA	2	250.00	0	5,777,085.38
17262	10/12/2024	CORAAMOCA	2	900.00	0	5,777,985.38
17263	10/12/2024	CORAAMOCA	2	1,400.00	0	5,779,385.38
17264	10/12/2024	CORAAMOCA	2	900.00	0	5,780,285.38
17265	10/12/2024	CORAAMOCA	2	200.00	0	5,780,485.38
17266	10/12/2024	CORAAMOCA	2	26,820.00	0	5,807,305.38
17267	10/12/2024	CORAAMOCA	2	6,575.00	0	5,813,880.38
17268	10/12/2024	CORAAMOCA	2	8,750.00	0	5,822,630.38
17269	10/12/2024	CORAAMOCA	2	2,200.00	0	5,824,830.38
17277	10/12/2024	CORAAMOCA	2	71,124.27	0	5,895,954.65
17649	10/12/2024	CORAAMOCA	2	10.00	0	5,895,964.65
17290	11/12/2024	CORAAMOCA	2	84,600.00	0	5,980,564.65
17291	11/12/2024	CORAAMOCA	2	10,740.00	0	5,991,304.65
17292	11/12/2024	CORAAMOCA	2	60,395.00	0	6,051,699.65
17293	11/12/2024	CORAAMOCA	2	73,375.00	0	6,125,074.65
17294	11/12/2024	CORAAMOCA	2	38,077.00	0	6,163,151.65
17295	11/12/2024	CORAAMOCA	2	4,435.00	0	6,167,586.65
17296	11/12/2024	CORAAMOCA	2	173,864.00	0	6,341,450.65
17297	11/12/2024	CORAAMOCA	2	6,776.00	0	6,348,226.65
17298	11/12/2024	CORAAMOCA	2	900.00	0	6,349,126.65
17299	11/12/2024	CORAAMOCA	2	8,088.00	0	6,357,214.65
17300	11/12/2024	CORAAMOCA	2	650.00	0	6,357,864.65
17301	11/12/2024	CORAAMOCA	2	900.00	0	6,358,764.65

*Rica*

*M.P.A.C.*

*P.m.m.A*



# CORAAMOCA

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RNC:4-06-01102-1

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coraamoca@coraamoca.gob.do

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

17302	11/12/2024	CORAAMOCA	2	7,000.00	0	6,365,764.65
17303	11/12/2024	CORAAMOCA	2	900.00	0	6,366,664.65
17304	11/12/2024	CORAAMOCA	2	900.00	0	6,367,564.65
17305	11/12/2024	CORAAMOCA	2	4,100.00	0	6,371,664.65
17306	11/12/2024	CORAAMOCA	2	900.00	0	6,372,564.65
17307	11/12/2024	CORAAMOCA	2	250.00	0	6,372,814.65
17308	11/12/2024	CORAAMOCA	2	650.00	0	6,373,464.65
17309	11/12/2024	CORAAMOCA	2	1,300.00	0	6,374,764.65
17310	11/12/2024	CORAAMOCA	2	22,660.00	0	6,397,424.65
17311	11/12/2024	CORAAMOCA	2	10,400.00	0	6,407,824.65
17312	11/12/2024	CORAAMOCA	2	6,775.00	0	6,414,599.65
17313	11/12/2024	CORAAMOCA	2	3,025.00	0	6,417,624.65
17366	11/12/2024	CORAAMOCA	2	75,903.73	0	6,493,528.38
17278	12/12/2024	CORAAMOCA	2	78,660.00	0	6,572,188.38
17279	12/12/2024	CORAAMOCA	2	56,425.00	0	6,628,613.38
17280	12/12/2024	CORAAMOCA	2	77,885.00	0	6,706,498.38
17281	12/12/2024	CORAAMOCA	2	2,849.00	0	6,709,347.38
17282	12/12/2024	CORAAMOCA	2	33,765.00	0	6,743,112.38
17283	12/12/2024	CORAAMOCA	2	138,053.00	0	6,881,165.38
17284	12/12/2024	CORAAMOCA	2	33,385.00	0	6,914,550.38
17285	12/12/2024	CORAAMOCA	2	3,520.00	0	6,918,070.38
17286	12/12/2024	CORAAMOCA	2	15,860.00	0	6,933,930.38
17287	12/12/2024	CORAAMOCA	2	17,420.00	0	6,951,350.38
17288	12/12/2024	CORAAMOCA	2	4,680.00	0	6,956,030.38
17289	12/12/2024	CORAAMOCA	2	1,975.00	0	6,958,005.38



# CORAAMOCA

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RNC:4-06-01102-1

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coraamoca@coraamoca.gob.do

17367	12/12/2024	CORAAMOCA	2	45,492.52	0	7,003,497.90
17633	12/12/2024	CORAAMOCA	2	25.00	0	7,003,522.90
17314	13/12/2024	CORAAMOCA	2	14,380.00	0	7,017,902.90
17315	13/12/2024	CORAAMOCA	2	23,060.00	0	7,040,962.90
17316	13/12/2024	CORAAMOCA	2	82,625.00	0	7,123,587.90
17317	13/12/2024	CORAAMOCA	2	13,295.00	0	7,136,882.90
17318	13/12/2024	CORAAMOCA	2	46,470.00	0	7,183,352.90
17319	13/12/2024	CORAAMOCA	2	57,905.00	0	7,241,257.90
17320	13/12/2024	CORAAMOCA	2	1,750.00	0	7,243,007.90
17321	13/12/2024	CORAAMOCA	2	26,170.00	0	7,269,177.90
17322	13/12/2024	CORAAMOCA	2	133,041.00	0	7,402,218.90
17323	13/12/2024	CORAAMOCA	2	2,700.00	0	7,404,918.90
17324	13/12/2024	CORAAMOCA	2	900.00	0	7,405,818.90
17325	13/12/2024	CORAAMOCA	2	9,785.00	0	7,415,603.90
17326	13/12/2024	CORAAMOCA	2	11,845.00	0	7,427,448.90
17327	13/12/2024	CORAAMOCA	2	450.00	0	7,427,898.90
17368	13/12/2024	CORAAMOCA	2	88,007.38	0	7,515,906.28
17328	14/12/2024	CORAAMOCA	2	5,030.00	0	7,520,936.28
17329	14/12/2024	CORAAMOCA	2	23,710.00	0	7,544,646.28
17330	14/12/2024	CORAAMOCA	2	6,370.00	0	7,551,016.28
17331	14/12/2024	CORAAMOCA	2	5,850.00	0	7,556,866.28
17332	14/12/2024	CORAAMOCA	2	8,140.00	0	7,565,006.28
17333	14/12/2024	CORAAMOCA	2	85,866.00	0	7,650,872.28
17334	14/12/2024	CORAAMOCA	2	90,850.00	0	7,741,722.28
17335	14/12/2024	CORAAMOCA	2	900.00	0	7,742,622.28

PCM

H.P.A.-C.

P.m.m.A



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

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17336	14/12/2024	CORAAMOCA	2	5,190.00	0	7,747,812.28
17337	14/12/2024	CORAAMOCA	2	2,910.00	0	7,750,722.28
17338	14/12/2024	CORAAMOCA	2	1,350.00	0	7,752,072.28
17369	14/12/2024	CORAAMOCA	2	14,684.47	0	7,766,756.75
17643	14/12/2024	CORAAMOCA	2	20.00	0	7,766,776.75
17644	14/12/2024	CORAAMOCA	2	4.00	0	7,766,780.75
17339	16/12/2024	CORAAMOCA	2	288,367.00	0	8,055,147.75
17340	16/12/2024	CORAAMOCA	2	76,765.00	0	8,131,912.75
17341	16/12/2024	CORAAMOCA	2	83,605.00	0	8,215,517.75
17342	16/12/2024	CORAAMOCA	2	84,000.00	0	8,299,517.75
17343	16/12/2024	CORAAMOCA	2	2,950.00	0	8,302,467.75
17344	16/12/2024	CORAAMOCA	2	4,135.00	0	8,306,602.75
17345	16/12/2024	CORAAMOCA	2	51,696.00	0	8,358,298.75
17346	16/12/2024	CORAAMOCA	2	2,220.00	0	8,360,518.75
17347	16/12/2024	CORAAMOCA	2	4,625.00	0	8,365,143.75
17348	16/12/2024	CORAAMOCA	2	3,225.00	0	8,368,368.75
17349	16/12/2024	CORAAMOCA	2	30,490.00	0	8,398,858.75
17350	16/12/2024	CORAAMOCA	2	14,665.00	0	8,413,523.75
17351	16/12/2024	CORAAMOCA	2	11,930.00	0	8,425,453.75
17352	16/12/2024	CORAAMOCA	2	7,350.00	0	8,432,803.75
17353	16/12/2024	CORAAMOCA	2	200.00	0	8,433,003.75
17370	16/12/2024	CORAAMOCA	2	184,082.90	0	8,617,086.65
17645	16/12/2024	CORAAMOCA	2	36.00	0	8,617,122.65
17354	17/12/2024	CORAAMOCA	2	83,265.00	0	8,700,387.65
17355	17/12/2024	CORAAMOCA	2	62,990.00	0	8,763,377.65

*P.m.m.A*  
*Rcm M.P.A-c.*



# CORAAMOCA

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17356	17/12/2024	CORAAMOCA	2	92,077.00	0	8,855,454.65
17357	17/12/2024	CORAAMOCA	2	38,920.00	0	8,894,374.65
17358	17/12/2024	CORAAMOCA	2	12,415.00	0	8,906,789.65
17359	17/12/2024	CORAAMOCA	2	242,567.00	0	9,149,356.65
17360	17/12/2024	CORAAMOCA	2	79,916.00	0	9,229,272.65
17361	17/12/2024	CORAAMOCA	2	3,100.00	0	9,232,372.65
17362	17/12/2024	CORAAMOCA	2	30,748.00	0	9,263,120.65
17363	17/12/2024	CORAAMOCA	2	3,240.00	0	9,266,360.65
17364	17/12/2024	CORAAMOCA	2	28,550.00	0	9,294,910.65
17365	17/12/2024	CORAAMOCA	2	9,025.00	0	9,303,935.65
17371	17/12/2024	CORAAMOCA	2	189,998.22	0	9,493,933.87
17372	18/12/2024	CORAAMOCA	2	88,451.00	0	9,582,384.87
17373	18/12/2024	CORAAMOCA	2	7,565.00	0	9,589,949.87
17374	18/12/2024	CORAAMOCA	2	50,985.00	0	9,640,934.87
17375	18/12/2024	CORAAMOCA	2	89,590.00	0	9,730,524.87
17376	18/12/2024	CORAAMOCA	2	44,121.00	0	9,774,645.87
17377	18/12/2024	CORAAMOCA	2	195,517.00	0	9,970,162.87
17378	18/12/2024	CORAAMOCA	2	15,393.00	0	9,985,555.87
17379	18/12/2024	CORAAMOCA	2	3,625.00	0	9,989,180.87
17380	18/12/2024	CORAAMOCA	2	650.00	0	9,989,830.87
17381	18/12/2024	CORAAMOCA	2	51,466.00	0	10,041,296.87
17382	18/12/2024	CORAAMOCA	2	1,800.00	0	10,043,096.87
17383	18/12/2024	CORAAMOCA	2	1,800.00	0	10,044,896.87
17384	18/12/2024	CORAAMOCA	2	650.00	0	10,045,546.87
17385	18/12/2024	CORAAMOCA	2	342.00	0	10,045,888.87
17386	18/12/2024	CORAAMOCA	2	1,500.00	0	10,047,388.87

*RCM*  
*U.P.A.C.*  
*P.m.m.A*



# CORAAMOCA

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RNC:4-06-01102-1

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coraamoca@coraamoca.gob.do

17387	18/12/2024	CORAAMOCA	2	701.00	0	10,048,089.87
17388	18/12/2024	CORAAMOCA	2	950.00	0	10,049,039.87
17389	18/12/2024	CORAAMOCA	2	2,250.00	0	10,051,289.87
17390	18/12/2024	CORAAMOCA	2	1,168.00	0	10,052,457.87
17391	18/12/2024	CORAAMOCA	2	900.00	0	10,053,357.87
17392	18/12/2024	CORAAMOCA	2	900.00	0	10,054,257.87
17393	18/12/2024	CORAAMOCA	2	250.00	0	10,054,507.87
17394	18/12/2024	CORAAMOCA	2	900.00	0	10,055,407.87
17395	18/12/2024	CORAAMOCA	2	900.00	0	10,056,307.87
17396	18/12/2024	CORAAMOCA	2	900.00	0	10,057,207.87
17397	18/12/2024	CORAAMOCA	2	1,000.00	0	10,058,207.87
17398	18/12/2024	CORAAMOCA	2	3,825.00	0	10,062,032.87
17399	18/12/2024	CORAAMOCA	2	6,132.00	0	10,068,164.87
17400	18/12/2024	CORAAMOCA	2	179,774.00	0	10,247,938.87
17401	18/12/2024	CORAAMOCA	2	3,000.00	0	10,250,938.87
17402	18/12/2024	CORAAMOCA	2	13,455.00	0	10,264,393.87
17403	18/12/2024	CORAAMOCA	2	21,786.00	0	10,286,179.87
17404	18/12/2024	CORAAMOCA	2	2,250.00	0	10,288,429.87
17405	18/12/2024	CORAAMOCA	2	8,744.00	0	10,297,173.87
17406	18/12/2024	CORAAMOCA	2	325.00	0	10,297,498.87
17407	18/12/2024	CORAAMOCA	2	900.00	0	10,298,398.87
17408	18/12/2024	CORAAMOCA	2	350.00	0	10,298,748.87
17409	18/12/2024	CORAAMOCA	2	500.00	0	10,299,248.87
17410	18/12/2024	CORAAMOCA	2	8,730.00	0	10,307,978.87
17411	18/12/2024	CORAAMOCA	2	3,496.00	0	10,311,474.87
17412	18/12/2024	CORAAMOCA	2	480.00	0	10,311,954.87

*R.M.*

*H.P.A.c.*

*P.M.A*



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

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17413	18/12/2024	CORAAMOCA	2	1,800.00	0	10,313,754.87
17414	18/12/2024	CORAAMOCA	2	1,800.00	0	10,315,554.87
17415	18/12/2024	CORAAMOCA	2	22,175.00	0	10,337,729.87
17416	18/12/2024	CORAAMOCA	2	5,210.00	0	10,342,939.87
17417	18/12/2024	CORAAMOCA	2	11,985.00	0	10,354,924.87
17418	18/12/2024	CORAAMOCA	2	1,850.00	0	10,356,774.87
17419	18/12/2024	CORAAMOCA	2	3,600.00	0	10,360,374.87
17521	18/12/2024	CORAAMOCA	2	121,282.16	0	10,481,657.03
17156	19/12/2024	CORAAMOCA	2	23,540.00	0	10,505,197.03
17420	19/12/2024	CORAAMOCA	2	70,870.00	0	10,576,067.03
17421	19/12/2024	CORAAMOCA	2	58,080.00	0	10,634,147.03
17422	19/12/2024	CORAAMOCA	2	360.00	0	10,634,507.03
17423	19/12/2024	CORAAMOCA	2	15,244.00	0	10,649,751.03
17424	19/12/2024	CORAAMOCA	2	74,936.00	0	10,724,687.03
17425	19/12/2024	CORAAMOCA	2	27,037.00	0	10,751,724.03
17426	19/12/2024	CORAAMOCA	2	219,514.00	0	10,971,238.03
17427	19/12/2024	CORAAMOCA	2	11,146.00	0	10,982,384.03
17428	19/12/2024	CORAAMOCA	2	3,530.00	0	10,985,914.03
17429	19/12/2024	CORAAMOCA	2	3,400.00	0	10,989,314.03
17430	19/12/2024	CORAAMOCA	2	500.00	0	10,989,814.03
17431	19/12/2024	CORAAMOCA	2	9,304.00	0	10,999,118.03
17432	19/12/2024	CORAAMOCA	2	3,379.00	0	11,002,497.03
17433	19/12/2024	CORAAMOCA	2	19,800.00	0	11,022,297.03
17434	19/12/2024	CORAAMOCA	2	72,032.00	0	11,094,329.03
17435	19/12/2024	CORAAMOCA	2	900.00	0	11,095,229.03
17436	19/12/2024	CORAAMOCA	2	670.00	0	11,095,899.03

*PCM*

*H.P.A.C.*

*P.m.m.A*



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17437	19/12/2024	CORAAMOCA	2	250.00	0	11,096,149.03
17438	19/12/2024	CORAAMOCA	2	650.00	0	11,096,799.03
17439	19/12/2024	CORAAMOCA	2	7,668.00	0	11,104,467.03
17440	19/12/2024	CORAAMOCA	2	7,800.00	0	11,112,267.03
17441	19/12/2024	CORAAMOCA	2	1,200.00	0	11,113,467.03
17442	19/12/2024	CORAAMOCA	2	1,800.00	0	11,115,267.03
17444	19/12/2024	CORAAMOCA	2	650.00	0	11,115,917.03
17445	19/12/2024	CORAAMOCA	2	40,000.00	0	11,155,917.03
17446	19/12/2024	CORAAMOCA	2	127,368.00	0	11,283,285.03
17447	19/12/2024	CORAAMOCA	2	650.00	0	11,283,935.03
17448	19/12/2024	CORAAMOCA	2	1,210.00	0	11,285,145.03
17449	19/12/2024	CORAAMOCA	2	5,000.00	0	11,290,145.03
17450	19/12/2024	CORAAMOCA	2	650.00	0	11,290,795.03
17451	19/12/2024	CORAAMOCA	2	1,850.00	0	11,292,645.03
17452	19/12/2024	CORAAMOCA	2	1,800.00	0	11,294,445.03
17453	19/12/2024	CORAAMOCA	2	900.00	0	11,295,345.03
17454	19/12/2024	CORAAMOCA	2	3,705.00	0	11,299,050.03
17455	19/12/2024	CORAAMOCA	2	10,053.00	0	11,309,103.03
17456	19/12/2024	CORAAMOCA	2	11,066.00	0	11,320,169.03
17457	19/12/2024	CORAAMOCA	2	13,370.00	0	11,333,539.03
17458	19/12/2024	CORAAMOCA	2	3,425.00	0	11,336,964.03
17459	19/12/2024	CORAAMOCA	2	4,175.00	0	11,341,139.03
17522	19/12/2024	CORAAMOCA	2	148,017.63	0	11,489,156.66
17635	19/12/2024	CORAAMOCA	2	70.00	0	11,489,226.66
17639	19/12/2024	CORAAMOCA	2	14.00	0	11,489,240.66
17460	20/12/2024	CORAAMOCA	2	97,685.00	0	11,586,925.66

*P.M.*

*M.P.A.C.*

*P.m.m.A*



# CORAAMOCA

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RNC:4-06-01102-1

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17461	20/12/2024	CORAAMOCA	2	5,610.00	0	11,592,535.66
17462	20/12/2024	CORAAMOCA	2	46,890.00	0	11,639,425.66
17463	20/12/2024	CORAAMOCA	2	79,150.00	0	11,718,575.66
17464	20/12/2024	CORAAMOCA	2	58,935.00	0	11,777,510.66
17465	20/12/2024	CORAAMOCA	2	188,403.00	0	11,965,913.66
17466	20/12/2024	CORAAMOCA	2	5,880.00	0	11,971,793.66
17467	20/12/2024	CORAAMOCA	2	15,766.00	0	11,987,559.66
17468	20/12/2024	CORAAMOCA	2	1,500.00	0	11,989,059.66
17469	20/12/2024	CORAAMOCA	2	450.00	0	11,989,509.66
17470	20/12/2024	CORAAMOCA	2	2,250.00	0	11,991,759.66
17471	20/12/2024	CORAAMOCA	2	4,342.00	0	11,996,101.66
17472	20/12/2024	CORAAMOCA	2	900.00	0	11,997,001.66
17473	20/12/2024	CORAAMOCA	2	3,493.00	0	12,000,494.66
17474	20/12/2024	CORAAMOCA	2	325.00	0	12,000,819.66
17475	20/12/2024	CORAAMOCA	2	3,123.00	0	12,003,942.66
17476	20/12/2024	CORAAMOCA	2	1,821.00	0	12,005,763.66
17477	20/12/2024	CORAAMOCA	2	975.00	0	12,006,738.66
17478	20/12/2024	CORAAMOCA	2	1,940.00	0	12,008,678.66
17479	20/12/2024	CORAAMOCA	2	10,800.00	0	12,019,478.66
17480	20/12/2024	CORAAMOCA	2	21,943.00	0	12,041,421.66
17481	20/12/2024	CORAAMOCA	2	17,525.00	0	12,058,946.66
17482	20/12/2024	CORAAMOCA	2	13,420.00	0	12,072,366.66
17483	20/12/2024	CORAAMOCA	2	25,205.00	0	12,097,571.66
17484	20/12/2024	CORAAMOCA	2	4,125.00	0	12,101,696.66
17523	20/12/2024	CORAAMOCA	2	96,411.87	0	12,198,108.53
17630	20/12/2024	CORAAMOCA	2	730.00	0	12,198,838.53

*Pcm*

*U.P.A.C.*

*P.m.m.A*



# CORAAMOCA

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RNC:4-06-01102-1

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17508	24/12/2024	CORAAMOCA	2	3,000.00	0	13,722,529.79
17509	24/12/2024	CORAAMOCA	2	335.00	0	13,722,864.79
17510	24/12/2024	CORAAMOCA	2	1,223.00	0	13,724,087.79
17511	24/12/2024	CORAAMOCA	2	3,780.00	0	13,727,867.79
17512	24/12/2024	CORAAMOCA	2	3,225.00	0	13,731,092.79
17513	24/12/2024	CORAAMOCA	2	11,784.00	0	13,742,876.79
17514	24/12/2024	CORAAMOCA	2	1,560.00	0	13,744,436.79
17515	24/12/2024	CORAAMOCA	2	1,400.00	0	13,745,836.79
17516	24/12/2024	CORAAMOCA	2	5,825.00	0	13,751,661.79
17517	24/12/2024	CORAAMOCA	2	5,895.00	0	13,757,556.79
17518	24/12/2024	CORAAMOCA	2	1,230.00	0	13,758,786.79
17519	24/12/2024	CORAAMOCA	2	6,410.00	0	13,765,196.79
17520	24/12/2024	CORAAMOCA	2	2,600.00	0	13,767,796.79
17525	24/12/2024	CORAAMOCA	2	42,628.94	0	13,810,425.73
17642	24/12/2024	CORAAMOCA	2	7.00	0	13,810,432.73
17526	26/12/2024	CORAAMOCA	2	5,245.00	0	13,815,677.73
17527	26/12/2024	CORAAMOCA	2	297,439.00	0	14,113,116.73
17528	26/12/2024	CORAAMOCA	2	65,478.00	0	14,178,594.73
17529	26/12/2024	CORAAMOCA	2	81,145.00	0	14,259,739.73
17530	26/12/2024	CORAAMOCA	2	5,036.00	0	14,264,775.73
17531	26/12/2024	CORAAMOCA	2	63,710.00	0	14,328,485.73
17532	26/12/2024	CORAAMOCA	2	980.00	0	14,329,465.73
17533	26/12/2024	CORAAMOCA	2	96,394.00	0	14,425,859.73
17534	26/12/2024	CORAAMOCA	2	41,300.00	0	14,467,159.73
17535	26/12/2024	CORAAMOCA	2	1,510.00	0	14,468,669.73
17536	26/12/2024	CORAAMOCA	2	44,229.00	0	14,512,898.73

*R.M.*

*M.P.A.C.*

*P.m.m.A*



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

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[coraamoca@coraamoca.gob.do](mailto:coraamoca@coraamoca.gob.do)

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

17537	26/12/2024	CORAAMOCA	2	12,475.00	0	14,525,373.73
17538	26/12/2024	CORAAMOCA	2	6,100.00	0	14,531,473.73
17539	26/12/2024	CORAAMOCA	2	650.00	0	14,532,123.73
17540	26/12/2024	CORAAMOCA	2	670.00	0	14,532,793.73
17541	26/12/2024	CORAAMOCA	2	650.00	0	14,533,443.73
17542	26/12/2024	CORAAMOCA	2	650.00	0	14,534,093.73
17543	26/12/2024	CORAAMOCA	2	650.00	0	14,534,743.73
17544	26/12/2024	CORAAMOCA	2	480.00	0	14,535,223.73
17545	26/12/2024	CORAAMOCA	2	900.00	0	14,536,123.73
17546	26/12/2024	CORAAMOCA	2	1,000.00	0	14,537,123.73
17547	26/12/2024	CORAAMOCA	2	480.00	0	14,537,603.73
17548	26/12/2024	CORAAMOCA	2	630.00	0	14,538,233.73
17549	26/12/2024	CORAAMOCA	2	900.00	0	14,539,133.73
17550	26/12/2024	CORAAMOCA	2	3,000.00	0	14,542,133.73
17551	26/12/2024	CORAAMOCA	2	450.00	0	14,542,583.73
17552	26/12/2024	CORAAMOCA	2	45,816.00	0	14,588,399.73
17553	26/12/2024	CORAAMOCA	2	650.00	0	14,589,049.73
17554	26/12/2024	CORAAMOCA	2	900.00	0	14,589,949.73
17555	26/12/2024	CORAAMOCA	2	650.00	0	14,590,599.73
17556	26/12/2024	CORAAMOCA	2	250.00	0	14,590,849.73
17557	26/12/2024	CORAAMOCA	2	900.00	0	14,591,749.73
17558	26/12/2024	CORAAMOCA	2	1,000.00	0	14,592,749.73
17559	26/12/2024	CORAAMOCA	2	7,960.00	0	14,600,709.73
17560	26/12/2024	CORAAMOCA	2	18,790.00	0	14,619,499.73
17561	26/12/2024	CORAAMOCA	2	17,885.00	0	14,637,384.73
17562	26/12/2024	CORAAMOCA	2	19,180.00	0	14,656,564.73



# CORAAMOCA

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RNC:4-06-01102-1

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coraamoca@coraamoca.gob.do

17563	26/12/2024	CORAAMOCA	2	13,800.00	0	14,670,364.73
17624	26/12/2024	CORAAMOCA	2	101,869.92	0	14,772,234.65
17631	26/12/2024	CORAAMOCA	2	149.00	0	14,772,383.65
17636	26/12/2024	CORAAMOCA	2	65.00	0	14,772,448.65
17564	27/12/2024	CORAAMOCA	2	108,395.00	0	14,880,843.65
17565	27/12/2024	CORAAMOCA	2	11,435.00	0	14,892,278.65
17566	27/12/2024	CORAAMOCA	2	61,150.00	0	14,953,428.65
17567	27/12/2024	CORAAMOCA	2	95,435.00	0	15,048,863.65
17568	27/12/2024	CORAAMOCA	2	4,800.00	0	15,053,663.65
17569	27/12/2024	CORAAMOCA	2	431.00	0	15,054,094.65
17570	27/12/2024	CORAAMOCA	2	47,198.00	0	15,101,292.65
17571	27/12/2024	CORAAMOCA	2	10,275.00	0	15,111,567.65
17572	27/12/2024	CORAAMOCA	2	218,713.00	0	15,330,280.65
17573	27/12/2024	CORAAMOCA	2	12,872.00	0	15,343,152.65
17574	27/12/2024	CORAAMOCA	2	26,215.00	0	15,369,367.65
17575	27/12/2024	CORAAMOCA	2	27,335.00	0	15,396,702.65
17576	27/12/2024	CORAAMOCA	2	9,135.00	0	15,405,837.65
17577	27/12/2024	CORAAMOCA	2	3,425.00	0	15,409,262.65
17625	27/12/2024	CORAAMOCA	2	124,866.27	0	15,534,128.92
17655	27/12/2024	CORAAMOCA	2	1,260.00	0	15,535,388.92
17656	27/12/2024	CORAAMOCA	2	980.00	0	15,536,368.92
17578	28/12/2024	CORAAMOCA	2	45,725.00	0	15,582,093.92
17579	28/12/2024	CORAAMOCA	2	22,265.00	0	15,604,358.92
17580	28/12/2024	CORAAMOCA	2	35,426.00	0	15,639,784.92
17581	28/12/2024	CORAAMOCA	2	16,400.00	0	15,656,184.92
17582	28/12/2024	CORAAMOCA	2	66,935.00	0	15,723,119.92

*RCA*  
*H.P.A.C.*

*P.m.m.A*



# CORAAMOCA

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*RCM*

*U.F.A.C.*

*P.m.m.A*

17583	28/12/2024	CORAAMOCA	2	2,050.00	0	15,725,169.92
17584	28/12/2024	CORAAMOCA	2	13,890.00	0	15,739,059.92
17585	28/12/2024	CORAAMOCA	2	15,100.00	0	15,754,159.92
17586	28/12/2024	CORAAMOCA	2	8,260.00	0	15,762,419.92
17587	28/12/2024	CORAAMOCA	2	2,025.00	0	15,764,444.92
17626	28/12/2024	CORAAMOCA	2	54,458.61	0	15,818,903.53
17632	28/12/2024	CORAAMOCA	2	650.00	0	15,819,553.53
17588	30/12/2024	CORAAMOCA	2	2,900.00	0	15,822,453.53
17589	30/12/2024	CORAAMOCA	2	34,415.00	0	15,856,868.53
17590	30/12/2024	CORAAMOCA	2	117,334.00	0	15,974,202.53
17591	30/12/2024	CORAAMOCA	2	4,205.00	0	15,978,407.53
17592	30/12/2024	CORAAMOCA	2	51,890.00	0	16,030,297.53
17593	30/12/2024	CORAAMOCA	2	128,355.00	0	16,158,652.53
17594	30/12/2024	CORAAMOCA	2	2,388.00	0	16,161,040.53
17595	30/12/2024	CORAAMOCA	2	47,115.00	0	16,208,155.53
17596	30/12/2024	CORAAMOCA	2	286,186.00	0	16,494,341.53
17597	30/12/2024	CORAAMOCA	2	49,060.00	0	16,543,401.53
17598	30/12/2024	CORAAMOCA	2	4,326.00	0	16,547,727.53
17599	30/12/2024	CORAAMOCA	2	900.00	0	16,548,627.53
17600	30/12/2024	CORAAMOCA	2	470.00	0	16,549,097.53
17601	30/12/2024	CORAAMOCA	2	900.00	0	16,549,997.53
17602	30/12/2024	CORAAMOCA	2	917.00	0	16,550,914.53
17603	30/12/2024	CORAAMOCA	2	650.00	0	16,551,564.53
17604	30/12/2024	CORAAMOCA	2	510.00	0	16,552,074.53
17605	30/12/2024	CORAAMOCA	2	900.00	0	16,552,974.53
17606	30/12/2024	CORAAMOCA	2	250.00	0	16,553,224.53



# CORAAMOCA

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17607	30/12/2024	CORAAMOCA	2	1,800.00	0	16,555,024.53
17608	30/12/2024	CORAAMOCA	2	1,500.00	0	16,556,524.53
17609	30/12/2024	CORAAMOCA	2	900.00	0	16,557,424.53
17610	30/12/2024	CORAAMOCA	2	18,285.00	0	16,575,709.53
17611	30/12/2024	CORAAMOCA	2	12,900.00	0	16,588,609.53
17612	30/12/2024	CORAAMOCA	2	5,975.00	0	16,594,584.53
17627	30/12/2024	CORAAMOCA	2	101,666.14	0	16,696,250.67
17637	30/12/2024	CORAAMOCA	2	11.00	0	16,696,261.67
17638	30/12/2024	CORAAMOCA	2	100.00	0	16,696,361.67
17613	31/12/2024	CORAAMOCA	2	58,045.00	0	16,754,406.67
17614	31/12/2024	CORAAMOCA	2	24,180.00	0	16,778,586.67
17615	31/12/2024	CORAAMOCA	2	53,895.00	0	16,832,481.67
17616	31/12/2024	CORAAMOCA	2	23,217.00	0	16,855,698.67
17617	31/12/2024	CORAAMOCA	2	129,234.00	0	16,984,932.67
17618	31/12/2024	CORAAMOCA	2	82,255.00	0	17,067,187.67
17619	31/12/2024	CORAAMOCA	2	2,200.00	0	17,069,387.67
17620	31/12/2024	CORAAMOCA	2	10,475.00	0	17,079,862.67
17621	31/12/2024	CORAAMOCA	2	11,790.00	0	17,091,652.67
17622	31/12/2024	CORAAMOCA	2	3,210.00	0	17,094,862.67
17623	31/12/2024	CORAAMOCA	2	3,650.00	0	17,098,512.67
17628	31/12/2024	CORAAMOCA	2	51,308.39	0	17,149,821.06
17634	31/12/2024	CORAAMOCA	2	18.00	0	17,149,839.06
17654	31/12/2024	CORAAMOCA	2	3.00	0	17,149,842.06
17657	31/12/2024	CORAAMOCA	2	59,316.00	0	17,209,158.06
17658	31/12/2024	CORAAMOCA	2	4,235,517.00	0	21,444,675.06

*P.M.*

*U.P.A.C.*

*P.m.m.A*



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

[www.coraamoca.gob.do](http://www.coraamoca.gob.do)

[coraamoca@coraamoca.gob.do](mailto:coraamoca@coraamoca.gob.do)

48	31/12/2024	CORAAMOCA	3	-	20,990,044.67	454,630.39
49	31/12/2024	CORAAMOCA	3	-	1,400.00	453,230.39

Total

19,989,716.29

20,991,444.67

*Paula Maileny Morillo Aivas*

Licda. Paula Maileny Morillo

Encargada de Contabilidad

*M. Patricia Almonte Quiza*

Licda. María Patricia Almonte

Directora Administrativa-Financiera



*Reynaldo C. Méndez Sánchez*

Licdo. Reynaldo C. Méndez Sánchez

Director General

