



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

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2024	Balance Inicial Al 01/06/2024		0	0	221,460,097.03
1156	24/06/2024	B & F MERCANTIL, SRL	5	0	13398.33	221,446,698.70
1165	24/06/2024	NOMINA PROG. 13 FONDO 100 NUEVOS INGRESO	5	0	51925.5	221,394,773.20
1166	24/06/2024	NOMINA PROGRAMA 12 NUEVOS INGRESOS	5	0	20770.2	221,374,003.00
1167	24/06/2024	NOMINA PROGRAMA 1 NUEVOS INGRESOS	5	0	27924.38	221,346,078.62
1168	24/06/2024	NOMINA PROGRAMA 11 NUEVOS INGRESOS	5	0	16154.6	221,329,924.02
1145	25/06/2024	SOSLYN, SRL	5	0	161211.6	221,168,712.42
1146	25/06/2024	INVERSIONES BAEZFRED SRL	5	0	195000	220,973,712.42
1147	25/06/2024	ROMAR PETROLEUM, SRL	5	0	254750	220,718,962.42
1148	25/06/2024	ROMAR PETROLEUM, SRL	5	0	153000	220,565,962.42
1149	25/06/2024	FOCI, SRL	5	0	662500	219,903,462.42
1150	25/06/2024	INVERSIONES BAEZFRED SRL	5	0	286000	219,617,462.42
1151	25/06/2024	NOMINA JUNIO 2024 PROG. 13 FONDO 10	5	0	3182558.91	216,434,903.51
1152	25/06/2024	NOMINA JUNIO 2024 PROG. 11	5	0	541582.97	215,893,320.54
1153	25/06/2024	NOMINA JUNIO 2024 PROG. 12	5	0	294821.45	215,598,499.09
1154	25/06/2024	NOMINA JUNIO 2024 PROG.1	5	0	5327882.12	210,270,616.97
1155	25/06/2024	NOMINA JUNIO 2024 PROG. 13	5	0	4503210.15	205,767,406.82
1157	25/06/2024	GARCIA Y LLERANDI SAS	5	0	262190.1	205,505,216.72
1158	25/06/2024	INDUSTRIAS BANILEJAS, SAS	5	0	20000.26	205,485,216.46
1159	25/06/2024	GARCIA Y LLERANDI SAS	5	0	63959.1	205,421,257.36
194	26/06/2024	CORAAMOCA	2	4000	0	205,425,257.36
1160	27/06/2024	HUMANO SEGURO S A	5	0	45048.24	

M.T.A.C.  
P.M.M.A  
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							205,380,209.12
195	30/06/2024	CORAAMOCA	2	13041073.33		0	218,421,282.45
196	30/06/2024	CORAAMOCA	2	1151968.5		0	219,573,250.95
197	30/06/2024	CORAAMOCA	2	19518		0	219,592,768.95
198	30/06/2024	CORAAMOCA	2	3277275		0	222,870,043.95
199	30/06/2024	CORAAMOCA	2	4628652.67		0	227,498,696.62
22	30/06/2024	CORAAMOCA	3	0		3500	227,495,196.62
1161	30/06/2024	RAMIREZ & MOJITA SRL	5	0		67199.96	227,427,996.66
1162	30/06/2024	PRIMA DE TRANSPORTE	5	0		17335	227,410,661.66
1163	30/06/2024	NOMINA CONSEJO DIRECTORES	5	0		215000	227,195,661.66
1164	30/06/2024	PRIMA TRANSPORTE	5	0		558585	226,637,076.66
1169	30/06/2024	ROMAR PETROLEUM,SRL	5	0		273600	226,363,476.66
1170	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	0		14185.66	226,349,291.00
1171	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	0		24985.03	226,324,305.97
1172	30/06/2024	****DOCUMENTO NULO****	5	0		0	226,324,305.97
1173	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	0		23941.9	226,300,364.07
1174	30/06/2024	EDENORTE DOMINICANA, S.A.	5	0		745088.43	225,555,275.64
1175	30/06/2024	EDENORTE DOMINICANA, S.A.	5	0		3883557.94	221,671,717.70
1176	30/06/2024	FOCI, SRL	5	0		771875	220,899,842.70
1177	30/06/2024	INGRULAN ENTERPRICE, SRL	5	0		2454.4	220,897,388.30
1178	30/06/2024	PUBLICACIONES AHORA SAS	5	0		73702.8	220,823,685.50
1179	30/06/2024	FRENAZO ESPAILLAT QUEZADA, SRL	5	0		326742	220,496,943.50
1180	30/06/2024	ROMAR PETROLEUM, SRL	5	0		151000	220,345,943.50
1181	30/06/2024	HORAS EXTRAS MAYO 2024	5	0		6173.22	220,339,770.28

Rem  
P.m.m.a  
N.P.A.-C



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1182	30/06/2024	HORAS EXTRAS MARZO 2024	5	0	1674.49	220,338,095.79
1183	30/06/2024	HORAS EXTRAS FEBRERO 2024	5	0	2505.71	220,335,590.08
1184	30/06/2024	SOLUCIONES Y TECNOLOGIAS HABILES, SRL	5	0	11925.32	220,323,664.76

Total

22,122,487.50

23,258,919.77

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

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



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





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809-578-2622  
www.coraamoca.gob.do  
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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
	01/06/2024	Balance Inicial Al 01/06/2024		0	0	33,603,471.90
2355	24/06/2024	COLECTOR DE IMPUESTOS INTERNOS	5	0	11552.93	33,591,918.97
2356	25/06/2024	COLECOTOS DE IMPUESTOS INTERNOS	5	0	14180.1	33,577,738.87
131	30/06/2024	CORAAMOCA	3	0	335	33,577,403.87
<b>Total</b>				<b>0</b>	<b>26,068.03</b>	

*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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coraamoca@coraamoca.gob.do

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

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2024	Balance Inicial Al 01/06/2024		0	0	271425.45
2314	24/06/2024	CORAAMOCA	2	2000	0	273425.45
106	30/06/2024	CORAAMOCA	3	0	175	273250.45

Total 2000 175

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

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



*Reynaldo C. Méndez*  
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Director General





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coraamoca@coraamoca.gob.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
	01/06/2024	Balance Inicial Al 01/06/2024		0	0	736665.56
85437	10/06/2024	ALEX UREÑA BADIA	1	0	8017.9	728647.66
85438	13/06/2024	MARLENY DE JESUS ALBERTO	1	0	31728.54	696919.12
139	30/06/2024	CORAAMOCA	3	0	248.19	696670.93

Total 0 39,994.63

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

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



*Reynaldo C. Méndez*  
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Director General





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

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

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
14189	21/06/2024	CORAAMOCA	2	74,264.00	0	9,749,479.38
14190	21/06/2024	CORAAMOCA	2	43,292.00	0	9,792,771.38
14191	21/06/2024	CORAAMOCA	2	258,176.00	0	10,050,947.38
14192	21/06/2024	CORAAMOCA	2	24,236.00	0	10,075,183.38
14193	21/06/2024	CORAAMOCA	2	335.00	0	10,075,518.38
14194	21/06/2024	CORAAMOCA	2	900.00	0	10,076,418.38
14195	21/06/2024	CORAAMOCA	2	3,660.00	0	10,080,078.38
14196	21/06/2024	CORAAMOCA	2	2,200.00	0	10,082,278.38
14197	21/06/2024	CORAAMOCA	2	670.00	0	10,082,948.38
14198	21/06/2024	CORAAMOCA	2	650.00	0	10,083,598.38
14199	21/06/2024	CORAAMOCA	2	1,223.00	0	10,084,821.38
14200	21/06/2024	CORAAMOCA	2	650.00	0	10,085,471.38
14201	21/06/2024	CORAAMOCA	2	13,390.00	0	10,098,861.38
14202	21/06/2024	CORAAMOCA	2	11,400.00	0	10,110,261.38
14203	21/06/2024	CORAAMOCA	2	16,055.00	0	10,126,316.38
14204	21/06/2024	CORAAMOCA	2	7,575.00	0	10,133,891.38
14343	21/06/2024	CORAAMOCA	2	44,062.18	0	10,177,953.56
14205	22/06/2024	CORAAMOCA	2	19,145.00	0	10,197,098.56
14206	22/06/2024	CORAAMOCA	2	27,090.00	0	10,224,188.56
14207	22/06/2024	CORAAMOCA	2	33,685.00	0	10,257,873.56

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



14208	22/06/2024	CORAAMOCA	2	11,540.00		0	10,269,413.56
14209	22/06/2024	CORAAMOCA	2	52,122.00		0	10,321,535.56
14210	22/06/2024	CORAAMOCA	2	1,600.00		0	10,323,135.56
14212	22/06/2024	CORAAMOCA	2	7,370.00		0	10,330,505.56
14213	22/06/2024	CORAAMOCA	2	2,340.00		0	10,332,845.56
14214	22/06/2024	CORAAMOCA	2	5,630.00		0	10,338,475.56
14215	22/06/2024	CORAAMOCA	2	675.00		0	10,339,150.56
14344	22/06/2024	CORAAMOCA	2	26,365.94		0	10,365,516.50
14216	24/06/2024	CORAAMOCA	2	65,020.00		0	10,430,536.50
14217	24/06/2024	CORAAMOCA	2	4,730.00		0	10,435,266.50
14218	24/06/2024	CORAAMOCA	2	960.00		0	10,436,226.50
14219	24/06/2024	CORAAMOCA	2	58,465.00		0	10,494,691.50
14220	24/06/2024	CORAAMOCA	2	86,551.00		0	10,581,242.50
14221	24/06/2024	CORAAMOCA	2	1,000.00		0	10,582,242.50
14222	24/06/2024	CORAAMOCA	2	70,943.00		0	10,653,185.50
14223	24/06/2024	CORAAMOCA	2	272,133.00		0	10,925,318.50
14224	24/06/2024	CORAAMOCA	2	52,218.00		0	10,977,536.50
14225	24/06/2024	CORAAMOCA	2	4,730.00		0	10,982,266.50
14226	24/06/2024	CORAAMOCA	2	5,430.00		0	10,987,696.50
14227	24/06/2024	CORAAMOCA	2	4,585.00		0	10,992,281.50
14228	24/06/2024	CORAAMOCA	2	5,705.00		0	10,997,986.50
14230	24/06/2024	CORAAMOCA	2	350.00		0	10,998,336.50
14231	24/06/2024	CORAAMOCA	2			0	

U.F.A.C.

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PCM



				325.00			10,998,661.50
14232	24/06/2024	CORAAMOCA	2	19,030.00		0	11,017,691.50
14233	24/06/2024	CORAAMOCA	2	9,775.00		0	11,027,466.50
14234	24/06/2024	CORAAMOCA	2	13,555.00		0	11,041,021.50
14235	24/06/2024	CORAAMOCA	2	12,755.00		0	11,053,776.50
14345	24/06/2024	CORAAMOCA	2	134,240.88		0	11,188,017.38
14351	24/06/2024	CORAAMOCA	2	50.00		0	11,188,067.38
14237	25/06/2024	CORAAMOCA	2	45,615.00		0	11,233,682.38
14238	25/06/2024	CORAAMOCA	2	900.00		0	11,234,582.38
14239	25/06/2024	CORAAMOCA	2	59,635.00		0	11,294,217.38
14240	25/06/2024	CORAAMOCA	2	89,467.00		0	11,383,684.38
14241	25/06/2024	CORAAMOCA	2	37,673.00		0	11,421,357.38
14242	25/06/2024	CORAAMOCA	2	4,740.00		0	11,426,097.38
14243	25/06/2024	CORAAMOCA	2	257,189.00		0	11,683,286.38
14244	25/06/2024	CORAAMOCA	2	7,735.00		0	11,691,021.38
14245	25/06/2024	CORAAMOCA	2	3,085.00		0	11,694,106.38
14246	25/06/2024	CORAAMOCA	2	2,575.00		0	11,696,681.38
14247	25/06/2024	CORAAMOCA	2	450.00		0	11,697,131.38
14248	25/06/2024	CORAAMOCA	2	335.00		0	11,697,466.38
14249	25/06/2024	CORAAMOCA	2	16,340.00		0	11,713,806.38
14250	25/06/2024	CORAAMOCA	2	18,995.00		0	11,732,801.38
14251	25/06/2024	CORAAMOCA	2	8,515.00		0	11,741,316.38
14252	25/06/2024	CORAAMOCA	2	6,450.00		0	11,747,766.38

H.F.A.C.

P.m. 11.10

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14342	25/06/2024	CORAAMOCA	2	980.00		0	11,748,746.38
14346	25/06/2024	CORAAMOCA	2	121,864.24		0	11,870,610.62
14122	26/06/2024	CORAAMOCA	2	450.00		0	11,871,060.62
14253	26/06/2024	CORAAMOCA	2	3,150.00		0	11,874,210.62
14254	26/06/2024	CORAAMOCA	2	980.00		0	11,875,190.62
14255	26/06/2024	CORAAMOCA	2	44,870.00		0	11,920,060.62
14256	26/06/2024	CORAAMOCA	2	47,080.00		0	11,967,140.62
14257	26/06/2024	CORAAMOCA	2	9,925.00		0	11,977,065.62
14258	26/06/2024	CORAAMOCA	2	1,989.00		0	11,979,054.62
14259	26/06/2024	CORAAMOCA	2	93,355.00		0	12,072,409.62
14260	26/06/2024	CORAAMOCA	2	11,060.00		0	12,083,469.62
14261	26/06/2024	CORAAMOCA	2	37,119.00		0	12,120,588.62
14262	26/06/2024	CORAAMOCA	2	190,752.00		0	12,311,340.62
14263	26/06/2024	CORAAMOCA	2	41,754.00		0	12,353,094.62
14264	26/06/2024	CORAAMOCA	2	900.00		0	12,353,994.62
14265	26/06/2024	CORAAMOCA	2	630.00		0	12,354,624.62
14266	26/06/2024	CORAAMOCA	2	650.00		0	12,355,274.62
14267	26/06/2024	CORAAMOCA	2	250.00		0	12,355,524.62
14268	26/06/2024	CORAAMOCA	2	1,800.00		0	12,357,324.62
14269	26/06/2024	CORAAMOCA	2	650.00		0	12,357,974.62
14270	26/06/2024	CORAAMOCA	2	2,709.00		0	12,360,683.62
14271	26/06/2024	CORAAMOCA	2	650.00		0	12,361,333.62
14272	26/06/2024	CORAAMOCA	2			0	

M.P.A.C.

P.m.m.A

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				667.00			12,362,000.62
14273	26/06/2024	CORAAMOCA	2	630.00		0	12,362,630.62
14274	26/06/2024	CORAAMOCA	2	1,800.00		0	12,364,430.62
14275	26/06/2024	CORAAMOCA	2	250.00		0	12,364,680.62
14276	26/06/2024	CORAAMOCA	2	325.00		0	12,365,005.62
14277	26/06/2024	CORAAMOCA	2	13,366.00		0	12,378,371.62
14278	26/06/2024	CORAAMOCA	2	55,152.00		0	12,433,523.62
14279	26/06/2024	CORAAMOCA	2	11,070.00		0	12,444,593.62
14280	26/06/2024	CORAAMOCA	2	1,800.00		0	12,446,393.62
14281	26/06/2024	CORAAMOCA	2	3,225.00		0	12,449,618.62
14282	26/06/2024	CORAAMOCA	2	4,200.00		0	12,453,818.62
14283	26/06/2024	CORAAMOCA	2	900.00		0	12,454,718.62
14284	26/06/2024	CORAAMOCA	2	10,675.00		0	12,465,393.62
14285	26/06/2024	CORAAMOCA	2	630.00		0	12,466,023.62
14286	26/06/2024	CORAAMOCA	2	950.00		0	12,466,973.62
14287	26/06/2024	CORAAMOCA	2	650.00		0	12,467,623.62
14288	26/06/2024	CORAAMOCA	2	1,800.00		0	12,469,423.62
14289	26/06/2024	CORAAMOCA	2	3,000.00		0	12,472,423.62
14290	26/06/2024	CORAAMOCA	2	700.00		0	12,473,123.62
14291	26/06/2024	CORAAMOCA	2	1,800.00		0	12,474,923.62
14292	26/06/2024	CORAAMOCA	2	250.00		0	12,475,173.62
14293	26/06/2024	CORAAMOCA	2	31,970.00		0	12,507,143.62
14294	26/06/2024	CORAAMOCA	2	18,635.00		0	12,525,778.62

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14295	26/06/2024	CORAAMOCA	2	15,635.00		0	12,541,413.62
14296	26/06/2024	CORAAMOCA	2	5,975.00		0	12,547,388.62
14347	26/06/2024	CORAAMOCA	2	85,876.01		0	12,633,264.63
14297	27/06/2024	CORAAMOCA	2	44,215.00		0	12,677,479.63
14298	27/06/2024	CORAAMOCA	2	6,180.00		0	12,683,659.63
14299	27/06/2024	CORAAMOCA	2	47,620.00		0	12,731,279.63
14300	27/06/2024	CORAAMOCA	2	380.00		0	12,731,659.63
14301	27/06/2024	CORAAMOCA	2	1,862.00		0	12,733,521.63
14302	27/06/2024	CORAAMOCA	2	78,955.00		0	12,812,476.63
14303	27/06/2024	CORAAMOCA	2	40,904.00		0	12,853,380.63
14304	27/06/2024	CORAAMOCA	2	261,684.00		0	13,115,064.63
14305	27/06/2024	CORAAMOCA	2	74,405.00		0	13,189,469.63
14306	27/06/2024	CORAAMOCA	2	8,975.00		0	13,198,444.63
14307	27/06/2024	CORAAMOCA	2	3,100.00		0	13,201,544.63
14308	27/06/2024	CORAAMOCA	2	900.00		0	13,202,444.63
14309	27/06/2024	CORAAMOCA	2	5,400.00		0	13,207,844.63
14310	27/06/2024	CORAAMOCA	2	3,900.00		0	13,211,744.63
14311	27/06/2024	CORAAMOCA	2	475.00		0	13,212,219.63
14312	27/06/2024	CORAAMOCA	2	1,800.00		0	13,214,019.63
14313	27/06/2024	CORAAMOCA	2	79,650.00		0	13,293,669.63
14314	27/06/2024	CORAAMOCA	2	900.00		0	13,294,569.63
14315	27/06/2024	CORAAMOCA	2	10,960.00		0	13,305,529.63
14316	27/06/2024	CORAAMOCA	2			0	

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				6,885.00			13,312,414.63
14317	27/06/2024	CORAAMOCA	2	5,600.00		0	13,318,014.63
14348	27/06/2024	CORAAMOCA	2	100,794.50		0	13,418,809.13
14318	28/06/2024	CORAAMOCA	2	54,535.00		0	13,473,344.13
14319	28/06/2024	CORAAMOCA	2	57,590.00		0	13,530,934.13
14320	28/06/2024	CORAAMOCA	2	78,520.00		0	13,609,454.13
14321	28/06/2024	CORAAMOCA	2	2,690.00		0	13,612,144.13
14322	28/06/2024	CORAAMOCA	2	8,625.00		0	13,620,769.13
14323	28/06/2024	CORAAMOCA	2	54,379.00		0	13,675,148.13
14324	28/06/2024	CORAAMOCA	2	4,100.00		0	13,679,248.13
14325	28/06/2024	CORAAMOCA	2	194,680.00		0	13,873,928.13
14326	28/06/2024	CORAAMOCA	2	86,001.00		0	13,959,929.13
14327	28/06/2024	CORAAMOCA	2	7,800.00		0	13,967,729.13
14328	28/06/2024	CORAAMOCA	2	5,750.00		0	13,973,479.13
14329	28/06/2024	CORAAMOCA	2	383,845.00		0	14,357,324.13
14330	28/06/2024	CORAAMOCA	2	16,605.00		0	14,373,929.13
14331	28/06/2024	CORAAMOCA	2	14,270.00		0	14,388,199.13
14332	28/06/2024	CORAAMOCA	2	9,450.00		0	14,397,649.13
14349	28/06/2024	CORAAMOCA	2	48,462.34		0	14,446,111.47
14357	28/06/2024	CORAAMOCA	2	802.00		0	14,446,913.47
14333	29/06/2024	CORAAMOCA	2	72,440.00		0	14,519,353.47
14334	29/06/2024	CORAAMOCA	2	25,490.00		0	14,544,843.47
14335	29/06/2024	CORAAMOCA	2	40,470.00		0	14,585,313.47

M.P.A.C.

P.m.m.A

Rom



# CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

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

		RNC:4-06-01102-1		48,462.34			14,446,111.47
14357	28/06/2024	CORAAMOCA	2	802.00		0	14,446,913.47
14333	29/06/2024	CORAAMOCA	2	72,440.00		0	14,519,353.47
14334	29/06/2024	CORAAMOCA	2	25,490.00		0	14,544,843.47
14335	29/06/2024	CORAAMOCA	2	40,470.00		0	14,585,313.47
14336	29/06/2024	CORAAMOCA	2	18,926.00		0	14,604,239.47
14337	29/06/2024	CORAAMOCA	2	65,990.00		0	14,670,229.47
14338	29/06/2024	CORAAMOCA	2	3,150.00		0	14,673,379.47
14339	29/06/2024	CORAAMOCA	2	8,470.00		0	14,681,849.47
14340	29/06/2024	CORAAMOCA	2	3,680.00		0	14,685,529.47
14341	29/06/2024	CORAAMOCA	2	3,625.00		0	14,689,154.47
14350	29/06/2024	CORAAMOCA	2	59,362.86		0	14,748,517.33
14356	29/06/2024	CORAAMOCA	2	730.00		0	14,749,247.33
14354	30/06/2024	CORAAMOCA	2	253,608.70		0	15,002,856.03
14358	30/06/2024	CORAAMOCA	2	127,809.00		0	15,130,665.03
41	30/06/2024	CORAAMOCA	3	-		14193041.83	937,623.20

**Total** 14,354,264.95 14,193,041.83



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

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

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


