



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

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/06/2026	Balance Inicial Al 01/06/2026	0	0	690,928.99
85512	10/06/2026	**** CHEQUE NULO ****	0	0	690,928.99
85513	10/06/2026	**** CHEQUE NULO ****	0	0	690,928.99
85514	10/06/2026	MARLENY DE JESUS ALBERTO	0	20,264.63	670,664.36
85515	29/06/2026	**** CHEQUE NULO ****	0	0	670,664.36
85516	29/06/2026	**** CHEQUE NULO ****	0	0	670,664.36
85517	30/06/2026	ALEX UREÑA BADIA	0	6,725.65	663,938.71
163	30/06/2026	CORAAMOCA	0	205.40	663,733.31

Total

0 27,195.68

Paula Maileny Morillo
Licda. Paula Maileny Morillo
Encargada de Contabilidad



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



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





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
	01/06/2026	Balance Inicial Al 01/06/2026		0	0	392,951,415.82
2384	03/06/2026	CLARO	5	0	4,515.83	392,946,899.99
2385	03/06/2026	CLARO	5	0	4,998.21	392,941,901.78
2386	03/06/2026	CLARO	5	0	48,011.08	392,893,890.70
2387	03/06/2026	CLARO	5	0	13,624.85	392,880,265.85
2388	03/06/2026	CLARO	5	0	87,914.64	392,792,351.21
2389	03/06/2026	CLARO	5	0	120,484.41	392,671,866.80
2390	05/06/2026	SOLDIER ELECTRONIC SECURITY SES, SRL	5	0	132,447.21	392,539,419.59
2391	08/06/2026	IMPROFICINAS, S.A	5	0	407,599.93	392,131,819.66
2383	09/06/2026	BIO NUCLEAR, S.A.	5	0	73,500.00	392,058,319.66
2395	11/06/2026	INDUSTRIAS MACIER, S.A.	5	0	751,990.40	391,306,329.26
2394	15/06/2026	RIMCO INGENIERIA, SRL	5	0	540,000.00	390,766,329.26
2396	15/06/2026	FOCI, SRL	5	0	1,222,065.00	389,544,264.26
2397	15/06/2026	TELEVIADUCTO, SRL	5	0	1,000.00	389,543,264.26
2393	16/06/2026	FOCI, SRL	5	0	56,286.00	389,486,978.26
2408	16/06/2026	NOMINA NUEVO INGRESOS PROG. 13 FONDO 10	5	0	11,539.00	389,475,439.26
2409	16/06/2026	VIATICOS ACTIVO FIJOS	5	0	14,805.00	389,460,634.26
2392	18/06/2026	FOREST LAKES, SRL	5	0	542,800.00	388,917,834.26
2406	18/06/2026	RECARGO TSS	5	0	15.98	388,917,818.28
2407	18/06/2026	NOMINA NUEVO INGRESOS PROG. 1 MAYO 2026	5	0	17,308.50	388,900,509.78
2410	18/06/2026	NOMINA INTERINATO JUNIO 2026	5	0	152,568.67	388,747,941.11

M.T.A.C. P.m.m.A.
P.m.m.A.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

2411	19/06/2026	ROMAR PETROLEUM, SRL	5	0	71,800.00	388,676,141.11
2412	19/06/2026	ROMAR PETROLEUM, SRL	5	0	10,000.00	388,666,141.11
2398	22/06/2026	NOMINA PROGRAMA 1 JUNIO 2026	5	0	5,635,983.63	383,030,157.48
2399	22/06/2026	NOMINA PROGRAMA 13 FONDO10 JUNIO 2026	5	0	3,797,138.74	379,233,018.74
2400	22/06/2026	NOMINA PROGRAMA 11 JUNIO 2026	5	0	3,337,700.77	375,895,317.97
2401	22/06/2026	NOMINA PROGRAMA 13 JUNIO 2026	5	0	387,479.62	375,507,838.35
2402	22/06/2026	NOMINA PROGRAMA 12 JUNIO 2026	5	0	313,860.80	375,193,977.55
2403	22/06/2026	NOMINA TEMPORAL JUNIO 2026	5	0	310,110.63	374,883,866.92
2404	22/06/2026	PRIMA TRANSPORTE JUNIO 2026	5	0	549,915.00	374,333,951.92
2405	22/06/2026	NOMINA SUPLENCIA JUNIO 2026	5	0	11,539.00	374,322,412.92
351	30/06/2026	CORAAMOCA	2	3993167	0	378,315,579.92
352	30/06/2026	CORAAMOCA	2	4628652	0	382,944,231.92
353	30/06/2026	CORAAMOCA	2	1206013.56	0	384,150,245.48
354	30/06/2026	CORAAMOCA	2	19086	0	384,169,331.48
355	30/06/2026	CORAAMOCA	2	15511175.04	0	399,680,506.52
2413	30/06/2026	FRENAZO ESPAILLAT QUEZADA, SRL	5	0	155,108.00	399,525,398.52
2414	30/06/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	0	1,348,315.69	398,177,082.83
2415	30/06/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	0	2,890,666.29	395,286,416.54
2416	30/06/2026	INGENIERIA Y PERFORACIONES INPER, SRL	5	0	1,848,698.36	393,437,718.18
2417	30/06/2026	PUNTO MARKET, SRL	5	0	75,748.92	393,361,969.26
2418	30/06/2026	TECH PLUS OFFICE TEPLUOF, SRL	5	0	408,703.07	392,953,266.19
2419	30/06/2026	EDENORTE DOMINICANA, S.A.	5	0	2,805,826.84	390,147,439.35
2420	30/06/2026	EDENORTE DOMINICANA, S.A.	5	0	1,822,754.49	388,324,684.86
2421	30/06/2026	VIATICOS SEGUNDA PARTE MARZO 2026	5	0		

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

R.M.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

☎ 809-578-2622
🌐 www.coraamoca.gob.do
✉ coraamoca@coraamoca.gob.do

					64,915.00	388,259,769.86
2422	30/06/2026	NOMINA SERVICIO DE SEGURIDAD	5	0	119,035.00	388,140,734.86
2423	30/06/2026	FLORANGEL DARLING ALMANZAR ROSARIO	5	0	131,366.37	388,009,368.49
2424	30/06/2026	FLORANGEL DARLING ALMANZAR ROSARIO	5	0	9,519.04	387,999,849.45
2425	30/06/2026	BEYRUT ALTAGRACIA BARERODRIGUEZ	5	0	18,617.27	387,981,232.18
2426	30/06/2026	YSABEL MEJIA TEJADA	5	0	18,617.27	387,962,614.91
2427	30/06/2026	TERESA DE JESUS MERCEDES MATA	5	0	10,661.42	387,951,953.49
2428	30/06/2026	MARIEN DE JESUS PEÑA SANTIAGO	5	0	31,845.87	387,920,107.62
2429	30/06/2026	FLORANGEL DARLING ALMANZAR	5	0	33,000.00	387,887,107.62
2430	30/06/2026	BEYRUT ALTAGRACIA BARET RODRIGUEZ	5	0	77,699.98	387,809,407.64
2431	30/06/2026	YSABEL MEJIA TEJADA	5	0	77,699.98	387,731,707.66
2432	30/06/2026	TERESA DE JESUS MERCEDES MATA	5	0	58,346.34	387,673,361.32
2433	30/06/2026	MARIEN DE JESUS PEÑA SANTIAGO	5	0	117,426.19	387,555,935.13
2434	30/06/2026	NOMINA CONSEJO DE DIRECTORES	5	0	30,000.00	387,525,935.13
2435	30/06/2026	NOMINA CONSEJO DE DIRECTORES	5	0	245,000.00	387,280,935.13
2436	30/06/2026	CONSTRUCTORA CAMILO PANTALEON, SRL	5	0	3,663,395.09	383,617,540.04
2437	30/06/2026	WALTER ANTONIO MENDOZA ALEMAN	5	0	221,469.79	383,396,070.25

Total

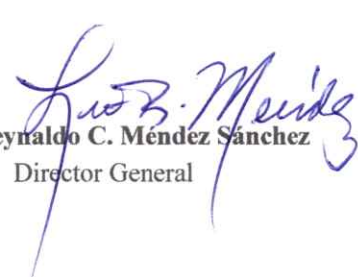
25,358,093.60 34,913,439.17


Licda. Paula Mailey Morillo
Encargada de Contabilidad




Licda. María Patricia Almonte
Directora Administrativa-Financiera




Licdo. Reynaldo C. Méndez Sánchez
Director General





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

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
	01/06/2026	Balance Inicial Al 01/06/2026		0	0	1,303,501.18
26939	01/06/2026	CORAAMOCA	2	17,565.00	0	1,321,066.18
26940	01/06/2026	CORAAMOCA	2	52,050.00	0	1,373,116.18
26941	01/06/2026	CORAAMOCA	2	37,825.00	0	1,410,941.18
26942	01/06/2026	CORAAMOCA	2	57,852.00	0	1,468,793.18
26943	01/06/2026	CORAAMOCA	2	550.00	0	1,469,343.18
26944	01/06/2026	CORAAMOCA	2	25,650.00	0	1,494,993.18
26945	01/06/2026	CORAAMOCA	2	236,433.00	0	1,731,426.18
26946	01/06/2026	CORAAMOCA	2	280,046.50	0	2,011,472.68
26947	01/06/2026	CORAAMOCA	2	20,225.00	0	2,031,697.68
26948	01/06/2026	CORAAMOCA	2	1,260.00	0	2,032,957.68
26949	01/06/2026	CORAAMOCA	2	1,260.00	0	2,034,217.68
26950	01/06/2026	CORAAMOCA	2	19,955.00	0	2,054,172.68
26951	01/06/2026	CORAAMOCA	2	9,425.00	0	2,063,597.68
27100	01/06/2026	CORAAMOCA	2	91,238.51	0	2,154,836.19
26952	02/06/2026	CORAAMOCA	2	58,173.00	0	2,213,009.19
26953	02/06/2026	CORAAMOCA	2	40,485.00	0	2,253,494.19
26954	02/06/2026	CORAAMOCA	2	89,503.00	0	2,342,997.19
26955	02/06/2026	CORAAMOCA	2	24,875.00	0	2,367,872.19
26956	02/06/2026	CORAAMOCA	2	228,386.00	0	2,596,258.19
26957	02/06/2026	CORAAMOCA	2	4,993.00	0	2,601,251.19
26958	02/06/2026	CORAAMOCA	2		0	

M.P.R. c.
P.M.M.A
Rem



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

				19,305.00		2,620,556.19
26959	02/06/2026	CORAAMOCA	2	12,995.00	0	2,633,551.19
26960	02/06/2026	CORAAMOCA	2	22,015.00	0	2,655,566.19
26961	02/06/2026	CORAAMOCA	2	5,550.00	0	2,661,116.19
27101	02/06/2026	CORAAMOCA	2	160,561.99	0	2,821,678.18
26962	03/06/2026	CORAAMOCA	2	37,655.00	0	2,859,333.18
26963	03/06/2026	CORAAMOCA	2	34,930.00	0	2,894,263.18
26964	03/06/2026	CORAAMOCA	2	61,193.00	0	2,955,456.18
26965	03/06/2026	CORAAMOCA	2	20,633.00	0	2,976,089.18
26966	03/06/2026	CORAAMOCA	2	200,376.00	0	3,176,465.18
26967	03/06/2026	CORAAMOCA	2	2,577.00	0	3,179,042.18
26968	03/06/2026	CORAAMOCA	2	650.00	0	3,179,692.18
26969	03/06/2026	CORAAMOCA	2	1,000.00	0	3,180,692.18
26970	03/06/2026	CORAAMOCA	2	900.00	0	3,181,592.18
26971	03/06/2026	CORAAMOCA	2	670.00	0	3,182,262.18
26972	03/06/2026	CORAAMOCA	2	2,000.00	0	3,184,262.18
26973	03/06/2026	CORAAMOCA	2	1,435.00	0	3,185,697.18
26974	03/06/2026	CORAAMOCA	2	2,700.00	0	3,188,397.18
26975	03/06/2026	CORAAMOCA	2	1,740.00	0	3,190,137.18
26976	03/06/2026	CORAAMOCA	2	1,023.66	0	3,191,160.84
26977	03/06/2026	CORAAMOCA	2	250.00	0	3,191,410.84
26978	03/06/2026	CORAAMOCA	2	250.00	0	3,191,660.84
26979	03/06/2026	CORAAMOCA	2	2,849.00	0	3,194,509.84
26980	03/06/2026	CORAAMOCA	2	1,800.00	0	3,196,309.84

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



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

26981	03/06/2026	CORAAMOCA	2	3,170.00	0	3,199,479.84
26982	03/06/2026	CORAAMOCA	2	900.00	0	3,200,379.84
26983	03/06/2026	CORAAMOCA	2	900.00	0	3,201,279.84
26984	03/06/2026	CORAAMOCA	2	12,055.00	0	3,213,334.84
26985	03/06/2026	CORAAMOCA	2	14,210.00	0	3,227,544.84
26986	03/06/2026	CORAAMOCA	2	7,555.00	0	3,235,099.84
26987	03/06/2026	CORAAMOCA	2	4,435.00	0	3,239,534.84
27102	03/06/2026	CORAAMOCA	2	103,474.80	0	3,343,009.64
26988	05/06/2026	CORAAMOCA	2	44,690.00	0	3,387,699.64
26989	05/06/2026	CORAAMOCA	2	15,930.00	0	3,403,629.64
26990	05/06/2026	CORAAMOCA	2	28,930.00	0	3,432,559.64
26991	05/06/2026	CORAAMOCA	2	16,815.00	0	3,449,374.64
26992	05/06/2026	CORAAMOCA	2	143,362.00	0	3,592,736.64
26993	05/06/2026	CORAAMOCA	2	189,798.00	0	3,782,534.64
26994	05/06/2026	CORAAMOCA	2	4,335.00	0	3,786,869.64
26995	05/06/2026	CORAAMOCA	2	15,915.00	0	3,802,784.64
26996	05/06/2026	CORAAMOCA	2	6,730.00	0	3,809,514.64
26997	05/06/2026	CORAAMOCA	2	8,810.00	0	3,818,324.64
26998	05/06/2026	CORAAMOCA	2	2,975.00	0	3,821,299.64
26999	05/06/2026	CORAAMOCA	2	3,000.00	0	3,824,299.64
27000	05/06/2026	CORAAMOCA	2	4,600.00	0	3,828,899.64
27001	05/06/2026	CORAAMOCA	2	2,638.00	0	3,831,537.64
27002	05/06/2026	CORAAMOCA	2	3,000.00	0	3,834,537.64
27003	05/06/2026	CORAAMOCA	2	900.00	0	3,835,437.64

47.11-0 P.m.m.A

Rm



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27004	05/06/2026	CORAAMOCA	2	650.00	0	3,836,087.64
27005	05/06/2026	CORAAMOCA	2	1,300.00	0	3,837,387.64
27006	05/06/2026	CORAAMOCA	2	900.00	0	3,838,287.64
27007	05/06/2026	CORAAMOCA	2	968.00	0	3,839,255.64
27008	05/06/2026	CORAAMOCA	2	600.00	0	3,839,855.64
27009	05/06/2026	CORAAMOCA	2	670.00	0	3,840,525.64
27103	05/06/2026	CORAAMOCA	2	109,995.59	0	3,950,521.23
27010	06/06/2026	CORAAMOCA	2	22,930.00	0	3,973,451.23
27011	06/06/2026	CORAAMOCA	2	14,878.00	0	3,988,329.23
27012	06/06/2026	CORAAMOCA	2	27,530.00	0	4,015,859.23
27013	06/06/2026	CORAAMOCA	2	3,775.00	0	4,019,634.23
27014	06/06/2026	CORAAMOCA	2	71,015.00	0	4,090,649.23
27015	06/06/2026	CORAAMOCA	2	6,765.00	0	4,097,414.23
27016	06/06/2026	CORAAMOCA	2	4,280.00	0	4,101,694.23
27017	06/06/2026	CORAAMOCA	2	4,675.00	0	4,106,369.23
27018	06/06/2026	CORAAMOCA	2	1,125.00	0	4,107,494.23
27104	06/06/2026	CORAAMOCA	2	35,738.61	0	4,143,232.84
27019	08/06/2026	CORAAMOCA	2	23,285.00	0	4,166,517.84
27020	08/06/2026	CORAAMOCA	2	56,580.00	0	4,223,097.84
27021	08/06/2026	CORAAMOCA	2	500.00	0	4,223,597.84
27022	08/06/2026	CORAAMOCA	2	46,750.00	0	4,270,347.84
27023	08/06/2026	CORAAMOCA	2	980.00	0	4,271,327.84
27024	08/06/2026	CORAAMOCA	2	74,211.00	0	4,345,538.84
27025	08/06/2026	CORAAMOCA	2	54,557.00	0	4,400,095.84

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



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27026	08/06/2026	CORAAMOCA	2	235,797.00	0	4,635,892.84
27027	08/06/2026	CORAAMOCA	2	25,999.00	0	4,661,891.84
27028	08/06/2026	CORAAMOCA	2	480.00	0	4,662,371.84
27029	08/06/2026	CORAAMOCA	2	1,650.00	0	4,664,021.84
27030	08/06/2026	CORAAMOCA	2	450.00	0	4,664,471.84
27031	08/06/2026	CORAAMOCA	2	650.00	0	4,665,121.84
27032	08/06/2026	CORAAMOCA	2	650.00	0	4,665,771.84
27033	08/06/2026	CORAAMOCA	2	2,100.00	0	4,667,871.84
27034	08/06/2026	CORAAMOCA	2	900.00	0	4,668,771.84
27035	08/06/2026	CORAAMOCA	2	1,000.00	0	4,669,771.84
27036	08/06/2026	CORAAMOCA	2	2,800.00	0	4,672,571.84
27037	08/06/2026	CORAAMOCA	2	2,300.00	0	4,674,871.84
27038	08/06/2026	CORAAMOCA	2	1,800.00	0	4,676,671.84
27039	08/06/2026	CORAAMOCA	2	140.00	0	4,676,811.84
27041	08/06/2026	CORAAMOCA	2	13,640.00	0	4,690,451.84
27042	08/06/2026	CORAAMOCA	2	10,035.00	0	4,700,486.84
27043	08/06/2026	CORAAMOCA	2	1,825.00	0	4,702,311.84
27044	08/06/2026	CORAAMOCA	2	1,000.00	0	4,703,311.84
27105	08/06/2026	CORAAMOCA	2	93,283.07	0	4,796,594.91
27045	09/06/2026	CORAAMOCA	2	69,131.00	0	4,865,725.91
27046	09/06/2026	CORAAMOCA	2	41,690.00	0	4,907,415.91
27047	09/06/2026	CORAAMOCA	2	47,038.00	0	4,954,453.91
27048	09/06/2026	CORAAMOCA	2	19,670.00	0	4,974,123.91
27049	09/06/2026	CORAAMOCA	2	144,961.00	0	5,119,084.91

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

Rev



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27050	09/06/2026	CORAAMOCA	2	4,780.00	0	5,123,864.91
27051	09/06/2026	CORAAMOCA	2	24,150.00	0	5,148,014.91
27052	09/06/2026	CORAAMOCA	2	3,210.00	0	5,151,224.91
27053	09/06/2026	CORAAMOCA	2	3,945.00	0	5,155,169.91
27054	09/06/2026	CORAAMOCA	2	3,025.00	0	5,158,194.91
27106	09/06/2026	CORAAMOCA	2	85,374.88	0	5,243,569.79
27040	10/06/2026	CORAAMOCA	2	73,255.00	0	5,316,824.79
27055	10/06/2026	CORAAMOCA	2	82,171.00	0	5,398,995.79
27056	10/06/2026	CORAAMOCA	2	65,112.00	0	5,464,107.79
27057	10/06/2026	CORAAMOCA	2	4,600.00	0	5,468,707.79
27058	10/06/2026	CORAAMOCA	2	23,885.00	0	5,492,592.79
27059	10/06/2026	CORAAMOCA	2	1,000.00	0	5,493,592.79
27060	10/06/2026	CORAAMOCA	2	163,915.00	0	5,657,507.79
27061	10/06/2026	CORAAMOCA	2	20.00	0	5,657,527.79
27062	10/06/2026	CORAAMOCA	2	12,028.00	0	5,669,555.79
27063	10/06/2026	CORAAMOCA	2	335.00	0	5,669,890.79
27064	10/06/2026	CORAAMOCA	2	670.00	0	5,670,560.79
27065	10/06/2026	CORAAMOCA	2	900.00	0	5,671,460.79
27066	10/06/2026	CORAAMOCA	2	450.00	0	5,671,910.79
27067	10/06/2026	CORAAMOCA	2	900.00	0	5,672,810.79
27068	10/06/2026	CORAAMOCA	2	3,900.00	0	5,676,710.79
27069	10/06/2026	CORAAMOCA	2	900.00	0	5,677,610.79
27070	10/06/2026	CORAAMOCA	2	1,800.00	0	5,679,410.79
27071	10/06/2026	CORAAMOCA	2	900.00	0	5,680,310.79

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

P.m.m.A



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27072	10/06/2026	CORAAMOCA	2	900.00	0	5,681,210.79
27073	10/06/2026	CORAAMOCA	2	650.00	0	5,681,860.79
27074	10/06/2026	CORAAMOCA	2	900.00	0	5,682,760.79
27075	10/06/2026	CORAAMOCA	2	650.00	0	5,683,410.79
27076	10/06/2026	CORAAMOCA	2	450.00	0	5,683,860.79
27077	10/06/2026	CORAAMOCA	2	900.00	0	5,684,760.79
27078	10/06/2026	CORAAMOCA	2	1,800.00	0	5,686,560.79
27079	10/06/2026	CORAAMOCA	2	900.00	0	5,687,460.79
27080	10/06/2026	CORAAMOCA	2	900.00	0	5,688,360.79
27081	10/06/2026	CORAAMOCA	2	1,600.00	0	5,689,960.79
27082	10/06/2026	CORAAMOCA	2	650.00	0	5,690,610.79
27083	10/06/2026	CORAAMOCA	2	1,800.00	0	5,692,410.79
27084	10/06/2026	CORAAMOCA	2	900.00	0	5,693,310.79
27085	10/06/2026	CORAAMOCA	2	780.00	0	5,694,090.79
27086	10/06/2026	CORAAMOCA	2	1,900.00	0	5,695,990.79
27087	10/06/2026	CORAAMOCA	2	900.00	0	5,696,890.79
27088	10/06/2026	CORAAMOCA	2	900.00	0	5,697,790.79
27089	10/06/2026	CORAAMOCA	2	630.00	0	5,698,420.79
27090	10/06/2026	CORAAMOCA	2	1,800.00	0	5,700,220.79
27091	10/06/2026	CORAAMOCA	2	1,000.00	0	5,701,220.79
27092	10/06/2026	CORAAMOCA	2	600.00	0	5,701,820.79
27093	10/06/2026	CORAAMOCA	2	650.00	0	5,702,470.79
27094	10/06/2026	CORAAMOCA	2	5,760.00	0	5,708,230.79
27095	10/06/2026	CORAAMOCA	2	35,550.00	0	5,743,780.79

H.A.A.-C. P.m.m.A
Pene



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27096	10/06/2026	CORAAMOCA	2	30,815.00	0	5,774,595.79
27097	10/06/2026	CORAAMOCA	2	3,790.00	0	5,778,385.79
27098	10/06/2026	CORAAMOCA	2	1,700.00	0	5,780,085.79
27099	10/06/2026	CORAAMOCA	2	5,350.00	0	5,785,435.79
27107	10/06/2026	CORAAMOCA	2	74,193.57	0	5,859,629.36
27108	11/06/2026	CORAAMOCA	2	18,265.00	0	5,877,894.36
27109	11/06/2026	CORAAMOCA	2	79,410.00	0	5,957,304.36
27110	11/06/2026	CORAAMOCA	2	46,755.00	0	6,004,059.36
27111	11/06/2026	CORAAMOCA	2	56,730.00	0	6,060,789.36
27112	11/06/2026	CORAAMOCA	2	21,880.00	0	6,082,669.36
27113	11/06/2026	CORAAMOCA	2	181,402.00	0	6,264,071.36
27114	11/06/2026	CORAAMOCA	2	24,304.00	0	6,288,375.36
27115	11/06/2026	CORAAMOCA	2	4,158.00	0	6,292,533.36
27116	11/06/2026	CORAAMOCA	2	3,630.00	0	6,296,163.36
27117	11/06/2026	CORAAMOCA	2	4,300.00	0	6,300,463.36
27118	11/06/2026	CORAAMOCA	2	1,275.00	0	6,301,738.36
27132	11/06/2026	CORAAMOCA	2	83,811.96	0	6,385,550.32
27119	12/06/2026	CORAAMOCA	2	75,320.00	0	6,460,870.32
27120	12/06/2026	CORAAMOCA	2	38,660.00	0	6,499,530.32
27121	12/06/2026	CORAAMOCA	2	1,100.00	0	6,500,630.32
27122	12/06/2026	CORAAMOCA	2	52,445.00	0	6,553,075.32
27123	12/06/2026	CORAAMOCA	2	26,275.00	0	6,579,350.32
27124	12/06/2026	CORAAMOCA	2	177,070.00	0	6,756,420.32
27125	12/06/2026	CORAAMOCA	2	109,669.00	0	6,866,089.32

M.D.A.C. P.m.m.A

PCW



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27126	12/06/2026	CORAAMOCA	2	95,984.73	0	6,962,074.05
27127	12/06/2026	CORAAMOCA	2	95,741.22	0	7,057,815.27
27128	12/06/2026	CORAAMOCA	2	18,275.00	0	7,076,090.27
27129	12/06/2026	CORAAMOCA	2	2,810.00	0	7,078,900.27
27130	12/06/2026	CORAAMOCA	2	3,925.00	0	7,082,825.27
27131	12/06/2026	CORAAMOCA	2	5,405.00	0	7,088,230.27
27133	12/06/2026	CORAAMOCA	2	99,188.67	0	7,187,418.94
27186	12/06/2026	CORAAMOCA	2	50.00	0	7,187,468.94
27134	13/06/2026	CORAAMOCA	2	30,905.00	0	7,218,373.94
27135	13/06/2026	CORAAMOCA	2	12,570.00	0	7,230,943.94
27136	13/06/2026	CORAAMOCA	2	12,030.00	0	7,242,973.94
27137	13/06/2026	CORAAMOCA	2	1,625.00	0	7,244,598.94
27138	13/06/2026	CORAAMOCA	2	56,784.00	0	7,301,382.94
27139	13/06/2026	CORAAMOCA	2	11,575.00	0	7,312,957.94
27140	13/06/2026	CORAAMOCA	2	815.00	0	7,313,772.94
27141	13/06/2026	CORAAMOCA	2	975.00	0	7,314,747.94
27142	13/06/2026	CORAAMOCA	2	885.00	0	7,315,632.94
27184	13/06/2026	CORAAMOCA	2	42,645.52	0	7,358,278.46
27143	15/06/2026	CORAAMOCA	2	18,865.00	0	7,377,143.46
27144	15/06/2026	CORAAMOCA	2	76,775.00	0	7,453,918.46
27145	15/06/2026	CORAAMOCA	2	41,555.00	0	7,495,473.46
27146	15/06/2026	CORAAMOCA	2	73,084.00	0	7,568,557.46
27147	15/06/2026	CORAAMOCA	2	8,950.00	0	7,577,507.46
27148	15/06/2026	CORAAMOCA	2	42,584.00	0	7,620,091.46

M.H. c. P.m.m.A

PCM



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27149	15/06/2026	CORAAMOCA	2	179,198.00	0	7,799,289.46
27150	15/06/2026	CORAAMOCA	2	52,317.00	0	7,851,606.46
27151	15/06/2026	CORAAMOCA	2	2,060.00	0	7,853,666.46
27152	15/06/2026	CORAAMOCA	2	7,380.00	0	7,861,046.46
27153	15/06/2026	CORAAMOCA	2	5,440.00	0	7,866,486.46
27154	15/06/2026	CORAAMOCA	2	250.00	0	7,866,736.46
27155	15/06/2026	CORAAMOCA	2	1,070.00	0	7,867,806.46
27156	15/06/2026	CORAAMOCA	2	650.00	0	7,868,456.46
27157	15/06/2026	CORAAMOCA	2	650.00	0	7,869,106.46
27158	15/06/2026	CORAAMOCA	2	168,330.00	0	8,037,436.46
27159	15/06/2026	CORAAMOCA	2	900.00	0	8,038,336.46
27160	15/06/2026	CORAAMOCA	2	18,604.00	0	8,056,940.46
27161	15/06/2026	CORAAMOCA	2	650.00	0	8,057,590.46
27162	15/06/2026	CORAAMOCA	2	10,446.00	0	8,068,036.46
27163	15/06/2026	CORAAMOCA	2	480.00	0	8,068,516.46
27164	15/06/2026	CORAAMOCA	2	1,217.00	0	8,069,733.46
27165	15/06/2026	CORAAMOCA	2	650.00	0	8,070,383.46
27166	15/06/2026	CORAAMOCA	2	2,288.00	0	8,072,671.46
27167	15/06/2026	CORAAMOCA	2	1,274.00	0	8,073,945.46
27168	15/06/2026	CORAAMOCA	2	3,060.00	0	8,077,005.46
27169	15/06/2026	CORAAMOCA	2	5,840.00	0	8,082,845.46
27170	15/06/2026	CORAAMOCA	2	335.00	0	8,083,180.46
27171	15/06/2026	CORAAMOCA	2	670.00	0	8,083,850.46
27172	15/06/2026	CORAAMOCA	2	900.00	0	8,084,750.46

P.m.m.a

M.H.T.C.

P.C.M.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27173	15/06/2026	CORAAMOCA	2	900.00	0	8,085,650.46
27174	15/06/2026	CORAAMOCA	2	900.00	0	8,086,550.46
27175	15/06/2026	CORAAMOCA	2	630.00	0	8,087,180.46
27176	15/06/2026	CORAAMOCA	2	15,600.00	0	8,102,780.46
27177	15/06/2026	CORAAMOCA	2	650.00	0	8,103,430.46
27178	15/06/2026	CORAAMOCA	2	730.00	0	8,104,160.46
27179	15/06/2026	CORAAMOCA	2	11,368.00	0	8,115,528.46
27180	15/06/2026	CORAAMOCA	2	650.00	0	8,116,178.46
27181	15/06/2026	CORAAMOCA	2	1,300.00	0	8,117,478.46
27182	15/06/2026	CORAAMOCA	2	13,000.00	0	8,130,478.46
27185	15/06/2026	CORAAMOCA	2	66,695.80	0	8,197,174.26
27187	16/06/2026	CORAAMOCA	2	32,410.00	0	8,229,584.26
27188	16/06/2026	CORAAMOCA	2	33,140.00	0	8,262,724.26
27189	16/06/2026	CORAAMOCA	2	81,956.00	0	8,344,680.26
27190	16/06/2026	CORAAMOCA	2	47,871.00	0	8,392,551.26
27191	16/06/2026	CORAAMOCA	2	211,452.00	0	8,604,003.26
27192	16/06/2026	CORAAMOCA	2	4,800.00	0	8,608,803.26
27193	16/06/2026	CORAAMOCA	2	19,870.00	0	8,628,673.26
27194	16/06/2026	CORAAMOCA	2	11,530.00	0	8,640,203.26
27195	16/06/2026	CORAAMOCA	2	15,185.00	0	8,655,388.26
27196	16/06/2026	CORAAMOCA	2	3,705.00	0	8,659,093.26
27197	16/06/2026	CORAAMOCA	2	2,680.00	0	8,661,773.26
27198	16/06/2026	CORAAMOCA	2	335.00	0	8,662,108.26
27199	16/06/2026	CORAAMOCA	2	335.00	0	8,662,443.26

P.m.m.a
H.R.A.C.
Rm



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27200	16/06/2026	CORAAMOCA	2	8,504.00	0	8,670,947.26
27201	16/06/2026	CORAAMOCA	2	900.00	0	8,671,847.26
27202	16/06/2026	CORAAMOCA	2	3,900.00	0	8,675,747.26
27244	16/06/2026	CORAAMOCA	2	95,774.21	0	8,771,521.47
27183	17/06/2026	CORAAMOCA	2	37,660.00	0	8,809,181.47
27203	17/06/2026	CORAAMOCA	2	62,575.00	0	8,871,756.47
27204	17/06/2026	CORAAMOCA	2	51,114.00	0	8,922,870.47
27205	17/06/2026	CORAAMOCA	2	58,974.00	0	8,981,844.47
27206	17/06/2026	CORAAMOCA	2	53,178.00	0	9,035,022.47
27207	17/06/2026	CORAAMOCA	2	162,207.00	0	9,197,229.47
27208	17/06/2026	CORAAMOCA	2	4,600.00	0	9,201,829.47
27209	17/06/2026	CORAAMOCA	2	250.00	0	9,202,079.47
27210	17/06/2026	CORAAMOCA	2	25,800.00	0	9,227,879.47
27211	17/06/2026	CORAAMOCA	2	10,510.00	0	9,238,389.47
27212	17/06/2026	CORAAMOCA	2	11,185.00	0	9,249,574.47
27213	17/06/2026	CORAAMOCA	2	8,500.00	0	9,258,074.47
27214	17/06/2026	CORAAMOCA	2	250.00	0	9,258,324.47
27215	17/06/2026	CORAAMOCA	2	250.00	0	9,258,574.47
27216	17/06/2026	CORAAMOCA	2	250.00	0	9,258,824.47
27217	17/06/2026	CORAAMOCA	2	3,900.00	0	9,262,724.47
27218	17/06/2026	CORAAMOCA	2	3,900.00	0	9,266,624.47
27219	17/06/2026	CORAAMOCA	2	650.00	0	9,267,274.47
27220	17/06/2026	CORAAMOCA	2	1,800.00	0	9,269,074.47
27221	17/06/2026	CORAAMOCA	2	7,407.00	0	9,276,481.47

U. D. A. C. P. m. m. A.

P. m. m. A.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

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

27222	17/06/2026	CORAAMOCA	2	4,400.00	0	9,280,881.47
27223	17/06/2026	CORAAMOCA	2	1,800.00	0	9,282,681.47
27224	17/06/2026	CORAAMOCA	2	325.00	0	9,283,006.47
27225	17/06/2026	CORAAMOCA	2	670.00	0	9,283,676.47
27226	17/06/2026	CORAAMOCA	2	16,144.00	0	9,299,820.47
27227	17/06/2026	CORAAMOCA	2	650.00	0	9,300,470.47
27228	17/06/2026	CORAAMOCA	2	650.00	0	9,301,120.47
27229	17/06/2026	CORAAMOCA	2	900.00	0	9,302,020.47
27230	17/06/2026	CORAAMOCA	2	1,800.00	0	9,303,820.47
27231	17/06/2026	CORAAMOCA	2	325.00	0	9,304,145.47
27232	17/06/2026	CORAAMOCA	2	1,800.00	0	9,305,945.47
27233	17/06/2026	CORAAMOCA	2	630.00	0	9,306,575.47
27234	17/06/2026	CORAAMOCA	2	650.00	0	9,307,225.47
27235	17/06/2026	CORAAMOCA	2	650.00	0	9,307,875.47
27236	17/06/2026	CORAAMOCA	2	200.00	0	9,308,075.47
27237	17/06/2026	CORAAMOCA	2	3,705.00	0	9,311,780.47
27238	17/06/2026	CORAAMOCA	2	2,250.00	0	9,314,030.47
27239	17/06/2026	CORAAMOCA	2	2,700.00	0	9,316,730.47
27240	17/06/2026	CORAAMOCA	2	650.00	0	9,317,380.47
27241	17/06/2026	CORAAMOCA	2	3,000.00	0	9,320,380.47
27242	17/06/2026	CORAAMOCA	2	1,104.00	0	9,321,484.47
27243	17/06/2026	CORAAMOCA	2	480.00	0	9,321,964.47
27245	17/06/2026	CORAAMOCA	2	103,275.86	0	9,425,240.33
27246	18/06/2026	CORAAMOCA	2	20,365.00	0	9,445,605.33

M.A.C. P.m.m.A

Rm



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27247	18/06/2026	CORAAMOCA	2	68,835.00	0	9,514,440.33
27248	18/06/2026	CORAAMOCA	2	39,980.00	0	9,554,420.33
27249	18/06/2026	CORAAMOCA	2	1,000.00	0	9,555,420.33
27250	18/06/2026	CORAAMOCA	2	68,865.00	0	9,624,285.33
27251	18/06/2026	CORAAMOCA	2	36,116.00	0	9,660,401.33
27252	18/06/2026	CORAAMOCA	2	202,716.00	0	9,863,117.33
27253	18/06/2026	CORAAMOCA	2	71,686.00	0	9,934,803.33
27254	18/06/2026	CORAAMOCA	2	11,960.00	0	9,946,763.33
27255	18/06/2026	CORAAMOCA	2	14,190.00	0	9,960,953.33
27256	18/06/2026	CORAAMOCA	2	5,555.00	0	9,966,508.33
27257	18/06/2026	CORAAMOCA	2	900.00	0	9,967,408.33
27258	18/06/2026	CORAAMOCA	2	1,252.00	0	9,968,660.33
27259	18/06/2026	CORAAMOCA	2	900.00	0	9,969,560.33
27260	18/06/2026	CORAAMOCA	2	11,117.00	0	9,980,677.33
27261	18/06/2026	CORAAMOCA	2	133,074.80	0	10,113,752.13
27262	19/06/2026	CORAAMOCA	2	74,015.00	0	10,187,767.13
27263	19/06/2026	CORAAMOCA	2	47,770.00	0	10,235,537.13
27264	19/06/2026	CORAAMOCA	2	65,285.00	0	10,300,822.13
27265	19/06/2026	CORAAMOCA	2	2,720.00	0	10,303,542.13
27266	19/06/2026	CORAAMOCA	2	37,105.00	0	10,340,647.13
27267	19/06/2026	CORAAMOCA	2	163,687.00	0	10,504,334.13
27268	19/06/2026	CORAAMOCA	2	15,376.00	0	10,519,710.13
27269	19/06/2026	CORAAMOCA	2	22,600.00	0	10,542,310.13
27270	19/06/2026	CORAAMOCA	2	10,975.00	0	10,553,285.13

M.P.A. c. P.m.m.A

Ren



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27271	19/06/2026	CORAAMOCA	2	5,075.00	0	10,558,360.13
27272	19/06/2026	CORAAMOCA	2	5,650.00	0	10,564,010.13
27273	19/06/2026	CORAAMOCA	2	1,900.00	0	10,565,910.13
27274	19/06/2026	CORAAMOCA	2	3,000.00	0	10,568,910.13
27275	19/06/2026	CORAAMOCA	2	1,970.00	0	10,570,880.13
27276	19/06/2026	CORAAMOCA	2	480.00	0	10,571,360.13
27277	19/06/2026	CORAAMOCA	2	250.00	0	10,571,610.13
27278	19/06/2026	CORAAMOCA	2	2,700.00	0	10,574,310.13
27279	19/06/2026	CORAAMOCA	2	41,950.00	0	10,616,260.13
27280	19/06/2026	CORAAMOCA	2	900.00	0	10,617,160.13
27281	19/06/2026	CORAAMOCA	2	2,090.00	0	10,619,250.13
27282	19/06/2026	CORAAMOCA	2	975.00	0	10,620,225.13
27283	19/06/2026	CORAAMOCA	2	300.00	0	10,620,525.13
27284	19/06/2026	CORAAMOCA	2	900.00	0	10,621,425.13
27285	19/06/2026	CORAAMOCA	2	1,000.00	0	10,622,425.13
27286	19/06/2026	CORAAMOCA	2	4,800.00	0	10,627,225.13
27287	19/06/2026	CORAAMOCA	2	20,000.00	0	10,647,225.13
27288	19/06/2026	CORAAMOCA	2	900.00	0	10,648,125.13
27289	19/06/2026	CORAAMOCA	2	10,056.00	0	10,658,181.13
27290	19/06/2026	CORAAMOCA	2	3,225.00	0	10,661,406.13
27291	19/06/2026	CORAAMOCA	2	114,554.68	0	10,775,960.81
27292	20/06/2026	CORAAMOCA	2	27,295.00	0	10,803,255.81
27293	20/06/2026	CORAAMOCA	2	16,290.00	0	10,819,545.81
27294	20/06/2026	CORAAMOCA	2	37,176.00	0	10,856,721.81
27295	20/06/2026	CORAAMOCA	2	13,040.00	0	10,869,761.81

M.D.A.C. P.m.m.A

Ran



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27296	20/06/2026	CORAAMOCA	2	123,728.00	0	10,993,489.81
27297	20/06/2026	CORAAMOCA	2	1,609.00	0	10,995,098.81
27298	20/06/2026	CORAAMOCA	2	7,575.00	0	11,002,673.81
27299	20/06/2026	CORAAMOCA	2	1,880.00	0	11,004,553.81
27300	20/06/2026	CORAAMOCA	2	4,050.00	0	11,008,603.81
27301	20/06/2026	CORAAMOCA	2	450.00	0	11,009,053.81
27302	20/06/2026	CORAAMOCA	2	26,159.24	0	11,035,213.05
27303	22/06/2026	CORAAMOCA	2	29,905.00	0	11,065,118.05
27304	22/06/2026	CORAAMOCA	2	126,947.00	0	11,192,065.05
27305	22/06/2026	CORAAMOCA	2	48,585.00	0	11,240,650.05
27306	22/06/2026	CORAAMOCA	2	58,601.00	0	11,299,251.05
27307	22/06/2026	CORAAMOCA	2	1,778.00	0	11,301,029.05
27308	22/06/2026	CORAAMOCA	2	3,985.00	0	11,305,014.05
27309	22/06/2026	CORAAMOCA	2	36,339.00	0	11,341,353.05
27310	22/06/2026	CORAAMOCA	2	200,167.00	0	11,541,520.05
27311	22/06/2026	CORAAMOCA	2	1,800.00	0	11,543,320.05
27312	22/06/2026	CORAAMOCA	2	10,930.00	0	11,554,250.05
27313	22/06/2026	CORAAMOCA	2	12,815.00	0	11,567,065.05
27314	22/06/2026	CORAAMOCA	2	7,345.00	0	11,574,410.05
27315	22/06/2026	CORAAMOCA	2	143,802.73	0	11,718,212.78
27316	23/06/2026	CORAAMOCA	2	62,285.00	0	11,780,497.78
27317	23/06/2026	CORAAMOCA	2	38,655.00	0	11,819,152.78
27318	23/06/2026	CORAAMOCA	2	64,994.00	0	11,884,146.78
27319	23/06/2026	CORAAMOCA	2	11,072.00	0	11,895,218.78

P.m.m.A
U.P.A.C.
Rem



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27320	23/06/2026	CORAAMOCA	2	4,640.00	0	11,899,858.78
27321	23/06/2026	CORAAMOCA	2	39,114.00	0	11,938,972.78
27322	23/06/2026	CORAAMOCA	2	2,220.00	0	11,941,192.78
27323	23/06/2026	CORAAMOCA	2	170,200.00	0	12,111,392.78
27324	23/06/2026	CORAAMOCA	2	32,399.00	0	12,143,791.78
27325	23/06/2026	CORAAMOCA	2	30,915.00	0	12,174,706.78
27326	23/06/2026	CORAAMOCA	2	18,170.00	0	12,192,876.78
27327	23/06/2026	CORAAMOCA	2	1,710.00	0	12,194,586.78
27328	23/06/2026	CORAAMOCA	2	12,185.00	0	12,206,771.78
27329	23/06/2026	CORAAMOCA	2	6,325.00	0	12,213,096.78
27330	23/06/2026	CORAAMOCA	2	1,940.00	0	12,215,036.78
27331	23/06/2026	CORAAMOCA	2	900.00	0	12,215,936.78
27332	23/06/2026	CORAAMOCA	2	325.00	0	12,216,261.78
27333	23/06/2026	CORAAMOCA	2	1,087.00	0	12,217,348.78
27334	23/06/2026	CORAAMOCA	2	650.00	0	12,217,998.78
27335	23/06/2026	CORAAMOCA	2	900.00	0	12,218,898.78
27336	23/06/2026	CORAAMOCA	2	900.00	0	12,219,798.78
27337	23/06/2026	CORAAMOCA	2	900.00	0	12,220,698.78
27338	23/06/2026	CORAAMOCA	2	480.00	0	12,221,178.78
27339	23/06/2026	CORAAMOCA	2	1,800.00	0	12,222,978.78
27340	23/06/2026	CORAAMOCA	2	250.00	0	12,223,228.78
27341	23/06/2026	CORAAMOCA	2	480.00	0	12,223,708.78
27342	23/06/2026	CORAAMOCA	2	650.00	0	12,224,358.78
27343	23/06/2026	CORAAMOCA	2	335.00	0	12,224,693.78

P.m.m.v

M.A.A.C

P.m



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27344	23/06/2026	CORAAMOCA	2	900.00	0	12,225,593.78
27345	23/06/2026	CORAAMOCA	2	650.00	0	12,226,243.78
27346	23/06/2026	CORAAMOCA	2	2,072.00	0	12,228,315.78
27347	23/06/2026	CORAAMOCA	2	3,000.00	0	12,231,315.78
27348	23/06/2026	CORAAMOCA	2	3,000.00	0	12,234,315.78
27349	23/06/2026	CORAAMOCA	2	1,056.00	0	12,235,371.78
27350	23/06/2026	CORAAMOCA	2	250.00	0	12,235,621.78
27351	23/06/2026	CORAAMOCA	2	650.00	0	12,236,271.78
27352	23/06/2026	CORAAMOCA	2	10,000.00	0	12,246,271.78
27353	23/06/2026	CORAAMOCA	2	6,000.00	0	12,252,271.78
27354	23/06/2026	CORAAMOCA	2	92,465.06	0	12,344,736.84
27355	24/06/2026	CORAAMOCA	2	1,800.00	0	12,346,536.84
27356	24/06/2026	CORAAMOCA	2	80,620.00	0	12,427,156.84
27357	24/06/2026	CORAAMOCA	2	8,165.00	0	12,435,321.84
27358	24/06/2026	CORAAMOCA	2	61,260.00	0	12,496,581.84
27359	24/06/2026	CORAAMOCA	2	73,663.00	0	12,570,244.84
27360	24/06/2026	CORAAMOCA	2	2,282.00	0	12,572,526.84
27361	24/06/2026	CORAAMOCA	2	24,964.00	0	12,597,490.84
27362	24/06/2026	CORAAMOCA	2	184,154.00	0	12,781,644.84
27363	24/06/2026	CORAAMOCA	2	174,264.00	0	12,955,908.84
27364	24/06/2026	CORAAMOCA	2	21,880.00	0	12,977,788.84
27365	24/06/2026	CORAAMOCA	2	15,535.00	0	12,993,323.84
27366	24/06/2026	CORAAMOCA	2	8,965.00	0	13,002,288.84
27367	24/06/2026	CORAAMOCA	2	6,525.00	0	13,008,813.84

U.R.A.C. P.m.m.A

P.m.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27368	24/06/2026	CORAAMOCA	2	63,790.00	0	13,072,603.84
27369	24/06/2026	CORAAMOCA	2	1,300.00	0	13,073,903.84
27370	24/06/2026	CORAAMOCA	2	75,333.35	0	13,149,237.19
27371	25/06/2026	CORAAMOCA	2	73,180.00	0	13,222,417.19
27372	25/06/2026	CORAAMOCA	2	64,798.00	0	13,287,215.19
27373	25/06/2026	CORAAMOCA	2	6,150.00	0	13,293,365.19
27374	25/06/2026	CORAAMOCA	2	68,879.00	0	13,362,244.19
27375	25/06/2026	CORAAMOCA	2	39,252.00	0	13,401,496.19
27376	25/06/2026	CORAAMOCA	2	142,160.00	0	13,543,656.19
27377	25/06/2026	CORAAMOCA	2	8,934.00	0	13,552,590.19
27378	25/06/2026	CORAAMOCA	2	11,375.00	0	13,563,965.19
27379	25/06/2026	CORAAMOCA	2	11,360.00	0	13,575,325.19
27380	25/06/2026	CORAAMOCA	2	17,905.00	0	13,593,230.19
27381	25/06/2026	CORAAMOCA	2	3,230.00	0	13,596,460.19
27383	25/06/2026	CORAAMOCA	2	900.00	0	13,597,360.19
27384	25/06/2026	CORAAMOCA	2	900.00	0	13,598,260.19
27385	25/06/2026	CORAAMOCA	2	850.00	0	13,599,110.19
27386	25/06/2026	CORAAMOCA	2	900.00	0	13,600,010.19
27387	25/06/2026	CORAAMOCA	2	650.00	0	13,600,660.19
27388	25/06/2026	CORAAMOCA	2	1,340.00	0	13,602,000.19
27389	25/06/2026	CORAAMOCA	2	99,748.00	0	13,701,748.19
27390	25/06/2026	CORAAMOCA	2	1,800.00	0	13,703,548.19
27391	25/06/2026	CORAAMOCA	2	1,005.00	0	13,704,553.19
27392	25/06/2026	CORAAMOCA	2	985.00	0	13,705,538.19

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

Rm



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27393	25/06/2026	CORAAMOCA	2	1,720.00	0	13,707,258.19
27394	25/06/2026	CORAAMOCA	2	900.00	0	13,708,158.19
27395	25/06/2026	CORAAMOCA	2	5,000.00	0	13,713,158.19
27396	25/06/2026	CORAAMOCA	2	1,800.00	0	13,714,958.19
27397	25/06/2026	CORAAMOCA	2	1,800.00	0	13,716,758.19
27398	25/06/2026	CORAAMOCA	2	900.00	0	13,717,658.19
27399	25/06/2026	CORAAMOCA	2	650.00	0	13,718,308.19
27400	25/06/2026	CORAAMOCA	2	3,600.00	0	13,721,908.19
27401	25/06/2026	CORAAMOCA	2	60,994.00	0	13,782,902.19
27402	25/06/2026	CORAAMOCA	2	1,385.00	0	13,784,287.19
27403	25/06/2026	CORAAMOCA	2	900.00	0	13,785,187.19
27404	25/06/2026	CORAAMOCA	2	1,002.00	0	13,786,189.19
27405	25/06/2026	CORAAMOCA	2	335.00	0	13,786,524.19
27406	25/06/2026	CORAAMOCA	2	1,260.00	0	13,787,784.19
27407	25/06/2026	CORAAMOCA	2	630.00	0	13,788,414.19
27408	25/06/2026	CORAAMOCA	2	1,000.00	0	13,789,414.19
27409	25/06/2026	CORAAMOCA	2	250.00	0	13,789,664.19
27410	25/06/2026	CORAAMOCA	2	3,000.00	0	13,792,664.19
27411	25/06/2026	CORAAMOCA	2	450.00	0	13,793,114.19
27412	25/06/2026	CORAAMOCA	2	250.00	0	13,793,364.19
27413	25/06/2026	CORAAMOCA	2	1,589.00	0	13,794,953.19
27414	25/06/2026	CORAAMOCA	2	250.00	0	13,795,203.19
27415	25/06/2026	CORAAMOCA	2	335.00	0	13,795,538.19
27416	25/06/2026	CORAAMOCA	2	450.00	0	13,795,988.19

U.P.A.-c. P.m.-A

Rou



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27417	25/06/2026	CORAAMOCA	2	250.00	0	13,796,238.19
27418	25/06/2026	CORAAMOCA	2	900.00	0	13,797,138.19
27419	25/06/2026	CORAAMOCA	2	710.00	0	13,797,848.19
27420	25/06/2026	CORAAMOCA	2	480.00	0	13,798,328.19
27421	25/06/2026	CORAAMOCA	2	68,716.02	0	13,867,044.21
26934	26/06/2026	CORAAMOCA	2	65,020.00	0	13,932,064.21
27382	26/06/2026	CORAAMOCA	2	48,950.00	0	13,981,014.21
27422	26/06/2026	CORAAMOCA	2	70,315.00	0	14,051,329.21
27423	26/06/2026	CORAAMOCA	2	44,576.00	0	14,095,905.21
27424	26/06/2026	CORAAMOCA	2	1,510.00	0	14,097,415.21
27425	26/06/2026	CORAAMOCA	2	33,648.00	0	14,131,063.21
27426	26/06/2026	CORAAMOCA	2	215,287.00	0	14,346,350.21
27427	26/06/2026	CORAAMOCA	2	57,701.00	0	14,404,051.21
27428	26/06/2026	CORAAMOCA	2	17,920.00	0	14,421,971.21
27429	26/06/2026	CORAAMOCA	2	10,070.00	0	14,432,041.21
27430	26/06/2026	CORAAMOCA	2	4,535.00	0	14,436,576.21
27431	26/06/2026	CORAAMOCA	2	10,800.00	0	14,447,376.21
27432	26/06/2026	CORAAMOCA	2	110,428.47	0	14,557,804.68
27476	26/06/2026	CORAAMOCA	2	480.00	0	14,558,284.68
27477	26/06/2026	CORAAMOCA	2	1,960.00	0	14,560,244.68
27433	27/06/2026	CORAAMOCA	2	37,610.00	0	14,597,854.68
27434	27/06/2026	CORAAMOCA	2	18,595.00	0	14,616,449.68
27435	27/06/2026	CORAAMOCA	2	25,085.00	0	14,641,534.68
27436	27/06/2026	CORAAMOCA	2	1,400.00	0	14,642,934.68

H.P.A.c. P.m.m.A

Pen



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

27437	27/06/2026	CORAAMOCA	2	10,035.00	0	14,652,969.68
27438	27/06/2026	CORAAMOCA	2	94,305.00	0	14,747,274.68
27439	27/06/2026	CORAAMOCA	2	4,600.00	0	14,751,874.68
27440	27/06/2026	CORAAMOCA	2	14,200.00	0	14,766,074.68
27441	27/06/2026	CORAAMOCA	2	5,120.00	0	14,771,194.68
27442	27/06/2026	CORAAMOCA	2	11,085.00	0	14,782,279.68
27443	27/06/2026	CORAAMOCA	2	1,550.00	0	14,783,829.68
27444	27/06/2026	CORAAMOCA	2	23,923.55	0	14,807,753.23
27445	29/06/2026	CORAAMOCA	2	86,960.00	0	14,894,713.23
27446	29/06/2026	CORAAMOCA	2	1,960.00	0	14,896,673.23
27447	29/06/2026	CORAAMOCA	2	54,036.00	0	14,950,709.23
27448	29/06/2026	CORAAMOCA	2	80,985.00	0	15,031,694.23
27449	29/06/2026	CORAAMOCA	2	28,097.00	0	15,059,791.23
27450	29/06/2026	CORAAMOCA	2	227,366.00	0	15,287,157.23
27451	29/06/2026	CORAAMOCA	2	538,916.00	0	15,826,073.23
27452	29/06/2026	CORAAMOCA	2	20,880.00	0	15,846,953.23
27453	29/06/2026	CORAAMOCA	2	12,390.00	0	15,859,343.23
27454	29/06/2026	CORAAMOCA	2	10,125.00	0	15,869,468.23
27455	29/06/2026	CORAAMOCA	2	9,550.00	0	15,879,018.23
27456	29/06/2026	CORAAMOCA	2	92,186.00	0	15,971,204.23
27457	29/06/2026	CORAAMOCA	2	20,385.00	0	15,991,589.23
27458	29/06/2026	CORAAMOCA	2	3,420.00	0	15,995,009.23
27459	29/06/2026	CORAAMOCA	2	900.00	0	15,995,909.23
27460	29/06/2026	CORAAMOCA	2	1,891.00	0	15,997,800.23

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

R. m.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

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

27461	29/06/2026	CORAAMOCA	2	980.00	0	15,998,780.23
27462	29/06/2026	CORAAMOCA	2	4,000.00	0	16,002,780.23
27463	29/06/2026	CORAAMOCA	2	450.00	0	16,003,230.23
27464	29/06/2026	CORAAMOCA	2	2,400.00	0	16,005,630.23
27465	29/06/2026	CORAAMOCA	2	1,000.00	0	16,006,630.23
27466	29/06/2026	CORAAMOCA	2	900.00	0	16,007,530.23
27467	29/06/2026	CORAAMOCA	2	335.00	0	16,007,865.23
27468	29/06/2026	CORAAMOCA	2	630.00	0	16,008,495.23
27469	29/06/2026	CORAAMOCA	2	335.00	0	16,008,830.23
27470	29/06/2026	CORAAMOCA	2	630.00	0	16,009,460.23
27471	29/06/2026	CORAAMOCA	2	900.00	0	16,010,360.23
27472	29/06/2026	CORAAMOCA	2	7,763.00	0	16,018,123.23
27473	29/06/2026	CORAAMOCA	2	1,800.00	0	16,019,923.23
27474	29/06/2026	CORAAMOCA	2	900.00	0	16,020,823.23
27475	29/06/2026	CORAAMOCA	2	68,226.56	0	16,089,049.79
27478	30/06/2026	CORAAMOCA	2	72,580.00	0	16,161,629.79
27479	30/06/2026	CORAAMOCA	2	68,100.00	0	16,229,729.79
27480	30/06/2026	CORAAMOCA	2	68,822.00	0	16,298,551.79
27481	30/06/2026	CORAAMOCA	2	36,261.00	0	16,334,812.79
27482	30/06/2026	CORAAMOCA	2	193,670.00	0	16,528,482.79
27483	30/06/2026	CORAAMOCA	2	52,000.00	0	16,580,482.79
27484	30/06/2026	CORAAMOCA	2	24,670.00	0	16,605,152.79
27485	30/06/2026	CORAAMOCA	2	11,595.00	0	16,616,747.79
27486	30/06/2026	CORAAMOCA	2	730.00	0	16,617,477.79

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

Pm



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

☎ 809-578-2622
🌐 www.coraamoca.gob.do
✉ coraamoca@coraamoca.gob.do

27487	30/06/2026	RNC:4-06-01102-1 CORAAMOCA	2	9,140.00	0	16,626,617.79
27488	30/06/2026	CORAAMOCA	2	4,250.00	0	16,630,867.79
27489	30/06/2026	CORAAMOCA	2	480.00	0	16,631,347.79
27490	30/06/2026	CORAAMOCA	2	968.00	0	16,632,315.79
27491	30/06/2026	CORAAMOCA	2	335.00	0	16,632,650.79
27492	30/06/2026	CORAAMOCA	2	500.00	0	16,633,150.79
27493	30/06/2026	CORAAMOCA	2	250.00	0	16,633,400.79
27494	30/06/2026	CORAAMOCA	2	4,800.00	0	16,638,200.79
27495	30/06/2026	CORAAMOCA	2	73,462.00	0	16,711,662.79
27496	30/06/2026	CORAAMOCA	2	15,043.00	0	16,726,705.79
27497	30/06/2026	CORAAMOCA	2	650.00	0	16,727,355.79
27498	30/06/2026	CORAAMOCA	2	325.00	0	16,727,680.79
27499	30/06/2026	CORAAMOCA	2	650.00	0	16,728,330.79
27500	30/06/2026	CORAAMOCA	2	650.00	0	16,728,980.79
27501	30/06/2026	CORAAMOCA	2	650.00	0	16,729,630.79
27502	30/06/2026	CORAAMOCA	2	1,155.00	0	16,730,785.79
27503	30/06/2026	CORAAMOCA	2	101,644.70	0	16,832,430.49
27504	30/06/2026	CORAAMOCA	2	350.00	0	16,832,780.49
27505	30/06/2026	CORAAMOCA	2	450.00	0	16,833,230.49
27506	30/06/2026	CORAAMOCA	2	253,608.70	0	17,086,839.19
27507	30/06/2026	CORAAMOCA	2	326,516.44	0	17,413,355.63
78	30/06/2026	CORAAMOCA	3	-	16,788,874.60	624,481.03
79	30/06/2026	CORAAMOCA	3	-	5,738.33	618,742.70

M. R. S. C. P. m. m. A
R. m.



CORAAMOCA

CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE MOCA

RNC:4-06-01102-1

Total

809-578-2622

www.coraamoca.gob.do

coraamoca@coraamoca.gob.do

16,109,854.45 16,794,612.93

Paula Maileny Morillo
Licda. Paula Maileny Morillo
Encargada de Contabilidad



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



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