

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/03/2021	Balance Inicial Al 01/03/2021			70,358,426.55
19151	01/03/2021	CORAAMOCA	59,370.00		70,417,796.55
19202	01/03/2021	CORAAMOCA	5,325.00		70,423,121.55
19222	01/03/2021	CORAAMOCA	7,365.00		70,430,486.55
19224	01/03/2021	CORAAMOCA	106,835.00		70,537,321.55
19225	01/03/2021	CORAAMOCA	60,704.00		70,598,025.55
19226	01/03/2021	CORAAMOCA	86,630.00		70,684,655.55
19227	01/03/2021	CORAAMOCA	1,100.00		70,685,755.55
19408	01/03/2021	CORAAMOCA	1,527.00		70,687,282.55
19411	01/03/2021	CORAAMOCA	1,000.00		70,688,282.55
19228	02/03/2021	CORAAMOCA	96,345.00		70,784,627.55
19229	02/03/2021	CORAAMOCA	68,337.00		70,852,964.55
19230	02/03/2021	CORAAMOCA	2,450.00		70,855,414.55
19232	02/03/2021	CORAAMOCA	6,830.00		70,862,244.55
19233	02/03/2021	CORAAMOCA	63,985.00		70,926,229.55
19234	02/03/2021	CORAAMOCA	62,555.00		70,988,784.55
19235	02/03/2021	CORAAMOCA	2,200.00		70,990,984.55
19231	03/03/2021	CORAAMOCA	6,050.00		70,997,034.55
19237	03/03/2021	CORAAMOCA	72,618.00		71,069,652.55
19238	03/03/2021	CORAAMOCA	67,415.00		71,137,067.55
19239	03/03/2021	CORAAMOCA	65,465.00		71,202,532.55
19240	03/03/2021	CORAAMOCA	40,075.00		71,242,607.55
19241	03/03/2021	CORAAMOCA	1,400.00		71,244,007.55
1101	03/03/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,617,327.54	68,626,680.01
1105	03/03/2021	TESORERIA DE LA SEGURIDAD SOCIAL		10,650.00	68,616,030.01
19243	04/03/2021	CORAAMOCA	6,875.00		68,622,905.01
19244	04/03/2021	CORAAMOCA	5,645.00		68,628,550.01
19245	04/03/2021	CORAAMOCA	51,024.00		68,679,574.01
19246	04/03/2021	CORAAMOCA	5,445.00		68,685,019.01
19247	04/03/2021	CORAAMOCA	133,523.00		68,818,542.01
19248	04/03/2021	CORAAMOCA	78,800.00		68,897,342.01
19249	04/03/2021	CORAAMOCA	54,835.00		68,952,177.01
19250	04/03/2021	CORAAMOCA	2,200.00		68,954,377.01
1091	04/03/2021	PAGO A PERSONAS CON AYUDA MES FEBRERO		91,500.00	68,862,877.01
1092	04/03/2021	ALEJANDRO ANTONIO GUZMAN		10,000.00	68,852,877.01
1093	04/03/2021	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	68,851,377.01
1094	04/03/2021	VIATICO PARA DOS PERSONAS		1,000.00	68,850,377.01
1095	04/03/2021	VICTOR MANUEL ULLOA		6,000.00	68,844,377.01
1096	04/03/2021	JUAN DE JESUS GARCIA		3,000.00	68,841,377.01
1097	04/03/2021	LUIS ANGEL SANCHEZ CRUZ		3,000.00	68,838,377.01
1098	04/03/2021	INCENTIVOS OPERACION Y MANTENIMIENTO		69,355.00	68,769,022.01
1104	04/03/2021	PRIMA DE TRANSPORTE COMERCIAL FEBRERO		183,865.00	68,585,157.01
1106	04/03/2021	PRIMA DE TRANSPORTE INGENIERIA		73,500.00	68,511,657.01
1107	04/03/2021	HECTOR BIENVENIDO DE LA ROSA		21,337.00	68,490,320.01
1108	04/03/2021	JOSE LUIS CANARIO		16,468.25	68,473,851.76
1109	04/03/2021	RAMON BONILLA MORONTA		17,337.50	68,456,514.26
1110	04/03/2021	RAMON JOAQUIN GONZALEZ		17,337.50	68,439,176.76
1111	04/03/2021	DAVID ANTONIO POLANCO SANCHEZ		17,337.50	68,421,839.26
19251	05/03/2021	CORAAMOCA	92,188.00		68,514,027.26
19252	05/03/2021	CORAAMOCA	48,887.00		68,562,914.26
19253	05/03/2021	CORAAMOCA	8,050.00		68,570,964.26
19254	05/03/2021	CORAAMOCA	3,925.00		68,574,889.26
19255	05/03/2021	CORAAMOCA	72,840.00		68,647,729.26
19256	05/03/2021	CORAAMOCA	85,230.00		68,732,959.26
1099	05/03/2021	INCENTIVOS AGUAS RESIDUALES		16,610.14	68,716,349.12
1100	05/03/2021	INCENTIVOS INGENIERIA		50,109.20	68,666,239.92
1102	05/03/2021	RAMIRO DE JESUS GUZMAN		11,537.00	68,654,702.92
1103	05/03/2021	PAULINA BATISTA BATISTA		10,000.00	68,644,702.92
19257	06/03/2021	CORAAMOCA	5,575.00		68,650,277.92
19258	06/03/2021	CORAAMOCA	39,300.00		68,689,577.92
19259	06/03/2021	CORAAMOCA	17,670.00		68,707,247.92
19260	06/03/2021	CORAAMOCA	39,687.00		68,746,934.92
19261	06/03/2021	CORAAMOCA	23,637.00		68,770,571.92
19262	06/03/2021	CORAAMOCA	3,400.00		68,773,971.92
19263	06/03/2021	CORAAMOCA	6,920.00		68,780,891.92
19264	08/03/2021	CORAAMOCA	85,435.00		68,866,326.92
19265	08/03/2021	CORAAMOCA	54,825.00		68,921,151.92
19266	08/03/2021	CORAAMOCA	96,416.00		69,017,567.92
19267	08/03/2021	CORAAMOCA	67,535.00		69,085,102.92
19268	08/03/2021	CORAAMOCA	7,300.00		69,092,402.92

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

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Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
19269	08/03/2021	CORAAMOCA	2	5,425.00		69,097,827.92
19270	08/03/2021	CORAAMOCA	2	3,490.00		69,101,317.92
19271	08/03/2021	CORAAMOCA	2	2,800.00		69,104,117.92
19272	09/03/2021	CORAAMOCA	2	6,000.00		69,110,117.92
19273	09/03/2021	CORAAMOCA	2	17,024.00		69,127,141.92
19274	09/03/2021	CORAAMOCA	2	13,215.00		69,140,356.92
19275	09/03/2021	CORAAMOCA	2	29,975.00		69,170,331.92
19276	09/03/2021	CORAAMOCA	2	6,160.00		69,176,491.92
19277	09/03/2021	CORAAMOCA	2	21,495.00		69,197,986.92
1090	09/03/2021	REYNALDO MENDEZ	5		10,000.00	69,187,986.92
1113	09/03/2021	VIATICO PARA 2 PERSONAS VIATICO	5		4,600.00	69,183,386.92
1114	09/03/2021	PARA 3 PERSONAS COLECTOR DE	5		1,800.00	69,181,586.92
1115	09/03/2021	IMPUESTOS INTERNOS COLECTOR DE	5		257,866.44	68,923,720.48
1116	09/03/2021	IMPUESTOS INTERNOS COLECTOR DE	5		23,933.13	68,899,787.35
1117	09/03/2021	IMPUESTOS INTERNOS CORAAMOCA	5		93,143.35	68,806,644.00
19278	10/03/2021	CORAAMOCA	2	2,695.00		68,809,339.00
19279	10/03/2021	CORAAMOCA	2	7,855.00		68,817,194.00
19280	10/03/2021	CORAAMOCA	2	43,392.00		68,860,586.00
19281	10/03/2021	CORAAMOCA	2	77,119.00		68,937,705.00
19282	10/03/2021	CORAAMOCA	2	59,430.00		68,997,135.00
19283	10/03/2021	CORAAMOCA	2	81,130.00		69,078,265.00
19284	11/03/2021	CORAAMOCA	2	16,061.00		69,094,326.00
19285	11/03/2021	CORAAMOCA	2	5,220.00		69,099,546.00
19286	11/03/2021	CORAAMOCA	2	8,610.00		69,108,156.00
19287	11/03/2021	CORAAMOCA	2	6,790.00		69,114,946.00
19288	11/03/2021	CORAAMOCA	2	41,750.00		69,156,696.00
19289	11/03/2021	CORAAMOCA	2	80,026.00		69,236,722.00
19290	11/03/2021	CORAAMOCA	2	59,010.00		69,295,732.00
19291	11/03/2021	CORAAMOCA	2	92,930.00		69,388,662.00
19292	12/03/2021	CORAAMOCA	2	7,035.00		69,395,697.00
19293	12/03/2021	CORAAMOCA	2	59,355.00		69,455,052.00
19294	12/03/2021	CORAAMOCA	2	88,595.00		69,543,647.00
19295	12/03/2021	CORAAMOCA	2	80,805.00		69,624,452.00
19296	12/03/2021	CORAAMOCA	2	47,690.00		69,672,142.00
19297	12/03/2021	CORAAMOCA	2	5,105.00		69,677,247.00
19298	12/03/2021	REYNALDO MENDEZ	2	4,000.00		69,681,247.00
1112	12/03/2021	SENASA	5		10,000.00	69,671,247.00
1118	12/03/2021	VIATICO PARA 3 PERSONAS	5		14,155.00	69,657,092.00
1119	12/03/2021	PRIMA DE TRANSPORTE	5		5,800.00	69,651,292.00
1120	12/03/2021	ANDREA ALTAGRACIA ROSARIO RODRIGUEZ	5		55,000.00	69,596,292.00
1121	12/03/2021	JEURY GOMEZ	5		9,409.00	69,586,883.00
1122	12/03/2021	INCENTIVOS COMERCIAL	5		23,735.00	69,563,148.00
1123	12/03/2021	CORAAMOCA	5		253,023.56	69,310,124.44
19299	13/03/2021	CORAAMOCA	2	3,895.00		69,314,019.44
19300	13/03/2021	CORAAMOCA	2	47,230.00		69,361,249.44
19301	13/03/2021	CORAAMOCA	2	24,335.00		69,385,584.44
19302	13/03/2021	CORAAMOCA	2	44,574.00		69,430,158.44
19303	13/03/2021	CORAAMOCA	2	26,148.00		69,456,306.44
19304	13/03/2021	CORAAMOCA	2	600.00		69,456,906.44
19305	15/03/2021	CORAAMOCA	2	118,392.00		69,575,298.44
19306	15/03/2021	CORAAMOCA	2	57,945.00		69,633,243.44
19307	15/03/2021	CORAAMOCA	2	92,526.00		69,725,769.44
19308	15/03/2021	CORAAMOCA	2	47,319.00		69,773,088.44
19309	15/03/2021	CORAAMOCA	2	9,060.00		69,782,148.44
19310	15/03/2021	COLECTOR DE IMPUESTOS INTERNOS	2	7,000.00		69,789,148.44
1124	15/03/2021	CORAAMOCA	5		351,180.67	69,437,967.77
19311	16/03/2021	CORAAMOCA	2	6,245.00		69,444,212.77
19312	16/03/2021	CORAAMOCA	2	21,717.00		69,465,929.77
19313	16/03/2021	CORAAMOCA	2	16,975.00		69,482,904.77
19314	16/03/2021	CORAAMOCA	2	18,110.00		69,501,014.77
19315	16/03/2021	CORAAMOCA	2	85,585.00		69,586,599.77
19316	16/03/2021	CORAAMOCA	2	55,623.00		69,642,222.77
19317	16/03/2021	CORAAMOCA	2	113,797.00		69,756,019.77
19318	16/03/2021	CORAAMOCA	2	61,050.00		69,817,069.77
19319	17/03/2021	CORAAMOCA	2	50,874.00		69,867,943.77
19320	17/03/2021	CORAAMOCA	2	35,758.00		69,903,701.77
19321	17/03/2021	CORAAMOCA	2	630.00		69,904,331.77
19322	17/03/2021	CORAAMOCA	2	2,475.00		69,906,806.77
19323	17/03/2021	CORAAMOCA	2	69,610.00		69,976,416.77
19324	17/03/2021	CORAAMOCA	2	43,010.00		70,019,426.77

R.C.M.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

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09:33 am

Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
1125	17/03/2021	COLECTOR DE IMPUESTOS INTERNOS		59,463.29	69,959,963.48
1126	17/03/2021	VIATICO PARA 4 PERSONAS		2,300.00	69,957,663.48
1127	17/03/2021	VIATICO PARA 4 PERSONAS		2,300.00	69,955,363.48
19242	18/03/2021	CORAAMOCA	950.00		69,956,313.48
19325	18/03/2021	CORAAMOCA	81,048.00		70,037,361.48
19326	18/03/2021	CORAAMOCA	49,592.00		70,086,953.48
19327	18/03/2021	CORAAMOCA	38,825.00		70,125,778.48
19328	18/03/2021	CORAAMOCA	77,135.00		70,202,913.48
19329	18/03/2021	CORAAMOCA	5,210.00		70,208,123.48
19406	18/03/2021	CORAAMOCA	1,000.00		70,209,123.48
19330	19/03/2021	CORAAMOCA	14,125.00		70,223,248.48
19331	19/03/2021	CORAAMOCA	7,225.00		70,230,473.48
19332	19/03/2021	CORAAMOCA	11,900.00		70,242,373.48
19333	19/03/2021	CORAAMOCA	43,383.00		70,285,756.48
19334	19/03/2021	CORAAMOCA	60,413.00		70,346,169.48
19335	19/03/2021	CORAAMOCA	57,070.00		70,403,239.48
19336	19/03/2021	CORAAMOCA	61,220.00		70,464,459.48
1129	19/03/2021	VIATICO PARA 4 PERSONAS		2,300.00	70,462,159.48
1130	19/03/2021	VIATICO 4 PERSONAS 19/03/2021		2,300.00	70,459,859.48
19337	20/03/2021	CORAAMOCA	4,875.00		70,464,734.48
19338	20/03/2021	CORAAMOCA	36,125.00		70,500,859.48
19339	20/03/2021	CORAAMOCA	43,275.00		70,544,134.48
19340	20/03/2021	CORAAMOCA	27,830.00		70,571,964.48
19341	20/03/2021	CORAAMOCA	47,914.00		70,619,878.48
19342	22/03/2021	CORAAMOCA	84,468.00		70,704,346.48
19343	22/03/2021	CORAAMOCA	96,170.00		70,800,516.48
19344	22/03/2021	CORAAMOCA	97,664.00		70,898,180.48
19345	22/03/2021	CORAAMOCA	53,515.00		70,951,695.48
19346	22/03/2021	CORAAMOCA	9,550.00		70,961,245.48
19347	22/03/2021	CORAAMOCA	8,467.00		70,969,712.48
1128	22/03/2021	FAUSTO ANTONIO MARTINEZ MORILLO		15,689.89	70,954,022.59
19348	23/03/2021	CORAAMOCA	13,100.00		70,967,122.59
19349	23/03/2021	CORAAMOCA	14,485.00		70,981,607.59
19350	23/03/2021	CORAAMOCA	12,565.00		70,994,172.59
19351	23/03/2021	CORAAMOCA	49,496.00		71,043,668.59
19352	23/03/2021	CORAAMOCA	8,580.00		71,052,248.59
19353	23/03/2021	CORAAMOCA	84,040.00		71,136,288.59
19354	23/03/2021	CORAAMOCA	104,040.00		71,240,328.59
19355	23/03/2021	CORAAMOCA	62,055.00		71,302,383.59
19409	23/03/2021	CORAAMOCA	2,300.00		71,304,683.59
19410	23/03/2021	CORAAMOCA	6,350.00		71,311,033.59
1131	23/03/2021	VIATICO PARA 2 PERSONAS 24/03/21		1,000.00	71,310,033.59
1132	23/03/2021	VIATICO PARA 4 PERSONAS 26/03/21		3,200.00	71,306,833.59
1133	23/03/2021	VIATICO PARA 3 PERSONAS 20/03/21		4,200.00	71,302,633.59
1134	23/03/2021	REYNALDO MENDEZ		10,000.00	71,292,633.59
19356	24/03/2021	CORAAMOCA	7,395.00		71,300,028.59
19357	24/03/2021	CORAAMOCA	1,675.00		71,301,703.59
19358	24/03/2021	CORAAMOCA	80,984.00		71,382,687.59
19359	24/03/2021	CORAAMOCA	84,264.00		71,466,951.59
19360	24/03/2021	CORAAMOCA	47,530.00		71,514,481.59
19361	24/03/2021	CORAAMOCA	68,905.00		71,583,386.59
1135	24/03/2021	PRIMA DE TRANSPORTE		151,000.00	71,432,386.59
19362	25/03/2021	CORAAMOCA	77,150.00		71,509,536.59
19363	25/03/2021	CORAAMOCA	53,855.00		71,563,391.59
19364	25/03/2021	CORAAMOCA	66,163.00		71,629,554.59
19365	25/03/2021	CORAAMOCA	54,258.00		71,683,812.59
19366	25/03/2021	CORAAMOCA	7,835.00		71,691,647.59
19367	25/03/2021	CORAAMOCA	10,715.00		71,702,362.59
19368	25/03/2021	CORAAMOCA	6,290.00		71,708,652.59
19407	25/03/2021	CORAAMOCA	995.00		71,709,647.59
1136	25/03/2021	MILITARES MARZO 2021		84,420.00	71,625,227.59
1137	25/03/2021	PAGO AYUDA SOCIAL MARZO 2021		96,500.00	71,528,727.59
1138	25/03/2021	VIATICO PARA 2 PERSONAS 25/03/21		13,000.00	71,515,727.59
1139	25/03/2021	VIATICO PARA 4 PERSONAS 22/03/21		2,300.00	71,513,427.59
1140	25/03/2021	VIATICO PARA 2 PERSONAS		1,300.00	71,512,127.59
1141	25/03/2021	PAGO SALARIO MES DE MARZO 2021		10,379,503.17	61,132,624.42
1142	25/03/2021	PAGO EMPLEADOS SALIENTES MARZO 2021		125,450.60	61,007,173.82
19369	26/03/2021	CORAAMOCA	45,835.00		61,053,008.82
19370	26/03/2021	CORAAMOCA	66,371.00		61,119,379.82
19371	26/03/2021	CORAAMOCA	5,035.00		61,124,414.82

R.M.

M.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/03/2021 Hasta 31/03/2021

09/04/2021

Pág.:4

09:33 am

Cuenta: 170-102430-3

A Nombre: CORAAMOCA - PLAN DE PENSIONES

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

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
19372	26/03/2021	CORAAMOCA	2	11,730.00		61,136,144.82
19373	26/03/2021	CORAAMOCA	2	63,525.00		61,199,669.82
19374	26/03/2021	CORAAMOCA	2	52,201.00		61,251,870.82
19380	26/03/2021	CORAAMOCA	2	1,800.00		61,253,670.82
19375	27/03/2021	CORAAMOCA	2	21,795.00		61,275,465.82
19376	27/03/2021	CORAAMOCA	2	4,791.00		61,280,256.82
19377	27/03/2021	CORAAMOCA	2	38,188.00		61,318,444.82
19378	27/03/2021	CORAAMOCA	2	25,065.00		61,343,509.82
19379	27/03/2021	CORAAMOCA	2	39,040.00		61,382,549.82
19381	29/03/2021	CORAAMOCA	2	59,239.00		61,441,788.82
19382	29/03/2021	CORAAMOCA	2	6,950.00		61,448,738.82
19383	29/03/2021	CORAAMOCA	2	7,200.00		61,455,938.82
19384	29/03/2021	CORAAMOCA	2	9,834.00		61,465,772.82
19385	29/03/2021	CORAAMOCA	2	112,757.00		61,578,529.82
19386	29/03/2021	CORAAMOCA	2	57,000.00		61,635,529.82
19387	29/03/2021	CORAAMOCA	2	82,539.00		61,718,068.82
1143	29/03/2021	PRIMA DE TRANSPORTE COMERCIAL MARZO	5		210,265.00	61,507,803.82
1144	29/03/2021	RAMON BONILLA MORONTA	5		17,337.50	61,490,466.32
1145	29/03/2021	HECTOR BIENVENIDO DE LA ROSA	5		21,337.00	61,469,129.32
1146	29/03/2021	JOSE LUIS CANARIO	5		16,468.25	61,452,661.07
1147	29/03/2021	RAMON JOAQUIN GONZALEZ	5		17,337.50	61,435,323.57
19388	30/03/2021	CORAAMOCA	2	7,035.00		61,442,358.57
19389	30/03/2021	CORAAMOCA	2	13,875.00		61,456,233.57
19390	30/03/2021	CORAAMOCA	2	8,420.00		61,464,653.57
19391	30/03/2021	CORAAMOCA	2	52,651.00		61,517,304.57
19392	30/03/2021	CORAAMOCA	2	7,660.00		61,524,964.57
19393	30/03/2021	CORAAMOCA	2	86,393.00		61,611,357.57
19394	30/03/2021	CORAAMOCA	2	62,978.00		61,674,335.57
19395	30/03/2021	CORAAMOCA	2	69,760.00		61,744,095.57
19396	30/03/2021	CORAAMOCA	2	500.00		61,744,595.57
19397	31/03/2021	CORAAMOCA	2	6,450.00		61,751,045.57
19398	31/03/2021	CORAAMOCA	2	5,175.00		61,756,220.57
19399	31/03/2021	CORAAMOCA	2	8,335.00		61,764,555.57
19400	31/03/2021	CORAAMOCA	2	54,959.00		61,819,514.57
19401	31/03/2021	CORAAMOCA	2	2,860.00		61,822,374.57
19402	31/03/2021	CORAAMOCA	2	100,315.00		61,922,689.57
19403	31/03/2021	CORAAMOCA	2	40,845.00		61,963,534.57
19404	31/03/2021	CORAAMOCA	2	3,465.00		61,966,999.57
19405	31/03/2021	CORAAMOCA	2	39,875.00		62,006,874.57
88	31/03/2021	CORAAMOCA	3		26,097.93	61,980,776.64
93	31/03/2021	CORAAMOCA	4	25,904,858.11		87,885,634.75
1148	31/03/2021	EDINSON RAFAEL SALCEDO PICHARDO	5		2,000.00	87,883,634.75
1149	31/03/2021	VIATICO PARA 4 PERSONAS 30/3/21	5		2,300.00	87,881,334.75
1150	31/03/2021	NARCISO RAMON FROMETA	5		5,000.00	87,876,334.75
1151	31/03/2021	ANTONIO BAEZ	5		5,000.00	87,871,334.75
1152	31/03/2021	JUAN DE JESUS GARCIA	5		3,000.00	87,868,334.75
1153	31/03/2021	LUIS ANGEL SANCHEZ CRUZ	5		2,000.00	87,866,334.75
1154	31/03/2021	MARTHA PAREDES CUEVAS	5		5,000.00	87,861,334.75
1155	31/03/2021	INCENTIVOS OPERACION Y MANTENIMIENTO	5		62,195.84	87,799,138.91
1156	31/03/2021	MIKY ANTONIO ROJAS ACEVEDO	5		6,078.72	87,793,060.19
1157	31/03/2021	FRANKIS DE LA CRUZ	5		9,409.00	87,783,651.19

TOTAL GENERAL

33,154,696.11

15,729,471.47

Yubelkis García
 Licda. Yubelkis García
 Enc. de Contabilidad



H. Patricia Almonte
 Licda. María Patricia Almonte
 Dir. Administrativa-Financiera



Lic. Reynaldo Constantino Méndez
 Lic. Reynaldo Constantino Méndez
 Director General


