

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

Pág.:1

01:29 pm

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
	01/08/2021	Balance Inicial Al 01/08/2021			133,509,966.01
20109	02/08/2021	CORAAMOCA	134,601.00		133,644,567.01
20110	02/08/2021	CORAAMOCA	6,400.00		133,650,967.01
20111	02/08/2021	CORAAMOCA	62,800.00		133,713,767.01
20112	02/08/2021	CORAAMOCA	15,074.00		133,728,841.01
20113	02/08/2021	CORAAMOCA	31,720.00		133,760,561.01
20114	02/08/2021	CORAAMOCA	5,410.00		133,765,971.01
20115	02/08/2021	CORAAMOCA	38,478.00		133,804,449.01
20116	02/08/2021	CORAAMOCA	62,530.00		133,866,979.01
20117	02/08/2021	CORAAMOCA	1,320.00		133,868,299.01
1624	02/08/2021	VIATICO PARA 7 PERSONAS 28/07/2021		6,000.00	133,862,299.01
1625	02/08/2021	VIATICO PARA 3 PERSONAS 02/08/21		6,600.00	133,855,699.01
1626	02/08/2021	VIATICO PARA 2 PERSONAS 02/08/21		2,200.00	133,853,499.01
1627	02/08/2021	VIATICO PARA 3 PERSONAS 26/07/21		2,400.00	133,851,099.01
20121	03/08/2021	CORAAMOCA	26,900.00		133,877,999.01
20122	03/08/2021	CORAAMOCA	53,845.00		133,931,844.01
20123	03/08/2021	CORAAMOCA	49,104.00		133,980,948.01
20124	03/08/2021	CORAAMOCA	34,342.00		134,015,290.01
20125	03/08/2021	CORAAMOCA	127,205.00		134,142,495.01
20126	03/08/2021	CORAAMOCA	6,800.00		134,149,295.01
20127	03/08/2021	CORAAMOCA	14,555.00		134,163,850.01
20128	03/08/2021	CORAAMOCA	200.00		134,164,050.01
20129	04/08/2021	CORAAMOCA	105,904.00		134,269,954.01
20130	04/08/2021	CORAAMOCA	63,502.00		134,333,456.01
20131	04/08/2021	CORAAMOCA	22,160.00		134,355,616.01
20132	04/08/2021	CORAAMOCA	6,510.00		134,362,126.01
20133	04/08/2021	CORAAMOCA	4,700.00		134,366,826.01
20134	04/08/2021	CORAAMOCA	15,975.00		134,382,801.01
20135	04/08/2021	CORAAMOCA	42,370.00		134,425,171.01
1623	04/08/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,645,864.31	131,779,306.70
20137	05/08/2021	CORAAMOCA	30,325.00		131,809,631.70
20138	05/08/2021	CORAAMOCA	32,630.00		131,842,261.70
20139	05/08/2021	CORAAMOCA	41,895.00		131,884,156.70
20140	05/08/2021	CORAAMOCA	31,933.00		131,916,089.70
20141	05/08/2021	CORAAMOCA	8,000.00		131,924,089.70
20142	05/08/2021	CORAAMOCA	86,119.00		132,010,208.70
20143	06/08/2021	CORAAMOCA	37,961.00		132,048,169.70
20144	06/08/2021	CORAAMOCA	27,245.00		132,075,414.70
20145	06/08/2021	CORAAMOCA	53,463.00		132,128,877.70
20146	06/08/2021	CORAAMOCA	17,904.00		132,146,781.70
20147	06/08/2021	CORAAMOCA	80,041.00		132,226,822.70
20148	06/08/2021	CORAAMOCA	8,050.00		132,234,872.70
1628	06/08/2021	VIATICO PARA 4 PERSONAS 28/07/21		2,300.00	132,232,572.70
1629	06/08/2021	VIATICO PARA 3 PERSONAS 02/08/2021		1,800.00	132,230,772.70
1630	06/08/2021	INCENTIVOS DEPARTAMENTO DE OPACION		37,928.90	132,192,843.80
1631	06/08/2021	MARLIN ALTAGRACIA JIMENEZ COCA		2,605.17	132,190,238.63
1632	06/08/2021	VIATICO PARA 2 PERSONAS 06/08/2021		2,200.00	132,188,038.63
20030	07/08/2021	CORAAMOCA	5,360.00		132,193,398.63
20149	07/08/2021	CORAAMOCA	7,960.00		132,201,358.63
20150	07/08/2021	CORAAMOCA	27,676.00		132,229,034.63
20151	07/08/2021	CORAAMOCA	20,785.00		132,249,819.63
20152	07/08/2021	CORAAMOCA	31,223.00		132,281,042.63
20153	07/08/2021	CORAAMOCA	3,200.00		132,284,242.63
20154	07/08/2021	CORAAMOCA	1,580.00		132,285,822.63
20155	09/08/2021	CORAAMOCA	1,185.00		132,287,007.63
20156	09/08/2021	CORAAMOCA	23,485.00		132,310,492.63
20157	09/08/2021	CORAAMOCA	21,210.00		132,331,702.63
20158	09/08/2021	CORAAMOCA	57,215.00		132,388,917.63
20159	09/08/2021	CORAAMOCA	51,089.00		132,440,006.63
20160	09/08/2021	CORAAMOA	119,459.00		132,559,465.63
20161	09/08/2021	CORAAMOCA	5,000.00		132,564,465.63
20162	09/08/2021	CORAAMOCA	1,885.00		132,566,350.63
20163	09/08/2021	CORAAMOCA	1,200.00		132,567,550.63
20164	09/08/2021	CORAAMOCA	1,265.00		132,568,815.63
20165	10/08/2021	CORAAMOCA	127,498.00		132,696,313.63
20166	10/08/2021	CORAAMOCA	4,950.00		132,701,263.63
20167	10/08/2021	CORAAMOCA	63,760.00		132,765,023.63
20168	10/08/2021	CORAAMOCA	54,342.00		132,819,365.63
20169	10/08/2021	CORAAMOCA	30,960.00		132,850,325.63
20170	10/08/2021	CORAAMOCA	68,390.00		132,918,715.63

H.P.A.C.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

Pág.:2

01:29 pm

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
20171	10/08/2021	CORAAMOCA	2	93,570.00		133,012,285.63
1633	10/08/2021	RICARDO JOSE RODRIGUEZ CONTRERAS	5		3,039.36	133,009,246.27
1634	10/08/2021	TESORERIA DE LA SEGURIDAD SOCIAL	5		18,378.38	132,990,867.89
20118	11/08/2021	CORAAMOCA	2	9,800.00		133,000,667.89
20119	11/08/2021	CORAAMOCA	2	40,639.00		133,041,306.89
20120	11/08/2021	CORAAMOCA	2	2,150.00		133,043,456.89
20136	11/08/2021	CORAAMOCA	2	50,286.00		133,093,742.89
20172	11/08/2021	CORAAMOCA	2	80,020.00		133,173,762.89
20173	11/08/2021	CORAAMOCA	2	112,378.00		133,286,140.89
1635	11/08/2021	COLECTOR DE IMPUESTO INTERNOS	5		257,866.44	133,028,274.45
20175	12/08/2021	CORAAMOCA	2	118,470.00		133,146,744.45
20176	12/08/2021	CORAAMOCA	2	74,400.00		133,221,144.45
20177	12/08/2021	CORAAMOCA	2	4,080.00		133,225,224.45
20178	12/08/2021	CORAAMOCA	2	59,860.00		133,285,084.45
20179	12/08/2021	CORAAMOCA	2	12,035.00		133,297,119.45
20180	12/08/2021	CORAAMOCA	2	56,015.00		133,353,134.45
20181	12/08/2021	CORAAMOCA	2	69,290.00		133,422,424.45
20182	12/08/2021	CORAAMOCA	2	53,615.00		133,476,039.45
20183	12/08/2021	CORAAMOCA	2	500.00		133,476,539.45
1636	12/08/2021	VIATICO PARA 3 PERSONAS 06/08/21	5		1,800.00	133,474,739.45
1637	12/08/2021	VIATICO PARA 7 PERSONAS 10/08/21	5		4,600.00	133,470,139.45
1638	12/08/2021	ESTEPHANY ALMONTE	5		1,850.00	133,468,289.45
1639	12/08/2021	VIATICO PARA 2 PERSONAS 12/08/21	5		2,350.00	133,465,939.45
1640	12/08/2021	ELY SAUL ESPINAL REYES	5		1,000.00	133,464,939.45
1641	12/08/2021	VIATICO PARA 5 PERSONAS 13/08/2021	5		6,900.00	133,458,039.45
1642	12/08/2021	COLECTOR DE IMPUESTOS INTERNOS	5		648,867.85	132,809,171.60
1643	12/08/2021	COLECTOR DE IMPUESTOS INTERNOS	5		59,871.44	132,749,300.16
63822	13/08/2021	**** CHEQUE NULO ****	1		0.00	132,749,300.16
20184	13/08/2021	CORAAMOCA	2	71,105.00		132,820,405.16
20185	13/08/2021	CORAAMOCA	2	4,600.00		132,825,005.16
20186	13/08/2021	CORAAMOCA	2	52,720.00		132,877,725.16
20187	13/08/2021	CORAAMOCA	2	104,735.00		132,982,460.16
20188	13/08/2021	CORAAMOCA	2	33,325.00		133,015,785.16
20189	13/08/2021	CORAAMOCA	2	136,182.00		133,151,967.16
20268	13/08/2021	CORAAMOCA	2	9,400.00		133,161,367.16
1644	13/08/2021	VIATICO PARA 3 PERSONAS 04/08/21	5		4,550.00	133,156,817.16
1645	13/08/2021	VIATICO PARA 3 PERSONAS 13/08/21	5		7,550.00	133,149,267.16
1646	13/08/2021	VIATICO PARA 2 PERSONAS 11/08/21	5		1,000.00	133,148,267.16
1647	13/08/2021	VIATICO PARA 3 PERSONAS 11/08/21	5		1,800.00	133,146,467.16
20191	14/08/2021	CORAAMOCA	2	3,915.00		133,150,382.16
20192	14/08/2021	CORAAMOCA	2	30,989.00		133,181,371.16
20193	14/08/2021	CORAAMOCA	2	34,530.00		133,215,901.16
20194	14/08/2021	CORAAMOCA	2	19,055.00		133,234,956.16
20195	14/08/2021	CORAAMOCA	2	36,422.00		133,271,378.16
20196	14/08/2021	CORAAMOCA	2	38,494.00		133,309,872.16
20197	14/08/2021	CORAAMOCA	2	20.00		133,309,892.16
20198	17/08/2021	CORAAMOCA	2	3,075.00		133,312,967.16
20199	17/08/2021	CORAAMOCA	2	3,795.00		133,316,762.16
20200	17/08/2021	CORAAMOCA	2	6,000.00		133,322,762.16
20201	17/08/2021	CORAAMOCA	2	7,990.00		133,330,752.16
20202	17/08/2021	CORAAMOCA	2	58,605.00		133,389,357.16
20203	17/08/2021	CORAAMOCA	2	76,412.00		133,465,769.16
20204	17/08/2021	CORAAMOCA	2	92,180.00		133,557,949.16
20205	17/08/2021	CORAAMOCA	2	118,830.00		133,676,779.16
20206	17/08/2021	CORAAMOCA	2	374,400.00		134,051,179.16
20207	17/08/2021	CORAAMOCA	2	1,000.00		134,052,179.16
1648	17/08/2021	VIAUNUM EFICIENCIA APLICADA, SRL	5		54,041.12	133,998,138.04
1649	17/08/2021	SENASA	5		25,125.00	133,973,013.04
1650	17/08/2021	JOSE ENMANUEL BURGOS MORILLO	5		9,229.35	133,963,783.69
1651	17/08/2021	SEFERINO MARTINEZ	5		4,341.95	133,959,441.74
1652	17/08/2021	CESAR MIGUEL TEJADA UREÑA	5		10,000.00	133,949,441.74
1653	17/08/2021	JORGE LUIS ESCAÑO GARCIA	5		308,735.23	133,640,706.51
1654	17/08/2021	JORGE LUIS ESCAÑO GARCIA	5		497,436.94	133,143,269.57
19959	18/08/2021	CORAAMOCA	2	59,140.00		133,202,409.57
19960	18/08/2021	CORAAMOCA	2	5,000.00		133,207,409.57
19961	18/08/2021	CORAAMOCA	2	48,390.00		133,255,799.57
19963	18/08/2021	CORAAMOCA	2	63,658.00		133,319,457.57
19967	18/08/2021	CORAAMOCA	2	249,194.00		133,568,651.57
20208	18/08/2021	CORAAMOCA	2	84,290.00		133,652,941.57
20209	19/08/2021	CORAAMOCA	2	182,987.00		133,835,928.57

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

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Pág.:3

01:29 pm

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
20210	19/08/2021	CORAAMOCA	2	4,950.00		133,840,878.57
20211	19/08/2021	CORAAMOCA	2	66,950.00		133,907,828.57
20212	19/08/2021	CORAAMOCA	2	72,355.00		133,980,183.57
20213	19/08/2021	CORAAMOCA	2	81,029.00		134,061,212.57
20214	19/08/2021	CORAAMOCA	2	45,425.00		134,106,637.57
20215	19/08/2021	CORAAMOCA	2	37,290.00		134,143,927.57
20225	19/08/2021	CORAAMOCA	2	200.00		134,144,127.57
20233	19/08/2021	CORAAMOCA	2	1,000.00		134,145,127.57
1657	19/08/2021	VIATICO PARA 2 PERSONAS 17/08/21	5		2,200.00	134,142,927.57
19968	20/08/2021	CORAAMOCA	2	38,609.00		134,181,536.57
19969	20/08/2021	CORAAMOCA	2	32,330.00		134,213,866.57
19975	20/08/2021	CORAAMOCA	2	53,325.00		134,267,191.57
20004	20/08/2021	CORAAMOCA	2	86,497.00		134,353,688.57
20174	20/08/2021	CORAAMOCA	2	49,960.00		134,403,648.57
20216	20/08/2021	CORAAMOCA	2	5,000.00		134,408,648.57
20217	20/08/2021	CORAAMOCA	2	116,393.00		134,525,041.57
1655	20/08/2021	VIATICO PARA 2 PERSONAS 20/08/21	5		2,200.00	134,522,841.57
1656	20/08/2021	VIATICO PARA 3 PERSONAS 20/08/2021	5		2,300.00	134,520,541.57
20218	21/08/2021	CORAAMOCA	2	28,140.00		134,548,681.57
20219	21/08/2021	CORAAMOCA	2	47,520.00		134,596,201.57
20220	21/08/2021	CORAAMOCA	2	2,435.00		134,598,636.57
20221	21/08/2021	CORAAMOCA	2	40,325.00		134,638,961.57
20222	21/08/2021	CORAAMOCA	2	40,640.00		134,679,601.57
20223	21/08/2021	CORAAMOCA	2	33,900.00		134,713,501.57
20224	21/08/2021	CORAAMOCA	2	1,300.00		134,714,801.57
20226	23/08/2021	CORAAMOCA	2	104,055.00		134,818,856.57
20227	23/08/2021	CORAAMOCA	2	30,735.00		134,849,591.57
20228	23/08/2021	CORAAMOCA	2	68,020.00		134,917,611.57
20229	23/08/2021	CORAAMOCA	2	90,059.00		135,007,670.57
20230	23/08/2021	CORAAMOCA	2	54,718.00		135,062,388.57
20231	23/08/2021	CORAAMOCA	2	4,925.00		135,067,313.57
20232	23/08/2021	CORAAMOCA	2	222,311.00		135,289,624.57
1658	23/08/2021	ROSA ALBANIA LUNA PERALTA	5		177,685.28	135,111,939.29
1659	23/08/2021	MARTA PAREDES CUEVAS DE CRUCETA	5		170,000.00	134,941,939.29
1660	23/08/2021	VIATICO PARA 7 PERSONAS 18/08/21	5		6,000.00	134,935,939.29
1661	23/08/2021	VIATICO PARA 3 PERSONAS 18/08/2021	5		4,550.00	134,931,389.29
20234	24/08/2021	CORAAMOCA	2	96,230.00		135,027,619.29
20235	24/08/2021	CORAAMOCA	2	64,185.00		135,091,804.29
20236	24/08/2021	CORAAMOCA	2	99,366.00		135,191,170.29
20237	24/08/2021	CORAAMOCA	2	72,051.00		135,263,221.29
20238	24/08/2021	CORAAMOCA	2	5,732.00		135,268,953.29
20239	24/08/2021	CORAAMOCA	2	6,285.00		135,275,238.29
20240	24/08/2021	CORAAMOCA	2	11,430.00		135,286,668.29
20241	24/08/2021	CORAAMOCA	2	178,938.00		135,465,606.29
20242	25/08/2021	CORAAMOCA	2	80,080.00		135,545,686.29
20243	25/08/2021	CORAAMOCA	2	54,659.00		135,600,345.29
20244	25/08/2021	CORAAMOCA	2	80,787.00		135,681,132.29
20245	25/08/2021	CORAAMOCA	2	3,330.00		135,684,462.29
20246	25/08/2021	CORAAMOCA	2	94,110.00		135,778,572.29
20247	25/08/2021	CORAAMOCA	2	208,469.00		135,987,041.29
1662	25/08/2021	VIATICO PARA 3 PERSONAS 24/08/21	5		7,550.00	135,979,491.29
1664	25/08/2021	JUAN BAUTISTA HICIANO HERNANDEZ	5		12,000.00	135,967,491.29
1665	25/08/2021	ADOLFO MARTIN MENDEZ	5		15,400.00	135,952,091.29
1666	25/08/2021	VIATICO PARA 3 PERSONAS 23/08/2021	5		1,800.00	135,950,291.29
1667	25/08/2021	PRIMA TRANSPORTE	5		494,280.00	135,456,011.29
1671	25/08/2021	MARIA PATRICIA ALMONTE	5		1,350.00	135,454,661.29
1672	25/08/2021	PAGO SALARIO MES AGOSTO 2021	5		10,999,420.93	124,455,240.36
1673	25/08/2021	PAGO A MILITARES MES AGOSTO 2021	5		90,455.00	124,364,785.36
1674	25/08/2021	NOMINA DE PENSIONADOS MES AGOSTO 2021	5		135,500.00	124,229,285.36
20248	26/08/2021	CORAAMOCA	2	192,029.00		124,421,314.36
20249	26/08/2021	CORAAMOCA	2	115,855.00		124,537,169.36
20250	26/08/2021	CORAAMOCA	2	72,409.00		124,609,578.36
20251	26/08/2021	CORAAMOCA	2	57,644.00		124,667,222.36
20252	26/08/2021	CORAAMOCA	2	75,431.00		124,742,653.36
20253	26/08/2021	CORAAMOCA	2	4,276.00		124,746,929.36
1663	26/08/2021	FATIMA MARIELA RAMIREZ SANTANA	5		1,845.86	124,745,083.50
1668	26/08/2021	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	124,727,746.00
1669	26/08/2021	JOSE LUIS CANARIO	5		16,468.25	124,711,277.75
1670	26/08/2021	HECTOR BIENVENIDO DE LA ROSA	5		21,337.00	124,689,940.75
1675	26/08/2021	RAMON BONILLA MORONTA	5		17,337.50	124,672,603.25

M.P.A.C.

P.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/08/2021 Hasta 31/08/2021

07/09/2021

Pág.:4

01:29 pm

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
1676	26/08/2021	VIATICO PARA 2 PERSONA 25/08/2021	5		1,000.00	124,671,603.25
1677	26/08/2021	JORGE LUIS ESCAÑO GARCIA	5		462,086.57	124,209,516.68
1678	26/08/2021	NOMINA PERSONAL SALIENTE AGOSTO 2021	5		107,798.22	124,101,718.46
20254	27/08/2021	CORAAMOCA	2	70,461.00		124,172,179.46
20255	27/08/2021	CORAAMOCA	2	109,838.00		124,282,017.46
20256	27/08/2021	CORAAMOCA	2	54,850.00		124,336,867.46
20257	27/08/2021	CORAAMOCA	2	78,361.00		124,415,228.46
20258	27/08/2021	CORAAMOCA	2	2,030.00		124,417,258.46
20259	27/08/2021	CORAAMOCA	2	950.00		124,418,208.46
20260	27/08/2021	CORAAMOCA	2	6,885.00		124,425,093.46
20261	27/08/2021	CORAAMOCA	2	192,403.00		124,617,496.46
20262	28/08/2021	CORAAMOCA	2	40,635.00		124,658,131.46
20263	28/08/2021	CORAAMOCA	2	22,150.00		124,680,281.46
20264	28/08/2021	CORAAMOCA	2	50,612.00		124,730,893.46
20265	28/08/2021	CORAAMOCA	2	34,091.00		124,764,984.46
20266	28/08/2021	CORAAMOCA	2	98,683.00		124,863,667.46
20267	28/08/2021	CORAAMOCA	2	4,535.00		124,868,202.46
20269	30/08/2021	CORAAMOCA	2	10,010.00		124,878,212.46
20270	30/08/2021	CORAAMOCA	2	4,480.00		124,882,692.46
20271	30/08/2021	CORAAMOCA	2	2,603.00		124,885,295.46
20272	30/08/2021	CORAAMOCA	2	105,818.00		124,991,113.46
20273	30/08/2021	CORAAMOCA	2	57,154.00		125,048,267.46
20274	30/08/2021	CORAAMOCA	2	125,190.00		125,173,457.46
20275	30/08/2021	CORAAMOCA	2	99,786.00		125,273,243.46
20276	30/08/2021	CORAAMOCA	2	757,091.00		126,030,334.46
20277	30/08/2021	CORAAMOCA	2	200.00		126,030,534.46
20278	30/08/2021	CORAAMOCA	2	50.00		126,030,584.46
1680	30/08/2021	VIATICO PARA 3 PERSONAS 27/08/2021	5		5,050.00	126,025,534.46
1681	30/08/2021	VIATICO PARA 3 PERSONAS 26/08/21	5		2,500.00	126,023,034.46
1682	30/08/2021	ALTAGRACIA ALMONTE RODRIGUEZ	5		6,351.00	126,016,683.46
1683	30/08/2021	VIATICO PARA 3 PERSONAS 31/08/21	5		7,550.00	126,009,133.46
1684	30/08/2021	EDENORTE DOMINICANA, S.A.	5		2,951,261.14	123,057,872.32
20279	31/08/2021	CORAAMOCA	2	8,080.00		123,065,952.32
20280	31/08/2021	CORAAMOCA	2	91,840.00		123,157,792.32
20281	31/08/2021	CORAAMOCA	2	70,405.00		123,228,197.32
20282	31/08/2021	CORAAMOCA	2	135,672.00		123,363,869.32
20283	31/08/2021	CORAAMOCA	2	56,795.00		123,420,664.32
20284	31/08/2021	CORAAMOCA	2	233,677.00		123,654,341.32
20285	31/08/2021	CORAAMOCA	2	6,450.00		123,660,791.32
20286	31/08/2021	CORAAMOCA	2	4,350.00		123,665,141.32
20287	31/08/2021	CORAAMOCA	2	14,814.00		123,679,955.32
94	31/08/2021	CORAAMOCA	3		27,752.85	123,652,202.47
98	31/08/2021	CORAAMOCA	4	10,927,916.42		134,580,118.89
1679	31/08/2021	VIATICO PARA 6 PERSONAS 26/08/21	5		18,500.00	134,561,618.89
TOTAL GENERAL				21,478,751.42	20,427,098.54	

Lic. Yubelkis García
Enc. Seccion Contabilidad



Lic. Reynaldo C. Méndez
Director General



M. Patricia Almonte
Lic. María Patricia Almonte
Dir. Administrativo Financiero

