

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
	01/12/2021	Balance Inicial Al 01/12/2021			148,012,256.59
20844	01/12/2021	CORAAMOCA	59,350.00		148,071,606.59
20845	01/12/2021	CORAAMOCA	41,790.00		148,113,396.59
20846	01/12/2021	CORAAMOCA	74,463.00		148,187,859.59
20847	01/12/2021	CORAAMOCA	49,800.00		148,237,659.59
20848	01/12/2021	CORAAMOCA	173,969.00		148,411,628.59
20849	01/12/2021	CORAAMOCA	3,100.00		148,414,728.59
20850	01/12/2021	CORAAMOCA	6,810.00		148,421,538.59
20851	01/12/2021	CORAAMOCA	3,330.00		148,424,868.59
20852	01/12/2021	CORAAMOCA	18,225.00		148,443,093.59
20854	01/12/2021	CORAAMOCA	300.00		148,443,393.59
20907	01/12/2021	CORAAMOCA	30.00		148,443,423.59
2002	01/12/2021	JUAN SALAZAR		5,000.00	148,438,423.59
2003	01/12/2021	JUAN ELIAS BRETON BLANCO		17,335.00	148,421,088.59
2004	01/12/2021	FEDERICO HERNANDEZ		9,409.00	148,411,679.59
2005	01/12/2021	VIATICOS PARA 2 PERSONAS 07/12/21		6,150.00	148,405,529.59
20855	02/12/2021	CORAAMOCA	5,755.00		148,411,284.59
20856	02/12/2021	CORAAMOCA	1,635.00		148,412,919.59
20857	02/12/2021	CORAAMOCA	14,295.00		148,427,214.59
20858	02/12/2021	CORAAMOCA	359.00		148,427,573.59
20859	02/12/2021	CORAAMOCA	140,057.00		148,567,630.59
20860	02/12/2021	CORAAMOCA	61,197.00		148,628,827.59
20861	02/12/2021	CORAAMOCA	64,924.00		148,693,751.59
20862	02/12/2021	CORAAMOCA	50,090.00		148,743,841.59
20863	02/12/2021	CORAAMOCA	5,950.00		148,749,791.59
20864	02/12/2021	CORAAMOCA	41,125.00		148,790,916.59
20872	02/12/2021	CORAAMOCA	1,000.00		148,791,916.59
20908	02/12/2021	CORAAMOCA	15,000.00		148,806,916.59
2006	02/12/2021	VIATICOS PARA 11 PERSONAS 7/12/21		25,200.00	148,781,716.59
2007	02/12/2021	JUAN BAUTISTA HICIANO HERNANDEZ		12,000.00	148,769,716.59
2008	02/12/2021	AMAURY ALEJANDRO REYES DURAN		3,000.00	148,766,716.59
2009	02/12/2021	VIATICOS PARA 4 PERSONAS 30/11/21		2,300.00	148,764,416.59
2010	02/12/2021	EDENORTE DOMINICANA, S.A.		3,208,727.68	145,555,688.91
20873	03/12/2021	CORAAMOCA	115,564.00		145,671,252.91
20874	03/12/2021	CORAAMOCA	66,455.00		145,737,707.91
20875	03/12/2021	CORAAMOCA	585.00		145,738,292.91
20876	03/12/2021	CORAAMOCA	5,617.00		145,743,909.91
20877	03/12/2021	CORAAMOCA	9,375.00		145,753,284.91
20878	03/12/2021	CORAAMOCA	7,500.00		145,760,784.91
20879	03/12/2021	CORAAMOCA	68,885.00		145,829,669.91
20880	03/12/2021	CORAAMOCA	35,340.00		145,865,009.91
20881	03/12/2021	CORAAMOCA	47,408.00		145,912,417.91
2011	03/12/2021	VIATICOS PARA 3 PERSONAS 02/12/21		7,550.00	145,904,867.91
2012	03/12/2021	VIATICOS PARA 3 PERSONAS 01/12/2021		7,550.00	145,897,317.91
2013	03/12/2021	ANGEL RAMON PEREZ		500.00	145,896,817.91
2014	03/12/2021	ADOLFO MARTIN MENDEZ		15,400.00	145,881,417.91
2015	03/12/2021	TESORERIA DE LA SEGURIDAD SOCIAL		2,731,680.97	143,149,736.94
2016	03/12/2021	TESORERIA DE LA SEGURIDAD SOCIAL		62,137.80	143,087,599.14
20865	04/12/2021	CORAAMOCA	46,030.00		143,133,629.14
20866	04/12/2021	CORAAMOCA	11,575.00		143,145,204.14
20867	04/12/2021	CORAAMOCA	30,515.00		143,175,719.14
20868	04/12/2021	CORAAMOCA	6,885.00		143,182,604.14
20869	04/12/2021	CORAAMOCA	39,894.00		143,222,498.14
20870	04/12/2021	CORAAMOCA	3,250.00		143,225,748.14
20871	04/12/2021	CORAAMOCA	900.00		143,226,648.14
20882	06/12/2021	CORAAMOCA	106,595.00		143,333,243.14
20883	06/12/2021	CORAAMOCA	41,700.00		143,374,943.14
20884	06/12/2021	CORAAMOCA	65,493.00		143,440,436.14
20885	06/12/2021	CORAAMOCA	76,650.00		143,517,086.14
20886	06/12/2021	CORAAMOCA	127,272.00		143,644,358.14
20887	06/12/2021	CORAAMOCA	7,330.00		143,651,688.14
20888	06/12/2021	CORAAMOCA	200.00		143,651,888.14
20887	07/12/2021	CORAAMOCA	110,260.00		143,762,148.14
20832	07/12/2021	CORAAMOCA	39,795.00		143,801,943.14
20889	07/12/2021	CORAAMOCA	78,965.00		143,880,908.14
20890	07/12/2021	CORAAMOCA	61,481.00		143,942,389.14
20891	07/12/2021	CORAAMOCA	117,407.00		144,059,796.14
20892	07/12/2021	CORAAMOCA	6,150.00		144,065,946.14
2017	07/12/2021	JOEL ANDRES BAUTISTA GOMEZ		2,500.00	144,063,446.14
2018	07/12/2021	INCENTIVOS A BRIGADA DE AGUAS RESIDUAL		24,054.11	144,039,392.03

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N.P.A.C.

GF

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
2019	07/12/2021	VIATICOS PARA 4 PERSONAS 3/12/2021	5		2,300.00	144,037,092.03
2020	07/12/2021	REGALIA PASCUAL AÑO 2021	5		10,714,193.23	133,322,898.80
20893	08/12/2021	CORAAMOCA	2	4,060.00		133,326,958.80
20894	08/12/2021	CORAAMOCA	2	167,310.00		133,494,268.80
20895	08/12/2021	CORAAMOCA	2	95,636.00		133,589,904.80
20896	08/12/2021	CORAAMOCA	2	54,335.00		133,644,239.80
20897	08/12/2021	CORAAMOCA	2	64,200.00		133,708,439.80
20898	08/12/2021	CORAAMOCA	2	116,450.00		133,824,889.80
20899	08/12/2021	CORAAMOCA	2	1,100.00		133,825,989.80
20900	09/12/2021	CORAAMOCA	2	124,421.00		133,950,410.80
20901	09/12/2021	CORAAMOCA	2	45,765.00		133,996,175.80
20902	09/12/2021	CORAAMOCA	2	68,398.00		134,064,573.80
20903	09/12/2021	CORAAMOCA	2	49,195.00		134,113,768.80
20904	09/12/2021	CORAAMOCA	2	111,160.00		134,224,928.80
20905	09/12/2021	CORAAMOCA	2	6,200.00		134,231,128.80
20906	09/12/2021	CORAAMOCA	2	590.00		134,231,718.80
2021	09/12/2021	COLECTOR DE IMPUESTOS INTERNOS	5		530,006.52	133,701,712.28
2022	09/12/2021	COLECTOR DE IMPUESTOS INTERNOS	5		67,737.50	133,633,974.78
2023	09/12/2021	VIATICOS PARA 3 PERSONAS	5		7,550.00	133,626,424.78
20910	10/12/2021	CORAAMOCA	2	59,050.00		133,685,474.78
20911	10/12/2021	CORAAMOCA	2	61,020.00		133,746,494.78
20912	10/12/2021	CORAAMOCA	2	91,652.00		133,838,146.78
20913	10/12/2021	CORAAMOCA	2	71,750.00		133,909,896.78
20914	10/12/2021	CORAAMOCA	2	195,417.00		134,105,313.78
20915	10/12/2021	CORAAMOCA	2	6,525.00		134,111,838.78
20916	10/12/2021	CORAAMOCA	2	1,735.00		134,113,573.78
20917	11/12/2021	CORAAMOCA	2	45,035.00		134,158,608.78
20918	11/12/2021	CORAAMOCA	2	27,182.00		134,185,790.78
20919	11/12/2021	CORAAMOCA	2	36,469.00		134,222,259.78
20920	11/12/2021	CORAAMOCA	2	25,675.00		134,247,934.78
20921	11/12/2021	CORAAMOCA	2	3,530.00		134,251,464.78
20922	11/12/2021	CORAAMOCA	2	45,915.00		134,297,379.78
20923	11/12/2021	CORAAMOCA	2	300.00		134,297,679.78
20924	13/12/2021	CORAAMOCA	2	69,995.00		134,367,674.78
20925	13/12/2021	CORAAMOCA	2	30,705.00		134,398,379.78
20926	13/12/2021	CORAAMOCA	2	62,580.00		134,460,959.78
20927	13/12/2021	CORAAMOCA	2	84,412.00		134,545,371.78
20928	13/12/2021	CORAAMOCA	2	70,039.00		134,615,410.78
20929	13/12/2021	CORAAMOCA	2	146,029.00		134,761,439.78
20930	13/12/2021	CORAAMOCA	2	6,285.00		134,767,724.78
20931	13/12/2021	CORAAMOCA	2	1,800.00		134,769,524.78
20932	14/12/2021	CORAAMOCA	2	106,275.00		134,875,799.78
20933	14/12/2021	CORAAMOCA	2	89,680.00		134,965,479.78
20934	14/12/2021	CORAAMOCA	2	92,695.00		135,058,174.78
20935	14/12/2021	CORAAMOCA	2	39,965.00		135,098,139.78
20936	14/12/2021	CORAAMOCA	2	154,175.00		135,252,314.78
20937	14/12/2021	CORAAMOCA	2	6,130.00		135,258,444.78
63823	15/12/2021	**** CHEQUE NULO ****	1		0.00	135,258,444.78
20939	15/12/2021	CORAAMOCA	2	58,895.00		135,317,339.78
20940	15/12/2021	CORAAMOCA	2	62,722.00		135,380,061.78
20941	15/12/2021	CORAAMOCA	2	140,488.00		135,520,549.78
20942	15/12/2021	CORAAMOCA	2	61,170.00		135,581,719.78
20943	15/12/2021	CORAAMOCA	2	65,170.00		135,646,889.78
20944	15/12/2021	CORAAMOCA	2	7,170.00		135,654,059.78
20945	15/12/2021	CORAAMOCA	2	400.00		135,654,459.78
20946	15/12/2021	CORAAMOCA	2	50.00		135,654,509.78
2024	15/12/2021	SENASA	5		30,755.00	135,623,754.78
2025	15/12/2021	VIATICOS PARA 3 PERSONAS 10/12/21	5		4,550.00	135,619,204.78
2026	15/12/2021	JOSE GUZMAN	5		3,000.00	135,616,204.78
20947	16/12/2021	CORAAMOCA	2	101,800.00		135,718,004.78
20948	16/12/2021	CORAAMOCA	2	40,740.00		135,758,744.78
20949	16/12/2021	CORAAMOCA	2	59,585.00		135,818,329.78
20950	16/12/2021	CORAAMOCA	2	97,707.00		135,916,036.78
20951	16/12/2021	CORAAMOCA	2	56,909.00		135,972,945.78
20952	16/12/2021	CORAAMOCA	2	4,330.00		135,977,275.78
20953	16/12/2021	CORAAMOCA	2	172,990.00		136,150,265.78
20970	17/12/2021	CORAAMOCA	2	42,775.00		136,193,040.78
20971	17/12/2021	CORAAMOCA	2	46,705.00		136,239,745.78
20972	17/12/2021	CORAAMOCA	2	46,328.00		136,286,073.78
20973	17/12/2021	CORAAMOCA	2	35,520.00		136,321,593.78

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U.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
20974	17/12/2021	CORAAMOCA	2	198,106.00		136,519,699.78
20975	17/12/2021	CORAAMOCA	2	5,665.00		136,525,364.78
2027	17/12/2021	EDENORTE DOMINICANA, S.A	5		57,633.64	136,467,731.14
2028	17/12/2021	VIATICOS PARA 2 PERSONAS 15/12/21	5		1,200.00	136,466,531.14
20954	18/12/2021	CORAAMOCA	2	54,851.00		136,521,382.14
20955	20/12/2021	CORAAMOCA	2	19,295.00		136,540,677.14
20956	20/12/2021	CORAAMOCA	2	121,985.00		136,662,662.14
20957	20/12/2021	CORAAMOCA	2	27,745.00		136,690,407.14
20958	20/12/2021	CORAAMOCA	2	57,495.00		136,747,902.14
20959	20/12/2021	CORAAMOCA	2	12,280.00		136,760,182.14
20960	20/12/2021	CORAAMOCA	2	136,075.00		136,896,257.14
20961	20/12/2021	CORAAMOCA	2	15,465.00		136,911,722.14
20962	20/12/2021	CORAAMOCA	2	26,997.00		136,938,719.14
20963	20/12/2021	CORAAMOCA	2	50.00		136,938,769.14
20964	20/12/2021	CORAAMOCA	2	22,815.00		136,961,584.14
20965	20/12/2021	CORAAMOCA	2	71,068.00		137,032,652.14
20966	20/12/2021	CORAAMOCA	2	6,745.00		137,039,397.14
20967	20/12/2021	CORAAMOCA	2	7,435.00		137,046,832.14
20968	20/12/2021	CORAAMOCA	2	3,521.00		137,050,353.14
20969	20/12/2021	CORAAMOCA	2	224,200.00		137,274,553.14
21000	20/12/2021	CORAAMOCA	2	25.00		137,274,578.14
2029	20/12/2021	REGALIA PASCUAL A PENSIONADOS	5		118,583.33	137,155,994.81
2030	20/12/2021	REGALIA PASCUAL A MILITARES	5		87,408.34	137,068,586.47
20976	21/12/2021	CORAAMOCA	2	612,162.00		137,680,748.47
20977	21/12/2021	CORAAMOCA	2	5,545.00		137,686,293.47
20978	21/12/2021	CORAAMOCA	2	6,600.00		137,692,893.47
20979	21/12/2021	CORAAMOCA	2	73,845.00		137,766,738.47
20980	21/12/2021	CORAAMOCA	2	76,845.00		137,843,583.47
20981	21/12/2021	CORAAMOCA	2	108,650.00		137,952,233.47
20982	21/12/2021	CORAAMOCA	2	46,505.00		137,998,738.47
20983	21/12/2021	CORAAMOCA	2	121,272.00		138,120,010.47
20984	21/12/2021	CORAAMOCA	2	17,435.00		138,137,445.47
20985	21/12/2021	CORAAMOCA	2	600.00		138,138,045.47
20938	22/12/2021	CORAAMOCA	2	10,155.00		138,148,200.47
20987	22/12/2021	CORAAMOCA	2	87,140.00		138,235,340.47
20988	22/12/2021	CORAAMOCA	2	90,949.00		138,326,289.47
20989	22/12/2021	CORAAMOCA	2	111,400.00		138,437,689.47
20990	22/12/2021	CORAAMOCA	2	59,201.00		138,496,890.47
20991	22/12/2021	CORAAMOCA	2	8,650.00		138,505,540.47
20992	22/12/2021	CORAAMOCA	2	173,656.00		138,679,196.47
20993	23/12/2021	CORAAMOCA	2	10,876.00		138,690,072.47
2031	23/12/2021	INCENTIVOS A OPERACION Y MANTENIMIENTO	5		21,697.00	138,668,375.47
2032	23/12/2021	VIATICOS PARA 3 PERSONAS	5		15,000.00	138,653,375.47
2033	23/12/2021	AMAURY ALEJANDRO REYES DURAN	5		3,000.00	138,650,375.47
2034	23/12/2021	PAGO NOMINA DEL MES DICIEMBRE 2021	5		11,140,019.97	127,510,355.50
2035	23/12/2021	NOMINA DE PENSIONADOS DICIEMBRE 2021	5		152,500.00	127,357,855.50
2036	23/12/2021	NOMINA A LOS MILITARES MES DICIEMBRE	5		81,315.00	127,276,540.50
2037	23/12/2021	PAGO NOMINA PERSONAL SALIENTE	5		33,293.62	127,243,246.88
2038	23/12/2021	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	127,225,909.38
2039	23/12/2021	RAMON BONILLA MORONTA	5		17,337.50	127,208,571.88
2040	23/12/2021	HECTOR BIENVENIDO DE LA ROSA	5		21,337.00	127,187,234.88
2041	23/12/2021	PRIMA TRANSPORTE MES DICIEMBRE 2021	5		505,615.00	126,681,619.88
2042	23/12/2021	JUAN BAUTISTA HICIANO HERNANDEZ	5		12,000.00	126,669,619.88
2043	23/12/2021	ADOLFO MARTIN MENDEZ	5		15,400.00	126,654,219.88
2044	23/12/2021	NARCISO RAMON FROMETA	5		10,659.88	126,643,560.00
2045	24/12/2021	MARLIN ALTAGRACIA JIMENEZ COCA	5		4,166.67	126,639,393.33
2046	24/12/2021	ALBA MARINA LOPEZ LANDETA	5		12,231.70	126,627,161.63
2047	24/12/2021	NIKAULY DILONE PARRA	5		12,231.70	126,614,929.93
2048	24/12/2021	ERIKA YUDERSY ROMERO COLMENAREZ	5		12,231.70	126,602,698.23
2049	24/12/2021	LIZMARY NICOLE BAEZ VERAS	5		12,231.70	126,590,466.53
2050	24/12/2021	ADRIANA MERCEDES TAVERAS POLANCO	5		18,818.00	126,571,648.53
2051	24/12/2021	VICTOR MARCIANO MERCADO	5		9,409.00	126,562,239.53
2052	24/12/2021	YEFRINSON MEJIA	5		5,731.96	126,556,507.57
2053	24/12/2021	PATRICIA ALMONTE	5		2,450.00	126,554,057.57
20986	28/12/2021	CORAAMOCA	2	1,300.00		126,555,357.57
2095	28/12/2021	TESORERIA DE LA SEGURIDAD SOCIAL	5		2,724,893.32	123,830,464.25
2054	30/12/2021	TESORERIA DE LA SEGURIDAD SOCIAL	5		44,304.00	123,786,160.25
2055	30/12/2021	EDENORTE DOMINICANA, S.A	5		3,381,289.56	120,404,870.69
2056	30/12/2021	SENASA	5		30,755.00	120,374,115.69
2057	30/12/2021	PAULA MAILENY MORILLO	5		5,000.00	120,369,115.69

Rem

H.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2021 Hasta 31/12/2021

13/01/2022

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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
2058	30/12/2021	YEFRINSON MEJIA	5		4,618.53	120,364,497.16
2059	30/12/2021	NARCISO FROMETA	5		3,045.00	120,361,452.16
98	31/12/2021	CORAAMOCA	3		45,557.05	120,315,895.11
105	31/12/2021	CORAAMOCA	4	12,028,113.50		132,344,008.61
2060	31/12/2021	ANSELMO LEOPOLDO ULLOA SANCHEZ	5		187,688.05	132,156,320.56
2061	31/12/2021	CARLOS ALFREDO PEREZ TAVERAS	5		33,844.02	132,122,476.54
2062	31/12/2021	DAHIANA ALTAGRACIA FRIAS	5		48,228.43	132,074,248.11
2063	31/12/2021	DANIEL BERIHUETE JIMENEZ	5		14,213.20	132,060,034.91
2064	31/12/2021	GUILLERMO RAFAEL VASQUEZ	5		43,382.56	132,016,652.35
2065	31/12/2021	JOSE ALEJANDRO FLORES	5		16,922.01	131,999,730.34
2066	31/12/2021	JUAN JOSE ABREU	5		5,076.14	131,994,654.20
2067	31/12/2021	MARIA ELENA LOPEZ	5		151,688.97	131,842,965.23
2068	31/12/2021	MARICELA FAMILIA TAVAREZ	5		65,076.14	131,777,889.09
2069	31/12/2021	RAFAEL INOCENCIO ANTONIO	5		108,458.70	131,669,430.39
2070	31/12/2021	RAMON ALCELI GARCIA TIFA	5		5,537.61	131,663,892.78
2071	31/12/2021	RUTH BEPSANIA LOPEZ GOMEZ	5		153,073.37	131,510,819.41
2072	31/12/2021	STARLING YUNIOR ROJAS	5		43,382.56	131,467,436.85
2073	31/12/2021	VICTOR DANIEL GUSMAN	5		86,075.22	131,381,361.63
2074	31/12/2021	YUDERKIS ALTAGRACIA GONZALEZ	5		182,426.40	131,198,935.23
2075	31/12/2021	YUDEYKY VARGAS RODRIGUEZ	5		103,073.37	131,095,861.86
2076	31/12/2021	ARIELVIS NUÑEZ YNOA	5		33,844.02	131,062,017.84
2077	31/12/2021	CASIMIRA PEREZ PEREZ DE JIMENEZ	5		128,497.23	130,933,520.61
2078	31/12/2021	DAMARIS ALTAGRACIA LEONARDO	5		167,250.35	130,766,270.26
2079	31/12/2021	KELSY MARIA SALCEDO RIVAS	5		37,228.43	130,729,041.83
2080	31/12/2021	LORENZO VILORIO NUÑEZ	5		197,688.05	130,531,353.78
2081	31/12/2021	LUIS RAMON ALVAREZ MARTINEZ	5		98,458.70	130,432,895.08
2082	31/12/2021	MARCELINO ANTONIO SANCHEZ	5		85,689.89	130,347,205.19
2083	31/12/2021	RAMON ELIAS GARCIA JOAQUIN	5		207,688.05	130,139,517.14
2084	31/12/2021	RAQUEL MARIA RODRIGUEZ CONTRERAS	5		144,614.67	129,994,902.47
2085	31/12/2021	REINALDO DOMINGO BURGOS	5		107,535.76	129,887,366.71
2086	31/12/2021	REYNALDO ANTONIO SANTANA	5		11,998.15	129,875,368.56
2087	31/12/2021	ROBERTO SANTIAGO YNOA	5		66,460.54	129,808,908.02
2088	31/12/2021	YANILDA NICOL HIDALGO	5		71,074.11	129,737,833.91
2089	31/12/2021	ERNESTO JOAQUIN GOMEZ ROJAS	5		108,458.70	129,629,375.21
2090	31/12/2021	ISIDRO ANTINILLO BLANCO CRUZ	5		48,228.43	129,581,146.78
2091	31/12/2021	PASCUAL DE JESUS BENCOSME	5		43,844.02	129,537,302.76
2092	31/12/2021	RONNY LEONARDO BEATO CHECO	5		119,304.57	129,417,998.19
2093	31/12/2021	FRANCISCO ANTONIO CRISOSTOMO	5		217,456.85	129,200,541.34
2094	31/12/2021	ROBERTO ANTONIO ENCARNACION	5		197,688.05	129,002,853.29

TOTAL GENERAL

20,472,641.50

39,482,044.80

Lic. Guillermina Florentino
Enc. Seccion Contabilidad

Lic. María Patricia Almonte
Dir. Administrativo Financiero

Lic. Reynaldo C. Méndez
Director General

