

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

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

08/02/2021

Pág.:1

09:47 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
	01/01/2021	Balance Inicial Al 01/01/2021			94,273,759.84
18886	05/01/2021	CORAAMOCA	2 87,960.00		94,361,719.84
18900	05/01/2021	CORAAMOCA	2 57,852.00		94,419,571.84
18901	05/01/2021	CORAAMOCA	2 67,370.00		94,486,941.84
18902	05/01/2021	CORAAMOCA	2 58,625.00		94,545,566.84
18903	05/01/2021	CORAAMOCA	2 5,150.00		94,550,716.84
18904	05/01/2021	CORAAMOCA	2 10,405.00		94,561,121.84
18905	06/01/2021	CORAAMOCA	2 45,469.00		94,606,590.84
18906	06/01/2021	CORAAMOCA	2 68,417.00		94,675,007.84
18907	06/01/2021	CORAAMOCA	2 62,650.00		94,737,657.84
18908	06/01/2021	CORAAMOCA	2 45,330.00		94,782,987.84
18909	06/01/2021	CORAAMOCA	2 13,885.00		94,796,872.84
18910	06/01/2021	CORAAMOCA	2 5,125.00		94,801,997.84
18911	06/01/2021	CORAAMOCA	2 4,385.00		94,806,382.84
18912	07/01/2021	CORAAMOCA	2 84,505.00		94,890,887.84
18913	07/01/2021	CORAAMOCA	2 45,090.00		94,935,977.84
18914	07/01/2021	CORAAMOC	2 42,150.00		94,978,127.84
18915	07/01/2021	CORAAMOCA	2 6,190.00		94,984,317.84
18916	07/01/2021	CORAAMOCA	2 6,475.00		94,990,792.84
18917	07/01/2021	CORAAMOCA	2 62,550.00		95,053,342.84
953	07/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	5		92,491,973.34
18918	08/01/2021	CORAAMOCA	2 4,600.00	2,561,369.50	92,496,573.34
18919	08/01/2021	CORAAMOCA	2 8,375.00		92,504,948.34
18920	08/01/2021	CORAAMOCA	2 95,035.00		92,599,983.34
18921	08/01/2021	CORAAMOCA	2 68,495.00		92,668,478.34
18922	08/01/2021	CORAAMOCA	2 8,655.00		92,677,133.34
18923	08/01/2021	CORAAMOCA	2 71,089.00		92,748,222.34
18924	08/01/2021	CORAAMOCA	2 100,724.00		92,848,946.34
18936	08/01/2021	CORAAMOCA	2 1,500.00		92,850,446.34
954	08/01/2021	COLECTOR DE IMPUESTOS INTERNOS	5	23,933.13	92,826,513.21
957	08/01/2021	COLECTOR DE IMPUESTOS INTERNOS	5	93,143.35	92,733,369.86
958	08/01/2021	****DOCUMENTO NULO****	5	0.00	92,733,369.86
1031	08/01/2021	COLECTOR DE IMPUESTOS INTERNOS	5	257,866.44	92,475,503.42
18925	09/01/2021	CORAAMOCA	2 36,734.00		92,512,237.42
18926	09/01/2021	CORAAMOCA	2 14,165.00		92,526,402.42
18927	09/01/2021	CORAAMOCA	2 19,297.00		92,545,699.42
18928	09/01/2021	CORAAMOCA	2 23,728.00		92,569,427.42
18929	09/01/2021	CORAAMOCA	2 4,740.00		92,574,167.42
18930	11/01/2021	CORAAMOCA	2 119,980.00		92,694,147.42
18931	11/01/2021	CORAAMOCA	2 5,800.00		92,699,947.42
18932	11/01/2021	CORAAMOCA	2 8,115.00		92,708,062.42
18933	11/01/2021	CORAAMOCA	2 85,336.00		92,793,398.42
18934	11/01/2021	CORAAMOCA	2 149,338.00		92,942,736.42
18935	11/01/2021	CORAAMOCA	2 67,965.00		93,010,701.42
18944	11/01/2021	CORAAMOCA	2 200.00		93,010,901.42
18945	11/01/2021	CORAAMOCA	2 26,173.00		93,037,074.42
18937	12/01/2021	CORAAMOCA	2 135,060.00		93,172,134.42
18938	12/01/2021	CORAAMOCA	2 69,685.00		93,241,819.42
18939	12/01/2021	CORAAMOCA	2 95,309.00		93,337,128.42
18940	12/01/2021	CORAAMOCAQ	2 15,720.00		93,352,848.42
18941	12/01/2021	CORAAMOCA	2 49,466.00		93,402,314.42
18942	12/01/2021	CORAAMOCA	2 7,850.00		93,410,164.42
18943	12/01/2021	CORAAMOCA	2 7,400.00		93,417,564.42
63818	13/01/2021	**** CHEQUE NULO ****	1		93,417,564.42
18946	13/01/2021	CORAAMOCA	2 5,900.00	0.00	93,423,464.42
18947	13/01/2021	CORAAMOCA	2 6,020.00		93,429,484.42
18948	13/01/2021	CORAAMOCA	2 112,315.00		93,541,799.42
18949	13/01/2021	CORAAMOCA	2 71,052.00		93,612,851.42
18950	13/01/2021	CORAAMOCA	2 106,129.00		93,718,980.42
18951	13/01/2021	CORAAMOCA	2 15,500.00		93,734,480.42
18952	13/01/2021	CORAAMOCA	2 43,803.00		93,778,283.42
955	13/01/2021	COLECTOR DE IMPUESTOS INTERNOS	5	339,733.99	93,438,549.43
956	13/01/2021	MARLYN ESHTER POLANCO GUZMAN	5	56,922.00	93,381,627.43
959	13/01/2021	ANA EXPEDITA COMPRES NUÑEZ	5	24,227.04	93,357,400.39
960	13/01/2021	LEONARDO ACEVEDO RODRIGUEZ	5	178,365.48	93,179,034.91
961	13/01/2021	JOSE BIENVENIDO PEÑA ARTILES	5	152,644.67	93,026,390.24
962	13/01/2021	FLORENCIA MARIA CRUCETA	5	153,063.96	92,873,326.28
963	13/01/2021	CARLOS SANTIAGO HIDALGO POLANCO	5	18,458.70	92,854,867.58
964	13/01/2021	WILDRIAN ALBERTO PICHARDO JESUS	5	18,170.28	92,836,697.30
965	13/01/2021	ENMANUEL GONZALES SANTOS	5	24,227.04	92,812,470.26

RM.

H.P.A.C

NO

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

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

08/02/2021

Pág.:2

09:47 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
966	13/01/2021	ALONDRA YAHAIRA LIZANDRO ROQUE	5	18,170.28	92,794,299.98
967	13/01/2021	HIPOLITO ALVAREZ ALVAREZ	5	17,766.50	92,776,533.48
968	13/01/2021	RUBY YOBANY DE LEON DOMINGUEZ	5	77,053.25	92,699,480.23
969	13/01/2021	SIGFREDO ANTONIO PICHARDO BUENO	5	9,229.34	92,690,250.89
970	13/01/2021	RUFINO ANTONIO VENTURA CORONADO	5	18,458.70	92,671,792.19
971	13/01/2021	RAFAEL ANTONIO ROSARIO SANCHEZ	5	9,229.00	92,662,563.19
972	13/01/2021	PABLO DIOMEDES GUZMAN	5	87,152.28	92,575,410.91
973	13/01/2021	DANIEL ANTONIO GUZMAN PERALTA	5	187,226.58	92,388,184.33
974	13/01/2021	BARTOLO RAMON HERNANDEZ JIMENEZ	5	18,458.70	92,369,725.63
975	13/01/2021	ANA DAISY GARCIA GARCIA	5	36,917.39	92,332,808.24
976	13/01/2021	OLIVER RAFAEL CABRERA PICHARDO	5	25,088.03	92,307,720.21
977	13/01/2021	DANIEL ALEJANDRO CORREA MARTINEZ	5	20,304.57	92,287,415.64
978	13/01/2021	JUAN BAUTISTA SANTIAGO PERALTA	5	29,614.21	92,257,801.43
979	13/01/2021	ENIO ANTONIO LIZARDO TORRE	5	21,319.00	92,236,482.43
980	13/01/2021	NANCY MARIA UREÑA	5	75,137.05	92,161,345.38
981	13/01/2021	****DOCUMENTO NULO****	5	0.00	92,161,345.38
982	13/01/2021	CARLOS MANUEL GOMEZ	5	70,491.18	92,090,854.20
983	13/01/2021	DORCA ESTHER CARVAJAL CRUCETA	5	207,688.05	91,883,166.15
984	13/01/2021	ELISABETH SANCHEZ DOMINGUEZ	5	214,748.22	91,668,417.93
985	13/01/2021	FELIX RODRIGUEZ TEJADA	5	132,000.00	91,536,417.93
986	13/01/2021	JOSE ANTONIO JESUS GARCIA	5	89,229.34	91,447,188.59
987	13/01/2021	JOSE DOLORES PEÑA	5	88,000.00	91,359,188.59
988	13/01/2021	JUAN FRANCISCO VARGAS JUAN	5	97,535.76	91,261,652.83
989	13/01/2021	PABLO BRETON UREÑA LUIS	5	216,949.24	91,044,703.59
990	13/01/2021	ALBERTO GARCIA SANCHEZ LUIS	5	337,838.49	90,706,865.10
991	13/01/2021	MANUEL PEÑA	5	166,690.35	90,540,174.75
992	13/01/2021	MANUEL DE JESUS HERRERA PAULINO	5	187,688.05	90,352,486.70
993	13/01/2021	MARIA ALEJANDRINA LIRIANO GARCIA	5	65,120.90	90,287,365.80
994	13/01/2021	MARTIN LIRIANO BONILLA	5	163,073.37	90,124,292.43
995	13/01/2021	RAFAEL ALBERTO MARTINEZ CABRERA	5	96,525.70	90,027,766.73
996	13/01/2021	RAFAEL ANTONIO REINOSO ARROYO	5	360,227.04	89,667,539.69
997	13/01/2021	SANUEL DE JESUS SANCHEZ MARTINEZ	5	40,298.80	89,627,240.89
998	13/01/2021	ANTONIO BATISTA MARTINEZ	5	32,883.02	89,594,357.87
999	13/01/2021	JUAN ANTONIO QUINTERO RODRIGUEZ	5	113,380.71	89,480,977.16
1000	13/01/2021	MARIA TERESA DE JESUS POLANCO	5	160,000.00	89,320,977.16
1001	13/01/2021	MAYOBANE GARCIA JIMENEZ	5	34,517.77	89,286,459.39
1002	13/01/2021	MELISSA ALTAGRACIA PAULINO	5	97,304.57	89,189,154.82
1003	13/01/2021	MELVIN FRANCISCO GONZALEZ MARTINEZ	5	37,228.43	89,151,926.39
1004	13/01/2021	BIENVENIDO SANTIAGO NUÑEZ MARTES	5	97,997.23	89,053,929.16
1005	13/01/2021	CLARIDILIA ROJAS TAVERAS	5	11,075.21	89,042,853.95
1006	13/01/2021	ERASMO MARTINEZ MARTINEZ	5	289,378.17	88,753,475.78
1007	13/01/2021	ICELSA YANIREZ GONZALEZ TAVERAS	5	24,227.04	88,729,248.74
1008	13/01/2021	JOSE RAFAEL GUZMAN MOSCOSO	5	72,681.13	88,656,567.61
1009	13/01/2021	MICHEL MARY SOSA PEREZ	5	89,229.34	88,567,338.27
1010	13/01/2021	PADRO MANUEL SORIANO HERNANDEZ	5	88,458.70	88,478,879.57
1011	13/01/2021	RAFAEL RUBEN PAULINO	5	118,796.95	88,360,082.62
1012	13/01/2021	RAMON CIRILO RAMOS ROSARIO	5	53,844.02	88,306,238.60
1013	13/01/2021	REBECA FABIAN FERNANDEZ	5	59,228.43	88,247,010.17
1014	13/01/2021	ROSAURIS DEL CARMEN GIL REINOSO	5	73,844.02	88,173,166.15
1015	13/01/2021	SANUEL DE JESUS SANCHEZ RODRIGUEZ	5	43,844.02	88,129,322.13
1016	13/01/2021	SULEICKA MARIA TINEO TAVERA	5	34,886.94	88,094,435.19
1017	13/01/2021	YULEISY ANDREINA ROJAS DE ESPEJO	5	62,614.21	88,031,820.98
1018	13/01/2021	BARTOLO ROSARIO PADILLA	5	97,304.57	87,934,516.41
1019	13/01/2021	CAROLIN PAOLA CRISOSTOMO C.	5	29,614.21	87,904,902.20
1020	13/01/2021	DARLENY MERCEDES PAULINO CEBALLO	5	40,614.21	87,864,287.99
1021	13/01/2021	DENICHEL DOMINGO CERDA POLANCO	5	33,844.02	87,830,443.97
1022	13/01/2021	DIGNA ASUNCION CAMACHO LOPEZ	5	22,842.64	87,807,601.33
1023	13/01/2021	MARINO ADOLFO LANTIGUA ALMANZA	5	171,688.97	87,635,912.36
1024	13/01/2021	MIGUELINA HERRERA AYALA	5	248,596.95	87,387,315.41
1025	13/01/2021	RAMON TINEO BILLAR	5	163,073.37	87,224,242.04
1026	13/01/2021	ROSA MARIA RODRIGUEZ CAMACHO	5	58,189.89	87,166,052.15
1027	13/01/2021	SIXTO GARCIA NOLAZCO	5	24,227.04	87,141,825.11
1028	13/01/2021	ALEJANDRINA CASTRO CASTRO	5	33,844.02	87,107,981.09
1029	13/01/2021	ALTAGRACIA ROMANO MORA	5	41,532.07	87,066,449.02
1030	13/01/2021	MARISOL ALT. MARTINEZ HERNANDEZ	5	63,998.15	87,002,450.87
18953	14/01/2021	CORAAMOCA	2	11,800.00	87,014,250.87
18954	14/01/2021	CORAAMOCA	2	6,250.00	87,020,500.87
18955	14/01/2021	CORAAMOCA	2	54,980.00	87,075,480.87
18956	14/01/2021	CORAAMOCA	2	91,980.00	87,167,460.87
18957	14/01/2021	CORAAMOCA	2	9,190.00	87,176,650.87

PCU.

H.P.A.C.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

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

08/02/2021

Pág.:3

09:47 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
18958	14/01/2021	CORAAMOCA	34,412.00		87,211,062.87
18959	14/01/2021	CORAAMOCA	71,905.00		87,282,967.87
18960	15/01/2021	CORAAMOCA	6,115.00		87,289,082.87
18961	15/01/2021	CORAAMOCA	101,463.00		87,390,545.87
18962	15/01/2021	CORAAMOCA	41,675.00		87,432,220.87
18963	15/01/2021	CORAAMOCA	10,400.00		87,442,620.87
18964	15/01/2021	CORAAMOCA	4,445.00		87,447,065.87
18965	15/01/2021	CORAAMOCA	71,459.00		87,518,524.87
18966	15/01/2021	CORAAMOCA	18,180.00		87,536,704.87
18967	15/01/2021	CORAAMOCA	32,555.00		87,569,259.87
18968	16/01/2021	CORAAMOCA	21,226.00		87,590,485.87
18969	16/01/2021	CORAAMOCA	24,680.00		87,615,165.87
18970	16/01/2021	CORAAMOCA	26,045.00		87,641,210.87
18971	16/01/2021	CORAAMOCA	45,290.00		87,686,500.87
18972	16/01/2021	CORAAMOCA	3,950.00		87,690,450.87
63819	18/01/2021	**** CHEQUE NULO ****		0.00	87,690,450.87
18973	18/01/2021	CORAAMOCA	7,805.00		87,698,255.87
18974	18/01/2021	CORAAMOCA	10,525.00		87,708,780.87
18975	18/01/2021	CORAAMOCA	46,890.00		87,755,670.87
18976	18/01/2021	CORAAMOCA	127,600.00		87,883,270.87
18977	19/01/2021	CORAAMOCA	15,965.00		87,899,235.87
18978	19/01/2021	CORAAMOCA	39,024.00		87,938,259.87
18979	19/01/2021	CORAAMOCA	9,382.00		87,947,641.87
18980	19/01/2021	CORAAMOCA	5,725.00		87,953,366.87
18981	19/01/2021	CORAAMOCA	6,450.00		87,959,816.87
18982	19/01/2021	CORAAMOCA	79,115.00		88,038,931.87
18983	19/01/2021	CORAAMOCA	85,415.00		88,124,346.87
18984	19/01/2021	CORAAMOCA	100,805.00		88,225,151.87
18985	19/01/2021	CORAAMOCA	100.00		88,225,251.87
18986	20/01/2021	CORAAMOCA	6,970.00		88,232,221.87
18987	20/01/2021	CORAAMOCA	16,301.00		88,248,522.87
18988	20/01/2021	CORAAMOCA	60,101.00		88,308,623.87
18989	20/01/2021	CORAAMOCA	75,320.00		88,383,943.87
18990	20/01/2021	CORAAMOCA	77,888.00		88,461,831.87
18991	20/01/2021	CORAAMOCA	47,395.00		88,509,226.87
18992	22/01/2021	CORAAMOCA	92,679.00		88,601,905.87
18993	22/01/2021	CORAAMOCA	50,688.00		88,652,593.87
18994	22/01/2021	CORAAMOCA	86,788.00		88,739,381.87
18995	22/01/2021	CORAAMOCA	6,070.00		88,745,451.87
18996	22/01/2021	CORAAMOCA	53,750.00		88,799,201.87
18997	22/01/2021	CORAAMOCA	7,922.00		88,807,123.87
18998	22/01/2021	CORAAMOCA	5,375.00		88,812,498.87
1037	22/01/2021	MILITARES ENERO 2021		84,420.00	88,728,078.87
18999	23/01/2021	CORAAMOCA	4,450.00		88,732,528.87
19000	23/01/2021	CORAAMOCA	48,720.00		88,781,248.87
19001	23/01/2021	CORAAMOCA	28,870.00		88,810,118.87
19002	23/01/2021	CORAAMOCA	54,795.00		88,864,913.87
19003	23/01/2021	CORAAMOCA	24,680.00		88,889,593.87
1036	23/01/2021	NOMINA ENERO 2021		10,060,884.26	78,828,709.61
19004	26/01/2021	CORAAMOCA	7,760.00		78,836,469.61
19005	26/01/2021	CORAAMOCA	10,825.00		78,847,294.61
19006	26/01/2021	CORAAMOCA	77,535.00		78,924,829.61
19007	26/01/2021	CORAAMOCA	107,286.00		79,032,115.61
19008	26/01/2021	CORAAMOCA	55,755.00		79,087,870.61
19009	26/01/2021	CORAAMOCA	101,540.00		79,189,410.61
19010	26/01/2021	CORAAMOCA	1,200.00		79,190,610.61
1032	26/01/2021	ROSELIO MORILLO		40,448.33	79,150,162.28
1033	26/01/2021	JOSE RAMON MARTINEZ		34,670.00	79,115,492.28
1034	26/01/2021	MIGUEL ANTONIO VALDEZ BURGOS		5,076.11	79,110,416.17
1035	26/01/2021	INCENTIVO DE COMERCIAL		411,527.00	78,698,889.17
1038	26/01/2021	PAGO SALARIO ENERO 2021		83,308.93	78,615,580.24
19011	27/01/2021	CORAAMOCA	8,800.00		78,624,380.24
19012	27/01/2021	CORAAMOCA	5,535.00		78,629,915.24
19013	27/01/2021	CORAAMOCA	31,237.00		78,661,152.24
19014	27/01/2021	CORAAMOCA	8,093.00		78,669,245.24
19015	27/01/2021	CORAAMOCA	65,163.00		78,734,408.24
19016	27/01/2021	CORAAMOCA	6,245.00		78,740,653.24
19017	27/01/2021	CORAAMOCA	7,350.00		78,748,003.24
19018	27/01/2021	CORAAMOCA	43,722.00		78,791,725.24
19019	27/01/2021	CORAAMOCA	107,103.00		78,898,828.24

RCM.

U.P.A.C.

RD

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

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

08/02/2021

Pág.:4

09:47 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
19020	27/01/2021	CORAAMOCA	2	85,545.00		78,984,373.24
19021	27/01/2021	CORAAMOCA	2	600.00		78,984,973.24
19022	28/01/2021	CORAAMOCA	2	105,655.00		79,090,628.24
19023	28/01/2021	CORAAMOCA	2	55,245.00		79,145,873.24
19024	28/01/2021	CORAAMOCA	2	120,047.00		79,265,920.24
19025	28/01/2021	CORAAMOCA	2	61,863.00		79,327,783.24
19026	28/01/2021	CORAAMOCA	2	3,710.00		79,331,493.24
19027	28/01/2021	CORAAMOCA	2	10,100.00		79,341,593.24
19038	28/01/2021	CORAAMOCA	2	800.00		79,342,393.24
19028	29/01/2021	CORAAMOCA	2	5,630.00		79,348,023.24
19029	29/01/2021	CORAAMOCA	2	8,815.00		79,356,838.24
19030	29/01/2021	CORAAMOCA	2	50,690.00		79,407,528.24
19031	29/01/2021	CORAAMOCA	2	111,271.00		79,518,799.24
19032	29/01/2021	CORAAMOCA	2	3,725.00		79,522,524.24
19033	29/01/2021	CORAAMOCA	2	19,835.00		79,542,359.24
19034	29/01/2021	CORAAMOCA	2	3,928.00		79,546,287.24
19035	29/01/2021	CORAAMOCA	2	49,510.00		79,595,797.24
19036	29/01/2021	CORAAMOCA	2	68,383.00		79,664,180.24
19037	29/01/2021	CORAAMOCA	2	255.00		79,664,435.24
1039	29/01/2021	COLECTOR DE IMPUESTOS INTERNOS	5		50,552.60	79,613,882.64
19039	30/01/2021	CORAAMOCA	2	11,500.00		79,625,382.64
19040	30/01/2021	CORAAMOCA	2	3,665.00		79,629,047.64
19041	30/01/2021	CORAAMOCA	2	46,878.00		79,675,925.64
19042	30/01/2021	CORAAMOCA	2	60,292.00		79,736,217.64
19043	30/01/2021	CORAAMOCA	2	36,060.00		79,772,277.64
19044	30/01/2021	CORAAMOCA	2	2,150.00		79,774,427.64
19045	30/01/2021	CORAAMOCA	2	69,941.00		79,844,368.64
19052	30/01/2021	CORAAMOCA	2	335.00		79,844,703.64
19053	30/01/2021	CORAAMOCA	2	925.00		79,845,628.64
86	31/01/2021	CORAAMOCA	3		27,186.66	79,818,441.98
92	31/01/2021	CORAAMOCA	4	1,599,103.75		81,417,545.73
TOTAL GENERAL				7,654,004.75	20,510,218.86	

Yubelkis García
Licda. Yubelkis García
Enc. de Contabilidad



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



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

