

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

Pág.:1

12:54 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
	01/12/2020	Balance Inicial Al 01/12/2020			81,703,573.03
18743	01/12/2020	CORAAMOCA	2 49,525.00		81,753,098.03
18744	01/12/2020	CORAAMOCA	2 67,086.00		81,820,184.03
18745	01/12/2020	CORAAMOCA	2 52,907.00		81,873,091.03
18746	01/12/2020	CORAAMOCA	2 71,439.00		81,944,530.03
18747	01/12/2020	CORAAMOCA	2 7,660.00		81,952,190.03
18725	02/12/2020	CORAAMOCA	2 7,800.00		81,959,990.03
18726	02/12/2020	CORAAMOCA	2 5,125.00		81,965,115.03
18727	02/12/2020	CORAAMOCA	2 9,140.00		81,974,255.03
18728	02/12/2020	CORAAMOCA	2 56,215.00		82,030,470.03
18729	02/12/2020	CORAAMOCA	2 51,761.00		82,082,231.03
18730	02/12/2020	CORAAMOCA	2 36,335.00		82,118,566.03
18731	02/12/2020	CORAAMOCA	2 50,100.00		82,168,666.03
18732	03/12/2020	CORAAMOPCA	2 45,850.00		82,214,516.03
18733	03/12/2020	CORAAMOCA	2 8,310.00		82,222,826.03
18734	03/12/2020	CORAAMOCA	2 27,367.00		82,250,193.03
18735	03/12/2020	CORAAMOCA	2 44,727.00		82,294,920.03
18736	03/12/2020	CORAAMOCA	2 64,995.00		82,359,915.03
905	03/12/2020	TESORERIA DE LA SEGURIDAD SOCIAL	5		79,720,679.71
18737	04/12/2020	CORAAMOCA	2 1,750.00	2,639,235.32	79,722,429.71
18738	04/12/2020	CORAAMOCA	2 39,761.00		79,762,190.71
18739	04/12/2020	CORAAMOCA	2 96,451.00		79,858,641.71
18740	04/12/2020	CORAAMOCA	2 2,900.00		79,861,541.71
18741	04/12/2020	CORAAMOCA	2 34,950.00		79,896,491.71
18742	04/12/2020	CORAAMOCA	2 77,675.00		79,974,166.71
884	04/12/2020	****DOCUMENTO NULO****	5		79,974,166.71
885	04/12/2020	****DOCUMENTO NULO****	5	0.00	79,974,166.71
886	04/12/2020	SENASA	5	0.00	79,974,166.71
889	04/12/2020	ANGEL ZORRILLA ZORRILLA	5	36,590.00	79,937,576.71
890	04/12/2020	WILVIS SENA MENDEZ	5	6,035.00	79,931,541.71
891	04/12/2020	PEDRO ANTONIO ARNAUD INOA	5	6,035.00	79,925,506.71
892	04/12/2020	OMAR ACOSTA FRANCISCO	5	11,731.70	79,913,775.01
893	04/12/2020	PORFIRIO ROJAS	5	40,000.00	79,873,775.01
18748	05/12/2020	CORAAMOCA	2 58,584.00		79,863,425.11
18749	05/12/2020	CORAAMOCA	2 3,650.00		79,922,009.11
18750	05/12/2020	CORAAMOCA	2 44,000.00		79,925,659.11
18751	05/12/2020	CORAAMOCA	2 31,285.00		79,969,659.11
18752	05/12/2020	CORAAMOCA	2 34,372.00		80,000,944.11
18754	07/12/2020	CORAAMOCA	2 1,700.00		80,035,316.11
18755	07/12/2020	CORAAMOCA	2 7,950.00		80,037,016.11
18756	07/12/2020	CORAAMOCA	2 2,951.00		80,044,966.11
18757	07/12/2020	CORAAMOCA	2 2,951.00		80,047,917.11
18758	07/12/2020	CORAAMOCA	2 70,385.00		80,118,302.11
18759	07/12/2020	CORAAMOCA	2 56,790.00		80,175,092.11
18760	07/12/2020	CORAAMOCA	2 88,204.00		80,263,296.11
18696	08/12/2020	CORAAMOCA	2 107,065.00		80,370,361.11
18723	08/12/2020	CORAAMOCA	2 3,900.00		80,374,261.11
18761	08/12/2020	CORAAMOCA	2 2,725.00		80,376,986.11
18762	08/12/2020	CORAAMOCA	2 82,660.00		80,459,646.11
18763	08/12/2020	CORAAMOCA	2 60,369.00		80,520,015.11
18764	08/12/2020	CORAAMOCA	2 4,680.00		80,524,695.11
18765	08/12/2020	CORAAMOCA	2 101,305.00		80,626,000.11
18771	08/12/2020	CORAAMOCA	2 69,278.00		80,695,278.11
909	08/12/2020	CORAAMOCA	2 400.00		80,695,678.11
909	08/12/2020	JULIO GARCIA PEREZ	5		80,643,673.11
910	08/12/2020	COLECTOR DE IMPUESTOS INTERNOS	5	52,005.00	80,643,673.11
921	08/12/2020	RAMON BONILLA MORONTA	5	93,143.35	80,550,529.76
922	08/12/2020	RAMON BONILLA MORONTA	5	17,337.50	80,533,192.26
951	08/12/2020	COLECTOR DE IMPUESTOS INTERNOS	5	17,337.50	80,515,854.76
18724	09/12/2020	CORAAMOCA	2 23,933.13		80,491,921.63
18766	09/12/2020	CORAAMOCA	2 6,850.00		80,498,771.63
18767	09/12/2020	COPRAAMOCA	2 43,787.00		80,542,558.63
18768	09/12/2020	CORAAMOCA	2 7,920.00		80,550,478.63
18769	09/12/2020	CORAAMOCA	2 110,067.00		80,660,545.63
18770	09/12/2020	CORAAMOCA	2 93,700.00		80,754,245.63
18779	09/12/2020	CORAAMOCA	2 57,190.00		80,811,435.63
913	09/12/2020	CORAAMOCA	2 600.00		80,812,035.63
18772	10/12/2020	COLECTOR DE IMPUESTOS INTERNOS	5		80,812,035.63
18773	10/12/2020	CORAAMOCA	2 3,005.00	709,132.70	80,102,902.93
18774	10/12/2020	CORAAMOCA	2 29,649.00		80,105,907.93
18775	10/12/2020	CORAAMOCA	2 6,280.00		80,135,556.93
18775	10/12/2020	CORAAMOCA	2 30,167.00		80,141,836.93
					80,172,003.93

H.P.A.C.

R.C.M.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

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12:54 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
18776	10/12/2020	CORAAMOCA	2	45,895.00		80,217,898.93
18777	10/12/2020	CORAAMOCA	2	66,325.00		80,284,223.93
18780	11/12/2020	CORAAMOCA	2	2,495.00		80,286,718.93
18781	11/12/2020	CORAAMOCA	2	62,955.00		80,349,673.93
18782	11/12/2020	CORAAMOCA	2	5,210.00		80,354,883.93
18783	11/12/2020	CORAAMOCA	2	74,430.00		80,429,313.93
18784	11/12/2020	CORAAMOCA	2	28,705.00		80,458,018.93
18785	11/12/2020	CORAAMOCA	2	82,015.00		80,540,033.93
18799	11/12/2020	CORAAMOCA	2	5,350.00		80,545,383.93
887	11/12/2020	RAMON BEATO RUIZ PERALTA	5		14,501.75	80,530,882.18
888	11/12/2020	JOSE LEONARDO RODRIGUEZ TAVERAS	5		14,501.75	80,516,380.43
894	11/12/2020	BARTOLO ROSARIO PADILLA	5		5,731.02	80,510,649.41
895	11/12/2020	RAFAEL ANTONIO RODRIGUEZ	5		9,409.00	80,501,240.41
896	11/12/2020	CECILIO MARTES SANTIAGO	5		9,409.00	80,491,831.41
897	11/12/2020	JOSE SIMON HERNANDEZ HICIANO	5		9,409.00	80,482,422.41
898	11/12/2020	LUID RAMON ALVAREZ MARTINEZ	5		9,409.00	80,473,013.41
899	11/12/2020	FERMIN ANTONIO GUZMAN GUZMAN	5		9,409.00	80,463,604.41
900	11/12/2020	JULIO CESAR NUÑEZ BATISTA	5		3,039.36	80,460,565.05
901	11/12/2020	INCENTIVOS OP. Y MANT.	5		57,000.00	80,403,565.05
902	11/12/2020	RAMON ANTONIO CACERES	5		7,436.59	80,396,128.46
903	11/12/2020	REINALDO ANTONIO SANCHEZ	5		10,000.00	80,386,128.46
904	11/12/2020	REGALIA PASCUAL AÑO 2020	5		7,424,368.32	72,961,760.14
906	11/12/2020	PRIMA DE TRANSPORTE	5		139,595.00	72,822,165.14
907	11/12/2020	JUAN ANTONIO GOMEZ BRITO	5		58,000.00	72,764,165.14
908	11/12/2020	YSAAC GARCIA GUZMAN	5		14,500.00	72,749,665.14
911	11/12/2020	FRANCISCO ANTONIO HERNANDEZ DURAN	5		14,500.00	72,735,165.14
912	11/12/2020	ROBERTO VARGAS	5		30,000.00	72,705,165.14
914	11/12/2020	ELFRIN ANTONIO ALMANZAR GOMEZ YOEL	5		15,000.50	72,690,164.64
915	11/12/2020	ANTONIO HERNANDEZ RODRIGUEZ DAVID	5		15,000.50	72,675,164.14
916	11/12/2020	ANTONIO POLANCO SANCHEZ HECTOR	5		17,337.50	72,657,826.64
917	11/12/2020	BIENVENIDO DE LA ROSA TEJADA JOSE	5		21,337.00	72,636,489.64
918	11/12/2020	LUIS CANARIO	5		16,468.25	72,620,021.39
919	11/12/2020	RAMON BONILLA MORONTA	5		17,337.50	72,602,683.89
920	11/12/2020	RAMON GONZALEZ	5		17,337.50	72,585,346.39
932	11/12/2020	****DOCUMENTO NULO****	5		0.00	72,585,346.39
18786	12/12/2020	CORAAMOCA	2	2,150.00		72,587,496.39
18787	12/12/2020	CORAAMOCA	2	54,645.00		72,642,141.39
18788	12/12/2020	CORAAMOCA	2	31,050.00		72,673,191.39
18789	12/12/2020	CORAAMOCA	2	33,929.00		72,707,120.39
18790	12/12/2020	CORAAMOCA	2	39,273.00		72,746,393.39
63817	14/12/2020	**** CHEQUE NULO ****	1		0.00	72,746,393.39
18791	14/12/2020	CORAAMOCA	2	2,650.00		72,749,043.39
18792	14/12/2020	CORAAMOCA	2	6,933.00		72,755,976.39
18793	14/12/2020	CORAAMOCA	2	46,589.00		72,802,565.39
18794	14/12/2020	CORAAMOCA	2	11,905.00		72,814,470.39
18795	14/12/2020	CORAAMOCA	2	93,271.00		72,907,741.39
18796	14/12/2020	CORAAMOCA	2	750.00		72,908,491.39
18797	14/12/2020	CORAAMOCA	2	69,770.00		72,978,261.39
18798	14/12/2020	CORAAMOCA	2	114,675.00		73,092,936.39
18800	15/12/2020	CORAAMOCA	2	4,910.00		73,097,846.39
18801	15/12/2020	CORAAMOCA	2	2,000.00		73,099,846.39
18802	15/12/2020	CORAAMOCA	2	48,152.00		73,147,998.39
18803	15/12/2020	CORAAMOCA	2	9,440.00		73,157,438.39
18804	15/12/2020	CORAAMOCA	2	97,996.00		73,255,434.39
18805	15/12/2020	CORAAMOCA	2	70,120.00		73,325,554.39
18806	15/12/2020	CORAAMOCA	2	92,580.00		73,418,134.39
923	15/12/2020	COLECTOR DE IMPUESTOS INTERNOS	5		50,731.12	73,367,403.27
930	15/12/2020	COLECTOR DE IMPUESTOS INTERNOS	5		163,763.07	73,203,640.20
931	15/12/2020	REGALIA PASCUAL A LOS MILITARES 2020	5		62,794.58	73,140,845.62
18807	16/12/2020	CORAAMOCA	2	5,000.00		73,145,845.62
18808	16/12/2020	CORAAMOCA	2	3,850.00		73,149,695.62
18809	16/12/2020	CORAAMOCA	2	58,170.00		73,207,865.62
18810	16/12/2020	CORAAMOCA	2	8,600.00		73,216,465.62
18811	16/12/2020	CORAAMOCA	2	91,834.00		73,308,299.62
18812	16/12/2020	CORAAMOCA	2	40,080.00		73,348,379.62
18813	16/12/2020	CORAAMOCA	2	95,860.00		73,444,239.62
18814	17/12/2020	CORAAMOCA	2	9,371.00		73,453,610.62
18815	17/12/2020	CORAAMOCA	2	5,500.00		73,459,110.62
18816	17/12/2020	CORAAMOCA	2	6,310.00		73,465,420.62
18817	17/12/2020	CORAAMOCA	2	91,115.00		73,556,535.62

M.P.A.C.

R.C.M.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

Pág.:3

12:54 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
18818	17/12/2020	CORAAMOCA			
18819	17/12/2020	CORAAMOCA	2	7,695.00	73,564,230.62
18820	17/12/2020	CORAAMOCA	2	54,587.00	73,618,817.62
18821	17/12/2020	CORAAMOCA	2	53,040.00	73,671,857.62
18827	18/12/2020	CORAAMOCA	2	89,156.00	73,761,013.62
18828	18/12/2020	CORAAMOCA	2	53,055.00	73,814,068.62
18829	18/12/2020	CORAAMOCA	2	7,845.00	73,821,913.62
18830	18/12/2020	CORAAMOCA	2	16,617.00	73,838,530.62
18831	18/12/2020	CORAAMOCA	2	10,875.00	73,849,405.62
18832	18/12/2020	CORAAMOCA	2	68,270.00	73,917,675.62
18833	18/12/2020	CORAAMOCA	2	46,790.00	73,964,465.62
18822	19/12/2020	CORAAMOCA	2	91,282.00	74,055,747.62
18823	19/12/2020	CORAAMOCA	2	3,250.00	74,058,997.62
18824	19/12/2020	CORAAMOCA	2	32,390.00	74,091,387.62
18825	19/12/2020	CORAAMOCA	2	34,076.00	74,125,463.62
18826	19/12/2020	CORAAMOCA	2	43,860.00	74,169,323.62
18834	21/12/2020	CORAAMOCA	2	52,690.00	74,222,013.62
18835	21/12/2020	CORAAMOCA	2	271,982.00	74,493,995.62
18836	21/12/2020	CORAAMOCA	2	5,435.00	74,499,430.62
18837	21/12/2020	CORAAMOCA	2	4,070.00	74,503,500.62
18838	21/12/2020	CORAAMOCA	2	11,572.00	74,515,072.62
18839	21/12/2020	CORAAMOCA	2	68,197.00	74,583,269.62
18840	21/12/2020	CORAAMOCA	2	112,393.00	74,695,662.62
18841	21/12/2020	CORAAMOCA	2	11,470.00	74,707,132.62
18842	21/12/2020	CORAAMOCA	2	79,599.00	74,786,731.62
18843	22/12/2020	CORAAMOCA	2	124,315.00	74,911,046.62
18844	22/12/2020	CORAAMOCA	2	3,400.00	74,914,446.62
18845	22/12/2020	CORAAMOCA	2	67,330.00	74,981,776.62
18846	22/12/2020	CORAAMOCA	2	12,890.00	74,994,666.62
18847	22/12/2020	CORAAMCOA	2	93,077.00	75,087,743.62
18848	22/12/2020	CORAAMOCA	2	54,149.00	75,141,892.62
18849	23/12/2020	CORAAMOCA	2	116,893.00	75,258,785.62
18850	23/12/2020	CORAAMOCA	2	5,950.00	75,264,735.62
18851	23/12/2020	CORAAMOCA	2	7,950.00	75,272,685.62
18852	23/12/2020	CORAAMOCA	2	60,518.00	75,333,203.62
18853	23/12/2020	CORAAMOCA	2	75,572.00	75,408,775.62
18854	23/12/2020	CORAAMOCA	2	10,745.00	75,419,520.62
18855	23/12/2020	CORAAMOCA	2	60,086.00	75,479,606.62
924	23/12/2020	GASTOS DE REPRESENTACION	2	95,600.00	75,575,206.62
925	23/12/2020	REGALIA PASCUAL EMPLEADO SALIENTE	5		75,530,206.62
926	23/12/2020	INCENTIVO DE COMERCIAL	5	45,000.00	74,917,023.25
927	23/12/2020	PAGO SUELDO MILITARES	5	613,183.37	74,693,076.25
928	23/12/2020	PAGO SUELDO EMPLEADOS SALIENTES	5	223,947.00	74,608,656.25
929	23/12/2020	PAGO SUELDO DICIEMBRE 2020	5	84,420.00	74,292,711.72
18861	24/12/2020	CORAAMOCA	2	315,944.53	64,884,428.20
18862	24/12/2020	CORAAMOCA	2	9,408,283.52	64,887,428.20
18863	24/12/2020	CORAAMOCA	2	3,000.00	64,905,663.20
18864	24/12/2020	CORAAMOCA	2	18,235.00	64,916,563.20
18865	24/12/2020	CORAAMOCA	2	10,900.00	64,937,683.20
18866	24/12/2020	CORAAMOCA	2	21,120.00	64,966,828.20
18856	26/12/2020	CORAAMOCA	2	29,145.00	64,991,293.20
18857	26/12/2020	CORAAMOCA	2	24,465.00	64,993,593.20
18858	26/12/2020	CORAAMOCA	2	2,300.00	65,019,776.20
18859	26/12/2020	CORAAMOCA	2	26,183.00	65,050,597.20
18860	26/12/2020	CORAAMOCA	2	30,821.00	65,074,867.20
18867	28/12/2020	CORAAMOCA	2	24,270.00	65,126,714.20
18868	28/12/2020	CORAAMOCA	2	51,847.00	65,131,316.20
18869	28/12/2020	CORAAMOCA	2	4,602.00	65,136,896.20
18870	28/12/2020	CORAAMOCA	2	5,580.00	65,147,934.20
18871	28/12/2020	CORAAMOCA	2	11,038.00	65,244,064.20
18872	28/12/2020	CORAAMOCA	2	96,130.00	65,248,309.20
18873	28/12/2020	CORAAMOCA	2	4,245.00	65,368,589.20
18874	28/12/2020	CORAAMOCA	2	120,280.00	65,449,594.20
18875	28/12/2020	CORAAMOCA	2	81,005.00	65,549,614.20
18892	28/12/2020	CORAAMOCA	2	100,020.00	65,550,064.20
18753	29/12/2020	CORAAMOCA	2	450.00	65,660,569.20
18778	29/12/2020	CORAAMOCA	2	110,505.00	65,738,999.20
18875	29/12/2020	CORAAMOCA	2	78,430.00	65,811,264.20
18876	29/12/2020	CORAAMOCA	2	72,265.00	65,822,644.20
18877	29/12/2020	CORAAMOCA	2	11,380.00	65,919,063.20
18878	29/12/2020	CORAAMOCA	2	96,419.00	65,924,328.20
			2	5,265.00	

M.P.A.C.

R.M.

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-004

Fecha desde 01/12/2020 Hasta 31/12/2020

08/01/2021

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12:54 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
18879	29/12/2020	CORAAMOCA	2	15,950.00		65,940,278.20
18890	29/12/2020	CORAAMOCA	2	1,000.00		65,941,278.20
18891	29/12/2020	CORAAMOCA	2	400.00		65,941,678.20
18880	30/12/2020	CORAAMOCA	2	4,000.00		65,945,678.20
18881	30/12/2020	CORAAMOCA	2	7,150.00		65,952,828.20
18882	30/12/2020	CORAAMOCA	2	9,402.00		65,962,230.20
18883	30/12/2020	CORAAMOCA	2	3,070.00		65,965,300.20
18884	30/12/2020	CORAAMOCA	2	68,121.00		66,033,421.20
18885	30/12/2020	CORAAMOCA	2	6,380.00		66,039,801.20
18887	30/12/2020	CORAAMOCA	2	103,923.00		66,143,724.20
18888	30/12/2020	CORAAMOCA	2	86,270.00		66,229,994.20
18889	30/12/2020	CORAAMOCA	2	84,760.00		66,314,754.20
933	30/12/2020	YOEL ANTONIO HERNANDEZ RODRIGUEZ	5		10,715.05	66,304,039.15
934	30/12/2020	ELFRIN ANTONIO ALMANZAR GOMEZ	5		15,000.50	66,289,038.65
935	30/12/2020	DAVID ANTONIO POLANCO SANCHEZ	5		17,337.50	66,271,701.15
936	30/12/2020	HECTOR BIENVENIDO DE LA ROSA TEJADA	5		21,337.00	66,250,364.15
937	30/12/2020	JOSE LUIS CANARIO	5		16,468.25	66,233,895.90
938	30/12/2020	RAMON BONILLA MORONTA	5		17,337.50	66,216,558.40
939	30/12/2020	RAMON JOAQUIN GONZALEZ LOPEZ	5		17,337.50	66,199,220.90
940	30/12/2020	SENASA	5		22,430.00	66,176,790.90
941	30/12/2020	SENASA	5		30,770.00	66,146,020.90
942	30/12/2020	INCENTIVOS OPERACION Y MANTENIMIENTO	5		54,000.00	66,092,020.90
944	30/12/2020	MIGUELINA ANTONIA JIMENEZ CONTRERAS	5		4,154.00	66,087,866.90
945	30/12/2020	JOSE MIGUEL SOSA MORFE	5		6,000.00	66,081,866.90
946	30/12/2020	ISAAC GARCIA GUZMAN	5		14,500.00	66,067,366.90
947	30/12/2020	MARIA VIRGEN PEÑA GONZALEZ	5		4,125.00	66,063,241.90
948	30/12/2020	GERMAN CORREA INFANTE	5		9,159.00	66,054,082.90
949	30/12/2020	PRIMA DE TRANSPORTE COMERCIAL DIC. 2020	5		195,727.38	65,858,355.52
950	30/12/2020	PRIMA DE TRANSPORTE	5		47,429.00	65,810,926.52
952	30/12/2020	RAMON BONILLA MORONTA	5		17,337.50	65,793,589.02
18893	31/12/2020	CORAAMOCA	2	3,230.00		65,796,819.02
18894	31/12/2020	CORAAMOCA	2	3,225.00		65,800,044.02
18895	31/12/2020	CORAAMOCA	2	64,676.00		65,864,720.02
18896	31/12/2020	CORAAMOCA	2	9,340.00		65,874,060.02
18897	31/12/2020	CORAAMOCA	2	49,144.00		65,923,204.02
18898	31/12/2020	CORAAMOCA	2	70,017.00		65,993,221.02
18899	31/12/2020	CORAAMOCA	2	50,395.00		66,043,616.02
85	31/12/2020	REGISTRAR LOS CARGOS	3		32,447.83	66,011,168.19
90	31/12/2020	CORAAMOCA	4	28,338,241.75		94,349,409.94
91	31/12/2020	CORAAMOCA	4	10,349.90		94,359,759.84
943	31/12/2020	INCENTIVO OP. Y MANT.	5		86,000.00	94,273,759.84
TOTAL GENERAL				35,800,770.65	23,230,583.84	

Yubelkis García
Licda. Yubelkis García
Enc. Sección Contabilidad

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

Ricardo Méndez
Lic. Reynaldo C. Méndez
Director General