



Diario General Al mes de Enero del 2019

Banco: CUENTA CORRIENTE ESCUELA DE FORMACION ELECTORAL Y ESTADO CIVIL

| Fecha | Documento | A favor de | Concepto | Débitos | Créditos |
|------------|----------------|--------------------------------------|---|--------------|----------|
| | | | Balance al 31/12/2018 | 4,294,988.25 | 0.00 |
| 03/01/2019 | ND -1901000071 | IMPUESTO DEL .15% | IMPUESTO DEL .15% | 0.00 | 30.00 |
| 03/01/2019 | TEF-1901000022 | LISSELOT MASSIEL COLON GUTIERREZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | ANDREA YAQUELINA PIMENTEL GONZALEZ D | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | LUISA DOMINGA ABREU LANTIGUA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ADELINA FERREIRA TEJADA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JORGE DE JESUS CARRASCO DE LA ROSA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | IVETTE MINOSCHKA SANTOS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | JUAN LEONARDO REYES ALMONTE | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | CLAUDIA ALBANIA FLORES FERNANDEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | ALTAGRACIA NURIS TEJADA ESTEVEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | GLENY LUCIA GUZMAN RODRIGUEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ALMA NURYS TAVERAS SANTIAGO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | PEDRO JUAN PIMENTEL ESTEVEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 1,062.50 |
| 03/01/2019 | TEF-1901000022 | ANGELA RAFAELA RAMIREZ ZABALA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 1,062.50 |
| 03/01/2019 | TEF-1901000022 | ARMANDO BUENO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | VICTORIA PEÑA BRITO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | MAYRA SIBELICE TORRES LOPEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | NORBERTO DE JESUS CABRERA GOMEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | RAQUEL PERALTA PERALTA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | MINERVA YOSELIN VARGAS FERMIN | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ALEIDA FRANCISCA PERALTA DE TAVERAS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | WAGNER LUIS ROBLES GOMEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | MARIA MAGDALENA OVALLE CHAVEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JOSEFA RODRIGUEZ UREÑA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | EVANGELISTA DIVARYS LEON TRIUNFEL | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | SANTA ISABEL ARIAS PEÑA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JUAN CARLOS GERMAN ESPINAL | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | YANIRIS AQUINO CONTRERAS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ENYOR RAFAEL PERALTA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 625.00 |
| 03/01/2019 | TEF-1901000022 | SOBEIRA ESPINAL GUTIERREZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | IDALINA FIGUERO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | FRANCISCA TAPIA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | MARITZA ALTAGRACIA MARZAN SANTANA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | WILLIAM ANTONIO BATISTA UREÑA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | RUFINA HERNANDEZ REYES | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | YOLANDA RODRIGUEZ RODRIGUEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ROSARIO MEDINA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 625.00 |
| 03/01/2019 | TEF-1901000022 | ALTAGRACIA VALENTIN POLANCO TOLEDO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JACLYN RAQUEL ROSARIO GIL | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | RAMONA DEL CARMEN ESTEVEZ BOURDIERE | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | GLADYS MARIA HERNANDEZ FERMIN | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | OMERO ARISTIDES RIVAS MOREL | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | YAJAIRA ISABEL SOSA FERRERAS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | YASELY ELISABETH BATISTA CORDERO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | AMADO AMBROSIO CRUZ ECHAVARRIA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 625.00 |



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| Fecha | Documento | A favor de | Concepto | Débitos | Créditos |
|------------|----------------|--------------------------------------|---|---------|----------|
| 03/01/2019 | TEF-1901000022 | MARIA TERESA MERCADO DIAZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | KENDRA JOSEFINA NUÑEZ RODRIGUEZ DE E | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | DOLORES ROXANNA CABREJA SUERO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | EDUAN SAMUEL LOPEZ VARGAS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ROSA IRIS CARRASCO PICHARDO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | RAISA ESTHEL MOREL ROJAS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | SAMUEL ALEXANDER NUÑEZ BLANCO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 625.00 |
| 03/01/2019 | TEF-1901000022 | CARMELINA TORIBIO COLON | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JUAN RAFAEL BONILLA CEPIN | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 625.00 |
| 03/01/2019 | TEF-1901000022 | CESAR JAVIER REYES RODRIGUEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 03/01/2019 | TEF-1901000022 | ZUNILDA ALTAGRACIA PEÑA DURAN | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | GISELA DEL CARMEN ALMANZAR RODRIGUEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | LUZ DEL CARMEN PEÑA RODRIGUEZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | CELANDIA SOCORRO CRUZ OSORIA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 625.00 |
| 03/01/2019 | TEF-1901000022 | ANA LUCRECIA ESTEVEZ CRUZ | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | MARGARITA MARIA BUENO GENAO | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | CARMEN EVANELVY TEJADA VARGAS | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | HECTOR DAGNY RODRIGUEZ TEJADA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ELBA ALTAGRACIA NUÑEZ PERALTA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JOSELIN RAFAEL CABREJA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | ANA MATOS BATISTA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | MIGUELINA EMELANIA SANTANA MADERA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | YUNIOR DE JESUS GOMEZ ROSA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | JOSE LUIS MOSQUEA GENERE | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | FELIX LORA | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 875.00 |
| 03/01/2019 | TEF-1901000022 | HIRMA ANSELMA ESTEVEZ ESPINAL | PAGO(S) DE FACTURA(S) NO. 4649,4581,4581,4564,4581,4564,4 | 0.00 | 350.00 |
| 04/01/2019 | TEF-1901000031 | DEYANIRA SALAZAR SANTIAGO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | MARISELA CORPORAN ARISTI | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | JUANA GARABITOS | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 1,062.50 |
| 04/01/2019 | TEF-1901000031 | MARINO CORPORAN CORPORAN | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | MAGNOLIA LLUBERES HERRERA | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | ANA MARIA FERMIN FERMIN | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | FRANCISCO CEBALLOS ENCARNACION | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | RAUL ROSARIO ROJAS | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | DORIS CANDIDA FIGUEROO FIGUEROO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | YAZMIN ELIZABETH GARCIA SERRANO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | TOMASA MEDRANO TOLENTINO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | RUBEN DARIO HIDALGO FELIZ | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | LIDIA MARGARITA FIGUEROO PAULINO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | SANTA LEONOR ARIAS VILLAR DE BELTRE | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 875.00 |
| 04/01/2019 | TEF-1901000031 | ARILEIDIS MATEO CABRAL | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 875.00 |
| 04/01/2019 | TEF-1901000031 | DAVID EMILIO PEREZ PEREZ | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | JULIO CESAR DOÑE | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | ROSA ELVIRA DE LEON MEDRANO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | CARMEN LUCY MARTINEZ PICHARDO | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |
| 04/01/2019 | TEF-1901000031 | LEONIDAS SOLANO ARIAS | PAGO(S) DE FACTURA(S) NO. 4637,4637,4637,4637,4637,4637,4 | 0.00 | 625.00 |



Diario General Al mes de Enero del 2019

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| Fecha | Documento | A favor de | Concepto | Débitos | Créditos |
|------------|----------------|---------------------------------------|---|---------|------------|
| 23/01/2019 | TEF-1901000268 | EMILI YANIRA MADRIGAL PHIPPS | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | JAFET ANTIGUA MAURICIO | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | RAYVELIS DIAZ ORTIZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | MAUDY BIENVENIDA TIRADO HERNANDEZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | MARIALIZ FERNANDEZ HERNANDEZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | JOSE EDUARDO DE LEON PIMENTEL | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | JUANA ISABEL MOTA MAURICIO | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | ANGELA GUZMAN MUÑOZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | GRACIELA MEJIA MOREL | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | LUZ DANILA PEGUERO | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | PALMIRA ESTHER NATERA VASQUEZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | CLARA JOSEFINA ELIZABETH CASTRO MARTI | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 625.00 |
| 23/01/2019 | TEF-1901000268 | MARGIE YUBERKY LABITT RODRIGUEZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | ISMAEL ADONI SABINO DE LA ROSA | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | EDWIN ALBERTO REYES POZO | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 23/01/2019 | TEF-1901000268 | IRIS MARGARITA GARCIA ORTIZ | PAGO(S) DE FACTURA(S) NO. 125,125,125,125,125,125,125,125 | 0.00 | 875.00 |
| 24/01/2019 | CK -005245 | ALTIMA AUTO PAINT SRL | PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,022165, | 0.00 | 49,720.00 |
| 25/01/2019 | ND -1901001203 | IMPUESTO DEL .15% | IMPUESTO DEL .15% | 0.00 | 32.81 |
| 28/01/2019 | CK -005246 | ANNY OGANDO DE LA ROSA | PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,ADM-EFI | 0.00 | 105,726.35 |
| 28/01/2019 | ND -1901001204 | IMPUESTO DEL .15% | IMPUESTO DEL .15% | 0.00 | 1.88 |
| 29/01/2019 | ND -1901001205 | IMPUESTO DEL .15% | IMPUESTO DEL .15% | 0.00 | 59.76 |
| 29/01/2019 | TEF-1901000348 | ELDA ROSANNE SEGURA ESPINOSA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | RUTH ESTHER LOPEZ CUEVAS | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | MARIA CELESTE CASTILLO NOVA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | JUAN DE LA ROSA PEREZ BATISTA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | FLORENCIO RUIZ DE LA PAZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | ERIC DOMINGO HERNANDEZ PEREZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | LUISA LIVELINE SIRETT RAMIREZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | JOSKAN MANUEL BAUTISTA ESTRELLA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 4,250.00 |
| 29/01/2019 | TEF-1901000348 | YENIFEL MANUELA NICOLAS ALCANTARA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | ALEIKA MARIEL DE JESUS GOMEZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | ISIDRO TAMAREZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 4,125.00 |
| 29/01/2019 | TEF-1901000348 | PEDRO CUEVAS DE LA PAZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | RAMONITA RUIZ TERRERO | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | DARIO CARVAJAL | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | HECTOR CASTILLO REYES | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | DANNYS MOISES ESPINOSA FELIZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | GENARA TIBURCIO BATISTA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 8,937.50 |
| 29/01/2019 | TEF-1901000344 | MITOPALO POWER SRL | PAGO(S) DE FACTURA(S) NO. 26811, COMPRA DE (5) LAMPAR. | 0.00 | 10,836.70 |
| 29/01/2019 | TEF-1901000348 | LIGIA TERRERO BATISTA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | ALEXANDRA FIGUERO GUILLERMO DE MARF | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | PABLO ROBERTO REYES GONZALEZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | IVAN RAFAEL PEREZ MUÑOZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | CAROL LISETTE PEREZ PEREZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | GUSTAVO ANEUDYS CUEVAS URBAEZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | JOSE ANTONIO FELIZ PEREZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |



Diario General Al mes de Enero del 2019

Banco: CUENTA CORRIENTE ESCUELA DE FORMACION ELECTORAL Y ESTADO CIVIL

| Fecha | Documento | A favor de | Concepto | Débitos | Créditos |
|-------------------|----------------|-------------------------------|---|---------------------|-------------------|
| 29/01/2019 | TEF-1901000348 | MARITZA SEGURA GOMEZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | HIDEKEL MATOS MATOS | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | HENRY LUIS RIVERA PEREZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | ALEXI MORILLO VASQUEZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 875.00 |
| 29/01/2019 | TEF-1901000348 | CARLOS MANUEL FELIZ FELIZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | ALTAGRACIA CARRASCO GOMEZ | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | FERMINTON JHOEL REYES LEDESMA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 29/01/2019 | TEF-1901000348 | FRANCISCO NOLASCO SANTANA | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 7,125.00 |
| 29/01/2019 | TEF-1901000348 | MIGUEL ANGEL ROJAS TERRERO | PAGO(S) DE FACTURA(S) NO. 282,282,282,282,282,282,282,282 | 0.00 | 350.00 |
| 31/01/2019 | CB -1901000043 | COMISION POR MANEJO DE CUENTA | COMISION POR MANEJO DE CUENTA | 0.00 | 175.00 |
| 31/01/2019 | CK -005247 | ANNY OGANDO DE LA ROSA | PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,ADM-EFI | 0.00 | 206,763.08 |
| Total: 195 | | | | 4,294,988.25 | 579,133.05 |

Información de Cheques

| | |
|----------------|-------------------|
| Pagados | 55,585.00 |
| Transitos | 346,120.63 |
| Devueltos | 0.00 |
| Improcedentes | 0.00 |
| Prescripciones | 0.00 |
| Total | 401,705.63 |

Información de Otras Transacciones

| | |
|------------------------------|------------|
| Depositos | 0.00 |
| Notas de Débito | 842.82 |
| Pagos Electronicos | 176,409.60 |
| Transferencia entre Cuentas | 0.00 |
| Notas de Crédito (NC+TC+RCK) | 0.00 |
| Cargos Bancario | 175.00 |
| Cheques Emitidos | 401,705.63 |

| | |
|------------------------|---------------------|
| Balance Actual: | 3,715,855.20 |
|------------------------|---------------------|