



Diario General Al mes de Junio del 2019

Banco: CUENTA CORRIENTE ESCUELA DE FORMACION ELECTORAL Y ESTADO CIVIL

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
			Balance al 31/05/2019	1,440,086.55	0.00
03/06/2019	ND -1906000002	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	6.75
03/06/2019	TEF-1906000042	ORLANDO TEJEDA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	HUENDYS MARILIN CORDERO ENCARNACION	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	YERDY MIOSOTTI OGANDO MORETA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	ALBERTO TEJEDA MONTERO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	ALBANIA DE OLEO DE OLEO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	LEO DOMINGUES BATISTA RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	LUSARINA ISABEL RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	JOSE DEL CARMEN MONTERO RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	ENGEL JOSE ALCANTARA AMADOR	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	OLIVELT LUIS LUNA BAEZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	DIORIS ESTIWAL VICIOSO CABRERA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	AIDITA AQUINO CASANOVA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	ROMMEL ALBERTO LORENZO JAQUEZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	LIVIA PAMELA MEDINA TERRERO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	AMERICO MORA MORA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	MARINA ANGOMAS LUCIANO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	BLEURIS OGANDO MEDINA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	KENIA LUCIANO LEBRON	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	JEANNETTE OGANDO FERRERAS	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	CARLOS MANUEL CUEVAS CASANOVAS	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	RAMON ANTONIO OGANDO OGANDO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	ALTAGRACIA RAMIREZ BAUTISTA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	JUAN FRANCISCO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	ANA CATALINA TERRERO PEREZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	PEDRO ENRIQUE VICIOSO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	875.00
03/06/2019	TEF-1906000042	EDWIN FRANCISCO MONTERO ENCARNACION	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	VIELKA BATISTA HERRERA	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	350.00
03/06/2019	TEF-1906000042	ORQUIDEA QUITERIO VALDEZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	ANA CRISTINA MONTERO ENCARNACION	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	ALBI MENDEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	625.00
03/06/2019	TEF-1906000042	VERONICA GENOVEVA LEON ROSARIO	PAGO(S) DE FACTURA(S) NO. 2251,2251,2251,2251,2251,2251,2	0.00	1,062.50
04/06/2019	CK -005305	AGUA PLANETA AZUL S A	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,1121-41(0.00	1,048.80
04/06/2019	ND -1906000003	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	25.22
04/06/2019	TEF-1906000057	ISIDRO TAMAREZ	PAGO(S) DE FACTURA(S) NO. 2236,2236,2236, SOLICITUD# : 2	0.00	7,125.00
04/06/2019	TEF-1906000057	KAYRA ALTAGRACIA CAMILO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2236,2236,2236, SOLICITUD# : 2	0.00	1,125.00
04/06/2019	TEF-1906000057	OSCAR DANILO SANTANA ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2236,2236,2236, SOLICITUD# : 2	0.00	7,375.00
05/06/2019	ND -1906000004	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	67.26
05/06/2019	ND -1906000005	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	30.58
05/06/2019	ND -1906000006	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	23.44
05/06/2019	ND -1906000007	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	67.26
05/06/2019	ND -1906000008	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	30.58
05/06/2019	ND -1906000009	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	23.44
06/06/2019	DP -1906000048	CARMEN LUISA FIGUEIRAS PRIM (RCI : 190600	INGRESO POR VENTA DE ENCICLOPEDIA BASICA PARA EL OF	2,700.00	0.00
06/06/2019	ND -1906000025	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	159.01



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06/06/2019	ND -1906000026	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	1.64
06/06/2019	TEF-1906000107	JAIRO DAVID DIROCHE MONTAÑO	PAGO(S) DE FACTURA(S) NO. 2293,2293, SOLICITUD# : 2293 -	0.00	1,312.50
06/06/2019	TEF-1906000107	KATIUSKA MARISOL ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2293,2293, SOLICITUD# : 2293 -	0.00	1,125.00
07/06/2019	TEF-1906000142	STEEL FRANCISCO MARTINEZ MOREL	PAGO(S) DE FACTURA(S) NO. SP-1834/19,SP-1833/19, PAGO VI	0.00	7,500.00
07/06/2019	TEF-1906000142	CARLOS MANUEL DICENT DECENA	PAGO(S) DE FACTURA(S) NO. SP-1834/19,SP-1833/19, PAGO VI	0.00	1,437.50
07/06/2019	TEF-1906000148	CARLOS MANUEL DICENT DECENA	PAGO(S) DE FACTURA(S) NO. SP-1787/19, PAGO VIATICO POR	0.00	1,437.50
07/06/2019	TEF-1906000151	ANA MERCEDES GARCIA MORA DE DEL ROSA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ELBA ALTAGRACIA NUÑEZ PERALTA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	MARXI LAURA CASTILLO ULLOA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ELIDO ANTONIO MEDINA MOREL	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,312.50
07/06/2019	TEF-1906000151	OLGA MARIA BRITO CABRERA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	LINA MERCEDES MENDOZA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,312.50
07/06/2019	TEF-1906000151	JOSE NOEL PEREZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	INES PARRA GARCIA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	GERMANIA RODRIGUEZ TAVERAS	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	RAMON ALMONTE	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	HIRMA ANSELMA ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,312.50
07/06/2019	TEF-1906000151	JOSEFINA ANTONIA UREÑA FLORENTINO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	AIDA LUZ TREJO ROSARIO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,312.50
07/06/2019	TEF-1906000151	HUGO REYNALDO DE LEON MEREGILDO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,312.50
07/06/2019	TEF-1906000151	ROSA ARGELIA CAMACHO GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	NOELIA GONZALEZ SALCEDO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	MARIA AUXILIADORA GUZMAN RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	JUAN RAFAEL ROQUE LOPEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	CARLOS ALEXIS LIRIANO VASQUEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ELIANA MIGUELINA VERAS SANTANA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	625.00
07/06/2019	TEF-1906000151	KATHERINE HOLGUIN GALAN	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ARISLEYDA HERNANDEZ TAVAREZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	CESILIA MARIA PORTORREAL AYBAR	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	AVEL ANTONIO MUÑOZ POLANCO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,312.50
07/06/2019	TEF-1906000151	ALEXANDRA DEL CARMEN GARCIA GOMEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	BETHANIA MERCEDES MARTINEZ BELTRAN	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	EBERT AIDA GARCIA REYNOSO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ONDINA ALTAGRACIA GARCIA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	DORA LUZ OVALLES CABA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	CLARIBEL ALTAGRACIA BLANCO CRUZ DE RC	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	MERY ALTAGRACIA DIAZ DIAZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	625.00
07/06/2019	TEF-1906000151	ALBANERIS DEL CARMEN HERNANDEZ CRUZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	WANDA BELISA DE LAS MERCEDES SANTIAGO	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ANGELICA MARIA HIRALDO PIMENTEL	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ANGELA JOSEFINA MARTINEZ ORTIZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	GRISMILDY MERCEDES RAMIREZ UREÑA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	ELIZABETH TERESA VENTURA DIAZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	YANINA MARGARITA CRUZ LENDOR	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	625.00
07/06/2019	TEF-1906000151	YUDELKA RAMONA REINOSO TEJADA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00
07/06/2019	TEF-1906000151	FELICIA YADIRA DEL MILAGRO CASTILLO MEL	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,¿	0.00	1,125.00



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07/06/2019	TEF-1906000151	JOSE MIGUEL MOTA ALMANZAR	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
07/06/2019	TEF-1906000151	CLOTILDE ABREU CHEVALIER	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
07/06/2019	TEF-1906000151	EDUVIGES MAMERTA CRUZ GOMEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
07/06/2019	TEF-1906000151	NATHALIE ANTONIA ROSA PERALTA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
07/06/2019	TEF-1906000151	MARIA DEL CARMEN PEREZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
07/06/2019	TEF-1906000151	CANDIDA ALTAGRACIA RIVAS UREÑA	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
07/06/2019	TEF-1906000151	YANIRY DEL CARMEN GONZALEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 2295,2295,2295,2295,2295,2295,2	0.00	1,125.00
10/06/2019	CK -005306	ANNY OGANDO DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,ADM-EFI	0.00	129,861.21
10/06/2019	ND -1906000221	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	92.16
10/06/2019	ND -1906000222	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	3.34
10/06/2019	TEF-1906000159	ISIDRO TAMAREZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	3,875.00
10/06/2019	TEF-1906000159	HANSEL EMMANUEL GOMEZ SENCION	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	LUZ TAMARA GONZALEZ MENDEZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	EDDY AUGUSTO CASADO TEJEDA	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	RAFELIN CUSTODIO MANCEBO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	PATRIA TAPIA DE LEON	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	SUGEIDY CARINA GERALDO SANTANA	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	MERCEDES EDILIS DE JESUS RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	LEONELIS CORCINO CORCINO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	CANDIDA LEBRON	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	TOMAS ALBERTO SEGURA CASTILLO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	LAURENNY ANTONIA ABREU PUJOLS	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	ALEXI BRITO SUERO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	KAYRA ALTAGRACIA CAMILO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	1,125.00
10/06/2019	TEF-1906000159	BENECIA CUELLO VALENZUELA	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	INGRIS JOSEFINA SENCION GERALDO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	YESENIA ALEXANDRA MARTINEZ JIMENEZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	RONNY MANUEL SEGURA SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	GLADYS MARIA MATOS VICENTE	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	DEYANERIS RODRIGUEZ SOLANO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	CRISTOFER GEREMIAS FLORES	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	OSCAR DANILO SANTANA ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	4,125.00
10/06/2019	TEF-1906000159	ALTAGRACIA VICENTE DE LEON	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	AMARILIS FIGUERO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	ZOILA YULEIKA ABREU GALVA	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	ISABEL MARIA MENDEZ BELTRE DE MONTILLA	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	JUAN CARLOS VICENTE LEBRON	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	RAQUEL INES DIAZ FILPO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	ANGELA YANIRE BELTRE RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000159	NIURQUENIA VILLAMAN CUSTODIO	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
10/06/2019	TEF-1906000171	PEDRO REYES CALDERON	PAGO(S) DE FACTURA(S) NO. 001, HONORARIO POR IMPARTIR	0.00	44,841.60
10/06/2019	TEF-1906000159	ESCARLY YASIEL BAEZ FELIZ	PAGO(S) DE FACTURA(S) NO. 2121,2121,2121,2121,2121,2121,2	0.00	625.00
11/06/2019	TEF-1906000200	DULCE ORISBEL PEPEN RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	INGRID MARIA AMPARO MARTE	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	VENECIA ANDREINA MERCEDES PERALTA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	MARIDALIA LLUBERES RONDON	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00



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11/06/2019	TEF-1906000200	ELVIN ANDRES RUEMMELEY ESPINAL	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	AWILDA YOKASTA BREA MERCEDES	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	GRISELVA EMILIA ENCARNACION CARPIO DE	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000173	LUIISA DAMARYS LACHAPEL FERNANDEZ	PAGO(S) DE FACTURA(S) NO. 2347,2347,2347, SOLICITUD# : 2	0.00	625.00
11/06/2019	TEF-1906000173	ESMEILY ANDREINA MARTINEZ CORDERO	PAGO(S) DE FACTURA(S) NO. 2347,2347,2347, SOLICITUD# : 2	0.00	625.00
11/06/2019	TEF-1906000173	ELSIDO FRANCISCO ESQUEA GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2347,2347,2347, SOLICITUD# : 2	0.00	625.00
11/06/2019	TEF-1906000200	MIRIAM VIVIANA BERROA HOLGUIN	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	JUANA MOTA GUERRERO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	PAOLA CATERINE ADAMS CEDEÑO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	RAYSSA RODRIGUEZ BLANCO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	PURA OLIMPIA MONTILLA CASTILLO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	RUTH ELIZABETH SABINO MELLA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	ADALBERTO GUERRERO JIMENEZ	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,312.50
11/06/2019	TEF-1906000200	MOISES GABRIEL TAVERAS GUZMAN	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	KAISHA SHEEN DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	ALPHA OMEGA CASTRO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	ANGEL EMILIO ALVAREZ POLANCO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	JOSE ANTONIO TOLENTINO CEDANO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	ALFREDO ANTONIO ROSARIO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	SANTA CRISTINA PAREDES DE AZA DE RUA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	YRIS DILENIA RINCON MEJIA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	RAMONA DEL CARMEN RODRIGUEZ TORRES	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	CELESTINA RODRIGUEZ GUERRERO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	HECTOR KEYTHER CEDANO SUSANA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	ROSARIO VIRGINIA PEGUERO JIMENEZ	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	OMAYRA RODRIGUEZ REYES	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	VICTOR FRANCISCO SERAFIN MELO PERALTA	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	SCARLETT FRANCHESCA DE LA ROSA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	MARCOS ANTONIO TOLENTINO	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
11/06/2019	TEF-1906000200	MERARY CASTILLO ARACHE	PAGO(S) DE FACTURA(S) NO. 2362,2362,2362,2362,2362,2362,2	0.00	1,125.00
12/06/2019	ND -1906000310	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	34.37
13/06/2019	ND -1906000311	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	52.59
13/06/2019	ND -1906000364	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	52.59
14/06/2019	CK -005307	HOTELES NACIONALES S A (HOTEL SHERATON)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,0000033	0.00	23,962.86
14/06/2019	ND -1906000414	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	67.26
14/06/2019	ND -1906000415	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	1.57
17/06/2019	TEF-1906000301	KATIUSKA MARISOL ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2408, SOLICITUD# : 2408 - RUTA	0.00	625.00
18/06/2019	ND -1906000489	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	2.81
18/06/2019	TEF-1906000331	CARLOS MANUEL DICENT DECENA	PAGO(S) DE FACTURA(S) NO. SP-1957/19., PAGO VIATICO POF	0.00	1,437.50
19/06/2019	CK -005308	RAFAEL SILVESTRE ACEVEDO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,201906,	0.00	107,177.04
19/06/2019	TEF-1906000358	ISIDRO TAMAREZ	PAGO(S) DE FACTURA(S) NO. 2445,2440,2445,2440,2440,2461,	0.00	2,250.00
19/06/2019	TEF-1906000358	KATIUSKA MARISOL ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2445,2440,2445,2440,2440,2461,	0.00	1,125.00
19/06/2019	TEF-1906000358	DAIMIT DUQUE TORRES	PAGO(S) DE FACTURA(S) NO. 2445,2440,2445,2440,2440,2461,	0.00	1,312.50
19/06/2019	TEF-1906000358	OSCAR DANILO SANTANA ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2445,2440,2445,2440,2440,2461,	0.00	4,125.00
19/06/2019	TEF-1906000358	KAYRA ALTAGRACIA CAMILO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2445,2440,2445,2440,2440,2461,	0.00	1,125.00
21/06/2019	CK -005309	ANNY OGANDO DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,ADM-EFI	0.00	128,115.58



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21/06/2019	ND -1906001341	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	14.91
21/06/2019	ND -1906001342	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	2.16
21/06/2019	TEF-1906000374	CARLOS MANUEL DICENT DECENA	Pago Compromiso: 1906000682	0.00	29,894.40
21/06/2019	TEF-1906000387	ALEJANDRO ANT ALBERTO JIMENEZ BURGOS	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
21/06/2019	TEF-1906000387	JUAN PASTOR MANZUETA REYES	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
21/06/2019	TEF-1906000387	BELKYS ALTAGRACIA GRULLON	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
21/06/2019	TEF-1906000387	JUAN JOSE MARTINEZ MORALES	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
21/06/2019	TEF-1906000387	MERCEDES ALTAGRACIA ALCANTARA RODRI	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
21/06/2019	TEF-1906000387	MABEL AURELINA PEGUERO PEÑA	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
21/06/2019	TEF-1906000387	JOSE ANTONIO CRUZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	1,937.00
21/06/2019	TEF-1906000387	MERCEDES JAELE MEDRANO OGANDO	PAGO(S) DE FACTURA(S) NO. 2493,2493,2493,2492,2493,2493,¿	0.00	625.00
24/06/2019	TEF-1906000401	V E F ESCRINES Y VENECIANAS SRL	PAGO(S) DE FACTURA(S) NO. 037, COMPRA DE (5) CORTINAS	0.00	4,212.64
24/06/2019	TEF-1906000408	MITOPALO POWER SRL	PAGO(S) DE FACTURA(S) NO. 27502, COMPRA DE DIVERSOS M	0.00	12,712.95
24/06/2019	TEF-1906000423	CARMENCITA BERIGUETE ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2427,2427,2458, SOLICITUD# : 2	0.00	625.00
24/06/2019	TEF-1906000423	ESMEILY ANDREINA MARTINEZ CORDERO	PAGO(S) DE FACTURA(S) NO. 2427,2427,2458, SOLICITUD# : 2	0.00	625.00
24/06/2019	TEF-1906000423	PITER FERRER SURIEL	PAGO(S) DE FACTURA(S) NO. 2427,2427,2458, SOLICITUD# : 2	0.00	625.00
25/06/2019	CK -005310	BIBLIOMARKETING, SRL.	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016,2019-00(0.00	74,482.59
25/06/2019	ND -1906001343	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	194.79
25/06/2019	ND -1906001344	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	44.84
25/06/2019	ND -1906001345	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	9.47
25/06/2019	ND -1906001346	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	0.94
25/06/2019	TEF-1906000439	STEEL FRANCISCO MARTINEZ MOREL	PAGO(S) DE FACTURA(S) NO. 2019-10, HONORARIOS POR IMF	0.00	16,815.60
26/06/2019	TEF-1906000452	PITER FERRER SURIEL	PAGO(S) DE FACTURA(S) NO. 2561, SOLICITUD# : 2561 - RUT/	0.00	625.00
26/06/2019	TEF-1906000457	OSCAR DANILO SANTANA ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2571,2571,2571, SOLICITUD# : 2	0.00	2,500.00
26/06/2019	TEF-1906000457	ISIDRO TAMAREZ	PAGO(S) DE FACTURA(S) NO. 2571,2571,2571, SOLICITUD# : 2	0.00	2,375.00
26/06/2019	TEF-1906000457	JAIRO DAVID DIROCHE MONTAÑO	PAGO(S) DE FACTURA(S) NO. 2571,2571,2571, SOLICITUD# : 2	0.00	1,312.50
26/06/2019	TEF-1906000464	MANUEL ALEJANDRO ABAD AGESTA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	YESENIA ELIZABETH DE PEÑA LEDESMA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	MARITZA MELO VILLAVICENCIO	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ELSIDO FRANCISCO ESQUEA GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,437.50
26/06/2019	TEF-1906000464	KAROL NICOLE AQUINO PEROZO	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	MILAGROS ALTAGRACIA JAVIER DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ERIKA ELAINY HIDALGO SANTANA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	PRISCILA ARELIS VALERA CUEVAS	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	MILQUIADES GRACIANO RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ANNY MARLENNE SANCHEZ MOREL DE MERC	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	JUAN PASTOR MANZUETA REYES	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	KATTY ELIZABETH HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	FATIMA CORDERO PEREZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ANA CELIA CARELA SILVESTRE	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	BREILYN ALEXANDRA SANTANA SANTANA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	MARIBEL BONILLA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ALEXANDRA DE AZA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ELENA ALTAGRACIA ESPINAL MOTA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	EDITA PERALTA MOLINA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00
26/06/2019	TEF-1906000464	ROCIO ANTONIA DE MORLA MATEO	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,¿	0.00	1,125.00



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26/06/2019	TEF-1906000464	YAHAIRA POUERIET RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	DENIA INES CASTRO ALVAREZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	KAYRA ALTAGRACIA CAMILO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	ANA DILIA PEGUERO MEJIA	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	KATIUSKA MARISOL ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	ALTAGRACIA JOSE LUIS	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	ADRIAN GERARD PANIAGUA DEL ROSARIO	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	NATALIA JIMENEZ ALMONTE	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,125.00
26/06/2019	TEF-1906000464	MAXIMO ABEL SANTANA DIAZ	PAGO(S) DE FACTURA(S) NO. 2582,2582,2582,2582,2582,2582,2	0.00	1,437.50
27/06/2019	ND -1906001347	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	160.77
27/06/2019	ND -1906001348	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	9.28
27/06/2019	TEF-1906000487	FAUSTO DOMINGO MATEO PENA	Pago Compromiso: 1906000944	0.00	3,736.80
27/06/2019	TEF-1906000488	JUAN BAUTISTA TAVAREZ GOMEZ	Pago Compromiso: 1906000945	0.00	3,736.80
28/06/2019	CB -1906000130	COMISION POR MANEJO DE CUENTA	COMISION POR MANEJO DE CUENTA	0.00	175.00
28/06/2019	NC -1906000821	DEVOLUCION IMPUESTO 0.15%	DEVOLUCION IMPUESTO 0.15%	88.87	0.00
28/06/2019	ND -1906001349	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	49.88
28/06/2019	ND -1906001350	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	19.07
28/06/2019	TEF-1906000518	MARIA DE LOS ANGELES MONTERO SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	875.00
28/06/2019	TEF-1906000537	MARXI LAURA CASTILLO ULLOA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	ANA MERCEDES GARCIA MORA DE DEL ROSA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	JOAQUINA MOREL DE LEON	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	ELIDO ANTONIO MEDINA MOREL	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,312.50
28/06/2019	TEF-1906000537	JUANA KARINA VENTURA LOPEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	MARIA ELISA SIRENA CASTRO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	PEDRO MIGUEL OVALLE ZAPATA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	INES PARRA GARCIA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	MELIDA DEL PILAR FELIZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000518	GRETCHEN VIRGINIA ROSADO SUAZO	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	875.00
28/06/2019	TEF-1906000518	YELIN ANTONIO FELIZ BELTRE	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	625.00
28/06/2019	TEF-1906000518	HENRY ALBERTO SANCHEZ SANTANA	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	875.00
28/06/2019	TEF-1906000518	PEDRO MANUEL ARIAS SUAZO	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	875.00
28/06/2019	TEF-1906000518	MIOSOTY CABRERA	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	875.00
28/06/2019	TEF-1906000518	ROBERT FERNANDO CASTILLO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,2	0.00	875.00
28/06/2019	TEF-1906000537	LISSY KATHERINE RAMIREZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	FRANCIS LEONARDO DE LEON	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	OLGA MARIA BRITO CABRERA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	NATHALIE ANTONIA ROSA PERALTA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	BIENVENIDA ALTAGRACIA RODRIGUEZ TAVAF	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	ARIDIA JOSE LOPEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	JOHANNA ELIZABETH VARGAS POLANCO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	JUAN RAFAEL ROQUE LOPEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	KATIUSKA MARISOL ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	MIRLA MARIA PICHARDO PERALTA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	LUISA MARIA MONTERO ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	625.00
28/06/2019	TEF-1906000537	KATHERINE HOLGUIN GALAN	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00
28/06/2019	TEF-1906000537	JOSKAN MANUEL BAUTISTA ESTRELLA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,125.00



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28/06/2019	TEF-1906000537	CLOTILDE ABREU CHEVALIER	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	ANGELICA MARIA HIRALDO PIMENTEL	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	MIGUELINA PEREZ GOMEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ISIDRO TAMAREZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	DORA LUZ OVALLES CABA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	ELIZABETH TERESA VENTURA DIAZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	JOSE NOEL PEREZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	YAJAIRA UNICY MATEO PEGUERO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	HIRMA ANSELMA ESTEVEZ ESPINAL	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,312.50
28/06/2019	TEF-1906000537	PETRA VIRGINIA MATOS RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	EBERT AIDA GARCIA REYNOSO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	MARIA DEL CARMEN PEREZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	MRINALINI GARCIA RIVAS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	JENNY BIENVENIDA OVALLES TAVERAS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ERICK RAPHAEL GOMEZ FERNANDEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	LINA MERCEDES MENDOZA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,312.50
28/06/2019	TEF-1906000537	RUTH DEYANIRIS ROSARIO ROSARIO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	MERY ALTAGRACIA DIAZ DIAZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	YENNIFER PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	GERMANIA RODRIGUEZ TAVERAS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	CARMEN GUZMAN DIAZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	MARIA MARVELINA ROJAS GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ALBANERIS DEL CARMEN HERNANDEZ CRUZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	NELY ELIZABET MARTINEZ BURET	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	LISSETTE NOLAZCO FIGUEROE	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000518	LUISA ERMINDA SOTO PUJOLS DE BAEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	1,187.50
28/06/2019	TEF-1906000518	CARMEN MIGUELINA ROSARIO VALDEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	LUIS ALEXIS ARIAS VILLAR	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	MAGDALENNY LUCITANIA GUERRERO SUAZC	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	JHONATAN RAFAEL MEDINA CASTILLO	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	RAFAEL DANILO ARIAS MATEO	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	CRISTIAN YANEIRI PIMENTEL PUJOLS	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	625.00
28/06/2019	TEF-1906000518	OSCAR DANILO SANTANA ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	4,125.00
28/06/2019	TEF-1906000537	HELEN YOCASTA GALVAN BRIOSE	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	KAYRA ALTAGRACIA CAMILO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	CARLOS ALEXIS LIRIANO VASQUEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	SIDNEY RUDDY SAVIÑON GIL	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	YLENIA YARITZA PEREZ VARGAS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	JOSMAR JOSE ABREU MEDRANO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	YANINA MARGARITA CRUZ LENDOR	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	PENY BEATRIZ DE LEON	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ARISLEYDA HERNANDEZ TAVAREZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	CLARIBEL ALTAGRACIA BLANCO CRUZ DE RC	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	YUSNAIRYS ADELINA MATEO MESA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	YUDELKA RAMONA REINOSO TEJADA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	JOSEFINA ANTONIA UREÑA FLORENTINO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00



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28/06/2019	TEF-1906000537	MIRQUELLA BOCIO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000518	EDWARD GONZALEZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	625.00
28/06/2019	TEF-1906000537	YANIRY DEL CARMEN GONZALEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	AVEL ANTONIO MUÑOZ POLANCO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,312.50
28/06/2019	TEF-1906000537	CARLA LISSETTE DE JESUS GUZMAN	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	NOELIA GONZALEZ SALCEDO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	YISSEL INMACULADA RODRIGUEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	GRISMILDY MERCEDES RAMIREZ UREÑA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	HUGO REYNALDO DE LEON MEREGILDO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,312.50
28/06/2019	TEF-1906000537	MALLY LINET NOLASCO ALMONTE	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	VICTORIA DEL MILAGROS FELIZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000518	ANGEL DARIO CASADO CASTILLO	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	CELINE MACEA CASTILLO	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	FRANCIA ROSA EMILIA PIMENTEL LEMONIER	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	625.00
28/06/2019	TEF-1906000518	SANTA PEÑA TAVERAS	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	625.00
28/06/2019	TEF-1906000518	MILCIA MIREYA LEBRON CONCEPCION	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	LUIS ENRIQUE HERRERA ARIAS	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	ANEUDY ANTONIO PIMENTEL MENDEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	ELIS RAMONA MARTINEZ PIMENTEL	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	1,187.50
28/06/2019	TEF-1906000518	HILDA ELIZABETH SUBERO GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	RAFAEL ANTONIO MANCEBO CIPRIAN	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	875.00
28/06/2019	TEF-1906000518	REYES MARIA PUJOLS ORTIZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	1,187.50
28/06/2019	TEF-1906000518	MAIKEL JOSE FELIZ CALDERON	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	625.00
28/06/2019	TEF-1906000518	ANGELA CASIMIRA DIAZ GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2648,2648,2648,2648,2648,2648,¿	0.00	1,062.50
28/06/2019	TEF-1906000537	BETHANIA MERCEDES MARTINEZ BELTRAN	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	BETANIA MARIA GARCIA REYES	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ELBA ALTAGRACIA NUÑEZ PERALTA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	ANGELA JOSEFINA MARTINEZ ORTIZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	LUIS FEDERICO ECHAVARRIA VARGAS	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ELSIDO FRANCISCO ESQUEA GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,437.50
28/06/2019	TEF-1906000537	JOSE MIGUEL MOTA ALMANZAR	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	CANDIDA ALTAGRACIA RIVAS UREÑA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	WANDA BELISA DE LAS MERCEDES SANTIAG	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	ONDINA ALTAGRACIA GARCIA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	RAMON ALMONTE	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	AIDA LUZ TREJO ROSARIO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,312.50
28/06/2019	TEF-1906000537	JENNY KERY CASTRO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	MARIA AUXILIADORA GUZMAN RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	YOLANDA YANILDE ROSADO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	NELAIDA MIGUELINA SANTANA PEÑA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	DAHIANA HERNANDEZ PEÑA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	EDUVIGES MAMERTA CRUZ GOMEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	ROSA ARGELIA CAMACHO GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	1,125.00
28/06/2019	TEF-1906000537	NAUDORIS CORNELIA ESPINOSA ESPINOSA	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	PEDRO MANUEL LUIS RYMER	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00
28/06/2019	TEF-1906000537	ANA YRMA LOPEZ PEREZ	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,¿	0.00	625.00



Diario General Al mes de Junio del 2019

Banco: CUENTA CORRIENTE ESCUELA DE FORMACION ELECTORAL Y ESTADO CIVIL

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
28/06/2019	TEF-1906000537	OSCAR ALCANTARA TINEO	PAGO(S) DE FACTURA(S) NO. 2608,2608,2608,2665,2608,2608,2	0.00	1,312.50
28/06/2019	TEF-1906000538	STEEL FRANCISCO MARTINEZ MOREL	PAGO(S) DE FACTURA(S) NO. SP-2030/19., PAGO VIATICO POF	0.00	4,500.00
Total: 370				1,442,875.42	923,158.85

Información de Cheques		Información de Otras Transacciones	
Pagados	238,087.05	Depositos	2,700.00
Transitos	226,561.03	Notas de Débito	1,247.98
Devueltos	0.00	Pagos Electronicos	457,087.79
Improcedentes	0.00	Transferencia entre Cuentas	0.00
Prescripciones	0.00	Notas de Crédito (NC+TC+RCK)	88.87
Total	464,648.08	Cargos Bancario	175.00
		Cheques Emitidos	464,648.08
		Balance Actual:	519,716.57