



Diario General Al mes de Julio del 2019

Banco: CUENTA CORRIENTE ACUERDO DE COOPERACION PARA EL REGISTRO OPORTUNO DE

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
			Balance al 30/06/2019	106,184,826.48	0.00
01/07/2019	TEF-1907000021	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	350.00
01/07/2019	TEF-1907000021	ANDRES FELIX LOPEZ	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	1,750.00
01/07/2019	TEF-1907000021	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	625.00
01/07/2019	TEF-1907000021	LAURA ANICIA MORENO GAUTREAU	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	700.00
01/07/2019	TEF-1907000021	JUAN FRANCISCO FRIAS HERRERA	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	1,750.00
01/07/2019	TEF-1907000021	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	1,050.00
01/07/2019	TEF-1907000021	RAFAEL NICOLAS GATON MARIA	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	2,375.00
01/07/2019	TEF-1907000021	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	1,050.00
01/07/2019	TEF-1907000021	ANA CECILIA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	700.00
01/07/2019	TEF-1907000021	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	700.00
01/07/2019	TEF-1907000021	DIEGO RAFAEL SUNCAR BATISTA	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	3,875.00
01/07/2019	TEF-1907000021	ROSARIO FELIZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	2,375.00
01/07/2019	TEF-1907000021	FRANCISCO HIGINIO GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	3,875.00
01/07/2019	TEF-1907000021	YUDIX EDILVERTO MOTA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	2,375.00
01/07/2019	TEF-1907000021	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	700.00
01/07/2019	TEF-1907000021	FRANCIS JOAQUIN MINAYA MATOS	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	3,875.00
01/07/2019	TEF-1907000021	RAMON ANTONIO CLEMENTE CANDELARIO	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	1,500.00
01/07/2019	TEF-1907000021	PEDRO ONEKI BRITO DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2661,2573,2661,2661,2573,2573,¿	0.00	2,375.00
02/07/2019	ND -1907000287	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	9.99
02/07/2019	TEF-1907000067	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	350.00
02/07/2019	TEF-1907000067	EUFEMIA ALTAGRACIA BRITO ROSA	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,675.00
02/07/2019	TEF-1907000067	DOMINGA ALTAGRACIA DUARTE DUARTE	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,675.00
02/07/2019	TEF-1907000067	JUAN GRABIEL FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	350.00
02/07/2019	TEF-1907000067	YAJAIRA DEL CARMEN RODRIGUEZ ROSO DE	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,675.00
02/07/2019	TEF-1907000067	ELADIO HEREDIA MEDINA	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	2,375.00
02/07/2019	TEF-1907000067	ZAIRA MARIA VENTURA PIMENTEL	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,775.00
02/07/2019	TEF-1907000067	ANA MARLIN AYBAR REYES	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	2,075.00
02/07/2019	TEF-1907000067	MIOSOTY VIANEL GARCIA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,775.00
02/07/2019	TEF-1907000067	MARIELA DEL CARMEN CORTES TERRERO	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	2,075.00
02/07/2019	TEF-1907000067	DENYS ROCIO TAVERAS DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	2,375.00
02/07/2019	TEF-1907000067	ANNY ELIZABETH CONCEPCION MEDINA	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,675.00
02/07/2019	TEF-1907000067	LUIS ALBERTO MARTINEZ ORTEGA	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	2,075.00
02/07/2019	TEF-1907000067	VIRNA LISSI MERCEDES ROCHA	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,775.00
02/07/2019	TEF-1907000067	ROBERT BERNARDO SUERO	PAGO(S) DE FACTURA(S) NO. 2678,2678,2678,2678,2678,2678,¿	0.00	1,775.00
03/07/2019	ND -1907000288	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	76.13
03/07/2019	ND -1907000289	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	1.05
03/07/2019	TEF-1907000074	JOEL NICOLAS LOPEZ PONCIANO	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,,	0.00	12,000.00
03/07/2019	TEF-1907000074	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,,	0.00	16,655.60
03/07/2019	TEF-1907000089	IVONNE FELIZ GUEVARA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	7,700.00
03/07/2019	TEF-1907000089	ALTAGRACIA CAROLINA PEREZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,785.00
03/07/2019	TEF-1907000074	JOSE FRANCISCO ROSARIO MARTINEZ	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,,	0.00	16,331.30
03/07/2019	TEF-1907000074	ANASTASIA MILAGROS MERCADO DOÑE	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,,	0.00	15,548.08
03/07/2019	TEF-1907000074	CECILIA RECIO OGANDO	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,,	0.00	15,178.91
03/07/2019	TEF-1907000074	GERMANIA MARLENY FERNANDEZ	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,,	0.00	16,655.60
03/07/2019	TEF-1907000089	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	8,465.56



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03/07/2019	TEF-1907000089	PEDRO ENRIQUE VICIOSO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	700.00
03/07/2019	TEF-1907000089	HECTOR EDUARDO CRUZ REINOSO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	YOHANNA ELIZABETH DE LA CRUZ MATOS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	4,760.00
03/07/2019	TEF-1907000089	JESUS MARIA GARCIA CUETO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	NEFTALI ALBERTO ROSARIO MORONTA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	7,700.00
03/07/2019	TEF-1907000089	LAURA ANICIA MORENO GAUTREAU	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	10,500.00
03/07/2019	TEF-1907000089	AGUSTIN MARIA FRANCO GUZMAN	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	CARLIXTO GUZMAN BELEN	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	5,600.00
03/07/2019	TEF-1907000089	JUAN JOSE PAULINO FRICA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	595.00
03/07/2019	TEF-1907000089	NOEMI CONTRERAS GUZMAN	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	PABLO RICARDO SANTANA REYES	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,800.00
03/07/2019	TEF-1907000089	VERENISSE CAROLINA D'OLEO MARTINEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,800.00
03/07/2019	TEF-1907000089	EDWARD MORENO JIMENEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,800.00
03/07/2019	TEF-1907000089	JOHANNY ADALGISA TAVERA BRITO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	SILVIA ALTAGRACIA CABADA BENITEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,680.00
03/07/2019	TEF-1907000089	RAFAEL VILASECA BARRIENTO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,380.00
03/07/2019	TEF-1907000089	NIDIA ZULEICA FABIAN VARGAS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,785.00
03/07/2019	TEF-1907000089	JUAN LUCIANO PEGUERO CRUZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,680.00
03/07/2019	TEF-1907000089	MARIA DEL SOCORRO RODRIGUEZ ORTIZ DE	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	ALBA JOMARY MENDEZ MEDINA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	4,760.00
03/07/2019	TEF-1907000089	EDRA EFIGENIA HERRERA ROA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,785.00
03/07/2019	TEF-1907000089	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	11,086.15
03/07/2019	TEF-1907000089	NIKAURY ANYELINA CRUZ CUEVAS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,380.00
03/07/2019	TEF-1907000089	YANIRI BRITO LAHOZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	4,900.00
03/07/2019	TEF-1907000089	PABLO ROBERTO REYES GONZALEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	CRISTIAM REYNALDO DIAZ TAPIA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	NELSY ACOSTA FELIZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	FRANCISCO JOSE CABRERA ESPINOSA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	4,165.00
03/07/2019	TEF-1907000074	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. DRH-2991/2019, D/F 27/06/2019,.	0.00	24,655.60
03/07/2019	TEF-1907000089	RICARDO RODRIGUEZ ROSARIO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	JUAN GRABIEL FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,800.00
03/07/2019	TEF-1907000089	FELICITA CECILIA MARTINEZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	ALBERTO ANTONIO CASTILLO NUÑEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	CANDY ELINA BIERD BURGOS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	9,100.00
03/07/2019	TEF-1907000089	CHRISTOPHER RAMIREZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	EDGAR DAVID GARCIA SANTOS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	JOSE MIGUEL TORIBIO GUTIERREZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	PERCIA ANDINA PEÑA TERRERO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	MARCOS SAMUEL MELENDEZ SOTO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	YUDALGY MARIA TERRERO CUEVAS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,800.00
03/07/2019	TEF-1907000089	MARIA DE LOS ANGELES CASTILLO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00



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03/07/2019	TEF-1907000089	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	14,000.00
03/07/2019	TEF-1907000089	MONICO ANTONIO PIMENTEL DE JESUS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	10,500.00
03/07/2019	TEF-1907000089	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	9,450.00
03/07/2019	TEF-1907000089	ODIS YAHAIRA MARTINEZ TAVERAS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	7,700.00
03/07/2019	TEF-1907000089	ESPIDIO MANUEL PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,946.18
03/07/2019	TEF-1907000089	EULOGIA GUZMAN PEÑA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	YAJAIRA MARIA SANCHEZ MINYETY	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	4,165.00
03/07/2019	TEF-1907000089	MANAURY ANTONIO DE LA CRUZ PERALTA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	AILSAS JOHANNA MERCEDES LORA DE CEPED	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	YOCASTA ALTAGRACIA ACOSTA CALCAÑO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	5,600.00
03/07/2019	TEF-1907000089	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	7,700.00
03/07/2019	TEF-1907000089	PAOLA JINETTE VALDEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	HUENDYS MARILIN CORDERO ENCARNACION	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	700.00
03/07/2019	TEF-1907000089	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	AMAUROS FRANCISCO GOMEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	KAISHA SHEEN DE LA ROSA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	700.00
03/07/2019	TEF-1907000089	NIEVES NATALIA PEREZ SERRANO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,975.00
03/07/2019	TEF-1907000089	DULCE MARIA JAVIER ARIAS	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	NAIROVI ALTAGRACIA GOMEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	5,355.00
03/07/2019	TEF-1907000089	EUDILIA MEDINA DIAZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	ARIS MARIBEL PICHARDO CORREA DE SANTA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,380.00
03/07/2019	TEF-1907000089	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,625.00
03/07/2019	TEF-1907000089	CORNELIA BONILLA CORCINO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,800.00
03/07/2019	TEF-1907000089	JHONATAN JOSE DE LOS SANTOS VASQUEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	4,760.00
03/07/2019	TEF-1907000089	EDDY IBRAHIM PEÑA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	SALVADOR ERNESTO ALMONTE RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,785.00
03/07/2019	TEF-1907000089	ESMERALDA ISMENIA VICTORIA MC KAY	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,785.00
03/07/2019	TEF-1907000089	EDGAR VLADIMIR LORA TERRERO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	MIGUEL ANGEL RAMIREZ MOTA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	RAQUEL FELIZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	MERCEDES LAURA CONCEPCION PUELLO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,400.00
03/07/2019	TEF-1907000089	YSABEL MERCEDES HERNANDEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	ANA CECILIA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,785.00
03/07/2019	TEF-1907000089	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	560.00
03/07/2019	TEF-1907000089	FRANCHESCA MORILLO RAMIREZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	2,100.00
03/07/2019	TEF-1907000089	IRONELY CABRAL	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,687.00
03/07/2019	TEF-1907000089	HARLEM ELIECER ENCARNACION ENCARNAC	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,136.40
03/07/2019	TEF-1907000089	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	10,500.00
03/07/2019	TEF-1907000089	JEFFRIN ENRIQUEZ GONZALEZ SALAZAR	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	GABRIEL ROLANDO DIONICIO DE LOS SANTO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	3,500.00
03/07/2019	TEF-1907000089	VICTOR RAMON LANTIGUA SALVADOR	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	595.00
03/07/2019	TEF-1907000089	SAMUEL NUÑEZ MONTERO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	1,190.00
03/07/2019	TEF-1907000089	FERNANDO ANTONIO GOMEZ MORALES	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	8,940.40
03/07/2019	TEF-1907000089	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,I	0.00	13,367.29



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/07/2019	TEF-1907000089	ESTELA SANCHEZ FARIA DE CASTRO	PAGO(S) DE FACTURA(S) NO. DRH-2979-2019,DRH-2979-2019,1	0.00	2,380.00
03/07/2019	TR -1907000037	TRANSFERENCIA DEBITO	TRANSFERENCIA PARA CUBRIR RETENCIONES REALIZADAS /	0.00	51,410.28
03/07/2019	TR -1907000039	TRANSFERENCIA DEBITO	TRANSFERENCIA PARA CUBRIR GASTOS CORRESPONDIENTE	0.00	3,190,422.78
04/07/2019	CK -000149	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,REP. 06/	0.00	81,137.50
04/07/2019	ND -1907000290	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	48.00
04/07/2019	TEF-1907000100	MILANY MERCEDES	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000116	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	11,525.00
04/07/2019	TEF-1907000116	GERMANIA MARLENY FERNANDEZ	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	10,062.50
04/07/2019	TEF-1907000116	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	9,100.00
04/07/2019	TEF-1907000116	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	700.00
04/07/2019	TEF-1907000116	CECILIA RECIO OGANDO	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	10,850.00
04/07/2019	TEF-1907000116	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	5,350.00
04/07/2019	TEF-1907000116	CRISTIAM REYNALDO DIAZ TAPIA	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	11,525.00
04/07/2019	TEF-1907000116	ANASTASIA MILAGROS MERCADO DOÑE	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	8,162.50
04/07/2019	TEF-1907000116	LAURA ANICIA MORENO GAUTREAUX	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	700.00
04/07/2019	TEF-1907000100	PENY BEATRIZ DE LEON	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000100	ALTAGRACIA YOSELYN OVIEDO GIL	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,625.00
04/07/2019	TEF-1907000100	RADAYSI REYES DIAZ PIMENTEL	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,475.00
04/07/2019	TEF-1907000100	FRANCIS MARIANELA BAUTISTA SOSA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	700.00
04/07/2019	TEF-1907000100	IVONNE FELIZ GUEVARA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	700.00
04/07/2019	TEF-1907000100	LUISA MARIA RAMIREZ MARQUEZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,275.00
04/07/2019	TEF-1907000100	ROSA MARIA DE LAS MERCEDES GARCIA RO:	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,575.00
04/07/2019	TEF-1907000100	YAZMIN ELIZABETH MENDEZ SANTANA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,625.00
04/07/2019	TEF-1907000100	DEYANIRA ALTAGRACIA BELTREZ MENA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	700.00
04/07/2019	TEF-1907000106	JUAN FRANCISCO FRIAS HERRERA	PAGO(S) DE FACTURA(S) NO. 2744. SOLICITUD# : 2744 - RUT#	0.00	7,500.00
04/07/2019	TEF-1907000111	COMPANIA DOMINICANA DE TELEFONOS S A	PAGO(S) DE FACTURA(S) NO. 14, CUENTA NO. 766016919, DEL	0.00	31,525.00
04/07/2019	TEF-1907000116	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	5,550.00
04/07/2019	TEF-1907000116	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 2675,2675,2799,2675,2799,2675,¿	0.00	6,375.00
04/07/2019	TEF-1907000100	NATHALIE MINAYA BAEZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	4,250.00
04/07/2019	TEF-1907000100	YANIRI BRITO LAHOZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	700.00
04/07/2019	TEF-1907000100	EMILI YANIRA MADRIGAL PHIPPS	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,375.00
04/07/2019	TEF-1907000100	ABISMAEL ACOSTA VALDEZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000100	JOHANNA ELIZABETH VARGAS POLANCO	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,025.00
04/07/2019	TEF-1907000100	MAYRA YACAIRA GUERRERO VILLALONA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,475.00
04/07/2019	TEF-1907000100	JOAL JAMIL SILVERIO VASQUEZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000100	RAYSA YOCASTA REYES DE MEDIAVILLA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	925.00
04/07/2019	TEF-1907000100	HECTOR BIENVENIDO SENCION RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,750.00
04/07/2019	TEF-1907000100	CINTHIA NOEMI RAMIREZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000100	PAOLA GUERRA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000100	DHARIANA MATEO CAPELLAN	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,875.00
04/07/2019	TEF-1907000100	ESDRA DANISSA BAUTISTA MAÑON	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	925.00
04/07/2019	TEF-1907000100	ANGELA MARIA BASTARDO MOTA DE SANTAN	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	1,375.00
04/07/2019	TEF-1907000100	MARILENYS ADAMES ROSARIO	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	2,375.00
04/07/2019	TEF-1907000100	ANA ANTONIA MENA ARIAS	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
04/07/2019	TEF-1907000100	ESMIRNA ARIAS FERMIN	PAGO(S) DE FACTURA(S) NO. 2677,2677,2677,2677,2677,2567,¿	0.00	650.00
05/07/2019	ND -1907000291	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	480.44



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05/07/2019	TEF-1907000131	SONIA MIGUELINA REYES CAMPUSANO	PAGO(S) DE FACTURA(S) NO. COPIA DRH-3002/2019, D/F 27/0€	0.00	7,309.64
05/07/2019	TEF-1907000140	V E F ESCRINES Y VENECIANAS SRL	PAGO(S) DE FACTURA(S) NO. 040, COMPRA DE (28) CORTINA:	0.00	41,524.34
05/07/2019	TEF-1907000141	AC SERVISSELLOS S R L	PAGO(S) DE FACTURA(S) NO. 087, COMPRA DE (5) SELLOS PR	0.00	3,672.50
06/07/2019	CK -000150	JOSE FRANCISCO PIÑEYRO CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,2228, CC	0.00	154,483.50
06/07/2019	CK -000151	JOSE FRANCISCO PIÑEYRO CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,2215, CC	0.00	109,475.63
06/07/2019	TEF-1907000150	IVONNE FELIZ GUEVARA	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	YUDALGY MARIA TERRERO CUEVAS	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	MARCIA ELIZABETH LOPEZ PEREZ	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	AMAUROS ANTONIO REYNOSO CEBALLOS	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	FERNANDO ANTONIO GOMEZ MORALES	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	ARACELIS FRANCISCA MORALES ARIAS	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	YOCASTA ALTAGRACIA ACOSTA CALCAÑO	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	GABRIEL ROLANDO DIONICIO DE LOS SANTO	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	3,875.00
06/07/2019	TEF-1907000150	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	MIGUEL ANGEL RAMIREZ MOTA	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	ALBERTO ANTONIO CASTILLO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	RAQUEL FELIZ	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000150	MARINA AYBAR CABRAL	PAGO(S) DE FACTURA(S) NO. 2830,2869,2823,2830,2830,2890,¿	0.00	700.00
06/07/2019	TEF-1907000151	CESAR WILLIAM MERAN GONZALEZ	PAGO(S) DE FACTURA(S) NO. 2874,2871,2871, SOLICITUD# : 2	0.00	3,875.00
06/07/2019	TEF-1907000151	FRANCIS JOAQUIN MINAYA MATOS	PAGO(S) DE FACTURA(S) NO. 2874,2871,2871, SOLICITUD# : 2	0.00	1,125.00
06/07/2019	TEF-1907000151	DOMINGO GERMAN BIDO MEJIA	PAGO(S) DE FACTURA(S) NO. 2874,2871,2871, SOLICITUD# : 2	0.00	3,500.00
08/07/2019	CK -000152	LIBRERIA Y PAPELERIA HERMANOS SOLANO	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,2019-00€	0.00	59,850.00
08/07/2019	ND -1907000292	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	263.14
08/07/2019	TEF-1907000165	ANDRES FELIX LOPEZ	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	8,375.00
08/07/2019	TEF-1907000165	CRISTIAN BARTOLO ROSA NOLASCO	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	700.00
08/07/2019	TEF-1907000165	BELKIS PAULINO EVANGELISTA	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	975.00
08/07/2019	TEF-1907000165	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	975.00
08/07/2019	TEF-1907000165	YAHAYRA GARCIA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	975.00
08/07/2019	TEF-1907000165	MARIA BERENICE MANZUETA MARTE	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	975.00
08/07/2019	TEF-1907000165	JUDIT ESTHER MARTINEZ GALVEZ	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	1,950.00
08/07/2019	TEF-1907000165	RAFAEL NICOLAS GATON MARIA	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	4,575.00
08/07/2019	TEF-1907000165	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	1,437.50
08/07/2019	TEF-1907000165	JOSE MANUEL DIAZ	PAGO(S) DE FACTURA(S) NO. 2822,2829,2835,2829,2829,2829,¿	0.00	975.00
08/07/2019	TEF-1907000176	MANES PREZIME	Pago Compromiso: 1907000359	0.00	108,000.00
09/07/2019	ND -1907000325	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	131.10
09/07/2019	ND -1907000326	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	47.29
09/07/2019	TEF-1907000195	CECILIA RECIO OGANDO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	ANA CECILIA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	5,687.50



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
09/07/2019	TEF-1907000196	YURI AMELFY NUÑEZ ALVAREZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,375.00
09/07/2019	TEF-1907000196	DIGNA DAYANARA CUEVAS SILVESTRE	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	650.00
09/07/2019	TEF-1907000196	ANA CAROLINA GARCIA RAMIREZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,075.00
09/07/2019	TEF-1907000196	MARGARITA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,675.00
09/07/2019	TEF-1907000196	KARINA ALTAGRACIA PEÑA TAPIA	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,675.00
09/07/2019	TEF-1907000196	ANYELIN DE LA ROSA CASTILLO	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,375.00
09/07/2019	TEF-1907000196	MAICOL MICHEL MENDEZ DIAZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,625.00
09/07/2019	TEF-1907000196	MARIA DE JESUS BRITO PAULINO	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,725.00
09/07/2019	TEF-1907000195	EDRA EFIGENIA HERRERA ROA	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	KARLA MARGARITA GONZALEZ DILONE	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	5,687.50
09/07/2019	TEF-1907000195	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	5,062.50
09/07/2019	TEF-1907000195	NAIROVI ALTAGRACIA GOMEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	700.00
09/07/2019	TEF-1907000195	LAURA ANICIA MORENO GAUTREAU	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	6,375.00
09/07/2019	TEF-1907000195	JUAN GRABIEL FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	700.00
09/07/2019	TEF-1907000196	MARIA EDILY ENCARNACION ROSARIO	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,775.00
09/07/2019	TEF-1907000196	CAROL MICHELLE BERROA CONCEPCION	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,975.00
09/07/2019	TEF-1907000196	HERMINIA TAVAREZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,175.00
09/07/2019	TEF-1907000196	ROSA JUANA PADILLA	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,225.00
09/07/2019	TEF-1907000196	BRYAN ANTONIO GOMEZ ROQUE	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	650.00
09/07/2019	TEF-1907000195	JOEL NICOLAS LOPEZ PONCIANO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	3,875.00
09/07/2019	TEF-1907000195	CORNELIA BONILLA CORCINO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	1,500.00
09/07/2019	TEF-1907000195	NELSON GUZMAN PUENTE	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	350.00
09/07/2019	TEF-1907000195	ELOISA CARELA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	3,875.00
09/07/2019	TEF-1907000195	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	MARCOS SAMUEL MELENDEZ SOTO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	3,875.00
09/07/2019	TEF-1907000195	AURA SUJEILY SANTANA MONCION	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	700.00
09/07/2019	TEF-1907000195	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	5,687.50
09/07/2019	TEF-1907000195	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	NIKAURY ANYELINA CRUZ CUEVAS	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	3,875.00
09/07/2019	TEF-1907000195	NIEVES NATALIA PEREZ SERRANO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	3,875.00
09/07/2019	TEF-1907000195	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	YAJAIRA MARIA SANCHEZ MINYETY	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	650.00
09/07/2019	TEF-1907000195	FIDIAS HYPATIA SANTANA MEJIA	PAGO(S) DE FACTURA(S) NO. 2888,2888,2864,2888,2867,2888,¿	0.00	5,687.50
09/07/2019	TEF-1907000196	ARIDIA JOSE LOPEZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	650.00
09/07/2019	TEF-1907000196	ELSO SMILL MENDEZ SUBERVI	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,075.00
09/07/2019	TEF-1907000196	CLARIBEL ESTEFANY FABIAN HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,275.00
09/07/2019	TEF-1907000196	MILAGROS ALTAGRACIA JAVIER DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,725.00
09/07/2019	TEF-1907000196	DAYHANA YNDIRA ROA CHALAS	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,025.00
09/07/2019	TEF-1907000196	YOHANNA ALTAGRACIA MEJIA ROSARIO DE C	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,875.00
09/07/2019	TEF-1907000196	LUISA MARIA SOTO PEREZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	1,475.00
09/07/2019	TEF-1907000196	JUANITA ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. 2863,2863,2863,2863,2863,2863,¿	0.00	2,175.00
10/07/2019	CK -000153	JUNIOR RAFAEL ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,2887, CC	0.00	700.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
17/07/2019	TEF-1907000308	SUCRE OMAR DUVAL SILFA	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	700.00
17/07/2019	TEF-1907000308	YOHANNA ALTAGRACIA MEJIA ROSARIO DE C	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	1,875.00
17/07/2019	TEF-1907000308	TAMARA ALFREDINA MATOS RIVAS	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	700.00
17/07/2019	TEF-1907000308	KARLA MARGARITA GONZALEZ DILONE	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	ARIDIA JOSE LOPEZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	EDRA EFIGENIA HERRERA ROA	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	RAFAELINA HICIANO REYES	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	YURI AMELFY NUÑEZ ALVAREZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	2,375.00
17/07/2019	TEF-1907000308	JUANITA ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	2,175.00
17/07/2019	TEF-1907000308	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	350.00
17/07/2019	TEF-1907000308	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	CLARIBEL ESTEFANY FABIAN HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	1,275.00
17/07/2019	TEF-1907000308	ANA CAROLINA GARCIA RAMIREZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	2,075.00
17/07/2019	TEF-1907000308	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	BRYAN ANTONIO GOMEZ ROQUE	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	ELOISA CARELA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	650.00
17/07/2019	TEF-1907000308	MAICOL MICHEL MENDEZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	1,625.00
17/07/2019	TEF-1907000308	ALBERTO ANTONIO CASTILLO NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3018,3019,3019,3018,3018,3018,3	0.00	3,875.00
18/07/2019	NC -1907000743	DEVOLUCION IMPUESTO 0.15%	DEVOLUCION IMPUESTO 0.15%	121.71	0.00
18/07/2019	ND -1907000531	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	121.71
18/07/2019	ND -1907000585	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	121.71
19/07/2019	CK -000159	ALFREDO CARRASCO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3013, CC	0.00	3,400.00
19/07/2019	CK -000160	WENDYS NOVAS NOVAS (3,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3013, CC	0.00	0.00
19/07/2019	CK -000161	WENDYS NOVAS NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3013, CC	0.00	3,400.00
19/07/2019	ND -1907000616	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	2,308.68
19/07/2019	ND -1907000617	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	346.44
19/07/2019	ND -1907000618	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	231.73
19/07/2019	TC -1907000176	TRANSFERENCIA CREDITO	TRANSFERENCIA PARA CUBRIR LOS TRABAJOS DE DECLARA	11,666,667.00	0.00
19/07/2019	TEF-1907000346	JOSE MIGUEL GALIZA PEÑA	PAGO(S) DE FACTURA(S) NO. 2933,3081, SOLICITUD#: 2933 -	0.00	3,875.00
19/07/2019	TEF-1907000346	JUAN MANUEL PEREZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 2933,3081, SOLICITUD#: 2933 -	0.00	3,875.00
19/07/2019	TEF-1907000374	MAXIMO ENRIQUE GOMEZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3090, SOLICITUD#: 3090 - RUTAF	0.00	700.00
19/07/2019	ND -1907000619	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	164.21
20/07/2019	TEF-1907000386	GERMANIA MARLENY FERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,437.50
20/07/2019	TEF-1907000386	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	FRANCIS JOAQUIN MINAYA MATOS	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	3,500.00
20/07/2019	TEF-1907000386	JOHANNE YLUMINADA DIAZ ALMANZAR	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	LAURA ANICIA MORENO GAUTREAU	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,750.00
20/07/2019	TEF-1907000386	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	6,000.00
20/07/2019	TEF-1907000386	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	MIGUEL ANGEL RAMIREZ MOTA	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	3,500.00
20/07/2019	TEF-1907000386	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	3,437.50
20/07/2019	TEF-1907000386	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,375.00
20/07/2019	TEF-1907000386	ESTHEFANY ENCARNACION MATEO	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	VERENISSE CAROLINA D'OLEO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,375.00



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20/07/2019	TEF-1907000386	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	MADELYNN VALDEZ PEREZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	EDDY IBRAHIM PEÑA	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	3,062.50
20/07/2019	TEF-1907000386	JOSE ANTONIO CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,125.00
20/07/2019	TEF-1907000386	NELSY ACOSTA FELIZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,375.00
20/07/2019	TEF-1907000386	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,375.00
20/07/2019	TEF-1907000386	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	DAYANA ALTAGRACIA DEL ROSARIO CONTRE	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,725.00
20/07/2019	TEF-1907000386	BETTY ERISMEIDY BRITO LOPEZ	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	1,750.00
20/07/2019	TEF-1907000386	LEONARDO BERAS LORA	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	350.00
20/07/2019	TEF-1907000386	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. 3108,3082,3082,3082,3101,3108,3	0.00	2,375.00
22/07/2019	ND -1907000759	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	373.75
22/07/2019	ND -1907000760	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	72.53
22/07/2019	ND -1907000761	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	7.86
22/07/2019	ND -1907000762	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	1.05
22/07/2019	TEF-1907000404	RAQUEL FELIZ	PAGO(S) DE FACTURA(S) NO. 3095,3095,3095, SOLICITUD# : 3	0.00	3,437.50
22/07/2019	TEF-1907000404	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. 3095,3095,3095, SOLICITUD# : 3	0.00	3,437.50
22/07/2019	TEF-1907000404	MARCIA ELIZABETH LOPEZ PEREZ	PAGO(S) DE FACTURA(S) NO. 3095,3095,3095, SOLICITUD# : 3	0.00	3,437.50
23/07/2019	CK -000162	YOLANDA DOLORES BURGOS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,UCDTN-I	0.00	178,062.00
23/07/2019	CK -000163	WELINGTON ALONSO MANCEBO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3147, CC	0.00	1,700.00
23/07/2019	CK -000164	WELLINTON ENCARNACION DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3147, CC	0.00	1,700.00
24/07/2019	ND -1907001066	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	12.68
24/07/2019	ND -1907001067	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	1.05
24/07/2019	TEF-1907000481	ISMAEL FELIZ CASTILLO	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	2,387.50
24/07/2019	TEF-1907000481	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	7,937.50
24/07/2019	TEF-1907000481	BRIGIDA SABINO POZO	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	9,750.00
24/07/2019	TEF-1907000481	JUAN MANUEL PEREZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	2,800.00
24/07/2019	TEF-1907000481	DARIO BRITO CASTRO	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	5,375.00
24/07/2019	TEF-1907000481	ESPERANZA MADE MONTERO	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	2,187.50
24/07/2019	TEF-1907000481	LAURA ANICIA MORENO GAUTREAU	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	6,375.00
24/07/2019	TEF-1907000481	MATIAS RAMIREZ MONTERO	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	3,875.00
24/07/2019	TEF-1907000481	IRONELY CABRAL	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	2,187.50
24/07/2019	TEF-1907000481	YOSELIN POLANCO ORTIZ	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	1,687.50
24/07/2019	TEF-1907000481	MARINA PAREDES FERMIN	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	1,687.50
24/07/2019	TEF-1907000481	JUDIT ESTHER MARTINEZ GALVEZ	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	1,587.50
24/07/2019	TEF-1907000481	DIVINA ROCIO MIGUELINA ORTIZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	1,687.50
24/07/2019	TEF-1907000481	KERVIN VICENTE RAMIREZ	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	1,125.00
24/07/2019	TEF-1907000481	LUDI MARITZA BAUTISTA	PAGO(S) DE FACTURA(S) NO. 3166,3166,3166,3166,3166,3166,3	0.00	1,687.50
25/07/2019	CK -000165	WDC REPUBLICA DOMINICANA SRL	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,O/C NO.	0.00	2,425.09
25/07/2019	ND -1907001068	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	89.78
26/07/2019	CK -000166	MASTER PRINT (GRUPO LFA, SRL) (17,524.72'	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,9258860	0.00	0.00
26/07/2019	DP -1907006236	PABLO ISRAEL GARRIDO MEDINA (RCI : 19070	LIQUIDACION DEL CHEQUE NO. 000004 POR UN MONTO DE RI	24,286.00	0.00
26/07/2019	ND -1907001229	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	101.36
26/07/2019	ND -1907001230	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	1.05
26/07/2019	TEF-1907000543	CLIP INTERNACIONAL SRL	PAGO(S) DE FACTURA(S) NO. 24854, COMPRA DE (1) DISPENS	0.00	1,855.38



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
26/07/2019	TEF-1907000527	DORA SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	VERENISSE CAROLINA D'OLEO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ARIEL ALEJANDRO FELIX SILVESTRE	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	VICTOR RAMON LANTIGUA SALVADOR	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	625.00
26/07/2019	TEF-1907000527	JUANA EVANGELISTA PEÑA GONZALEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	CELAIDA BAEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ELOISA CARELA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	JUNIOR ANEUDY DE LEON LANDERFORT	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	NICOLAS RAMON FORTUNA	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	EVANGELINA AMPARO URIBE RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	OSCAR GONZALEZ MORENO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ADOLFO CRUZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	1,750.00
26/07/2019	TEF-1907000527	CECILIA RECIO OGANDO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	YOCASTA ALTAGRACIA ACOSTA CALCAÑO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	JOSE FRANCISCO ROSARIO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	JESUS MARIA GARCIA CUETO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	SALOME ALTAGRACIA BAEZ HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ESTELA SANCHEZ FARIA DE CASTRO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ANASTASIA MILAGROS MERCADO DOÑE	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	1,050.00
26/07/2019	TEF-1907000527	KARLA MARGARITA GONZALEZ DILONE	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ANA CECILIA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	HÉCTOR LUIS NERIO GERMAN	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	GENESIS HERNANDEZ SANTANA	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	FIDIAS HYPATIA SANTANA MEJIA	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	RAMONA ANTONIA MARTINEZ PEREZ DE ROD	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	5,100.00
26/07/2019	TEF-1907000527	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000527	EDRA EFIGENIA HERRERA ROA	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
26/07/2019	TEF-1907000547	JUAN ALFREDO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	5,687.50
26/07/2019	TEF-1907000547	ADRY PATRICIA LORENZO ROSARIO	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	3,875.00
26/07/2019	TEF-1907000547	NEURIDES MONTERO	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	350.00
26/07/2019	TEF-1907000547	OSCAR ANDRES ADON	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	1,125.00
26/07/2019	TEF-1907000547	JUAN WILMI ANEUDY BASORA GUERRERO	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	3,875.00
26/07/2019	TEF-1907000547	HERMOGENES MIGUEL PERDOMO REGALAD	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	4,575.00
26/07/2019	TEF-1907000547	AQUILES URSINO RAMOS EUSEBIO	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	7,500.00
26/07/2019	TEF-1907000547	ADOLFO CRUZ	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	350.00
26/07/2019	TEF-1907000547	FRANCISCO ALBERTO BAEZ GUANTE	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	3,875.00
26/07/2019	TEF-1907000547	EDWARD HERNANDEZ DE LEON	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	3,875.00
26/07/2019	TEF-1907000547	VICTOR MANUEL PUELLO SANTOS	PAGO(S) DE FACTURA(S) NO. 3204,3198,3204,3198,3198,3204,3	0.00	6,350.00
26/07/2019	TEF-1907000527	CARLOS ALBERTO CHEVALIER GRULLON	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00



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26/07/2019	TEF-1907000527	EDELMIRA PICHARDO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3179,3074,3074,3074,3074,3074,3	0.00	350.00
27/07/2019	CK -000167	MASTER PRINT (GRUPO LFA, SRL)	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,9258860	0.00	17,524.72
29/07/2019	CK -000168	FOTOMEGRAF SRL	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,204, COI	0.00	7,345.00
29/07/2019	DP -1907006264	PABLO ISRAEL GARRIDO MEDINA (RCI : 19070	LIQUIDACION DEL CHEQUE NO.000032 D/F 02/08/2018 POR UN	13,200.59	0.00
29/07/2019	ND -1907001328	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	267.09
29/07/2019	ND -1907001329	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	78.51
29/07/2019	ND -1907001330	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	5.10
29/07/2019	ND -1907001331	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	5.10
29/07/2019	ND -1907001476	NOTAS DE DEBITO	PARA REVERSAR DIFERENCIA EN DEPOSITO NO.17036005, EM	0.00	0.59
29/07/2019	TEF-1907000556	JUANITA ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,175.00
29/07/2019	TEF-1907000556	YAJAIRA HERNANDEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	625.00
29/07/2019	TEF-1907000556	ANYELIN DE LA ROSA CASTILLO	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,375.00
29/07/2019	TEF-1907000556	MAICOL MICHEL MENDEZ DIAZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,625.00
29/07/2019	TEF-1907000556	YOHANNA ALTAGRACIA MEJIA ROSARIO DE C	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,975.00
29/07/2019	TEF-1907000556	BRYAN ANTONIO GOMEZ ROQUE	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	650.00
29/07/2019	TEF-1907000556	YURI AMELFY NUÑEZ ALVAREZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,375.00
29/07/2019	TEF-1907000556	DAYHANA YNDIRA ROA CHALAS	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,025.00
29/07/2019	TEF-1907000556	FRANCEL LUIS DE JESUS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	625.00
29/07/2019	TEF-1907000556	ANA CAROLINA GARCIA RAMIREZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,075.00
29/07/2019	TEF-1907000556	MARIA EDILY ENCARNACION ROSARIO	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,775.00
29/07/2019	TEF-1907000556	ARIDIA JOSE LOPEZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	650.00
29/07/2019	TEF-1907000556	CAROL MICHELLE BERROA CONCEPCION	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,075.00
29/07/2019	TEF-1907000556	DAYANA ALTAGRACIA DEL ROSARIO CONTR	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,725.00
29/07/2019	TEF-1907000556	ROSA JUANA PADILLA	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,175.00
29/07/2019	TEF-1907000556	CLARIBEL ESTEFANY FABIAN HERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,275.00
29/07/2019	TEF-1907000556	DIGNA DAYANARA CUEVAS SILVESTRE	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	650.00
29/07/2019	TEF-1907000556	HERMINIA TAVAREZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,175.00
29/07/2019	TEF-1907000556	LUISA MARIA UREÑA ULLOA	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,862.50
29/07/2019	TEF-1907000556	MARGARITA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,675.00
29/07/2019	TEF-1907000556	ELSO SMILL MENDEZ SUBERVI	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	2,075.00
29/07/2019	TEF-1907000556	MILAGROS ALTAGRACIA JAVIER DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,725.00
29/07/2019	TEF-1907000556	JULIO RAFAEL ARISTY SEVERINO	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	625.00
29/07/2019	TEF-1907000556	LUISA MARIA SOTO PEREZ	PAGO(S) DE FACTURA(S) NO. 3194,3194,3194,3194,3194,3194,3	0.00	1,475.00
29/07/2019	TEF-1907000549	SALVADOR ERNESTO ALMONTE RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3199, SOLICITUD# : 3199 - RUTA	0.00	5,062.50
30/07/2019	CK -000169	LUIS MONTERO QUEZADA	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3196, CC	0.00	3,400.00
30/07/2019	CK -000170	WELLINTON ENCARNACION DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2923-27-06-2016,3196, CC	0.00	3,400.00
30/07/2019	ND -1907001434	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	29.59
31/07/2019	CB -1907000144	COMISION POR MANEJO DE CUENTA	COMISION POR MANEJO DE CUENTA	0.00	175.00
31/07/2019	ND -1907001542	IMPUESTO DEL .15%	COBRO IMPUESTO 0.0015	0.00	62.16
31/07/2019	TEF-1907000617	ANGEL BIENVENIDO PASCAL GENAO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,750.00
31/07/2019	TEF-1907000617	OSCAR GONZALEZ MORENO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	JUAN MANUEL PEREZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	700.00
31/07/2019	TEF-1907000617	BELKYS MIGUELINA FELIZ MEJIA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	5,687.50
31/07/2019	TEF-1907000617	VICTOR LUIS MONTAÑO BURET	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,300.00
31/07/2019	TEF-1907000617	ROSA JUANA PADILLA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	2,225.00
31/07/2019	TEF-1907000617	ARIEL ALEJANDRO FELIX SILVESTRE	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00



Diario General Al mes de Julio del 2019

Banco: CUENTA CORRIENTE ACUERDO DE COOPERACION PARA EL REGISTRO OPORTUNO DE

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
31/07/2019	TEF-1907000617	LOYDIS LORENZO PIRON	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	KARLA MARGARITA GONZALEZ DILONE	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,300.00
31/07/2019	TEF-1907000617	CELAIDA BAEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	JESUS MARIA GARCIA CUETO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	VERENISSE CAROLINA D'OLEO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	YOHANNA ALTAGRACIA MEJIA ROSARIO DE C	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,975.00
31/07/2019	TEF-1907000617	ELOISA CARELA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	CAROL MICHELLE BERROA CONCEPCION	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	2,075.00
31/07/2019	TEF-1907000617	JUNIOR ANEUDY DE LEON LANDERFORT	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	LUDI MARITZA BAUTISTA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,687.50
31/07/2019	TEF-1907000617	GENESIS HERNANDEZ SANTANA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	RAQUEL FELIZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	5,687.50
31/07/2019	TEF-1907000617	CECILIA RECIO OGANDO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	12,987.50
31/07/2019	TEF-1907000617	LUISA MARIA SOTO PEREZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,475.00
31/07/2019	TEF-1907000617	MIGUEL RAMON DOMINGUEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	YAMEL LISBETH MORA HAMILTON	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,950.00
31/07/2019	TEF-1907000617	ROXANNA ELIZABETH ROSARIO ARAUJO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,300.00
31/07/2019	TEF-1907000617	MIGUELINA DURAN DOBLE	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	FARRAH PATRICIA BAUTISTA CASTRO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	DAYHANA YNDIRA ROA CHALAS	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,025.00
31/07/2019	TEF-1907000617	YOSELIN POLANCO ORTIZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,687.50
31/07/2019	TEF-1907000617	MARINA PAREDES FERMIN	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,687.50
31/07/2019	TEF-1907000617	NIDIA ZULEICA FABIAN VARGAS	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	5,687.50
31/07/2019	TEF-1907000617	EDRA EFIGENIA HERRERA ROA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,300.00
31/07/2019	TEF-1907000617	GERMANIA MARLENY FERNANDEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	NICOLAS RAMON FORTUNA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	YAJAIRA UNICY MATEO PEGUERO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	ANASTASIA MILAGROS MERCADO DOÑE	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	EVANGELINA AMPARO URIBE RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	DORA SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	MILAGROS ALTAGRACIA JAVIER DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,725.00
31/07/2019	TEF-1907000617	CARY ALTAGRACIA LEON MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	700.00
31/07/2019	TEF-1907000617	SALOME ALTAGRACIA BAEZ HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	AURA CRISTEL FERNANDEZ CURY	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,300.00
31/07/2019	TEF-1907000617	MARGARITA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,675.00
31/07/2019	TEF-1907000617	NARCISA TOMASA SORIANO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,300.00
31/07/2019	TEF-1907000617	FIDIAS HYPATIA SANTANA MEJIA	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	DIVINA ROCIO MIGUELINA ORTIZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,687.50
31/07/2019	TEF-1907000617	JUANA EVANGELISTA PEÑA GONZALEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	RAMONA ANTONIA MARTINEZ PEREZ DE ROD	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	ROSANGELA DOMINGUEZ MERCEDES	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	EDELMIRA PICHARDO MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	650.00
31/07/2019	TEF-1907000617	HECTOR RAFAEL MARRERO	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,950.00
31/07/2019	TEF-1907000617	JUDIT ESTHER MARTINEZ GALVEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	1,587.50
31/07/2019	TEF-1907000617	JUANITA ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	2,175.00
31/07/2019	TEF-1907000617	HERMINIA TAVAREZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. 3223,3223,3223,3223,3223,3223,3	0.00	2,175.00

