



**República Dominicana**  
**AYUNTAMIENTO DE MATANZAS**  
Relación de Transferencias Emitidas  
**Correspondiente al mes de JULIO del año 2021**  
**Cuenta de Banco : 130-400012-2**

| No. CHQ/TRA | Fecha      | Nombre Beneficiario                      | Valor     |
|-------------|------------|--|-----------|
| 25340       | 07/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 61,505.25 |
| 25341       | 07/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 99,291.27 |
| 25342       | 07/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 10,922.57 |
| 25343       | 07/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 13,445.44 |
| 25344       | 07/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 97,802.81 |
| 25345       | 07/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 17,307.13 |
| 25346       | 13/07/2021 | HIRALDY DESIGNS                          | 6,029.80  |
| 25347       | 20/07/2021 | ALMIDA MARGARITA SOTO MELO               | 4,220.48  |
| 25348       | 20/07/2021 | ANDERSON JOSE DE LOS SANTOS BAEZ         | 11,108.18 |
| 25349       | 20/07/2021 | ANGEL EMILIO ARIAS SANTANA               | 21,640.70 |
| 25350       | 20/07/2021 | DERLY PICHARDO DE LA CRUZ                | 9,080.12  |
| 25351       | 20/07/2021 | FRAYLER MANUEL BATHER BAEZ               | 6,949.36  |
| 25352       | 20/07/2021 | JONATHAN PEGUERO ARIAS                   | 18,818.00 |
| 25353       | 20/07/2021 | LISSET MARISOL BARIAS SOTO               | 2,822.70  |
| 25354       | 20/07/2021 | YESSICA MARISOL LIRIANO CABRERA          | 6,115.85  |
| 25355       | 20/07/2021 | ADIS MILENA ORTIZ ORTIZ                  | 2,822.70  |
| 25356       | 20/07/2021 | CELENIA MARGARITA BAEZ ORTIZ DE PIMENTEL | 1,881.80  |
| 25357       | 20/07/2021 | DANTE ALCIDES SOTO LARA LARA             | 4,403.41  |
| 25358       | 20/07/2021 | DOMINGO DE LA CRUZ ESPERANZA             | 1,300.00  |
| 25359       | 20/07/2021 | FANIS YUDELQUIS MELO MELO                | 10,349.90 |
| 25360       | 20/07/2021 | FRANCISCO CASTILLO                       | 5,645.40  |
| 25361       | 20/07/2021 | FRANCISCO ANTONIO MELO ORTIZ             | 10,820.35 |
| 25362       | 20/07/2021 | GERMAN RIVERA                            | 4,403.41  |
| 25363       | 20/07/2021 | HUASCAR LINCOR PEÑA CHALAS               | 33,000.00 |
| 25364       | 20/07/2021 | JENIFER MIGUELINA PEÑA DE LOS SANTOS     | 1,000.00  |
| 25365       | 20/07/2021 | JOSE JUAQUIN SOTO TEJEDA                 | 8,218.88  |
| 25366       | 20/07/2021 | JOSE LUIS LARA LARA                      | 4,403.41  |
| 25367       | 20/07/2021 | JULIN JAVIER ORTIZ DEL JESUS             | 7,527.20  |
| 25368       | 20/07/2021 | LUIS ARMANDO BAEZ LARA                   | 4,403.41  |
| 25369       | 20/07/2021 | LUIS JOSE MEJIA                          | 10,961.48 |
| 25370       | 20/07/2021 | NELSON ODALIX ROA MARTINEZ               | 4,403.41  |
| 25371       | 20/07/2021 | RAMON OVANDO MEJIA                       | 4,403.41  |
| 25372       | 20/07/2021 | SALVADOR MONTERO MARTINEZ                | 9,409.00  |
| 25373       | 20/07/2021 | SELIDA MARIA SANZ                        | 2,822.70  |
| 25374       | 20/07/2021 | SUSI JOSEFINA PEREZ MELO                 | 48,073.62 |
| 25375       | 20/07/2021 | VARIS NICOLAS JAQUEZ GOMEZ               | 8,468.10  |
| 25376       | 20/07/2021 | VICTOR ENRRIQUE SOTO MELO                | 5,645.40  |
| 25377       | 20/07/2021 | WILLIAN RADHAMES BAEZ ROA                | 4,723.41  |
| 25378       | 20/07/2021 | YAMILET ELVIRA BAEZ PIMENTEL             | 7,527.20  |
| 25379       | 20/07/2021 | BIENVENIDO PUJOLS                        | 5,823.80  |
| 25380       | 20/07/2021 | DINERDA MARIA LARA                       | 2,400.00  |
| 25381       | 20/07/2021 | FABIO ELPIDIO MELO ORTIZ                 | 1,574.00  |
| 25382       | 20/07/2021 | FRANCISCO JAVIER SANCHEZ                 | 3,148.00  |
| 25383       | 20/07/2021 | FRIMAN MANUEL SOTO                       | 1,794.36  |

| No. CHQ/TRA | Fecha      | Nombre Beneficiario                       | Valor     |
|-------------|------------|---|-----------|
| 25384       | 20/07/2021 | JAIME FAMILIA                             | 1,574.00  |
| 25385       | 20/07/2021 | JOSE DE LA CRUZ DE LOS SANTOS PEREZ PEREZ | 2,000.00  |
| 25386       | 20/07/2021 | LUISA MARIA ARISTY                        | 1,574.00  |
| 25387       | 20/07/2021 | MARIA ANTONIA FELIZ FELIZ                 | 3,000.00  |
| 25388       | 20/07/2021 | WILLIAM MANUEL GUERRERO GUERRERO          | 1,888.80  |
| 25389       | 20/07/2021 | ARIANNY YOHENMY BAEZ TEJEDA               | 8,468.10  |
| 25390       | 20/07/2021 | CESAR ALFREDO FERNANDEZ LUCIANO           | 18,818.00 |
| 25391       | 20/07/2021 | CESARINA PEGUERO RODRIGUEZ                | 7,527.20  |
| 25392       | 20/07/2021 | DAISY MARIA MARTINEZ AGUASVIVAS           | 9,409.00  |
| 25393       | 20/07/2021 | DARIEL ALEXANDER AGUASVIVAS LARA          | 14,113.50 |
| 25394       | 20/07/2021 | FELIX VIDAL LUGO PIÑA                     | 9,000.00  |
| 25395       | 20/07/2021 | GENESIS NATACHA ABREU BRITO               | 9,409.00  |
| 25396       | 20/07/2021 | JOEL DE JESUS TRONCOSO LARA               | 13,955.85 |
| 25397       | 20/07/2021 | MARIA MARILIN AYBAR ROMERO                | 12,674.16 |
| 25398       | 20/07/2021 | MILCIADES RENDELIX TEJEDA                 | 5,645.40  |
| 25399       | 20/07/2021 | ORQUIS VALENTINA PEÑA SUAZO               | 5,645.40  |
| 25400       | 20/07/2021 | PAULA YARISSA CAMARENA ANDUJAR            | 3,763.60  |
| 25401       | 20/07/2021 | PERLA MASSIELL DIAZ ROSARIO               | 8,000.00  |
| 25402       | 20/07/2021 | SUANY CLARIBEL MELO SANZ                  | 11,290.80 |
| 25403       | 20/07/2021 | CESAR ALFREDO FERNANDEZ LUCIANO           | 2,000.00  |
| 25404       | 20/07/2021 | JOEL DE JESUS TRONCOSO LARA               | 2,000.00  |
| 25405       | 20/07/2021 | HUASCAR LINCOR PEÑA CHALAS                | 2,000.00  |
| 25406       | 20/07/2021 | ALMIDA MARGARITA SOTO MELO                | 4,000.00  |
| 25407       | 20/07/2021 | ANGEL EMILIO ARIAS SANTANA                | 4,000.00  |
| 25408       | 20/07/2021 | FRAYLER MANUEL BATHER BAEZ                | 4,000.00  |
| 25409       | 20/07/2021 | JONATHAN PEGUERO ARIAS                    | 4,000.00  |
| 25410       | 20/07/2021 | DERLY PICHARDO DE LA CRUZ                 | 4,000.00  |
| 25411       | 20/07/2021 | JOSE ELIGIO D' OLIO LIMA                  | 6,000.00  |
| 25412       | 20/07/2021 | ROSA MILAGROS DURAN SOTO                  | 5,000.00  |
| 25413       | 20/07/2021 | VIANELO FELIZ PRESINAL                    | 6,000.00  |
| 25414       | 20/07/2021 | DOMINGO RADHAMES VIDAL RECIO              | 5,000.00  |
| 25415       | 20/07/2021 | DOMINGO CONFESOR ROSARIO MARTINEZ         | 5,000.00  |
| 25416       | 20/07/2021 | JOSE ELIUD RAMIREZ MELENDEZ               | 5,000.00  |
| 25417       | 20/07/2021 | ANGELA DENISSE PUJOLS ALCANTARA           | 5,000.00  |
| 25418       | 20/07/2021 | ALTAGRACIA LIDIA PEREZ GONZALEZ           | 3,763.60  |
| 25419       | 20/07/2021 | ALTAGRACIA SAHILY ROJAS LARA              | 2,352.25  |
| 25420       | 20/07/2021 | AMPARITO ARQUIMIDES MEJIA CALDERON        | 3,000.00  |
| 25421       | 20/07/2021 | ANA MARIA MANCEBO SANCHEZ                 | 3,293.15  |
| 25422       | 20/07/2021 | ANDRES MANUEL TEJEDA                      | 4,000.00  |
| 25423       | 20/07/2021 | ANDRION ARLEI OLAVERRIA PUJOLS            | 2,822.70  |
| 25424       | 20/07/2021 | ANGEL JOEL MEJIA VIZCAINO                 | 4,440.00  |
| 25425       | 20/07/2021 | ANGEL MARIA CALDERON MELO                 | 3,500.00  |
| 25426       | 20/07/2021 | ANGELA STEISSY PATROCINIO                 | 3,220.00  |
| 25427       | 20/07/2021 | ARGENTINA MARIA BALDERA MICHEL            | 3,293.15  |
| 25428       | 20/07/2021 | BRIGIDA MARIA ANDUJAR DIAZ                | 3,000.00  |
| 25429       | 20/07/2021 | CARMEN NELIA PEREZ RIVERA                 | 2,500.00  |
| 25430       | 20/07/2021 | CELIA ANAMARY CUBILETE GUERRERO           | 2,000.00  |
| 25431       | 20/07/2021 | CLAUDELLIS BEATRIZ GUERRERO MELO          | 2,400.00  |
| 25432       | 20/07/2021 | CLAUDIA BLACINA PEÑA AGUASVIVAS           | 1,881.80  |
| 25433       | 20/07/2021 | DANILO MONTERO ENCARNACION                | 7,997.65  |
| 25434       | 20/07/2021 | DAVID MANUEL MANCEBO                      | 5,174.95  |
| 25435       | 20/07/2021 | DONALD ELYN DIAZ ROMERO                   | 4,000.00  |
| 25436       | 20/07/2021 | DORE ESCARLANTE SANCHEZ                   | 2,000.00  |
| 25437       | 20/07/2021 | ELIBERTO LARA                             | 3,000.00  |

| No. CHQ/TRA | Fecha      | Nombre Beneficiario                          | Valor    |
|-------------|------------|--|----------|
| 25438       | 20/07/2021 | FALIA MARGARITA CASTILLO RODRIGUEZ           | 2,500.00 |
| 25439       | 20/07/2021 | FEDERICO SANTANA CASTILLO CASTILLO           | 4,516.32 |
| 25440       | 20/07/2021 | FRANCISCO CONFESOR PRESINAL                  | 4,050.00 |
| 25441       | 20/07/2021 | FRANKLIN LARA LARA                           | 2,822.70 |
| 25442       | 20/07/2021 | FRANKLIN DE JESUS JAQUEZ                     | 5,174.95 |
| 25443       | 20/07/2021 | FRANKLIN LEONIDAS PIMENTEL                   | 3,810.64 |
| 25444       | 20/07/2021 | INGRID IVELISSE TEJEDA                       | 2,822.70 |
| 25445       | 20/07/2021 | JOSE CONTRERAS TRONCOSO                      | 5,000.00 |
| 25446       | 20/07/2021 | JOSE LUIS FAMILIA SANTANA                    | 5,200.00 |
| 25447       | 20/07/2021 | JOSE MANUEL BAEZ                             | 3,000.00 |
| 25448       | 20/07/2021 | JOSEFA MILADYS CIPRIAN MARTINEZ              | 2,822.70 |
| 25449       | 20/07/2021 | JUAN DE LA CRUZ MELO TEJEDA                  | 3,810.64 |
| 25450       | 20/07/2021 | JUANA BAUTISTA DEL CARMEN VELAZQUEZ CALDERON | 2,500.00 |
| 25451       | 20/07/2021 | JUANA CELESTE TEJEDA ROA                     | 3,000.00 |
| 25452       | 20/07/2021 | JUANA PROVIDENCIA CASTILLO SANTANA           | 2,500.00 |
| 25453       | 20/07/2021 | JULIO CESAR ABREU                            | 2,000.00 |
| 25454       | 20/07/2021 | JULIO DE LOS SANTOS DIAZ LOPEZ               | 3,763.60 |
| 25455       | 20/07/2021 | JULIO ENRIQUE MELO ORTIZ                     | 1,881.80 |
| 25456       | 20/07/2021 | JULIO MARIA CASTILLO MARTINEZ                | 3,763.60 |
| 25457       | 20/07/2021 | LEONOR JOVANNY VASQUEZ PUJOLS                | 2,500.00 |
| 25458       | 20/07/2021 | LUIS ARMANDO SOTO PIMENTEL                   | 2,994.09 |
| 25459       | 20/07/2021 | LUIS MARIA FELIZ                             | 2,000.00 |
| 25460       | 20/07/2021 | LUISA MARGARITA BAEZ ECHAVARRIA              | 2,500.00 |
| 25461       | 20/07/2021 | MANUEL ALEJANDRO SANZ MELO                   | 4,050.00 |
| 25462       | 20/07/2021 | MANUEL ANIBAL GONZALEZ PEREZ                 | 3,000.00 |
| 25463       | 20/07/2021 | MANUEL ENRIQUE GARCIA                        | 4,000.00 |
| 25464       | 20/07/2021 | MARIA ALTAGRACIA ANDUJAR PEÑA                | 2,822.70 |
| 25465       | 20/07/2021 | MARIA ALTAGRACIA OLAVERRIA ORTIZ             | 1,000.00 |
| 25466       | 20/07/2021 | MARIA ESTHELA LARA LARA                      | 3,000.00 |
| 25467       | 20/07/2021 | MARIA MAGDALENA NOBOA SANTOS                 | 3,293.15 |
| 25468       | 20/07/2021 | MILANDINA ORTIZ ORTIZ                        | 2,500.00 |
| 25469       | 20/07/2021 | NOLA ALTAGRACIA MARTINEZ PUJOLS              | 2,000.00 |
| 25470       | 20/07/2021 | OSIRIS BRANDELI MORDAN CUSTODIO              | 4,050.00 |
| 25471       | 20/07/2021 | PEDRO ANTONIO MELO SOTO                      | 3,000.00 |
| 25472       | 20/07/2021 | PLINIO RADHAMES PATROCINIO                   | 4,234.05 |
| 25473       | 20/07/2021 | RADHAME CASTILLO ABREU                       | 1,500.00 |
| 25474       | 20/07/2021 | RAMONA ALTAGRACIA PEREZ MELO                 | 2,822.70 |
| 25475       | 20/07/2021 | ROBIN ORLANDO GUERRERO MELO                  | 2,822.70 |
| 25476       | 20/07/2021 | SALVADOR LARA LARA                           | 9,409.00 |
| 25477       | 20/07/2021 | SANDRA ALEXANDRA SOTO MELO                   | 2,750.00 |
| 25478       | 20/07/2021 | SANTA ZENEIDA SOTO PRESINAL                  | 2,000.00 |
| 25479       | 20/07/2021 | SIMONA RODRIGUEZ                             | 2,400.00 |
| 25480       | 20/07/2021 | SOLANYI MARGARITA PEÑA GUERRERO              | 2,000.00 |
| 25481       | 20/07/2021 | SONIA BEATRIZ MORDAN MARTINEZ                | 3,763.60 |
| 25482       | 20/07/2021 | SONNUEL DE JESUS ENCARNACION FERNANDEZ       | 3,000.00 |
| 25483       | 20/07/2021 | TERESA ARIAS                                 | 3,000.00 |
| 25484       | 20/07/2021 | VALERIO DEL CARMEN MINYETY                   | 7,244.93 |
| 25485       | 20/07/2021 | VICTOR ONASSIS NIVAR DIAZ                    | 2,500.00 |
| 25486       | 20/07/2021 | WELINGTON ORTIZ SANTANA                      | 7,244.93 |
| 25487       | 20/07/2021 | WILLIAM MARTINEZ SOTO                        | 2,500.00 |
| 25488       | 20/07/2021 | YOANNA MARILUZ MINYETY SORIANO               | 2,000.00 |
| 25489       | 20/07/2021 | ALBA ALTAGRACIA BAEZ BAEZ                    | 3,763.60 |
| 25490       | 20/07/2021 | ALEXIS ARIAS                                 | 3,763.60 |
| 25491       | 20/07/2021 | ALTAGRACIA BEATRIZ ARIAS GUERRERO            | 2,200.00 |

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|-------------|------------|---|----------|
| 25492       | 20/07/2021 | ANA NICELIA TEJEDA MELO                   | 2,987.48 |
| 25493       | 20/07/2021 | ARIEL DE JESUS SOTO NUÑEZ                 | 3,000.00 |
| 25494       | 20/07/2021 | BACILIA ALTAGRACIA JEREZ                  | 3,000.00 |
| 25495       | 20/07/2021 | CARLOS ALBERTO HERRERA BISONO             | 3,010.88 |
| 25496       | 20/07/2021 | CARLOS DOMINGO BAEZ                       | 6,115.85 |
| 25497       | 20/07/2021 | CESAR FEDERICO CUSTODIO ALCANTARA         | 3,000.00 |
| 25498       | 20/07/2021 | CRUZ GEOVANNY ANTUNA BATISTA              | 3,763.60 |
| 25499       | 20/07/2021 | DANNY MARGARITA PUJOLS CASTILLO           | 3,763.60 |
| 25500       | 20/07/2021 | DELLANIRA SUAREZ                          | 2,200.00 |
| 25501       | 20/07/2021 | DENIA DEYANIRA CASADO PUJOLS              | 3,000.00 |
| 25502       | 20/07/2021 | DEYSIS VIANELA MARTINEZ MARTINEZ          | 3,763.60 |
| 25503       | 20/07/2021 | EDELIN ALTAGRACIA LARA                    | 3,000.00 |
| 25504       | 20/07/2021 | EDWARD ENRIQUE GUERRERO TEJEDA            | 3,763.60 |
| 25505       | 20/07/2021 | ELIZABETH CIPRIAN                         | 3,763.60 |
| 25506       | 20/07/2021 | ESMERDIN MELO ARIAS                       | 3,700.00 |
| 25507       | 20/07/2021 | FELIX JUAN ROSSI                          | 7,244.93 |
| 25508       | 20/07/2021 | FELLITO BIENVENIDO MELO ORTIZ             | 5,940.00 |
| 25509       | 20/07/2021 | FRANCISCO ANTONIO ORTIZ                   | 4,704.50 |
| 25510       | 20/07/2021 | GLENYS ROSANNY PEGUERO ALCANTARA DE SUAZO | 2,258.16 |
| 25511       | 20/07/2021 | GRECIA ERIDANIA SOTO                      | 2,352.25 |
| 25512       | 20/07/2021 | GREGORIO LARA GOMEZ                       | 3,000.00 |
| 25513       | 20/07/2021 | IRIS MONTERO MONTERO                      | 2,822.70 |
| 25514       | 20/07/2021 | JEAN CARLOS SOTO MENDEZ                   | 2,000.00 |
| 25515       | 20/07/2021 | JOSE ESTEBAN SENA NOVAS                   | 2,935.61 |
| 25516       | 20/07/2021 | JOSE LUIS AGUASVIVAS AVALO                | 2,573.60 |
| 25517       | 20/07/2021 | JOSE MANUEL CHALAS                        | 3,000.00 |
| 25518       | 20/07/2021 | JUAN TEJEDA CALDERON                      | 2,500.00 |
| 25519       | 20/07/2021 | JUAN JOSE MELO BAEZ                       | 1,000.00 |
| 25520       | 20/07/2021 | JUAN JOSE MINYETY CASADO                  | 3,000.00 |
| 25521       | 20/07/2021 | JUANA MARGARITA MARTINEZ DE MORDAN        | 1,500.00 |
| 25522       | 20/07/2021 | JULIO DE LOS SANTOS MEJIA                 | 4,120.00 |
| 25523       | 20/07/2021 | KELVIN RAULIN SOTO GUERRERO               | 3,000.00 |
| 25524       | 20/07/2021 | LAUREANA FRAGOSO                          | 4,516.32 |
| 25525       | 20/07/2021 | LEONEL BAEZ REYNOSO                       | 2,000.00 |
| 25526       | 20/07/2021 | LUIS GONZAGA TEJEDA                       | 6,700.00 |
| 25527       | 20/07/2021 | LUIS VICTALIANO JIMENEZ                   | 3,000.00 |
| 25528       | 20/07/2021 | MANUEL MANOLO SANCHEZ                     | 4,234.05 |
| 25529       | 20/07/2021 | MARIA ANTERMA MARTE GOMEZ                 | 2,000.00 |
| 25530       | 20/07/2021 | MATEO DE LA CRUZ MELO ORTIZ               | 6,586.30 |
| 25531       | 20/07/2021 | MERIANIS ELIZABETH MEJIA                  | 2,000.00 |
| 25532       | 20/07/2021 | MILEDYS TERESA GONZALEZ ALVAREZ           | 3,763.60 |
| 25533       | 20/07/2021 | MINERVA MARIA SEGURA                      | 4,177.60 |
| 25534       | 20/07/2021 | NELSON RUBEN MEJIA OLAVERRIA              | 2,500.00 |
| 25535       | 20/07/2021 | OSIRES LIONEL LUNA CUSTODIO               | 2,000.00 |
| 25536       | 20/07/2021 | RAFAEL DARIO SANTANA SANTANA              | 3,199.06 |
| 25537       | 20/07/2021 | RAMON MEJIA ARIAS                         | 4,704.50 |
| 25538       | 20/07/2021 | RAMON SOTO                                | 9,879.45 |
| 25539       | 20/07/2021 | RAMON AMADO CHALAS ORTIZ                  | 4,400.00 |
| 25540       | 20/07/2021 | RAMON ANTONIO ORTIZ                       | 4,400.00 |
| 25541       | 20/07/2021 | RAMON SILVERIO PIMENTEL                   | 7,244.93 |
| 25542       | 20/07/2021 | REGLA ANTONIO SOTO                        | 2,822.70 |
| 25543       | 20/07/2021 | SEYLA ELIZABETH MATEO SANTANA             | 4,000.00 |
| 25544       | 20/07/2021 | SILVERIO EDUARDO ORTIZ                    | 7,244.93 |
| 25545       | 20/07/2021 | STEPHANIE CAROLINA REYNOSO CIPRIAN        | 3,000.00 |

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|-------------|------------|--|------------|
| 25546       | 20/07/2021 | TERESA DE LA CRUZ FRIAS                  | 3,293.15   |
| 25547       | 20/07/2021 | THOMAS ENRIQUE MELO TEJEDA               | 4,177.60   |
| 25548       | 20/07/2021 | YDELIO AMADO ARIAS SANTANA               | 3,000.00   |
| 25549       | 20/07/2021 | YSIDORA DEL JESUS VILLAR PIMENTEL        | 2,500.00   |
| 25550       | 20/07/2021 | MARINO FRANCISCO AYBAR AYBAR             | 3,800.00   |
| 25551       | 20/07/2021 | MIGUEL ANGEL PEREZ ABREU                 | 3,800.00   |
| 25552       | 20/07/2021 | MIGUEL ANGEL AGUASVIVAS                  | 3,575.42   |
| 25553       | 20/07/2021 | RAMON ELADIO GUERRERO ARIAS              | 3,800.00   |
| 25554       | 20/07/2021 | WILFRIDO RAPISALDE LARA LARA             | 3,800.00   |
| 25555       | 20/07/2021 | WILSON RADHAMES CASADO CALDERON          | 3,800.00   |
| 25556       | 20/07/2021 | GORGE ORLANDO SANTOS TEJEDA              | 2,000.00   |
| 25557       | 20/07/2021 | AURELINA DEL JESUS PATROCINIO            | 4,000.00   |
| 25558       | 20/07/2021 | BIENVENIDO MATEO ORTIZ TEJEDA            | 2,822.70   |
| 25559       | 20/07/2021 | CRISEIDA ESPERANZA LARA CASTILLO         | 3,000.00   |
| 25560       | 20/07/2021 | DILENIA YACQUELIN PEREZ SOTO             | 4,177.60   |
| 25561       | 20/07/2021 | ENEYDA GLORIBIS CONCEPCION NOVAS DE BAEZ | 3,800.00   |
| 25562       | 20/07/2021 | ESPERANZA LARA ARIAS                     | 2,150.00   |
| 25563       | 20/07/2021 | HILDA NATIVIDAD PIÑA DIAZ                | 4,704.50   |
| 25564       | 20/07/2021 | INDIANA GONZALES GONZALES                | 3,000.00   |
| 25565       | 20/07/2021 | JEAN CARLOS CASADO MARTINEZ              | 6,586.30   |
| 25566       | 20/07/2021 | JOSEFA ALTAGRACIA ORTIZ LIRIANO          | 3,575.42   |
| 25567       | 20/07/2021 | JUANA CUSTODIO CIPRIAN                   | 4,440.00   |
| 25568       | 20/07/2021 | JUDITH LARA LARA                         | 2,150.00   |
| 25569       | 20/07/2021 | LUCY DENNY RAMIREZ MONTERO               | 3,104.97   |
| 25570       | 20/07/2021 | MAGNOLIA MERCEDES LARA ARIAS             | 3,000.00   |
| 25571       | 20/07/2021 | MARCIA DEOTISTE LIRIANO CEDEÑO           | 3,512.50   |
| 25572       | 20/07/2021 | NANCY ESTHER PEGUERO GUILLERMO           | 2,000.00   |
| 25573       | 20/07/2021 | ROSANNA MARLENNI DURAN                   | 3,800.00   |
| 25574       | 20/07/2021 | SANTA ALEXANDRA ANDUJAR PEÑA             | 8,000.00   |
| 25575       | 20/07/2021 | SANTA PAULINA MEJIA DEL JESUS            | 1,411.35   |
| 25576       | 20/07/2021 | WANDA MAYRALINA SANTANA SANTANA          | 2,822.70   |
| 25577       | 20/07/2021 | YINET CAROLINA LARA                      | 3,000.00   |
| 25578       | 22/07/2021 | EUNICE FALCON ARIAS                      | 13,400.00  |
| 25579       | 22/07/2021 | DOMINGO GERMAN GARCIA BENITEZ            | 30,000.00  |
| 25580       | 22/07/2021 | HIRALDY DESIGNS                          | 2,474.70   |
| 25581       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 4,703.04   |
| 25582       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 3,570.36   |
| 25583       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 97,802.81  |
| 25584       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 22,010.17  |
| 25585       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 8,076.96   |
| 25588       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 1,192.00   |
| 25589       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 10,922.57  |
| 25592       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 12,505.56  |
| 25591       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 2,380.12   |
| 25593       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 60,649.25  |
| 25594       | 28/07/2021 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS)   | 100,147.27 |
| 25586       | 30/07/2021 | COOPADOMU                                | 4,962.11   |
| 25587       | 30/07/2021 | BANCO DE RESERVAS                        | 47,636.60  |

Total Cuenta: 130-102372-5

**1,800,577.31**

Cantidad Registros: 254