

**Junta de Distrito Municipal de Hato Damas**  
**Relación Cheques y Otros Documentos Conciliados**  
**Correspondiente al mes de Junio del año 2022**

**Cuenta: 0802030998 - Cuenta personal**

| <b>Código</b> | <b>Nº Doc</b> | <b>Fecha</b> | <b>Beneficiario</b>                    | <b>Monto en RD\$</b> |
|---------------|---------------|--------------|----------------------------------------|----------------------|
| 000007        | 000000        | 20/06/2022   | JOSE LUIS REYES                        | 10,000.00            |
| 000152        | 012029        | 18/05/2022   | CARLOS ANTONIO JIMENEZ DE LA ROSA      | 12,000.00            |
| 000161        | 012038        | 18/05/2022   | HASABIA JANET JAVIER PEÑA              | 15,000.00            |
| 000176        | 012055        | 08/06/2022   | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | 51,543.44            |
| 000177        | 012056        | 08/06/2022   | FRANCISCA PEREYRA DE LOS SANTOS        | 3,000.00             |
| 000178        | 012057        | 20/06/2022   | ANGEL MATEO MILIANO                    | 22,387.94            |
| 000179        | 012058        | 20/06/2022   | CELENIA PINEDA FRIAS                   | 44,300.00            |
| 000180        | 012059        | 20/06/2022   | MASIEL ESCOBOSO SANCHEZ                | 24,412.23            |
| 000182        | 012060        | 20/06/2022   | ALEXANDRA ESCOBOSO SANCHEZ             | 8,000.00             |
| 000181        | 012061        | 20/06/2022   | JUANA MERCEDES JIMENEZ MARTE           | 10,000.00            |
| 000183        | 012063        | 20/06/2022   | MARIDALIA RAMIREZ REGALADO             | 33,049.68            |
| 000194        | 012064        | 20/06/2022   | NATALY TOLEDO GARCIA                   | 4,300.42             |
| 000185        | 012065        | 20/06/2022   | YOJAIRI ALTAGRACIA ALCANTARA MARTINEZ  | 13,067.23            |
| 000184        | 012066        | 20/06/2022   | BETANIA CRISTINA ABAD RAMIREZ          | 22,600.84            |
| 000187        | 012067        | 20/06/2022   | SUNILDA CORREA CORREA                  | 6,838.82             |
| 000189        | 012068        | 20/06/2022   | HASABIA JANET JAVIER PEÑA              | 15,000.00            |
| 000196        | 012069        | 20/06/2022   | JUAN JAVIER SANCHEZ                    | 5,067.23             |
| 000190        | 012070        | 20/06/2022   | PEDRO SANCHEZ                          | 9,040.34             |
| 000186        | 012071        | 20/06/2022   | FANNY CRISTINA GARCIA LINAREZ          | 8,300.42             |
| 000195        | 012072        | 20/06/2022   | GENESIS BRIGITT BELTRE VARGAS          | 4,300.42             |
| 000193        | 012073        | 20/06/2022   | JUAN AMADOR TOLEDO                     | 6,868.98             |
| 000188        | 012074        | 20/06/2022   | ADAN JESUS PERALTA LINAREZ             | 15,067.23            |
| 000198        | 012076        | 20/06/2022   | FELIX ANTONIO ALCANTARA CASTILLO       | 4,971.26             |
| 000200        | 012077        | 20/06/2022   | ROSA JULIA SANCHEZ                     | 5,233.59             |
| 000203        | 012078        | 20/06/2022   | YSA IDDELY ALCANTARA SANCHEZ           | 8,000.00             |
| 000197        | 012079        | 20/06/2022   | FRANCISCA PEREYRA DE LOS SANTOS        | 14,080.67            |
| 000201        | 012080        | 20/06/2022   | GISELA MARTE                           | 12,000.00            |
| 000202        | 012081        | 20/06/2022   | CARLOS ANTONIO JIMENEZ DE LA ROSA      | 12,000.00            |
| 000199        | 012082        | 20/06/2022   | MARTHA PUELLO ABAD                     | 48,000.00            |
| 000204        | 012083        | 20/06/2022   | JACKSON GUILLERMO ALEMAN HERNANDEZ     | 16,271.04            |
| 000205        | 012084        | 21/06/2022   | FRANK ALEJANDRO MOLINA ABUD            | 30,000.00            |
| 000206        | 012085        | 21/06/2022   | FELIX ANTONIO ALCANTARA CASTILLO       | 25,000.00            |
| 000207        | 012086        | 21/06/2022   | MARTHA PUELLO ABAD                     | 10,000.00            |
| 000208        | 012087        | 21/06/2022   | ANGEL MATEO MILIANO                    | 11,075.00            |
| 000209        | 012088        | 21/06/2022   | MASIEL ESCOBOSO SANCHEZ                | 4,430.00             |
| 000210        | 012089        | 22/06/2022   | FAUSTO CRISTIAN RODRIGUEZ              | 10,000.00            |
| 000211        | 012090        | 27/06/2022   | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | 8,520.00             |

**TOTAL CUENTA 0802030998 - Cuenta personal**

**563,726.78**