

**Junta de Distrito Municipal de Hato Damas**  
**Relación Cheques y Otros Documentos en Tránsito**  
**Correspondiente al mes de Mayo del año 2022**

**Cuenta: 0802030980 - Cuenta Servicios**

| <b>Código</b> | <b>Nº Doc</b> | <b>Fecha</b> | <b>Beneficiario</b>                   | <b>Monto en RD\$</b> |
|---------------|---------------|--------------|---------------------------------------|----------------------|
| 000261        | 036952        | 01/03/2022   | AQUILINA CASTILLO ALCANTARA           | 1,500.00             |
| 000260        | 036953        | 01/03/2022   | ARCADIO HEREDIA                       | 2,000.00             |
| 000269        | 036967        | 22/03/2022   | BENJAMIN DOÑE                         | 3,000.00             |
| 000329        | 037033        | 24/03/2022   | YEMERI LORENZO                        | 3,000.00             |
| 000411        | 037113        | 25/04/2022   | YEMERI LORENZO                        | 3,000.00             |
| 000456        | 037152        | 25/04/2022   | BENJAMIN DOÑE                         | 3,000.00             |
| 000461        | 037154        | 25/04/2022   | EDWIN RODRIGUEZ BENS                  | 2,000.00             |
| 000460        | 037157        | 25/04/2022   | JUANITO DOÑE                          | 2,000.00             |
| 000538        | 037237        | 28/04/2022   | PARROQUIA SAN PABLO APOSTOL           | 8,000.00             |
| 000542        | 037241        | 18/05/2022   | NRT COMERCIAL E.I.R.L                 | 2,850.00             |
| 000549        | 037243        | 18/05/2022   | MAXIMINO AMPARO JORGE                 | 2,000.00             |
| 000548        | 037249        | 18/05/2022   | DANNY ROBERTO FERMIN SANCHEZ          | 7,000.00             |
| 000545        | 037250        | 18/05/2022   | YEMERI LORENZO                        | 3,000.00             |
| 000566        | 037268        | 18/05/2022   | ADELIA CHRYSTAL SANTOS PINALES        | 4,000.00             |
| 000564        | 037274        | 18/05/2022   | HOMERO TIBURCIO RUIZ                  | 3,000.00             |
| 000578        | 037276        | 18/05/2022   | ISORIS SOLANO SANCHEZ                 | 3,000.00             |
| 000596        | 037278        | 18/05/2022   | JHONNY ALBELTO ALCANTARA              | 6,000.00             |
| 000586        | 037282        | 18/05/2022   | JUAN CARLOS TIBREY                    | 6,000.00             |
| 000569        | 037291        | 18/05/2022   | ROSA BERQUI HERNANDEZ CASTILLO        | 6,000.00             |
| 000585        | 037296        | 18/05/2022   | YEIMI SANCHEZ BRITO                   | 4,000.00             |
| 000603        | 037300        | 18/05/2022   | BENJAMIN DOÑE                         | 3,000.00             |
| 000605        | 037301        | 18/05/2022   | BERNARDO PINEDA DIAZ                  | 8,000.00             |
| 000608        | 037302        | 18/05/2022   | EDWIN RODRIGUEZ BENS                  | 2,000.00             |
| 000607        | 037305        | 18/05/2022   | JUANITO DOÑE                          | 2,000.00             |
| 000623        | 037320        | 18/05/2022   | DOMINGO HERRERA                       | 2,000.00             |
| 000622        | 037323        | 18/05/2022   | FRANCISCO CORREA                      | 3,000.00             |
| 000636        | 037324        | 18/05/2022   | MANAURI MARTINEZ                      | 3,000.00             |
| 000629        | 037332        | 18/05/2022   | DANLUIS JOSIEL PINEDA MARTINEZ        | 8,000.00             |
| 000639        | 037340        | 18/05/2022   | WILSON RAFAEL GARCIA VEGA             | 5,000.00             |
| 000654        | 037352        | 19/05/2022   | FEDERICO FELIZ DE LA ROSA             | 35,000.00            |
| 000657        | 037355        | 19/05/2022   | PARROQUIA SAN PABLO APOSTOL           | 8,000.00             |
| 000661        | 037359        | 23/05/2022   | COMPAÑIA DOMINICANA DE TELEFONOS, S.A | 20,419.23            |
| 000663        | 037361        | 24/05/2022   | GARCIA RIVERA & ASOC S.R.L            | 5,510.00             |
| 000675        | 037362        | 25/05/2022   | ALCARDIA BRITO                        | 1,500.00             |
| 000671        | 037365        | 25/05/2022   | BIENVENIDA RAMIREZ                    | 2,000.00             |
| 000664        | 037368        | 25/05/2022   | INOSENCIA ROSARIO GUILLEN             | 1,500.00             |
| 000678        | 037370        | 25/05/2022   | LUIS MIGUEL FERMIN                    | 1,500.00             |
| 000670        | 037371        | 25/05/2022   | MARTA ABAD BAUTISTA                   | 1,000.00             |
| 000677        | 037372        | 25/05/2022   | MAYBE PAMELA AGUERO                   | 2,000.00             |
| 000666        | 037373        | 25/05/2022   | NIEVES LUISA CASTILLO                 | 4,000.00             |
| 000674        | 037374        | 25/05/2022   | PIO PAPA JORGE CADENA                 | 1,500.00             |
| 000676        | 037375        | 25/05/2022   | YSIDRA TAVERAS                        | 2,000.00             |
| 000669        | 037376        | 25/05/2022   | ZACARIAS MELENCIANO CASTILLO          | 2,000.00             |

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| <b>Código</b>                                     | <b>Nº Doc</b> | <b>Fecha</b> | <b>Beneficiario</b> | <b>Monto en RD\$</b> |
|---------------------------------------------------|---------------|--------------|---------------------|----------------------|
| <b>TOTAL CUENTA 0802030980 - Cuenta Servicios</b> |               |              |                     | <b>198,279.23</b>    |