



DEUDA MUNICIPAL MES DE AGOSTO 2024, EXEMPLEADOS

No.	FECHA	ENTIDAD ACREEDORA	MONTO	SALDO	DESCRIPCION
1	13/04/2024	RIGOBERTO LOPEZ KAILA	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
2	13/04/2024	JAIRO LOPEZ RACIAN	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
3	13/04/2024	SEFRELIA BOLTAN WILLIAMS	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
4	13/04/2024	YONNOY ALEXANDER DAMACIO BOLTRAN	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
5	13/04/2024	WILFREDO SMITH MAMI	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
6	13/04/2024	ARCHEL TOSTA SAICION	12,610.00	-	EX-EMPLEADOS/ADMON 2021
7	13/04/2024	LUNY MACLIN WISLAUTH	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
8	13/04/2024	RENDEL JOSEPH WACON TINCKAN	124,595.69	92,595.69	EX-EMPLEADOS/ADMON 2021
9	13/04/2024	RONY MANICION TATALLON	80,610.00	-	EX-EMPLEADOS/ADMON 2021
10	13/04/2024	PASCACIO SAICION RUMALDO	110,865.15	30,531.82	EX-EMPLEADOS/ADMON 2021
11	13/04/2024	ARNOLD OMAR HUTER LINTON	17,220.00	-	EX-EMPLEADOS/ADMON 2021
12	13/04/2024	HALSEN JOSE FLORES BROWN	68,880.00	38,880.00	EX-EMPLEADOS/ADMON 2021
13	13/04/2024	ROMAN HERMAN SATMAN	24,830.00	-	EX-EMPLEADOS/ADMON 2021
14	13/04/2024	SOSAN JACOBO MAIKEL	181,437.00	-	EX-EMPLEADOS/ADMON 2021
15	13/04/2024	EKEN GARCIA RIVAS	300,000.00	278,000.00	EX-EMPLEADOS/ADMON 2021
16	13/04/2024	HARLAN MACLIN CLEY	167,737.50	18,437.50	EX-EMPLEADOS/ADMON 2021
17	13/04/2024	PRESLEN SAICION RANALDO	97,552.96	28,333.96	EX-EMPLEADOS/ADMON 2021
18	13/04/2024	JULIANA BIJAM CAMPOS	135,257.36	54,091.36	EX-EMPLEADOS/ADMON 2021
19	13/04/2024	OLEGARIO MORALES LOPEZ	191,716.60	119,716.00	EX-EMPLEADOS/ADMON 2021
20	13/04/2024	RONIA BECAM BOSCATH	17,620.00	-	EX-EMPLEADOS/ADMON 2021
21	13/04/2024	HERAN SIVIAS NIXON	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
22	13/04/2024	CABAÑAS MELAUTH FLORES	100,845.54	40,235.54	EX-EMPLEADOS/ADMON 2021
23	13/04/2024	ELIZABETH RIAS CRESCENCIO	8,610.00	-	EX-EMPLEADOS/ADMON 2021
24	13/04/2024	JESY ROSIBEL MENDEZ ORDOÑEZ	101,709.00	51,709.00	EX-EMPLEADOS/ADMON 2021
25	13/04/2024	YUBANI MENDOZA CABA	11,720.00	-	EX-EMPLEADOS/ADMON 2021
26	13/04/2024	DENNIS WOOD CAMPOS	129,034.67	47,034.67	EX-EMPLEADOS/ADMON 2021
27	13/04/2024	RAIMUNDO NIXON CELMAN	123,573.15	33,573.15	EX-EMPLEADOS/ADMON 2021
28	13/04/2024	PRETTY SAICION MITCHEL	33,050.00	-	EX-EMPLEADOS/ADMON 2021
		NOMBRE			
29	13/04/2024	KEN LOPEZ HONDURAS	39,401.12	-	EX-EMPLEADOS/ADMON 2021
30	13/04/2024	OVELIO MAMI WAYLANG	131,675.00	59,675.00	EX-EMPLEADOS/ADMON 2021
31	13/04/2024	MORLAN GARCIA ESPINOZA	23,630.00	11,630.00	EX-EMPLEADOS/ADMON 2021
32	13/04/2024	MORLAN GARCIA ESPINOZA	54,528.88	6,410.00	EX-EMPLEADOS/ADMON 2021
33	13/04/2024	ROLIS BAIZ BECAM	54,528.88	-	EX-EMPLEADOS/ADMON 2021
34	13/04/2024	RICHINAL DIAZ VALERIANO	83,463.28	-	EX-EMPLEADOS/ADMON 2021
35	13/04/2024	YENSI CAROLINA GRANWELL SAICION	70,501.64	-	EX-EMPLEADOS/ADMON 2021
36	13/04/2024	TOTMAN SAICION GADFRE	116,135.00	-	EX-EMPLEADOS/ADMON 2021
37	13/04/2024	JORGE LUIS BARAHONA	17,220.00	5,220.00	EX-EMPLEADOS/ADMON 2021

38	13/04/2024	RENE ENCLARES RONAS	33,005.00	-	EX-EMPLEADOS/ADMON 2021
39	13/04/2024	LEONEL RUBI FLORES AMADOR	6,500.00	-	EX-EMPLEADOS/ADMON 2021
40	13/04/2024	BENEZ MACOBEN CASTELLANOS	8,610.00	-	EX-EMPLEADOS/ADMON 2021
41	13/04/2024	SABRINA PASCON FLORES	8,610.00	-	EX-EMPLEADOS/ADMON 2021
42	13/04/2024	RUDILIA MELAUTH LOPEZ	6,110.00	-	EX-EMPLEADOS/ADMON 2021
43	13/04/2024	MELDRI ALMENDAREZ MENCAS	8,610.00	-	EX-EMPLEADOS/ADMON 2021
44	13/04/2024	TIMOTEA RITO GREAM	34,440.00	-	EX-EMPLEADOS/ADMON 2021
45	13/04/2024	MARLINA BISMARCK BERMUDEZ	81,734.74	-	EX-EMPLEADOS/ADMON 2021
46	13/04/2024	MARLENY VALERIO SIMEON	9,280.00	-	EX-EMPLEADOS/ADMON 2021
47	13/04/2024	HECTOR MANUEL GARAY	136,000.00	-	EX-EMPLEADOS/ADMON 2021
48	13/04/2024	ERNESTO MORALES CALDERON	311,416.00	157,216.00	EX-EMPLEADOS/ADMON 2021
49	13/04/2024	PITER MAIBETH SALAZAR	118,999.62	118,999.62	EX-EMPLEADOS/ADMON 2021
50	13/04/2024	INGNI LI WICHO CRESCENCIO	8,610.00	-	EX-EMPLEADOS/ADMON 2021
51	13/04/2024	JEVERY KISSIN SALGADO WOOD	101,833.33	4,833.33	EX-EMPLEADOS/ADMON 2021
52	13/04/2024	TIMOTEO PASCON CRESCENCIO	6,610.00	-	EX-EMPLEADOS/ADMON 2021
53	13/04/2024	JIN AIDAN HAYLOCK RICHARD	88,101.00	16,101.00	EX-EMPLEADOS/ADMON 2021
54	13/04/2024	AUSTRAN BLUCHA VASQUEZ	49,927.87	-	EX-EMPLEADOS/ADMON 2021
55	13/04/2024	TERICK CARDONA GREHAM MATUTE	14,720.00	2,720.00	EX-EMPLEADOS/ADMON 2021
56	13/04/2024	BRETEIA DELSY BOLIAN COOPER	14,220.00	-	EX-EMPLEADOS/ADMON 2021
57	13/04/2024	MISS ELENA JONES FRANCISCO	62,399.00	-	EX-EMPLEADOS/ADMON 2021
58	13/04/2024	KENIA ALEXIA SAADY CRAMAN	4,305.00	-	EX-EMPLEADOS/ADMON 2021
		NOMBRE			
59	13/04/2024	SUECIA HENRIQUEZ FEDRICK	61,807.80	-	EX-EMPLEADOS/ADMON 2021
60	13/04/2024	LEANA FABIOLA SAICION	24,452.32	-	EX-EMPLEADOS/ADMON 2021
61	13/04/2024	LORENA SIMEON CAMPOS	3,000.00	-	EX-EMPLEADOS/ADMON 2021
62	13/04/2024	ROSENDO STANISLADO NADO	103,821.97	21,821.97	EX-EMPLEADOS/ADMON 2021
63	13/04/2024	IMIR MELHADO POMISTAN	8,520.00	8,520.00	EX-EMPLEADOS/ADMON 2021
64	13/04/2024	ANA JULIA PAMISTAN BERMUDEZ	3,010.00	-	EX-EMPLEADOS/ADMON 2021
65	13/04/2024	MARIA ESTELA MASPIN ORDOÑEZ	5,610.00	-	EX-EMPLEADOS/ADMON 2021
66	13/04/2024	AMELIO SIMEON ROMALDO	6,175.00	-	EX-EMPLEADOS/ADMON 2021
67	13/04/2024	YONIDA PALACIOS MIGUEL	15,830.00	-	EX-EMPLEADOS/ADMON 2021
68	13/04/2024	BOAS JACOBO MAICK	8,610.00	-	EX-EMPLEADOS/ADMON 2021
69	13/04/2024	YAMELA LOPEZ MAMY	6,220.00	-	EX-EMPLEADOS/ADMON 2021
70	13/04/2024	RAYDAL BROWN TATALLON	80,411.86	8,411.86	EX-EMPLEADOS/ADMON 2021
71	13/04/2024	DERIBOAN PASCON CRESCENCIO	95,404.78	13,404.78	EX-EMPLEADOS/ADMON 2021
72	13/04/2024	YUMELO ANS YUPEREL	48,937.24	-	EX-EMPLEADOS/ADMON 2021
73	13/04/2024	ROSA TAYLOR ESPINOZA	4,220.00	0	EX-EMPLEADOS/ADMON 2021
74	13/04/2024	OMBILINA THOMSONN PADILLA	27,627.32	0	EX-EMPLEADOS/ADMON 2021
75	13/04/2024	ERLINDA ALMENDAREZ MENCAS	4,305.00	0	EX-EMPLEADOS/ADMON 2021
76	13/04/2024	KARLA MITCHEL	8,110.00	0	EX-EMPLEADOS/ADMON 2021
77	13/04/2024	LUCY CLARIBEL FLORES TELETH	33,415.00	0	EX-EMPLEADOS/ADMON 2021
78	13/04/2024	BETO DANIEL LOPEZ	4,305.00	0	EX-EMPLEADOS/ADMON 2021
79	13/04/2024	ALUDIA PASCON MAMI	5,610.00	0	EX-EMPLEADOS/ADMON 2021
80	13/04/2024	ELBERTO AGUSTIN LAZAROS	4,305.00	4,305.00	EX-EMPLEADOS/ADMON 2021
81	13/04/2024	ELVA ROSA LOPEZ ORDONEZ	12,915.00	0	EX-EMPLEADOS/ADMON 2021
82	13/04/2024	OTILIA LOPEZ PADILLA	7,110.00	7,110.00	EX-EMPLEADOS/ADMON 2021
83	13/04/2024	MARCOS ANTONIO RIVERA VALLE	6,110.00	0	EX-EMPLEADOS/ADMON 2021

84	13/04/2024	DANIEL ROSALES CALDERON	3,000.00	3,000.00	EX-EMPLEADOS/ADMON 2021
85	13/04/2024	OSWALDO ROMERO CLAROS WOOD	12,000.00	-	EX-EMPLEADOS/ADMON 2021
86	13/04/2024	PEDRO CEDRACK WOOD MORALES	39,000.00	-	EX-EMPLEADOS/ADMON 2021
87	13/04/2024	ANGELU MANISTER MASPIN	17,372.32	-	EX-EMPLEADOS/ADMON 2021
88	13/04/2024	ALFREDO CHARLY WILSON	2,500.00	-	EX-EMPLEADOS/ADMON 2021
		NOMBRE			
89	13/04/2024	EDNA CAROLINA CARRILLO	66,820.27	8,410.27	EX-EMPLEADOS/ADMON 2021
90	13/04/2024	KETY GARCIA ALMENDAREZ	51,660.00	-	EX-EMPLEADOS/ADMON 2021
91	13/04/2024	RODEMIRO MARCELO MIGDONIO	7,110.00	-	EX-EMPLEADOS/ADMON 2021
92	13/04/2024	CLEMENTINA RUIZ HERNANDEZ	25,000.00	25,000.00	EX-EMPLEADOS/ADMON 2021
93	13/04/2024	YULI WILBAN MORRIS	7,845.00	7,845.00	EX-EMPLEADOS/ADMON 2021
94	13/04/2024	FAVIO CUEVAS LARIOS	17,220.00	5,220.00	EX-EMPLEADOS/ADMON 2021
95	13/04/2024	ORBIN ALEXANDER TINOCO REYES	77,691.00	-	EX-EMPLEADOS/ADMON 2021
96	13/04/2024	CRISPINIANO MANISTER MASPIN	43,868.67	-	EX-EMPLEADOS/ADMON 2021
97	13/04/2024	FEDERICO HENRIQUEZ	25,830.00	-	EX-EMPLEADOS/ADMON 2021
98	13/04/2024	HERMISTON CALIX SAMBOLA	33,849.00	-	EX-EMPLEADOS/ADMON 2021
99	13/04/2024	ALONZO MAMI CHICO	51,429.00	-	EX-EMPLEADOS/ADMON 2021
100	13/04/2024	CRESPO SOLIS TELETH	3,610.00	3,610.00	EX-EMPLEADOS/ADMON 2021
101	13/04/2024	BENIS MACOBEN CASTELLANOS	8,610.00	8,610.00	EX-EMPLEADOS/ADMON 2021
102	13/04/2024	ADALBERTO MANISTER	24,024.00	-	EX-EMPLEADOS/ADMON 2021
103	13/04/2024	JARENY MADIALETH BLANCO GARCIA	12,600.00	-	EX-EMPLEADOS/ADMON 2021
104	13/04/2024	ENITZA JAMES ARRECHAVALA	45,000.00	-	EX-EMPLEADOS/ADMON 2021
105	13/04/2024	WICHAR ALBERT FLORIANO	16,000.00	0	EX-EMPLEADOS/ADMON 2021
106	13/04/2024	JOSE DIMS MELENDEZ	16,231.00	0	EX-EMPLEADOS/ADMON 2021
107	13/04/2024	NEHEMIAS MASPIN MEQUENES	162,630.00	126,630.00	EX-EMPLEADOS/ADMON 2021
108	13/04/2024	SANTOS BACARO LAVALLLO	65,143.00	5,143.00	EX-EMPLEADOS/ADMON 2021
109	13/04/2024	VIDA MARTINEZ SAMBOLA	28,000.00	-	EX-EMPLEADOS/ADMON 2021
110	13/04/2024	AKIRA SUYAPA CHIRINOS	10,000.00	0	EX-EMPLEADOS/ADMON 2021
111	13/04/2024	YUDALITO WILSON CARDENAS	20,285.00	0	EX-EMPLEADOS/ADMON 2021
112	13/04/2024	AVELIO GEORGE MELAUTH	8,610.00	0	EX-EMPLEADOS/ADMON 2021
113	13/04/2024	IDIONT FELMAN IQUENS	19,393.00	0	EX-EMPLEADOS/ADMON 2021
114	13/04/2024	DONESLY FLORES MICHEL	6,610.00	6,610.00	EX-EMPLEADOS/ADMON 2021
115	13/04/2024	BERNALDO WILLIAMS REYES	7,110.00	-	EX-EMPLEADOS/ADMON 2021
116	13/04/2024	ELAIKEN EDWARD BUSEN	17,220.00	17,220.00	EX-EMPLEADOS/ADMON 2021
117	13/04/2024	NEBOTH SAMORA GARCIA	7,500.00	-	EX-EMPLEADOS/ADMON 2021
118	13/04/2024	SABINO WAYLAN MAMI	17,220.00	-	EX-EMPLEADOS/ADMON 2021
119	13/04/2024	NEHMIAS DANIEL ROSALES	34,899.00	-	EX-EMPLEADOS/ADMON 2021
		NOMBRE			
120	13/04/2024	WILGER MARCELO BECAN	7,053.00	0	EX-EMPLEADOS/ADMON 2021
121	13/04/2024	FARLIN SANTOS ORDOÑEZ	17,220.00	0	EX-EMPLEADOS/ADMON 2021
122	13/04/2024	IRMA MARTINEZ GARCIA	21,525.00	-	EX-EMPLEADOS/ADMON 2021
123	13/04/2024	KENEDY WAYLAN FINLEY	12,150.00	0	EX-EMPLEADOS/ADMON 2021
124	13/04/2024	KENEDY WAYLAN FINLEY	10,800.00	0	EX-EMPLEADOS/ADMON 2021
125	13/04/2024	OSCAR MICHEL MARCELO	17,500.00	0	EX-EMPLEADOS/ADMON 2021
126	13/04/2024	IMAN JAMES PAMAN	10,050.00	0	EX-EMPLEADOS/ADMON 2021
127	13/04/2024	OLVIN JACOBO YANAL	15,000.00	0	EX-EMPLEADOS/ADMON 2021
128	13/04/2024	LINDA FLORES STANLEY	8,610.00	0	EX-EMPLEADOS/ADMON 2021

129	13/04/2024	MARIA JUSTINA RICHARD MELAND	5,610.00	0	EX-EMPLEADOS/ADMON 2021
130	13/04/2024	BRUNIS YACOB CHICO	5,610.00	0	EX-EMPLEADOS/ADMON 2021
131	13/04/2024	DEVIS MARCANAL HUETE C.	20,500.00	0	EX-EMPLEADOS/ADMON 2021
132	13/04/2024	MERRY FRANCIS GOSTAS HUETE	17,220.00	0	EX-EMPLEADOS/ADMON 2021
133	13/04/2024	INDIRA BALDERRAMOS	7,725.00	0	EX-EMPLEADOS/ADMON 2021
134	13/04/2024	GEORGE MORFY YUSDE	5,500.00	5,500.00	EX-EMPLEADOS/ADMON 2021
135	13/04/2024	NERY DANIEL LOPEZ	4,420.00	-	EX-EMPLEADOS/ADMON 2021
		TOTAL	5,594,096.53	1,562,585.52	



 Claudina Calderon Padilla
 Tesorera Municipal