



DEUDA MUNICIPAL MES DE SEPTIEMBRE 2024, EXEMPLEADOS

| No. | FECHA | ENTIDAD ACREEDORA | MONTO | SALDO | DESCRIPCION |
|-----|------------|----------------------------------|------------|------------|------------------------|
| 1 | 13/04/2024 | RIGOBERTO LOPEZ KAILA | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 2 | 13/04/2024 | JAIRO LOPEZ RACIAN | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 3 | 13/04/2024 | SEFRELIA BOLTAN WILLIAMS | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 4 | 13/04/2024 | YONNOY ALEXANDER DAMACIO BOLTRAN | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 5 | 13/04/2024 | WILFREDO SMITH MAMI | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 6 | 13/04/2024 | ARCHEL TOSTA SAICION | 12,610.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 7 | 13/04/2024 | LUNY MACLIN WISLAUTH | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 8 | 13/04/2024 | RENDEL JOSEPH WACON TINCKAN | 124,595.69 | 92,595.69 | EX-EMPLEADOS/ADMN 2021 |
| 9 | 13/04/2024 | RONY MANICION TATALLON | 80,610.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 10 | 13/04/2024 | PASCACIO SAICION RUMALDO | 110,865.15 | 30,531.82 | EX-EMPLEADOS/ADMN 2021 |
| 11 | 13/04/2024 | ARNOLD OMAR HUTER LINTON | 17,220.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 12 | 13/04/2024 | HALSEN JOSE FLORES BROWN | 68,880.00 | 28,880.00 | EX-EMPLEADOS/ADMN 2021 |
| 13 | 13/04/2024 | ROMAN HERMAN SATMAN | 24,830.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 14 | 13/04/2024 | SOSAN JACOBO MAIKEL | 181,437.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 15 | 13/04/2024 | EKEN GARCIA RIVAS | 300,000.00 | 278,000.00 | EX-EMPLEADOS/ADMN 2021 |
| 16 | 13/04/2024 | HARLAN MACLIN CLEY | 167,737.50 | 8,437.50 | EX-EMPLEADOS/ADMN 2021 |
| 17 | 13/04/2024 | PRESLEN SAICION RANALDO | 97,552.96 | 18,333.96 | EX-EMPLEADOS/ADMN 2021 |
| 18 | 13/04/2024 | JULIANA BIJAM CAMPOS | 135,257.36 | 44,091.36 | EX-EMPLEADOS/ADMN 2021 |
| 19 | 13/04/2024 | OLEGARIO MORALES LOPEZ | 191,716.60 | 109,716.00 | EX-EMPLEADOS/ADMN 2021 |
| 20 | 13/04/2024 | RONIA BECAM BOSCATH | 17,620.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 21 | 13/04/2024 | HERAN SIVIAS NIXON | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMN 2021 |
| 22 | 13/04/2024 | CABAÑAS MELAUTH FLORES | 100,845.54 | 30,235.54 | EX-EMPLEADOS/ADMN 2021 |
| 23 | 13/04/2024 | ELIZABETH RIAS CRESCENCIO | 8,610.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 24 | 13/04/2024 | JESY ROSIBEL MENDEZ ORDOÑEZ | 101,709.00 | 41,709.00 | EX-EMPLEADOS/ADMN 2021 |
| 25 | 13/04/2024 | YUBANI MENDOZA CABA | 11,720.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 26 | 13/04/2024 | DENNIS WOOD CAMPOS | 129,034.67 | 37,034.67 | EX-EMPLEADOS/ADMN 2021 |
| 27 | 13/04/2024 | RAIMUNDO NIXON CELMAN | 123,573.15 | 23,573.15 | EX-EMPLEADOS/ADMN 2021 |
| 28 | 13/04/2024 | PRETTY SAICION MITCHEL | 33,050.00 | - | EX-EMPLEADOS/ADMN 2021 |
| | | NOMBRE | | | |
| 29 | 13/04/2024 | KEN LOPEZ HONDURAS | 39,401.12 | - | EX-EMPLEADOS/ADMN 2021 |
| 30 | 13/04/2024 | OVELIO MAMI WAYLANG | 131,675.00 | 49,675.00 | EX-EMPLEADOS/ADMN 2021 |
| 31 | 13/04/2024 | MORLAN GARCIA ESPINOZA | 23,630.00 | 11,630.00 | EX-EMPLEADOS/ADMN 2021 |
| 32 | 13/04/2024 | MORLAN GARCIA ESPINOZA | 54,528.88 | 6,410.00 | EX-EMPLEADOS/ADMN 2021 |
| 33 | 13/04/2024 | ROLIS BAIZ BECAM | 54,528.88 | - | EX-EMPLEADOS/ADMN 2021 |
| 34 | 13/04/2024 | RICHINAL DIAZ VALERIANO | 83,463.28 | - | EX-EMPLEADOS/ADMN 2021 |
| 35 | 13/04/2024 | YENSI CAROLINA GRANWELL SAICION | 70,501.64 | - | EX-EMPLEADOS/ADMN 2021 |
| 36 | 13/04/2024 | TOTMAN SAICION GADFRE | 116,135.00 | - | EX-EMPLEADOS/ADMN 2021 |
| 37 | 13/04/2024 | JORGE LUIS BARAHONA | 17,220.00 | - | EX-EMPLEADOS/ADMN 2021 |

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| 38 | 13/04/2024 | RENE ENCLARES RONAS | | | |
| 39 | 13/04/2024 | LEONEL RUBI FLORES AMADOR | 33,005.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 40 | 13/04/2024 | BENEZ MACOBEN CASTELLANOS | 6,500.00 | - | 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 | 8,610.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 43 | 13/04/2024 | MELDRI ALMENDAREZ MENCIAS | 6,110.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 44 | 13/04/2024 | TIMOTEA RITO GREAM | 8,610.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 45 | 13/04/2024 | MARLINA BISMARCK BERMUDEZ | 34,440.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 46 | 13/04/2024 | MARLENY VALERIO SIMEON | 81,734.74 | - | EX-EMPLEADOS/ADMON 2021 |
| 47 | 13/04/2024 | HECTOR MANUEL GARAY | 9,280.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 48 | 13/04/2024 | ERNESTO MORALES CALDERON | 136,000.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 49 | 13/04/2024 | PITER MAIBETH SALAZAR | 311,416.00 | 46,353.00 | EX-EMPLEADOS/ADMON 2021 |
| 50 | 13/04/2024 | INGNI LI WICHO CRESCENCIO | 118,999.62 | 118,999.62 | EX-EMPLEADOS/ADMON 2021 |
| 51 | 13/04/2024 | JEVERY KISSIN SALGADO WOOD | 8,610.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 52 | 13/04/2024 | TIMOTEO PASCON CRESCENCIO | 101,833.33 | - | EX-EMPLEADOS/ADMON 2021 |
| 53 | 13/04/2024 | JIN AIDAN HAYLOCK RICHARD | 6,610.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 54 | 13/04/2024 | JIN AIDAN HAYLOCK RICHARD | 88,101.00 | 6,101.00 | EX-EMPLEADOS/ADMON 2021 |
| 55 | 13/04/2024 | AUSTRAN BLUCHA VASQUEZ | 49,927.87 | - | EX-EMPLEADOS/ADMON 2021 |
| 56 | 13/04/2024 | TERICK CARDONA GREHAM MATUTE | 14,720.00 | 2,720.00 | EX-EMPLEADOS/ADMON 2021 |
| 57 | 13/04/2024 | BRETEENIA DELSY BOLIAN COOPER | 14,220.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 58 | 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 | 11,821.97 | 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 | - | EX-EMPLEADOS/ADMON 2021 |
| 71 | 13/04/2024 | DERIBOAN PASCON CRESCENCIO | 95,404.78 | 3,404.78 | 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 MENCIAS | 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 |

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| 84 | 13/04/2024 | DANIEL ROSALES CALDERON | | | |
| 85 | 13/04/2024 | OSWALDO ROMERO CLAROS WOOD | 3,000.00 | 3,000.00 | EX-EMPLEADOS/ADMON 2021 |
| 86 | 13/04/2024 | PEDRO CEDRACK WOOD MORALES | 12,000.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 87 | 13/04/2024 | ANGELU MANISTER MASPIN | 39,000.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 88 | 13/04/2024 | ALFREDO CHARLY WILSON | 17,372.32 | - | EX-EMPLEADOS/ADMON 2021 |
| | | | 2,500.00 | - | EX-EMPLEADOS/ADMON 2021 |
| | | NOMBRE | | | |
| 89 | 13/04/2024 | EDNA CAROLINA CARRILLO | | | |
| 90 | 13/04/2024 | KETY GARCIA ALMENDAREZ | 66,820.27 | - | EX-EMPLEADOS/ADMON 2021 |
| 91 | 13/04/2024 | RODEMIRO MARCELO MIGDONIO | 51,660.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 92 | 13/04/2024 | CLEMENTINA RUIZ HERNANDEZ | 7,110.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 93 | 13/04/2024 | YULI WILBAN MORRIS | 25,000.00 | 25,000.00 | EX-EMPLEADOS/ADMON 2021 |
| 94 | 13/04/2024 | FAVIO CUEVAS LARIOS | 7,845.00 | 7,845.00 | EX-EMPLEADOS/ADMON 2021 |
| 95 | 13/04/2024 | ORBIN ALEXANDER TINOCO REYES | 17,220.00 | 5,220.00 | EX-EMPLEADOS/ADMON 2021 |
| 96 | 13/04/2024 | CRISPINIANO MANISTER MASPIN | 77,691.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 97 | 13/04/2024 | FEDERICO HENRIQUEZ | 43,868.67 | - | EX-EMPLEADOS/ADMON 2021 |
| 98 | 13/04/2024 | HERMISTON CALIX SAMBOLA | 25,830.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 99 | 13/04/2024 | ALONZO MAMI CHICO | 33,849.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 100 | 13/04/2024 | CRESPO SOLIS TELETH | 51,429.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 101 | 13/04/2024 | BENIS MACOBEN CASTELLANOS | 3,610.00 | 3,610.00 | EX-EMPLEADOS/ADMON 2021 |
| 102 | 13/04/2024 | ADALBERTO MANISTER | 8,610.00 | 8,610.00 | EX-EMPLEADOS/ADMON 2021 |
| 103 | 13/04/2024 | JARENY MADIALETH BLANCO GARCIA | 24,024.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 104 | 13/04/2024 | ENITZA JAMES ARRECHAVALA | 12,600.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 105 | 13/04/2024 | WICHAR ALBERT FLORIANO | 45,000.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 106 | 13/04/2024 | JOSE DIMS MELENDEZ | 16,000.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 107 | 13/04/2024 | JOSE DIMS MELENDEZ | 16,231.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 108 | 13/04/2024 | NEHEMIAS MASPIN MEQUENES | 162,630.00 | 121,630.00 | EX-EMPLEADOS/ADMON 2021 |
| 109 | 13/04/2024 | SANTOS BACARO LAVALLLO | 65,143.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 110 | 13/04/2024 | VIDA MARTINEZ SAMBOLA | 28,000.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 111 | 13/04/2024 | AKIRA SUYAPA CHIRINOS | 10,000.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 112 | 13/04/2024 | YUDALITO WILSON CARDENAS | 20,285.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 113 | 13/04/2024 | AVELIO GEORGE MELAUTH | 8,610.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 114 | 13/04/2024 | IDIONT FELMAN IQUENS | 19,393.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 115 | 13/04/2024 | DONESLY FLORES MICHEL | 6,610.00 | 6,610.00 | EX-EMPLEADOS/ADMON 2021 |
| 116 | 13/04/2024 | BERNALDO WILLIAMS REYES | 7,110.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 117 | 13/04/2024 | E LAIKEN EDWARD BUSEN | 17,220.00 | 17,220.00 | EX-EMPLEADOS/ADMON 2021 |
| 118 | 13/04/2024 | NEBOTH SAMORA GARCIA | 7,500.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 119 | 13/04/2024 | SABINO WAYLAN MAMI | 17,220.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 120 | 13/04/2024 | NEHMIAS DANIEL ROSALES | 34,899.00 | - | EX-EMPLEADOS/ADMON 2021 |
| | | NOMBRE | | | |
| 121 | 13/04/2024 | WILGER MARCELO BECAN | 7,053.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 122 | 13/04/2024 | FARLIN SANTOS ORDOÑEZ | 17,220.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 123 | 13/04/2024 | IRMA MARTINEZ GARCIA | 21,525.00 | - | EX-EMPLEADOS/ADMON 2021 |
| 124 | 13/04/2024 | KENEDY WAYLAN FINLEY | 12,150.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 125 | 13/04/2024 | KENEDY WAYLAN FINLEY | 10,800.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 126 | 13/04/2024 | OSCAR MICHEL MARCELO | 17,500.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 127 | 13/04/2024 | IMAN JAMES PAMAN | 10,050.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 128 | 13/04/2024 | OLVIN JACOBO YANAL | 15,000.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 129 | 13/04/2024 | LINDA FLORES STANLEY | 8,610.00 | 0 | EX-EMPLEADOS/ADMON 2021 |

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| 129 | 13/04/2024 | MARIA JUSTINA RICHARD MELAND | 5,610.00 | 0 | EX-EMPLEADOS/ADMON 2021 |
| 130 | 13/04/2024 | BRUNIS YACOBÉ 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 | - | EX-EMPLEADOS/ADMON 2021 |
| 135 | 13/04/2024 | NERY DANIEL LOPEZ | 4,420.00 | - | EX-EMPLEADOS/ADMON 2021 |
| | | TOTAL | 5,594,096.53 | 1,279,204.06 | |

F. 
 Claudina Calderon Padilla
 Tesorera Municipal

