

Departamento AeroportuarioAve Tiradentes Esq Roberto Pastoriza
Edif. Plaza JR 3er. Nivel, Santo Domingo

1 de 3

1/6/16

Relación Cheques Emitidos por Conceptos

Desde 01/05/2016 Hasta 31/05/2016

Banco: CUENTA OPERATIVA DE RECURSOS DIRECTOS-COMISION ADM**Concepto:** AYUDA

Bancos	Cheque	Fecha	Beneficiario	Monto
CUENTA OPERATIVA DE RECURSOS DIRECTOS	31053	4/5/16	FIDELINDA ARACENA DE QUIJADA	15,000.00
			Sub total	15,000.00
	31054	4/5/16	CELESTE ALTAGRACIA ARACENA MARMOL	8,000.00
			Sub total	8,000.00
	31055	4/5/16	JOSE MIGUEL VASQUEZ SEPULVEDA	15,000.00
			Sub total	15,000.00
	31076	10/5/16	JOSE LEOCADIO ANTONIO MARTINEZ	13,000.00
			Sub total	13,000.00
	31077	10/5/16	MAXIMO PERALTA CONTRERAS	10,000.00
			Sub total	10,000.00
	31078	10/5/16	LUZ DEL CARMEN RODRIGUEZ SALCEDO	10,000.00
			Sub total	10,000.00
	31084	10/5/16	ALTAGRACIA ELOISA AYBAR	20,000.00
			Sub total	20,000.00
	31134	11/5/16	MARILYN ANGOMAS CHARME	5,000.00
			Sub total	5,000.00
	31154	11/5/16	ASOCIACION DOMINICANA DE SINDROME DE DOWN	15,000.00
			Sub total	15,000.00
	31158	12/5/16	CYNTHIA CAMEJO	60,000.00
			Sub total	60,000.00
	31164	12/5/16	EMELY TOURS	19,800.00
			Sub total	19,800.00
	31176	13/5/16	OSCAR EMILIO CALDERON DIAZ	1,461.00
			Sub total	1,461.00
	31183	17/5/16	FUNDACION ESCUELITA RAYO DE SOL, INC.	5,000.00
			Sub total	5,000.00
	31184	17/5/16	CASA SANTA MARIA GORETTI	2,000.00
			Sub total	2,000.00
	31222	24/5/16	LUIS RAMON NUÑEZ	30,000.00
			Sub total	30,000.00
	31223	25/5/16	ZOILO ANTONIO CASTAÑO	20,000.00
			Sub total	20,000.00
	31224	25/5/16	CARLOS MANUEL FLETE HERNANDEZ	20,000.00
			Sub total	20,000.00
	31254	27/5/16	MARILYN ANGOMAS CHARME	5,000.00
			Sub total	5,000.00
	31255	27/5/16	CASA SANTA MARIA GORETTI	2,000.00
			Sub total	2,000.00
	31256	27/5/16	ASOCIACION DOMINICANA DE SINDROME DE DOWN	15,000.00
			Sub total	15,000.00
	31257	27/5/16	FUNDACION ESCUELITA RAYO DE SOL, INC.	5,000.00
			Sub total	5,000.00
	31266	27/5/16	FUNDACION MEDIA LUNA	45,900.00
			Sub total	45,900.00
	31267	27/5/16	ELYANA DOMINGUEZ SURIEL	12,000.00
			Sub total	12,000.00
			Total General	354,161.00

Fin del reporte