



UNIVERSIDAD TECNOLÓGICA DEL CIBAO ORIENTAL
Sembrando oro para forjar el futuro
Cotuí, Provincia Sánchez Ramírez
Fundada 10 de febrero 1982

MONINA ESCUELA DE IDIOMAS JULIO/SEPTIEMBRE 2026, 1ERA. CUOTA
7/8/2026

COD.	NOMBRES	CEDULA	HORAS/TRIM ESTRAL	PRECIO	TOTAL	2DA. 1/2	UNICO PAGO	TOTAL TRIMESTRE	TOTAL X CUOTA	RETENCION 15%	OTROS	TOTAL DES.	NETO A PAGAR
1	ABREU HILARIO, ROSMERSI	402-1445343-9	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
2	ABREU NUÑEZ, WILMER YEIDENS	402-1447132-4	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
3	ACOSTA, FELIX	037-0057955-4	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
4	BASORA VASQUEZ, ELIZABETH	402-2321175-2	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
5	CRUZ MUESES, JUANDY FRANCISCO	402-1489215-6	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
6	DE VARGAS SERRANO, MARCOS	402-0891705-0	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
7	DE VARGAS SERRANO, MARIA DE JESUS	402-2861918-1	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
8	FELIZ ALEJO, ESTEPHANIE DEL CARMEN	049-0084190-1	132	530	69,960.00			69,960.00	34,980.00	5,247.00		5,247.00	29,733.00
9	MEJIA PERALTA, BENITO	001-1367891-6	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
10	MENDOZA POLANCO, ELISANDRA	402-0866328-2	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
11	MORALES LAZALA, LORENNY	402-3335770-2	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
12	PAULINO ORTEGA, EUGENIO ANTONIO	402-1311982-5	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00

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COD.	NOMBRES	CEDULA	HORAS/TRIM ESTRAL	PRECIO	TOTAL	2DA. 1/2	UNICO PAGO	TOTAL TRIMESTRE	TOTAL X CUOTA	RETENCION 15%	OTROS	TOTAL DES.	NETO A PAGAR
13	PORTORREAL ORTEGA, YORDANIA	402-3387365-8	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
14	ROBLES JEREZ, LUZ DELNIS	402-1265063-0	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
15	TORRES QUEZADA, RAYNIER	049-0090547-4	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
16	VARGAS PEREZ, CARLA TERESA	402-1527912-2	44	300	13,200.00			13,200.00	6,600.00	990.00		990.00	5,610.00
TOTAL GENERAL					267,960.00	-	-	267,960.00	133,980.00	20,097.00	-	20,097.00	113,883.00



Revisado Por:
Auditor de Control Int.



APROBADO POR:
Lic. ERICKA SANCHEZ SUAREZ
Dir. RECURSOS HUMANOS



APROBADO POR:
Lic. MARIEN EMILIO ACOSTA
Decano Administrativo



APROBADO POR:
Ing. MARYLIN I. DIAZ P.
RECTORA





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MONINA ESCUELA DE IDIOMAS ABRIL/JUNIO 2026, 3ERA. CUOTA
3/7/2026

COD.	NOMBRES	CEDULA	HORAS/TRIM ESTRAL	PRECIO	TOTAL	2DA. 1/2	UNICO PAGO	TOTAL TRIMESTRE	TOTAL X CUOTA	RETENCION 10%	OTROS	TOTAL DES.	NETO A PAGAR
1	ABREU HILARIO, ROSMERSI	402-1445343-9	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
2	ABREU NUÑEZ, WILMER YEIDENS	402-1447132-4	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
3	ACOSTA FLORES, PATSY MARIELLA	402-2527924-5	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
4	ACOSTA, FELIX	037-0057955-4	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
5	ADAMES VENTURA, ANARLIN ALT.	402-1236760-7	8	300	2,400.00			2,400.00	800.00	80.00		80.00	720.00
6	BASORA VASQUEZ, ELIZABETH	402-2321175-2	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
7	CEPEDA MONTAÑO, JOSE ALBERTO ISRAEL	402-3657080-6	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
8	CRUZ MUESES, JUANDY FRANCISCO	402-1489215-6	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
9	DE VARGAS SERRANO, MARCOS	402-0891705-0	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
10	DE VARGAS SERRANO, MARIA DE JESUS	402-2861918-1	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
11	FELIZ ALEJO, ESTEPHANIE DEL CARMEN	049-0084190-1	132	530	69,960.00			69,960.00	23,320.00	2,332.00		2,332.00	20,988.00
12	MEJIA PERALTA, BENITO	001-1367891-6	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
13	MENDOZA POLANCO, ELISANDRA	402-0866328-2	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
14	MORALES LAZALA, LORENNY	402-3335770-2	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
15	PAULINO ORTEGA, EUGENIO ANTONIO	402-1311982-5	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
16	PORTORREAL ORTEGA, YORDANIA	402-3387365-8	36	300	10,800.00			10,800.00	3,600.00	360.00		360.00	3,240.00

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COD.	NOMBRES	CEDULA	HORAS/TRIM ESTRAL	PRECIO	TOTAL	2DA. 1/2	UNICO PAGO	TOTAL TRIMESTRE	TOTAL X CUOTA	RETENCION 10%	OTROS	TOTAL DES.	NETO A PAGAR
17	ROBLES JEREZ, LUZ DELNIS	402-1265063-0	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
18	TORRES QUEZADA, RAYNIER	049-0090547-4	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
19	UREÑA CHALA, LUIS ALEJANDRO	049-0081284-5	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
20	VARGAS GONZALEZ, KEYLA YSELL	402-1447775-0	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00
21	VARGAS PEREZ, CARLA TERESA	402-1527912-2	44	300	13,200.00			13,200.00	4,400.00	440.00		440.00	3,960.00

TOTAL GENERAL

320,760.00

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-

320,760.00

106,920.00

10,692.00

-

10,692.00

96,228.00

