



Dirección General de Comunicación

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DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

ABRIL. 2016

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/4/2016	3123	CENTRO AUTOMOTRIZ DURAN, SRL.	75,615.91		631,744.33	113.42	631,630.91
4/4/2016	3124	HT SECURITY & TECHNOLOGY, SRL.	10,486.32		621,258.01	15.73	621,242.28
4/4/2016	3125	XOCOLAT, SRL.	31,601.58		589,656.43	47.40	589,609.03
4/4/2016		1063676125 LILIANA ALTAGRACIA DOMINGUEZ MEDINA	1,050.00		588,606.43		
4/4/2016		1063681832 YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00		587,556.43		
4/4/2016		1063685112 FELIX RAMON LARA	1,050.00		586,506.43		
4/4/2016		1063689485 PABLO SANTOS BELEN CRISOSTOMO	1,050.00		585,456.43		
5/4/2016	3126	JUAN DE JESUS MANZUETA VENTURA	19,710.00		565,746.43	29.57	565,716.87
5/4/2016	3127	RAFAEL AMBIRIS LANTIGUA VARONA	3,441.96		562,304.47	5.16	562,299.31
6/4/2016	3128	DELTA COMERCIAL, S. A.	16,497.23		545,807.24	24.75	545,782.49
7/4/2016	3129	MARYVIC CABRAL ORTIZ	49,970.00		495,837.24	74.96	495,762.29
7/4/2016		1068800028 FRANCISCO JULIO ARIAS DILONE	750.00		495,087.24	1.13	495,086.12
7/4/2016		1068802916 JOSE RAMON BURGOS	750.00		494,337.24	1.13	494,336.12
7/4/2016		1068805234 WILFREDO MEDINA MARTINEZ	750.00		493,587.24	1.13	493,586.12
7/4/2016		1068828408 MIGUEL ANTONIO RIVAS FERRERA	750.00		492,837.24	1.13	492,836.12
7/4/2016		1068852834 ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		490,437.24	3.60	490,433.64
7/4/2016		1068873444 JESUS DEL CARMEN BATISTA CANELA	1,600.00		488,837.24	2.40	488,834.84
7/4/2016		1068878005 GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		487,787.24	1.58	487,785.67
7/4/2016		1068921779 LUIS MARIA RUIZ LEO	750.00		487,037.24	1.13	487,036.12
7/4/2016		1068933349 BOLIVAR SAMUEL LLUBERES CASTRO	750.00		486,287.24	1.13	486,286.12
7/4/2016		1068947596 NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		485,537.24	1.13	485,536.12
7/4/2016		1068949818 EDUARDO JOSE QUINCOCES MEDINA	1,600.00		483,937.24	2.40	483,934.84
7/4/2016		1068953688 ANGELA ALTAGRACIA SANCHEZ MARTINEZ	750.00		483,187.24	1.13	483,186.12
7/4/2016		1069016970 CARLOS ALBERTO MORONTA	1,600.00		481,587.24	2.40	481,584.84
7/4/2016		1069020608 WILFREDO CASTILLO BRITO	750.00		480,837.24	1.13	480,836.12
7/4/2016		1069024250 RAMON ANDRES ROJAS CORREA	750.00		480,087.24	1.13	480,086.12
7/4/2016		1069026622 GUSTAVO ADOLFO GARCIA RAMIREZ	750.00		479,337.24	1.13	479,336.12
7/4/2016		1069033885 JOSE MANUEL PAYERO MINYETY	750.00		478,587.24	1.13	478,586.12
7/4/2016		1068991096 LILIANA ALTAGRACIA DOMINGUEZ MEDINA	750.00		477,837.24	1.13	477,836.12
7/4/2016		1068996208 MANUEL ALBERTY SANTANA MANCEBO	750.00		477,087.24	1.13	477,086.12
7/4/2016		1068999642 FELIX RAMON LARA	750.00		476,337.24	1.13	476,336.12
7/4/2016		1069002085 FREDDY MANUEL DIAZ PAREDES	750.00		475,587.24	1.13	475,586.12
7/4/2016		1069059993 JESUS TARSICIO SOSA RUIZ	1,050.00		474,537.24	1.58	474,535.67
7/4/2016		1069074327 LUIS EMILIO MENDEZ PAULINO	1,050.00		473,487.24	1.58	473,485.67
7/4/2016		1069076601 YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00		472,437.24	1.58	472,435.67
7/4/2016		1069078855 GIANCARLO RIJO DE JESUS	1,050.00		471,387.24	1.58	471,385.67
7/4/2016		1069082197 PABLO SANTOS BELEN CRISOSTOMO	1,050.00		470,337.24	1.58	470,335.67
8/4/2016	3130	CARLOS ALBERTO MORONTA	30,000.00		440,337.24	45.00	440,292.24
8/4/2016		1070857175 JESUS RAMON ANTONI TIBURCIO DEL ROSARIO	1,050.00		439,287.24	1.58	439,285.67
8/4/2016		1070861858 GIOVANNI ANTONIO ALVARADO FIS	1,050.00		438,237.24	1.58	438,235.67
8/4/2016		1070870107 JOSE LUIS TORRES FERREIRA	1,050.00		437,187.24	1.58	437,185.67
8/4/2016		1070872749 MIGUEL ANTONIO RIVAS FERRERA	1,050.00		436,137.24	1.58	436,135.67
8/4/2016		1070827752 CARLOS ALBERTO MORONTA	2,400.00		433,737.24	3.60	433,733.64
8/4/2016		1070830454 WILFREDO CASTILLO BRITO	1,050.00		432,687.24	1.58	432,685.67
8/4/2016		1070832849 RAYMUNDO ARIAS MORA	1,050.00		431,637.24	1.58	431,635.67
8/4/2016		1070838318 GUSTAVO ADOLFO GARCIA RAMIREZ	1,050.00		430,587.24	1.58	430,585.67
9/4/2016		1073539556 ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		428,187.24	3.60	428,183.64
9/4/2016		1073540660 JESUS DEL CARMEN BATISTA CANELA	1,600.00		426,587.24	2.40	426,584.84
9/4/2016		1073541705 GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		425,537.24	1.58	425,535.67
9/4/2016		1073542710 DOMINGO ALFREDO OLAVERRIA TEJEDA	750.00		424,787.24	1.13	424,786.12
9/4/2016		1073543414 BENJAMIN MENDOZA MORAN	750.00		424,037.24	1.13	424,036.12
9/4/2016		1073544160 AURELIA SANCHEZ	750.00		423,287.24	1.13	423,286.12
9/4/2016		1073544716 EDUARDO JOSE QUINCOCES MEDINA	750.00		422,537.24	1.13	422,536.12
9/4/2016		1075823366 EDUARDO JOSE QUINCOCES MEDINA	850.00		421,687.24	1.28	421,685.97
9/4/2016		1073545863 JOSE MANUEL PAYERO MINYETY	750.00		420,937.24	1.13	420,936.12
9/4/2016		1073547082 ALEJANDRO SANTOS SILVERIO	750.00		420,187.24	1.13	420,186.12
9/4/2016		1073547793 PEDRO MOISES ACOSTA SELMO	750.00		419,437.24	1.13	419,436.12
9/4/2016		1073549169 YOSARAH ELIZABETH FERNANDEZ CEDEÑO	1,600.00		417,837.24	2.40	417,834.84
9/4/2016		1073549766 MINERVA ALEJANDRA CASTILLO HILARIO	750.00		417,087.24	1.13	417,086.12
11/4/2016		1075620582 FRANCIS GABRIEL CORONADO DE LA CRUZ	750.00		416,337.24	1.13	416,336.12
11/4/2016		1075623597 LILIANA ALTAGRACIA DOMINGUEZ MEDINA	1,050.00		415,287.24	1.58	415,285.67
11/4/2016		1075625893 HAMILTON ALEXANDER CABRERA ACEVEDO	1,050.00		414,237.24	1.58	414,235.67
11/4/2016		1075633849 JORGE LUIS GARCIA GONZALEZ	1,050.00		413,187.24	1.58	413,185.67
11/4/2016		1075697020 ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		410,787.24	3.60	410,783.64
11/4/2016		1075699200 JESUS DEL CARMEN BATISTA CANELA	1,600.00		409,187.24	2.40	409,184.84
11/4/2016		1075702385 GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		408,137.24	1.58	408,135.67
11/4/2016		1075707522 JOSE MANUEL PAYERO MINYETY	750.00		407,387.24	1.13	407,386.12
11/4/2016		1075582838 LUIS MARIA RUIZ LEO	750.00		406,637.24	1.13	406,636.12
11/4/2016		1075591946 BOLIVAR SAMUEL LLUBERES CASTRO	750.00		405,887.24	1.13	405,886.12
11/4/2016		1075594891 NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		405,137.24	1.13	405,136.12
11/4/2016		1075601266 EDUARDO JOSE QUINCOCES MEDINA	1,600.00		403,537.24	2.40	403,534.84



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11/4/2016		1075603732	MARINA CLARIBEL CARELA SANTANA	750.00		402,787.24	1.13	402,786.12
11/4/2016		1075767782	CARLOS ALBERTO MORONTA	4,000.00		398,787.24	6.00	398,781.24
11/4/2016		1075770682	WILFREDO CASTILLO BRITO	2,050.00		396,737.24	3.08	396,734.17
11/4/2016		1075773593	REYNALDO ANTONIO CEBALLOS MATOS	2,050.00		394,687.24	3.08	394,684.17
11/4/2016		1075778690	RAMON ANDRES ROJAS CORREA	2,050.00		392,637.24	3.08	392,634.17
11/4/2016		1075781200	GUSTAVO ADOLFO GARCIA RAMIREZ	2,050.00		390,587.24	3.08	390,584.17
11/4/2016		1075791498	JESUS RAMON ANTONI TIBURCIO DEL ROSARIO	1,050.00		389,537.24	1.58	389,535.67
11/4/2016		1075794420	GIOVANNI AMTONIO ALVARADO FIS	1,050.00		388,487.24	1.58	388,485.67
11/4/2016		1075797893	JOSE RAMON CUEVAS FELIZ	1,050.00		387,437.24	1.58	387,435.67
11/4/2016		1075801665	PABLO SANTOS BELEN CRISOSTOMO	1,050.00		386,387.24	1.58	386,385.67
11/4/2016	3131		GIOVANNI ANTONIO ALVARADO FIS	27,000.00		359,387.24	40.50	359,346.74
11/4/2016	3132		ARLEN NICAURI ROA SANCHEZ	94,244.90		265,142.34	141.37	265,000.97
14/4/2015			CARGO TARJETA CREDITO	49,783.57		215,358.77	74.68	215,284.09
20/4/2016		1092747383	JOSE RAMON BURGOS	750.00		214,608.77	1.13	214,607.65
20/4/2016		1092748709	BENJAMIN MENDOZA MORAN	750.00		213,858.77	1.13	213,857.65
20/4/2016		1092749635	JESUS DIONICIO MENDEZ HEREDIA	750.00		213,108.77	1.13	213,107.65
20/4/2016		1092751233	MIGUEL ANTONIO RIVAS	750.00		212,358.77	1.13	212,357.65
20/4/2016		1092768905	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		209,958.77	3.60	209,955.17
20/4/2016		1092770024	JESUS DEL CARMEN BATISTA CANELA	1,600.00		208,358.77	2.40	208,356.37
20/4/2016		1092771288	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		207,308.77	1.58	207,307.20
20/4/2016		1092773170	JOSE MANUEL PAYERO MINYETY	750.00		206,558.77	1.13	206,557.65
20/4/2016		1092756431	LUIS MARIA RUIZ LEO	750.00		205,808.77	1.13	205,807.65
20/4/2016		1092757454	BOLIVAR SAMUEL LLUBERES CASTRO	750.00		205,058.77	1.13	205,057.65
20/4/2016		1092758884	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		204,308.77	1.13	204,307.65
20/4/2016		1092760020	EDUARDO JOSE QUINCOCES MEDINA	1,600.00		202,708.77	2.40	202,706.37
20/4/2016		1092762493	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	750.00		201,958.77	1.13	201,957.65
21/4/2016			TRANSFERENCIA VIA SIGEF		8,073,263.46	8,275,222.23		8,275,222.23
21/4/2016	3133		ELIZABETH ANTONIA BUENO DE SANTOS	97,400.00		8,177,822.23	146.10	8,177,676.13
21/4/2016	3134		RAMON BIENVENIDO GRULLON CORDERO	100,000.00		8,077,822.23	150.00	8,077,672.23
21/4/2016	3135		RAUL LEONARDO	50,000.00		8,027,822.23	75.00	8,027,747.23
21/4/2016	3136		SERGIDA PORTES RIVERAS	20,000.00		8,007,822.23	30.00	8,007,792.23
21/4/2016	3137		LUISA ENEROLIZA BIDO	99,822.50		7,907,999.73	149.73	7,907,850.00
21/4/2016	3138		MARICRIZ MARIA MATOS ACOSTA	33,900.00		7,874,099.73	50.85	7,874,048.88
21/4/2016	3139		JENNIFER BASILIA JIMENEZ HERRERA	79,700.00		7,794,399.73	119.55	7,794,280.18
21/4/2016	3140		EIFREN PEÑA RODRIGUEZ	3,254.94		7,791,144.79	4.88	7,791,139.91
21/4/2016	3141		ADONIS JOSE VELOZ SIERRA	37,600.00		7,753,544.79	56.40	7,753,488.39
21/4/2016	3142		MILDRED ALTAGRACIA SALAZAR DE ORTIZ	25,000.00		7,728,544.79	37.50	7,728,507.29
21/4/2016	3143		JUAN FRANKLIN FERNANDEZ MARIA	10,000.00		7,718,544.79	15.00	7,718,529.79
21/4/2016	3144		FELIX DE LEON SANTOS	10,000.00		7,708,544.79	15.00	7,708,529.79
21/4/2016	3145		NELSON RAFAEL MARIA AMPARO	10,000.00		7,698,544.79	15.00	7,698,529.79
21/4/2016	3146		AMIN ABEL GALARZA PEREZ	10,000.00		7,688,544.79	15.00	7,688,529.79
21/4/2016	3147		WILFREDO MEDINA MARTINEZ	18,480.00		7,670,064.79	27.72	7,670,037.07
21/4/2016	3148		PAULO MOTA BERNARD	38,000.00		7,632,064.79	57.00	7,632,007.79
21/4/2016	3149		ALEXIS VALDEZ ROSARIO	20,000.00		7,612,064.79	30.00	7,612,034.79
21/4/2016	3150		TERESA MARTE HENRIQUEZ	100,000.00		7,512,064.79	150.00	7,511,914.79
21/4/2016	3151		YAMIRA ARACELIS TAVERAS BLANCO	82,548.00		7,429,516.79	123.82	7,429,392.97
21/4/2016	3152		CAASD	454.00		7,429,062.79	0.68	7,429,062.11
22/4/2016	3153		NULO	0.00		7,429,062.79	0.00	7,429,062.79
22/4/2016	3154		AMED JOSE MENDEZ CRUZ	28,296.00		7,400,766.79	42.44	7,400,724.35
22/4/2016	3155		ANDRES A. DE LOS SANTOS MARTINEZ	18,000.00		7,382,766.79	27.00	7,382,739.79
22/4/2016	3156		LEASING DE LA HISPANIOLA, SRL.	19,390.80		7,363,375.99	29.09	7,363,346.90
25/4/2016		1105669453	JOSE MANUEL BAEZ MACEO	18,000.00		7,345,375.99	27.00	7,345,348.99
25/4/2016		1105677201	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	10,800.00		7,334,575.99	16.20	7,334,559.79
25/4/2016		1105689257	XIOMARA JOSEFINA VELAZQUEZ BURGOS	31,500.00		7,303,075.99	47.25	7,303,028.74
25/4/2016		1105700952	PEDRO ANTONIO MARTE MARTINEZ	13,500.00		7,289,575.99	20.25	7,289,555.74
25/4/2016		1105707774	JULIO CESAR MORETA	18,000.00		7,271,575.99	27.00	7,271,548.99
25/4/2016		1105732661	HENRY RAFAEL SOSA RODRIGUEZ	18,000.00		7,253,575.99	27.00	7,253,548.99
25/4/2016		1105738580	JONIOR ALBERTO RAMIREZ CASTILLO	27,000.00		7,226,575.99	40.50	7,226,535.49
25/4/2016		1105748810	JOSE ADAN BODDEN GARCIA	36,000.00		7,190,575.99	54.00	7,190,521.99
25/4/2016		1105759099	MICHAEL ALEXANDER MATA DE LA CRUZ	13,500.00		7,177,075.99	20.25	7,177,055.74
25/4/2016		1105763183	JOSE ELIAS TINEO HICIANO	36,000.00		7,141,075.99	54.00	7,141,021.99
25/4/2016		1105777911	RAMON OSMIEL ALVAREZ LUIS	18,000.00		7,123,075.99	27.00	7,123,048.99
25/4/2016		1105784143	TOMAS GUERRERO BUENO	18,000.00		7,105,075.99	27.00	7,105,048.99
25/4/2016		1105792241	JAVIER GUSTAVO VALDIVIA OLAECHEA	63,000.00		7,042,075.99	94.50	7,041,981.49
25/4/2016		1105798635	JULIO CESAR MORETA	10,800.00		7,031,275.99	16.20	7,031,259.79
25/4/2016		1105809518	NULO	0.00		7,031,275.99	0.00	7,031,275.99
25/4/2016		1105833467	OLIVER PEÑA MATEO	27,000.00		7,004,275.99	40.50	7,004,235.49
25/4/2016		1105839495	ANGEL NOUEL ENCARNACION	10,800.00		6,993,475.99	16.20	6,993,459.79
25/4/2016		1105863165	GEORGE LUIS CONCEPCION VILORIA	18,000.00		6,975,475.99	27.00	6,975,448.99
25/4/2016		1105880764	ROBERTO UREÑA	18,000.00		6,957,475.99	27.00	6,957,448.99
25/4/2016		1105895469	CARMEN ROSAJEREZ SANCHEZ	10,800.00		6,946,675.99	16.20	6,946,659.79
25/4/2016		1106041845	GERMANIA CUELLO BONIFACIO	13,500.00		6,933,175.99	20.25	6,933,155.74
25/4/2016		1106048539	SOLANYI BERROA	10,800.00		6,922,375.99	16.20	6,922,359.79
25/4/2016		1106055490	GEORGE LUIS CONCEPCION VILORIA	10,800.00		6,911,575.99	16.20	6,911,559.79
25/4/2016		1106062336	ROBERTO UREÑA	10,800.00		6,900,775.99	16.20	6,900,759.79
25/4/2016		1106067372	MARELES ESMERALDA CASTILLO AÑAZCO	10,800.00		6,889,975.99	16.20	6,889,959.79



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25/4/2016		1105911174	ULISES QUEZADA MERCEDES	10,800.00		6,879,175.99	16.20	6,879,159.79
25/4/2016		1105923401	CASTULO ANTONIO CASTILLO PUJOLS	10,800.00		6,868,375.99	16.20	6,868,359.79
25/4/2016		1105933144	WELLINGTHON MINYETY	18,000.00		6,850,375.99	27.00	6,850,348.99
25/4/2016		1105942891	RAFAEL TOMAS MOLINA	10,800.00		6,839,575.99	16.20	6,839,559.79
25/4/2016		1105948142	ALCIBIADES SEVERINO DEL BOY	10,800.00		6,828,775.99	16.20	6,828,759.79
25/4/2016		1106104871	DANIEL ADRIANO DE JESUS GOMEZ JORGE	45,000.00		6,783,775.99	67.50	6,783,708.49
25/4/2016		1106112725	RAFAEL LANTIGUA POLANCO	36,000.00		6,747,775.99	54.00	6,747,721.99
25/4/2016		1106121506	KILVIN DARIO TORIBIO UCETA	13,500.00		6,734,275.99	20.25	6,734,255.74
25/4/2016		1106124960	KILVIN DARIO TORIBIO UCETA	13,500.00		6,720,775.99	20.25	6,720,755.74
25/4/2016		1106128684	NECIDO URBAEZ URBAEZ	18,000.00		6,702,775.99	27.00	6,702,748.99
25/4/2016		1106144424	ROBERTO ANTONIO NUÑEZ	18,000.00		6,684,775.99	27.00	6,684,748.99
25/4/2016		1106153878	ROBERTO ANTONIO NUÑEZ	10,800.00		6,673,975.99	16.20	6,673,959.79
25/4/2016		1106159741	RUBEN DARIO MEJIA SANCHEZ	10,800.00		6,663,175.99	16.20	6,663,159.79
25/4/2016		1106164980	ANIBAL JULIO ACOSTA VELASQUEZ	10,800.00		6,652,375.99	16.20	6,652,359.79
25/4/2016		1106169651	RAFAEL FELIZ FELIZ	10,800.00		6,641,575.99	16.20	6,641,559.79
25/4/2016		1106186739	DANIEL ADRIANO DE JESUS GOMEZ JORGE	90,000.00		6,551,575.99	135.00	6,551,440.99
25/4/2016		1106192015	JOSE ANTONIO MONTERO	18,000.00		6,533,575.99	27.00	6,533,548.99
25/4/2016		1106205327	JOSE ANTONIO MONTERO	10,800.00		6,522,775.99	16.20	6,522,759.79
25/4/2016		1106214678	JOHELITZA LISBET NOVAS NIVAR	10,800.00		6,511,975.99	16.20	6,511,959.79
25/4/2016		1106224333	RAFAEL ARIDIO HIDALGO GONZALEZ	10,800.00		6,501,175.99	16.20	6,501,159.79
25/4/2016		1106240802	VICTORIANO NUÑEZ GERMAN	36,000.00		6,465,175.99	54.00	6,465,121.99
25/4/2016		1106246812	FLORENTINO PEÑA REGALADO	10,800.00		6,454,375.99	16.20	6,454,359.79
25/4/2016		1106258788	CAYETANO MORILLO MORA	13,500.00		6,440,875.99	20.25	6,440,855.74
25/4/2016		1106263556	CAYETANO MORILLO MORA	10,800.00		6,430,075.99	16.20	6,430,059.79
25/4/2016		1106268386	JENNIFER BASILIA JIMENEZ HERRERA	45,000.00		6,385,075.99	67.50	6,385,008.49
25/4/2016		1106290906	WILTON WILLIAMS MERCEDES MEDINA	10,800.00		6,374,275.99	16.20	6,374,259.79
25/4/2016		1106294010	RAMON ORTIZ	10,800.00		6,363,475.99	16.20	6,363,459.79
25/4/2016		1106302326	RAFAEL ANTONIO PERALTA SUERO	10,800.00		6,352,675.99	16.20	6,352,659.79
25/4/2016		1106305898	JUAN AURELIO MERCEDES BELTRE	10,800.00		6,341,875.99	16.20	6,341,859.79
25/4/2016		1106311531	ALFREDO ANTONIO ACOSTA	10,800.00		6,331,075.99	16.20	6,331,059.79
25/4/2016	3157		MUEBLES OMAR, S. A.	171,996.75		6,159,079.24	258.00	6,158,821.24
25/4/2016	3158		MUEBLES OMAR, S. A.	4,237.50		6,154,841.74	6.36	6,154,835.38
25/4/2016	3159		GLOBAL IMAGING PRODUCTS, SRL.	357,009.94		5,797,831.80	535.51	5,797,296.29
25/4/2016	3160		AVANT COMPUTER, F Y G, SRL.	38,740.93		5,759,090.87	58.11	5,759,032.76
25/4/2016	3161		GERSON MANUEL PIMENTEL FERNANDEZ	32,869.75		5,726,221.12	49.30	5,726,171.82
25/4/2016	3162		REFRICENTRO RUBIERA, SRL.	122,921.02		5,603,300.10	184.38	5,603,115.72
25/4/2016	3163		GRUPO RAMOS, S. A.	104,500.00		5,498,800.10	156.75	5,498,643.35
25/4/2016	3164		AS MUFFERS Y RADIADORES, SRL.	6,025.60		5,492,774.50	9.04	5,492,765.46
25/4/2016	3165		COLECTOR DE IMPUESTOS INTERNOS	174,793.31		5,317,981.19	262.19	5,317,719.00
25/4/2016	3166		COLECTOR DE IMPUESTOS INTERNOS	76,731.20		5,241,249.99	115.10	5,241,134.89
25/4/2016	3167		PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS	221,480.00		5,019,769.99	332.22	5,019,437.77
25/4/2016	3168		SERVICIO SISTEMA MOTRIZ A.M.G., C. POR A.	14,699.24		5,005,070.75	22.05	5,005,048.70
25/4/2016	3169		AUTOCAMIONES, S. A.	42,943.66		4,962,127.09	64.42	4,962,062.67
25/4/2016	3170		MICRO & MINICOMPUTADORES, S. A.	76,105.50		4,886,021.59	114.16	4,885,907.43
25/4/2016	3171		MERCHY YAJANY SEGURA	19,412.22		4,866,609.37	29.12	4,866,580.25
25/4/2016	3172		FERRETERIA AMERICANA, SAS.	42,807.28		4,823,802.09	64.21	4,823,737.88
25/4/2016	3173		FERRETERIA AMERICANA, SAS.	29,667.25		4,794,134.84	44.50	4,794,090.34
25/4/2016	3174		FERRETERIA AMERICANA, SAS.	54,081.13		4,740,053.71	81.12	4,739,972.59
25/4/2016	3175		ADMINISTRADORA DE RIESGOS DE SALUD HUMANO,	493,864.80		4,246,188.91	740.80	4,245,448.11
25/4/2016	3176		SEGURO NACIONAL DE SALUD	487,475.00		3,758,713.91	731.21	3,757,982.70
25/4/2016		1106569302	HIDALGO ROCHA REYES	10,800.00		3,747,913.91	16.20	3,747,897.71
25/4/2016		1106572411	JULIO CESAR FELIZ VALDEZ	10,800.00		3,737,113.91	16.20	3,737,097.71
25/4/2016		1106581235	MARIA CRISTINA GONZALEZ VARGAS	10,800.00		3,726,313.91	16.20	3,726,297.71
25/4/2016		1106584207	VICTOR MANUEL DE LEON GUTIERREZ	22,500.00		3,703,813.91	33.75	3,703,780.16
25/4/2016		1106586618	SUDELKA ALTAGRACIA GARCIA MARTINEZ	27,000.00		3,676,813.91	40.50	3,676,773.41
25/4/2016		1106387888	VEARA MEDIA, SRL.	28,250.00		3,648,563.91	42.38	3,648,521.54
25/4/2016		1106408941	PENSARTE, SRL.	56,500.00		3,592,063.91	84.75	3,591,979.16
25/4/2016		1106424786	PENSARTE, SRL.	113,000.00		3,479,063.91	169.50	3,478,894.41
25/4/2016		1106431773	TELESUR, EIRL	22,600.00		3,456,463.91	33.90	3,456,430.01
25/4/2016		1106443640	TELESUR, EIRL	67,800.00		3,388,663.91	101.70	3,388,562.21
25/4/2016		1106450530	CABA PRODUCTIONS, SRL.	56,500.00		3,332,163.91	84.75	3,332,079.16
25/4/2016		1106460436	CABA PRODUCTIONS, SRL.	22,600.00		3,309,563.91	33.90	3,309,530.01
25/4/2016		1106468270	DIARIO AZUL, EIRL	45,200.00		3,264,363.91	67.80	3,264,296.11
25/4/2016		1106477838	DIARIO AZUL, EIRL	22,600.00		3,241,763.91	33.90	3,241,730.01
25/4/2016		1106482288	DIARIO AZUL, EIRL	22,600.00		3,219,163.91	33.90	3,219,130.01
25/4/2016		1106488109	CABA PRODUCTIONS, SRL.	22,600.00		3,196,563.91	33.90	3,196,530.01
25/4/2016		1106495148	KILSSY ELISA MENDEZ LOPEZ	10,800.00		3,185,763.91	16.20	3,185,747.71
25/4/2016		1106498464	YOBANY MANUEL DE LEON PEREZ	10,800.00		3,174,963.91	16.20	3,174,947.71
25/4/2016		1106506603	SANTA MARIA PEÑA BATISTA	10,800.00		3,164,163.91	16.20	3,164,147.71
25/4/2016		1106510179	ANGEL CUSTODIO MENDEZ GUTIERREZ	22,500.00		3,141,663.91	33.75	3,141,630.16
25/4/2016		1106513457	ROMMER WILKY DE LA CRUZ ANGOMAS	27,000.00		3,114,663.91	40.50	3,114,623.41
25/4/2016		1106530637	MARTIN POLANCO PAULA	22,500.00		3,092,163.91	33.75	3,092,130.16
25/4/2016		1106533811	RAFAEL LANTIGUA POLANCO	10,800.00		3,081,363.91	16.20	3,081,347.71
25/4/2016		1106538376	JUAN PABLO DE LA CRUZ MARTINEZ	18,000.00		3,063,363.91	27.00	3,063,336.91
25/4/2016		1106540850	JUAN PABLO DE LA CRUZ MARTINEZ	10,800.00		3,052,563.91	16.20	3,052,547.71



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25/4/2016		1106544428	JONIOR ALBERTO RAMIREZ CASTILLO	27,000.00		3,025,563.91	40.50	3,025,523.41
25/4/2016		1106552618	WAGNER ENMANUEL PIÑEYRO MATEO	10,800.00		3,014,763.91	16.20	3,014,747.71
25/4/2016		1106555896	SALOMON RIKEN LARA TRONCOSO	10,800.00		3,003,963.91	16.20	3,003,947.71
25/4/2016		1106559077	JUAN SILVESTRE PEGUERO	18,000.00		2,985,963.91	27.00	2,985,936.91
25/4/2016		1106626053	JOAQUIN CASTILLO JAVIER	10,800.00		2,975,163.91	16.20	2,975,147.71
25/4/2016		1106631089	MARIA GREXNY FELIZ FELIZ	10,800.00		2,964,363.91	16.20	2,964,347.71
25/4/2016		1106635767	FELIX MANUEL TENA PEÑA	27,000.00		2,937,363.91	40.50	2,937,323.41
25/4/2016		1106640454	EMMA ELIZABETH PEREZ FELIZ	10,800.00		2,926,563.91	16.20	2,926,547.71
25/4/2016		1113463157	ANDROMICO ALEJANDRO PEÑA	10,800.00		2,915,763.91	16.20	2,915,747.71
26/4/2016		1109700124	JOSE ODALIS PAYANO PAYANO	10,800.00		2,904,963.91	16.20	2,904,947.71
26/4/2016		1109705687	ANDRES DIAZ CASTILLO	10,800.00		2,894,163.91	16.20	2,894,147.71
26/4/2016		1109707132	ROSA ADELA GARCIA MORALES	10,800.00		2,883,363.91	16.20	2,883,347.71
26/4/2016		1109710386	BARTOLO DE JESUS GARCIA DE LEON	13,500.00		2,869,863.91	20.25	2,869,843.66
26/4/2016		1109711639	ALILLER PATRICIA GUZMAN RINCON	10,800.00		2,859,063.91	16.20	2,859,047.71
26/4/2016		1109713441	MANUEL ENRIQUE OROZCO AYBAR	10,800.00		2,848,263.91	16.20	2,848,247.71
26/4/2016		1109717904	FRANCISCO JAVIER DE JESUS LAURENS	10,800.00		2,837,463.91	16.20	2,837,447.71
26/4/2016		1109722492	AGUSTIN ANTONIO VEGA DE LA ROSA	10,800.00		2,826,663.91	16.20	2,826,647.71
26/4/2016		1109725668	FAUSTA ALTAGRACIA ADAMES	10,800.00		2,815,863.91	16.20	2,815,847.71
26/4/2016		1109738776	LAURA PATRICIA VALDEZ MERAN	10,800.00		2,805,063.91	16.20	2,805,047.71
26/4/2016		1109740150	EDWIN VALDEZ FERNANDEZ	10,800.00		2,794,263.91	16.20	2,794,247.71
26/4/2016		1109742337	NULO	0.00		2,794,263.91	0.00	2,794,263.91
26/4/2016		1109744157	CESAR ANDRES LOPEZ MARTE	18,000.00		2,776,263.91	27.00	2,776,236.91
26/4/2016		1109747888	CESARIN LEONARDO FEBLES	10,800.00		2,765,463.91	16.20	2,765,447.71
26/4/2016		1109749211	RAMON ORTIZ	18,000.00		2,747,463.91	27.00	2,747,436.91
26/4/2016		1109750335	FAUSTO POLANCO DEL ORBE	27,000.00		2,720,463.91	40.50	2,720,423.41
26/4/2016		1109752364	YRACEMA ALTAGRACIA SALAZAR ALVARADO	18,000.00		2,702,463.91	27.00	2,702,436.91
26/4/2016		1109753752	CESAR ANDRES LOPEZ MARTE	10,800.00		2,691,663.91	16.20	2,691,647.71
26/4/2016		1109757554	SANTOS REYES BRITO	13,500.00		2,678,163.91	20.25	2,678,143.66
26/4/2016		1109758638	EUGENIO FELIPE ALFAU CABRERA	18,000.00		2,660,163.91	27.00	2,660,136.91
26/4/2016		1109759958	CLAUDIO RAMIREZ	10,800.00		2,649,363.91	16.20	2,649,347.71
26/4/2016		1109761835	CARLOS EDUARDO GONZALEZ GUERRERO	10,800.00		2,638,563.91	16.20	2,638,547.71
26/4/2016		1109763108	BRIGIDO JOSE BEJARAN MOREL	18,000.00		2,620,563.91	27.00	2,620,536.91
26/4/2016		1109766377	ALFONSO MARIA ACEVEDO MOREL	27,000.00		2,593,563.91	40.50	2,593,523.41
26/4/2016		1109767463	ANA GERTRUDIS LOPEZ RIVAS	27,000.00		2,566,563.91	40.50	2,566,523.41
26/4/2016		1109768784	FRANK ANIBAL JIMENEZ GARCIA	10,800.00		2,555,763.91	16.20	2,555,747.71
26/4/2016		1109770097	CRISTIAN NATANAEL CABRERA ALBERTO	18,290.29		2,537,473.62	27.44	2,537,446.18
26/4/2016		1109771325	CLARA RAMONA RUIZ FLORENTINO	10,800.00		2,526,673.62	16.20	2,526,657.42
26/4/2016	3177		MIGUEL DE JESUS GUZMAN CASTILLO	32,160.00		2,494,513.62	48.24	2,494,465.38
26/4/2016	3178		DANNY ENRIQUE POLANCO	384,099.56		2,110,414.06	576.15	2,109,837.91
26/4/2016		1109781963	REDDENOTICIASRD.COM, SRL.	56,500.00		2,053,914.06	84.75	2,053,829.31
26/4/2016		1109785675	CAC MEDIA, SRL.	73,450.00		1,980,464.06	110.18	1,980,353.89
26/4/2016		1109788596	SUPLIDORA MJD, SRL.	56,500.00		1,923,964.06	84.75	1,923,879.31
26/4/2016		1109790594	LA REVISTA DIARIA, SRL.	67,800.00		1,856,164.06	101.70	1,856,062.36
26/4/2016		1109794979	GRUPO DE COMUNICACIÓN 7D GC7D, SR.	108,480.00		1,747,684.06	162.72	1,747,521.34
26/4/2016		1109640359	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		1,745,284.06	3.60	1,745,280.46
26/4/2016		1109641710	JESUS DEL CARMEN BATISTA CANELA	1,600.00		1,743,684.06	2.40	1,743,681.66
26/4/2016		1109642996	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		1,742,634.06	1.58	1,742,632.49
26/4/2016		1109644288	JOSE MANUEL PAYERO MINYETY	750.00		1,741,884.06	1.13	1,741,882.94
26/4/2016		1109655253	LUIS MARIA RUIZ LEO	750.00		1,741,134.06	1.13	1,741,132.94
26/4/2016		1109656711	BOLIVAR SAMUEL LLUBERES CASTRO	750.00		1,740,384.06	1.13	1,740,382.94
26/4/2016		1109657942	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		1,739,634.06	1.13	1,739,632.94
26/4/2016		1109659260	EDUARDO JOSE QUINCOCES MEDINA	1,600.00		1,738,034.06	2.40	1,738,031.66
26/4/2016		1109661006	MARINA CLARIBEL CARELA SANTANA	750.00		1,737,284.06	1.13	1,737,282.94
26/4/2016		1109531058	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		1,734,884.06	3.60	1,734,880.46
26/4/2016		1109532793	CYNTHIA BENIGNA ROSARIO POLANCO	1,600.00		1,733,284.06	2.40	1,733,281.66
26/4/2016		1109534399	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		1,732,234.06	1.58	1,732,232.49
26/4/2016		1109536277	JOSE MANUEL PAYERO MINYETY	750.00		1,731,484.06	1.13	1,731,482.94
26/4/2016		1109674318	LUIS MARIA RUIZ LEO	750.00		1,730,734.06	1.13	1,730,732.94
26/4/2016		1109676057	BOLIVAR SAMUEL LLUBERES CASTRO	750.00		1,729,984.06	1.13	1,729,982.94
26/4/2016		1109677166	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		1,729,234.06	1.13	1,729,232.94
26/4/2016		1109678318	EDUARDO JOSE QUINCOCES MEDINA	1,600.00		1,727,634.06	2.40	1,727,631.66
26/4/2016		1109679378	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	750.00		1,726,884.06	1.13	1,726,882.94
26/4/2016		1109550782	KATIUSCA YANIL DE LA CRUZ BERROA	750.00		1,726,134.06	1.13	1,726,132.94
26/4/2016		1109552829	ERIC RENE MEDINA FELIZ	750.00		1,725,384.06	1.13	1,725,382.94
26/4/2016		1109554627	MASSIEL DEL ROSARIO ANTIGUA	750.00		1,724,634.06	1.13	1,724,632.94
26/4/2016		1109556393	MINERVA ALEJANDRA CASTILLO HILARIO	750.00		1,723,884.06	1.13	1,723,882.94
26/4/2016		1109558594	JOSE BENJAMIN GONZALEZ TRONCOSO	750.00		1,723,134.06	1.13	1,723,132.94
26/4/2016		1109611760	JESUS RAMON ANTONI TIBURCIO DEL ROSARIO	1,050.00		1,722,084.06	1.58	1,722,082.49
26/4/2016		1109626685	GIVANNI ANTONIO ALVARADO FIS	1,050.00		1,721,034.06	1.58	1,721,032.49
26/4/2016		1109628311	JOSE RAMON CUEVAS FELIZ	1,050.00		1,719,984.06	1.58	1,719,982.49
26/4/2016		1109629767	MIGUEL ANTONIO RIVAS FERRERA	1,050.00		1,718,934.06	1.58	1,718,932.49
27/4/2016	3179		COLECTOR DE ADUANA (REINTEGRADO)	0.00		1,718,934.06	0.00	1,718,934.06
27/4/2016	3180		AUTO SUPER FRIO M&S, EIRL.	31,742.00		1,687,192.06	47.61	1,687,144.45
27/4/2016	3181		ONMAK, SRL.	217,211.54		1,469,980.52	325.82	1,469,654.70
27/4/2016	3182		REPUESTOS TAVERAS JT, SRL.	28,540.90		1,441,439.62	42.81	1,441,396.81
27/4/2016	3183		REPUESTOS TAVERAS JT, SRL.	25,318.28		1,416,121.34	37.98	1,416,083.36



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27/4/2016	3184		CENTRO AUTOMOTRIZ DURAN, SRL.	141,531.66		1,274,589.68	212.30	1,274,377.38
27/4/2016	3185		ZUDERKA TATIANA DIAZ MERCEDES	34,380.00		1,240,209.68	51.57	1,240,158.11
27/4/2016		1110664536	RAFAEL FELIZ FELIZ	7,316.19		1,232,893.49	10.97	1,232,882.52
27/4/2016		1110672844	VICTOR ANTONIO FELIZ RODRIGUEZ	10,800.00		1,222,093.49	16.20	1,222,077.29
27/4/2016		1110676932	JOSE ANTONI FERNANDEZ PUELLO	10,800.00		1,211,293.49	16.20	1,211,277.29
27/4/2016		1110680586	ISAIAS MIGUEL ABREU FERNANDEZ	9,145.14		1,202,148.35	13.72	1,202,134.63
27/4/2016		1110685611	KILSY JURIDELSA ACOSTA PAULINO	13,500.00		1,188,648.35	20.25	1,188,628.10
27/4/2016		1110699250	JOSE ALTAGRACIA ALMONTE ROSARIO	10,800.00		1,177,848.35	16.20	1,177,832.15
27/4/2016		1110703399	HENRY RAFAEL SOSA RODRIGUEZ	10,800.00		1,167,048.35	16.20	1,167,032.15
27/4/2016		1110710471	PABLO JOSE CAONABO DE JESUS	10,800.00		1,156,248.35	16.20	1,156,232.15
27/4/2016		1110714369	ANDRES ARIAS CASTILLO	42,677.10		1,113,571.25	64.02	1,113,507.23
27/4/2016		1110720984	EDWI ALEXANDER MEDINA ALCANTARA	87,254.24		1,026,317.01	130.88	1,026,186.13
27/4/2016		1110761578	JULIAN ANTONIO PEÑA TURBI	10,800.00		1,015,517.01	16.20	1,015,500.81
27/4/2016		1110767542	ROGELIO NIEVES	10,800.00		1,004,717.01	16.20	1,004,700.81
27/4/2016		1110774164	ROBERTO JESUS REYES	10,800.00		993,917.01	16.20	993,900.81
27/4/2016		1110776443	KILSY JURIDELSA ACOSTA PAULINO	10,800.00		983,117.01	16.20	983,100.81
27/4/2016		1110779763	TERESITA IVELISSE DEL C. SANTANA KIDD	10,800.00		972,317.01	16.20	972,300.81
27/4/2016		1110738191	JOSELITO GUZMAN CARVAJAL	30,483.86		941,833.15	45.73	941,787.42
27/4/2016		1110742342	TOMAS BIENVENIDO HEREDIA BATISTA	10,800.00		931,033.15	16.20	931,016.95
27/4/2016		1110745225	EVELYN PIÑA ARIAS PIÑA	27,000.00		904,033.15	40.50	903,992.65
27/4/2016		1110748136	PABLO ANDINO JOSE MARTE	10,800.00		893,233.15	16.20	893,216.95
27/4/2016		1110752518	RAQUEL AVILA PERDOMO	18,000.00		875,233.15	27.00	875,206.15
27/4/2016	3186		EL PALACIO DE LA TRANSMISION (PATRASA), SRL.	21,520.00		853,713.15	32.28	853,680.87
27/4/2016	3187		SDQ TRAINING CENTER, SRL.	18,952.50		834,760.65	28.43	834,732.22
27/4/2016	3188		ERCILIO RAMIREZ FAMILIA	9,164.00		825,596.65	13.75	825,582.90
27/4/2016	3189		ELIZABETH ANTONIA BUENO DE SANTOS	48,700.00		776,896.65	73.05	776,823.60
27/4/2016		1110532568	RAFAEL BATISTA CASTILLO	172,800.00		604,096.65	259.20	603,837.45
27/4/2016		1110535841	FRANCISCO ALBERTO FELIZ FELIZ	10,800.00		593,296.65	16.20	593,280.45
27/4/2016		1110543210	SANTIAGO SANTOS ALBERTO	13,500.00		579,796.65	20.25	579,776.40
27/4/2016		1110547843	SANTOS REYES BRITO	10,800.00		568,996.65	16.20	568,980.45
27/4/2016		1110587753	NULO	0.00		568,996.65	0.00	568,996.65
27/4/2016		1110466333	ISAIAS MIGUEL ABREU FERNANDEZ	10,800.00		558,196.65	16.20	558,180.45
27/4/2016		1110478664	JUAN RAMON MARTINEZ MATEO	10,800.00		547,396.65	16.20	547,380.45
27/4/2016		1110493154	SANTIAGO SANTOS ALBERTO	10,800.00		536,596.65	16.20	536,580.45
27/4/2016		1110499439	MICHAEL SOLANO MERCEDES	10,800.00		525,796.65	16.20	525,780.45
27/4/2016		1110515668	FREDDY ANTONIO FEBLES TEJADA	10,800.00		514,996.65	16.20	514,980.45
27/4/2016		1110620327	BERNALDO MATOS FELIZ	24,387.05		490,609.60	36.58	490,573.02
27/4/2016		1110636620	JULIAN ANTONIO PEÑA TURBI	18,000.00		472,609.60	27.00	472,582.60
27/4/2016		1110640267	ROBERTO JESUS REYES	18,000.00		454,609.60	27.00	454,582.60
27/4/2016		1110644344	ROGELIO NIEVES	18,000.00		436,609.60	27.00	436,582.60
27/4/2016		1110650406	JAVIER GUSTAVO VALDIVIA OLAECHEA	42,677.33		393,932.27	64.02	393,868.25
27/4/2016		1112458692	MARTHA MARIA MATOS	45,725.72		348,206.55	68.59	348,137.96
27/4/2016		1112461011	CESAR YOY GONZALEZ DE LA CRUZ	42,677.10		305,529.45	64.02	305,465.43
27/4/2016		1112493994	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		303,129.45	3.60	303,125.85
27/4/2016		1112498693	JESUS DEL CARMEN BATISTA CANELA	1,600.00		301,529.45	2.40	301,527.05
27/4/2016		1112496314	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		300,479.45	1.58	300,477.88
27/4/2016		1112497699	JOSE MANUEL PAYERO MINYETY	750.00		299,729.45	1.13	299,728.33
27/4/2016		1112503071	DOMINGO ALFREDO OLAVERRIA TEJEDA	750.00		298,979.45	1.13	298,978.33
27/4/2016		1112503980	BOLIVAR SAMUEL LLUBERES CASTRO	750.00		298,229.45	1.13	298,228.33
27/4/2016		1112505094	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		297,479.45	1.13	297,478.33
27/4/2016		1112506620	EDUARDO JOSE QUINCOCES MEDINA	1,600.00		295,879.45	2.40	295,877.05
27/4/2016		1113950820	YOSARAH ELIZABETH FERNANDEZ CEDEÑO	1,600.00		294,279.45	2.40	294,277.05
27/4/2016		1112473373	HERMOGENES LOPEZ MEJIA	1,050.00		293,229.45	1.58	293,227.88
27/4/2016		1112487175	RAMY HECTOR ESTRELLA DE JESUS	1,050.00		292,179.45	1.58	292,177.88
27/4/2016		1112488711	JOSE LUIS TORRES FERREIRA	1,050.00		291,129.45	1.58	291,127.88
27/4/2016		1112489722	VIVIANO DE LEON TAVAREZ	1,050.00		290,079.45	1.58	290,077.88
27/4/2016		1112490945	JORGE LUIS GARCIA GONZALEZ	1,050.00		289,029.45	1.58	289,027.88
27/4/2016		1112652602	CARLOS ALBERTO MORONTA	2,400.00		286,629.45	3.60	286,625.85
27/4/2016		1112651394	WILFREDO CASTILLO BRITO	1,050.00		285,579.45	1.58	285,577.88
27/4/2016		1112654029	RAYMUNDO ARIAS MORA	1,050.00		284,529.45	1.58	284,527.88
27/4/2016		1112648839	OLIVER RODRIGUEZ SANTOS	1,050.00		283,479.45	1.58	283,477.88
28/4/2016	3190		NELSON ARTURO YAMIN ROJAS	39,623.80		243,855.65	59.44	243,796.21
28/4/2016	3191		JUANA BAUTISTA ALBERTO AGUASVIVA	58,000.00		185,855.65	87.00	185,768.65
28/4/2016		1113980805	JESUS DIONICIO MENDEZ HEREDIA	750.00		185,105.65	1.13	185,104.53
28/4/2016		1113983543	JOSE RAMON BURGOS	750.00		184,355.65	1.13	184,354.53
28/4/2016		1113988483	FREDDY MANUEL DIAZ PAREDES	750.00		183,605.65	1.13	183,604.53
29/4/2016	3192		LUIS ANGEL BATISTA NUÑEZ	39,400.00		144,205.65	59.10	144,146.55
30/4/2016			CARGOS BANCARIOS	12,206.48		131,999.17		131,999.17

TOTAL 8,648,624.53



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