



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

OCTUBRE. 2016

FECHA	CHEQUES	BENEFICIARIO	DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
3/10/2016	3442	FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00	1,690,979.93	15.00	1,690,964.93
3/10/2016	3443	GRUPO CAROL, S.A.S.	9,555.00	1,681,424.93	14.33	1,681,410.60
3/10/2016	3444	SERGIDA PORTES RIVERAS	20,000.00	1,661,424.93	30.00	1,661,394.93
3/10/2016	3445	EDWIN ALBERTO VASQUEZ PEÑA	70,000.00	1,591,424.93	105.00	1,591,319.93
3/10/2016	3446	CENTRO CUESTA NACIONAL, SAS.	226,075.32	1,365,349.61	339.11	1,365,010.50
4/10/2016	3447	TESWAR DE LOS SANTOS VENTURA	20,000.00	1,345,349.61	30.00	1,345,319.61
5/10/2016		1484683657 PEDRO ROBERTO TINEO	31,500.00	1,313,849.61	47.25	1,313,802.36
5/10/2016		1484688522 MIGUEL MONTILLA PEÑA	13,500.00	1,300,349.61	20.25	1,300,329.36
5/10/2016		1484693637 JULIAN ANTONIO PEÑA TURBI	18,000.00	1,282,349.61	27.00	1,282,322.61
5/10/2016		1484697055 JUAN ARNALDO TAVARES	18,000.00	1,264,349.61	27.00	1,264,322.61
5/10/2016		1484562882 TERESITA IVELISSE DEL C. SANTANA KIDD	13,500.00	1,250,849.61	20.25	1,250,829.36
5/10/2016		1484565566 FRANCISCO OTONIEL FERRERAS PEÑA	10,800.00	1,240,049.61	16.20	1,240,033.41
5/10/2016		1484567984 CESAR AUGUSTO MONTESINO	13,500.00	1,226,549.61	20.25	1,226,529.36
5/10/2016		1484570455 MARTIN POLANCO PAULA	31,500.00	1,195,049.61	47.25	1,195,002.36
5/10/2016		1484573343 EMILIO ANTONIO Saviñon CUEVAS	10,800.00	1,184,249.61	16.20	1,184,233.41
5/10/2016		1484608054 JOSE ULVANO PEREZ ROJAS	10,800.00	1,173,449.61	16.20	1,173,433.41
5/10/2016		1484611212 JUAN RAMON NARTINEZ MATEO	10,800.00	1,162,649.61	16.20	1,162,633.41
5/10/2016		1484618295 JOSE ANTONI FERNANDEZ PUELLO	13,500.00	1,149,149.61	20.25	1,149,129.36
5/10/2016		1484623390 JOSE ODALIS PAYANO PAYANO	13,500.00	1,135,649.61	20.25	1,135,629.36
5/10/2016		1484626866 JOSE ANTONIO ARIAS NUÑEZ	13,500.00	1,122,149.61	20.25	1,122,129.36
5/10/2016		1484777686 NICOLAS MERCEDES BERROA	13,500.00	1,108,649.61	20.25	1,108,629.36
5/10/2016		1484780596 TOMAS DE LA CRUZ POLANCO	18,000.00	1,090,649.61	27.00	1,090,622.61
5/10/2016		1484783157 JOSE ANTONIO MONTERO	13,500.00	1,077,149.61	20.25	1,077,129.36
5/10/2016		1484785359 KILSY JURIDELSA ACOSTA PAULINO	10,800.00	1,066,349.61	16.20	1,066,333.41
5/10/2016		1484787570 LUCIDO PINALES DELGADO	13,500.00	1,052,849.61	20.25	1,052,829.36
5/10/2016		1484638554 CARLOS EDUARDO GONZALEZ GUERRERO	10,800.00	1,042,049.61	16.20	1,042,033.41
5/10/2016		1484641477 LUIS DIAZ PIMENTEL	13,500.00	1,028,549.61	20.25	1,028,529.36
5/10/2016		1484643661 LORENZO SALVADOR DIAZ ALEJO	13,500.00	1,015,049.61	20.25	1,015,029.36
5/10/2016		1484646420 LEONARDO CRUCETA ARNAUD	13,500.00	1,001,549.61	20.25	1,001,529.36
5/10/2016		1484649137 LUIS JOSE TAVAREZ	13,500.00	988,049.61	20.25	988,029.36
5/10/2016		1484741317 ALEJANDRINA HERNANDEZ ESPINO	10,800.00	977,249.61	16.20	977,233.41
5/10/2016		1484754915 BIENVENIDO CHECO GERMAN	13,500.00	963,749.61	20.25	963,729.36
5/10/2016		1484762339 HENRY RAFAEL SOSA RODRIGUEZ	13,500.00	950,249.61	20.25	950,229.36
5/10/2016		1484803042 JULIO CESAR FELIZ VALDEZ	13,500.00	936,749.61	20.25	936,729.36
5/10/2016		1484805235 NICOLAS MERCEDES BERROA	13,500.00	923,249.61	20.25	923,229.36
5/10/2016		1484808920 JOSE RAMON ESCALANTE	10,800.00	912,449.61	16.20	912,433.41
5/10/2016		1484850943 BIARDA ESTHEL LEONARDO MUÑOZ	13,500.00	898,949.61	20.25	898,929.36
5/10/2016		1484855094 JUAN NESTOR JACOBS SPENCER	13,500.00	885,449.61	20.25	885,429.36
6/10/2016	3448	INST. DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIA	18,434.27	867,015.34	27.65	866,987.69
6/10/2016	3449	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	50,000.00	817,015.34	75.00	816,940.34
10/10/2016	3450	NULO	0.00	817,015.34	0.00	817,015.34
10/10/2016		1494520288 MARIA GREXNY FELIZ FELIZ	10,800.00	806,215.34	16.20	806,199.14
10/10/2016		1494522063 PEDRO REYNOSO TOLEDO	13,500.00	792,715.34	20.25	792,695.09
10/10/2016		1494523635 FRANCISCO ALBERTO FELIZ FELIZ	13,500.00	779,215.34	20.25	779,195.09
10/10/2016		1494525288 CARLOS MIGUEL RODRIGUEZ	13,500.00	765,715.34	20.25	765,695.09
10/10/2016		1494568330 SANTO DOMINGO MOTORS COMPANY, S. A.	192,612.25	573,103.09	288.92	572,814.17
10/10/2016		1494493591 ANDROMICO ALEJANDRO PEÑA	10,800.00	562,303.09	16.20	562,286.89
10/10/2016	3451	EVARISTO ASENCIO	20,000.00	542,303.09	30.00	542,273.09
10/10/2016		1494458097 KARLA JOHANNA SEPULVEDA NUÑEZ	750.00	541,553.09	1.13	541,551.97
10/10/2016		1494460534 BENJAMIN MENDOZA MORAN	750.00	540,803.09	1.13	540,801.97
10/10/2016		1494462436 PABLO SANTOS BELEN CRISOSTOMO	750.00	540,053.09	1.13	540,051.97
10/10/2016		1494418558 JESUS TARSICIO SOSA RUIZ	1,050.00	539,003.09	1.58	539,001.52
10/10/2016		1494420949 MANUEL ALBERTY SANTANA MANCEBO	1,050.00	537,953.09	1.58	537,951.52
10/10/2016		1494423698 LUIS EMILIO MENDEZ PAULINO	1,050.00	536,903.09	1.58	536,901.52
10/10/2016		1494428496 JOSE RAMON CUEVAS FELIZ	1,050.00	535,853.09	1.58	535,851.52
10/10/2016		1494433067 MIGUEL ANTONIO RIVAS FERRERA	1,050.00	534,803.09	1.58	534,801.52
10/10/2016		1494475798 PABLO SANTOS BELEN CRISOSTOMO (DEVUELTA)	750.00	534,053.09	1.13	534,051.97
10/10/2016		DEPOSITO TRANSFERENCIA 1494475798		750.00	0.00	534,803.09
10/10/2016		1494495274 BIENVENIDO CHECO GERMAN	13,500.00	521,303.09	20.25	521,282.84
10/10/2016		DEPOSITO TRANSFERENCIA 1494495274		13,500.00	0.00	534,803.09
10/10/2016		1494491547 ALEJANDRINA HERNANDEZ ESPINO	10,800.00	524,003.09	16.20	523,986.89
10/10/2016		1494497950 HENRY RAFAEL SOSA RODRIGUEZ	13,500.00	510,503.09	20.25	510,482.84
11/10/2016		1496600682 ROBERTO JOSE RODRIGUEZ MARCHENA	6,600.00	503,903.09	9.90	503,893.19
11/10/2016		1496602839 GERSON MANUEL PIMENTEL FERNANDEZ	2,100.00	501,803.09	3.15	501,799.94
11/10/2016		1496631161 CARLOS ALBERTO MORONTA	4,400.00	497,403.09	6.60	497,396.49
11/10/2016		1496633596 GUSTAVO ADOLFO GARCIA RAMIREZ	1,850.00	495,553.09	2.78	495,550.32
11/10/2016		1496640105 RAMON ANDRES ROJAS CORREA	1,850.00	493,703.09	2.78	493,700.32
11/10/2016		1496642744 REYNALDO ANTONIO CEBALLO MATOS	1,850.00	491,853.09	2.78	491,850.32
11/10/2016		1496644817 JOSE LUIS ALEJANDRO CRUZ AQUINO	1,850.00	490,003.09	2.78	490,000.32



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11/10/2016		1496663301	HERMOGENES LOPEZ MEJIA	1,850.00		488,153.09	2.78	488,150.32
11/10/2016		1496665355	JOSE LUIS TORRES FERREIRA	1,850.00		486,303.09	2.78	486,300.32
11/10/2016		1496667106	BENJAMIN MENDOZA MORAN	1,850.00		484,453.09	2.78	484,450.32
11/10/2016		1496670194	RAMY HECTOR ESTRELLA DE JESUS	1,850.00		482,603.09	2.78	482,600.32
11/10/2016		1496672395	HAMILTON ALEXANDER CABRERA ACEVEDO	1,850.00		480,753.09	2.78	480,750.32
11/10/2016		1496289755	YSIDORO ANTONIO NUÑEZ FERNANDEZ	13,500.00		467,253.09	20.25	467,232.84
11/10/2016	3452		LAUREN YAMARYS PEGUERO MOTA	60,000.00		407,253.09	90.00	407,163.09
11/10/2016	3453		ANGEL FELICIANO CUEVAS RIJO	87,500.00		319,753.09	131.25	319,621.84
11/10/2016		1497971854	ALEJANDRO SANTOS SILVERIO	500.00		319,253.09	0.75	319,252.34
11/10/2016		1497973160	HAMILTON ALEXANDER CABRERA ACEVEDO	500.00		318,753.09	0.75	318,752.34
11/10/2016		1497974505	RAMON POLANCO ANTIGUA	500.00		318,253.09	0.75	318,252.34
11/10/2016		1497975632	TESWAR DE LOS SANTOS VENTURA	500.00		317,753.09	0.75	317,752.34
11/10/2016		1497951230	NESTOR FELIPE MEDRANO RODRIGUEZ	1,050.00		316,703.09	1.58	316,701.52
11/10/2016		1497952459	AURELIA SANCHEZ	1,050.00		315,653.09	1.58	315,651.52
11/10/2016		1497954121	KATIUSCA YANIL DE LA CRUZ BERROA	1,050.00		314,603.09	1.58	314,601.52
11/10/2016		1497956345	GAZPAR ARTURO BELLO RAVELO	1,050.00		313,553.09	1.58	313,551.52
11/10/2016		1497957840	YONATAN ALEXY VASQUEZ BURGOS	1,050.00		312,503.09	1.58	312,501.52
11/10/2016		1497977230	YERALDINA MIGUELINA RIVAS BATISTA	1,050.00		311,453.09	1.58	311,451.52
11/10/2016		1497979019	LAURIN AUGUSTO RAMOS AQUINO	1,050.00		310,403.09	1.58	310,401.52
11/10/2016		1497980397	ESMERLIN MARINET RONDON SERRANO	1,050.00		309,353.09	1.58	309,351.52
11/10/2016		1497981838	LAUREN YAMARYS PEGUERO MOTA	1,050.00		308,303.09	1.58	308,301.52
11/10/2016		1497983602	VLADIMIR SOTO LABRADA	1,050.00		307,253.09	1.58	307,251.52
11/10/2016		1497961510	ANGEL ALVAREZ RODRIGUEZ	500.00		306,753.09	0.75	306,752.34
11/10/2016		1497963301	ERIC RENE MEDINA FELIZ	500.00		306,253.09	0.75	306,252.34
11/10/2016		1497964490	RAMON POLANCO ANTIGUA	500.00		305,753.09	0.75	305,752.34
11/10/2016		1497966695	EDUARDO JOSE QUINCOSES MEDINA	800.00		304,953.09	1.20	304,951.89
11/10/2016		1497968807	MARINA CLARIBEL CARELA SANTANA	500.00		304,453.09	0.75	304,452.34
11/10/2016		1497959417	VIRGILIO ROSARIO SILVERIO	500.00		303,953.09	0.75	303,952.34
13/10/2016			CARGO POR TARJETA	225,670.07		78,283.02	338.51	77,944.51
17/10/2016		1509909848	YERLISA LUMYS TATIS CASIMIRO	1,050.00		77,233.02	1.58	77,231.45
17/10/2016		1509912520	LUIS EMILIO MENDEZ PAULINO	1,050.00		76,183.02	1.58	76,181.45
17/10/2016		1509915249	FELIX RAMON LARA	1,050.00		75,133.02	1.58	75,131.45
17/10/2016		1509918051	PABLO SANTOS BELEN CRISOSTOMO	1,050.00		74,083.02	1.58	74,081.45
17/10/2016		1509692984	MARCEL ANDRES FONDEUR MENDEZ	1,050.00		73,033.02	1.58	73,031.45
17/10/2016		1509694854	GIOVANNI ANTONIO ALVARADO FIS	1,050.00		71,983.02	1.58	71,981.45
17/10/2016		1509696667	GIANCARLO RIJO DE JESUS	1,050.00		70,933.02	1.58	70,931.45
17/10/2016		1509702059	MANUEL ALBERTY SANTANA MANCEBO	1,050.00		69,883.02	1.58	69,881.45
17/10/2016		1509704747	MIGUEL ANTONIO RIVAS FERREREA	1,050.00		68,833.02	1.58	68,831.45
17/10/2016		1509724189	JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO	1,050.00		67,783.02	1.58	67,781.45
17/10/2016		1509741377	LUIS EMILIO MENDEZ PAULINO	1,050.00		66,733.02	1.58	66,731.45
17/10/2016		1509745410	FELIX RAMON LARA	1,050.00		65,683.02	1.58	65,681.45
17/10/2016		1509754289	EMMANUEL MIGUEL MEDINA GARRIDO	1,050.00		64,633.02	1.58	64,631.45
17/10/2016		1509767581	TESWAR DE LOS SANTOS VENTURA	1,050.00		63,583.02	1.58	63,581.45
17/10/2016		1509803007	CARLOS ALBERTO MORONTA	1,600.00		61,983.02	2.40	61,980.62
17/10/2016		1509808129	JOSE LUIS ALEJANDRO CRUZ AQUINO	750.00		61,233.02	1.13	61,231.90
17/10/2016		1509819748	DOMINGO ALFREDO OLAVERRIA TEJEDA	750.00		60,483.02	1.13	60,481.90
17/10/2016		1509822450	BENJAMIN MENDOZA MORAN	750.00		59,733.02	1.13	59,731.90
17/10/2016		1509827002	AURELIA SANCHEZ	750.00		58,983.02	1.13	58,981.90
17/10/2016		1509829328	EDUARDO JOSE QUINCOSES MEDINA	1,600.00		57,383.02	2.40	57,380.62
17/10/2016		1509839351	FRANCIS GABRIEL CORONADO DE LA CRUZ	750.00		56,633.02	1.13	56,631.90
17/10/2016		1509933395	ROBERTO JOSE RODRIGUEZ MARCHENA	5,400.00		51,233.02	8.10	51,224.92
17/10/2016		1509938435	GERSON MANUEL PIMENTEL FERNANDEZ	2,100.00		49,133.02	3.15	49,129.87
17/10/2016		1509942923	CYNTHIA BENIGNA ROSARIO POLANCO	2,000.00		47,133.02	3.00	47,130.02
17/10/2016		1509861285	ANGEL ALVAREZ RODRIGUEZ	800.00		46,333.02	1.20	46,331.82
17/10/2016		1509863201	ERIC RADHAMES GARCIA CERON	800.00		45,533.02	1.20	45,531.82
17/10/2016		1509866771	JAIME LUIS RIVAS FERRERAS	800.00		44,733.02	1.20	44,731.82
17/10/2016		1509869369	EDUARDO JOSE QUINCOSES MEDINA	2,000.00		42,733.02	3.00	42,730.02
17/10/2016		1509877503	MARINA CLARIBEL CARELA SANTANA	800.00		41,933.02	1.20	41,931.82
17/10/2016		1509892760	CARLOS ALBERTO MORONTA	2,000.00		39,933.02	3.00	39,930.02
17/10/2016		1509895649	GUSTAVO ADOLFO GARCIA RAMIREZ	800.00		39,133.02	1.20	39,131.82
17/10/2016		1509899535	CLEMENTE BAEZ DOÑE	800.00		38,333.02	1.20	38,331.82
19/10/2016	3454		ANEURY GISSEL WILSON MARTES DE DURAN	10,000.00		28,333.02	15.00	28,318.02
20/10/2016			TRANSFERENCIA VIA SIGEF		6,006,858.31	6,035,191.33	0.00	6,035,191.33
20/10/2016	3455		ARLEN NICAURI ROA SANCHEZ	97,170.15		5,938,021.18	145.76	5,937,875.42
20/10/2016	3456		MERCHY YAJANY SEGURA	10,112.78		5,927,908.40	15.17	5,927,893.23
20/10/2016	3457		CASSD	454.00		5,927,454.40	0.68	5,927,453.72
20/10/2016	3458		SUDELKA ALTAGRACIA GARCIA MARTINEZ	67,750.50		5,859,703.90	101.63	5,859,602.27
20/10/2016	3459		NULO	0.00		5,859,703.90	0.00	5,859,703.90
20/10/2016	3460		A.V. BLANDINO & CIA, S. A.	57,570.00		5,802,133.90	86.36	5,802,047.55
20/10/2016	3461		A. S. MUFFERS Y RADIADORES, SRL.	5,595.20		5,796,538.70	8.39	5,796,530.31
20/10/2016	3462		CENTRO ESPECIALIZADO DE COMPUTACION, SRL.	55,644.66		5,740,894.04	83.47	5,740,810.57
20/10/2016	3463		HYLSA	29,517.95		5,711,376.09	44.28	5,711,331.81
20/10/2016	3464		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	23,720.34		5,687,655.75	35.58	5,687,620.17
20/10/2016	3465		SEGURO NACIONAL DE SALUD	185,814.00		5,501,841.75	278.72	5,501,563.03
20/10/2016	3466		REFRICENTRO RUBIERA, SRL.	55,625.71		5,446,216.04	83.44	5,446,132.60
20/10/2016	3467		ALFREDO MARIA MUESES DISHMEY	69,639.85		5,376,576.19	104.46	5,376,471.73





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20/10/2016	3468		FERRETERIA AMERICANA, SAS.	46,124.00	5,330,452.19	69.19	5,330,383.00
20/10/2016	3469		CENTRO ESPECIALIZADO DE COMPUTACION, SRL.	75,871.74	5,254,580.45	113.81	5,254,466.64
21/10/2016	3470		FERNANDO DE JESUS BRETON FERNANDEZ	87,494.85	5,167,085.60	131.24	5,166,954.36
21/10/2016	3471		CENTRO AUTOMOTRIZ DURAN, SRL.	75,723.50	5,091,362.10	113.59	5,091,248.51
21/10/2016	3472		ONMAK, SRL.	395,833.21	4,695,528.89	593.75	4,694,935.14
21/10/2016		1520590291	MASSIEL CAROLINA MONTAS OLIVARES	1,050.00	4,694,478.89	1.58	4,694,477.32
21/10/2016		1520596427	GIOVANNI ANTONIO ALVARADO FIS	1,050.00	4,693,428.89	1.58	4,693,427.32
21/10/2016		1520602458	JOSE RAMON CUEVAS FELIZ	1,050.00	4,692,378.89	1.58	4,692,377.32
21/10/2016		1520607777	YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00	4,691,328.89	1.58	4,691,327.32
21/10/2016		1520615152	JORGE LUIS GARCIA GONZALEZ	1,050.00	4,690,278.89	1.58	4,690,277.32
21/10/2016		1520643588	CRISMELIN JOSEFINA SURIEL GARCIA	1,050.00	4,689,228.89	1.58	4,689,227.32
21/10/2016		1520647968	GIOVANNI ANTONIO ALVARADO FIS	1,050.00	4,688,178.89	1.58	4,688,177.32
21/10/2016		1520655775	JOSE LUIS TORRES FERREIRA	1,050.00	4,687,128.89	1.58	4,687,127.32
21/10/2016		1520665864	MIGUEL ANTONIO RIVAS FERRERA	1,050.00	4,686,078.89	1.58	4,686,077.32
21/10/2016		1520710438	LUIS MARIA RUIZ LEO	750.00	4,685,328.89	1.13	4,685,327.77
21/10/2016		1520717845	BOLIVAR SAMUEL LLUBERES CASTRO	750.00	4,684,578.89	1.13	4,684,577.77
21/10/2016		1520722372	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00	4,683,828.89	1.13	4,683,827.77
21/10/2016		1520733551	EDUARDO JOSE QUINCOES MEDINA	1,600.00	4,682,228.89	2.40	4,682,226.49
21/10/2016		1520738440	MARINA CLARIBEL CARELA SANTANA	750.00	4,681,478.89	1.13	4,681,477.77
21/10/2016		1520497667	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00	4,679,078.89	3.60	4,679,075.29
21/10/2016		1520521065	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00	4,678,028.89	1.58	4,678,027.32
21/10/2016		1520526089	JOSE MANUEL PAYERO MINYETY	750.00	4,677,278.89	1.13	4,677,277.77
21/10/2016		1520251050	PUBLIMISCEL, SRL.	22,600.00	4,654,678.89	33.90	4,654,644.99
21/10/2016		1520259850	LOS HERMOSOS BUSINESS CORPORATIONS, SRL.	28,250.00	4,626,428.89	42.38	4,626,386.52
21/10/2016		1520284556	LA REVISTA DIARIA, SRL.	33,900.00	4,592,528.89	50.85	4,592,478.04
21/10/2016		1520425154	JOSE RAMON ROA OGANDO	18,000.00	4,574,528.89	27.00	4,574,501.89
21/10/2016		1520431618	MARTIN POLANCO PAULA	22,500.00	4,552,028.89	33.75	4,551,995.14
21/10/2016		1520439097	ROBERT PERSIO CABRERA LOPEZ	18,000.00	4,534,028.89	27.00	4,534,001.89
21/10/2016		1520447709	TOMAS BIENVENIDO HEREDIA BATISTA	10,800.00	4,523,228.89	16.20	4,523,212.69
21/10/2016		1520465976	JUAN NESTRO JACOBS SPENCER	13,500.00	4,509,728.89	20.25	4,509,708.64
21/10/2016		1520214811	INMOBILIARIA PINEDA MEDINA, SRL.	110,627.00	4,399,101.89	165.94	4,398,935.95
21/10/2016		1520555177	SUNIX PETROLEUM	209,000.00	4,190,101.89	313.50	4,189,788.39
21/10/2016	3473		INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E IND.	27,690.00	4,162,411.89	41.54	4,162,370.36
21/10/2016		1520960177	JOSE ELIAS TINEO HICIANO	13,500.00	4,148,911.89	20.25	4,148,891.64
21/10/2016		1520965925	YOBANY MANUEL DE LEON PEREZ	10,800.00	4,138,111.89	16.20	4,138,095.69
21/10/2016		1520972239	RICARDO ANTONIO ROBLES ESPINAL	13,500.00	4,124,611.89	20.25	4,124,591.64
21/10/2016		1520979471	RAFAEL FELIZ FELIZ	10,800.00	4,113,811.89	16.20	4,113,795.69
21/10/2016		1520984699	RUSBER ALEXANDER DE LEON SORIANO	10,800.00	4,103,011.89	16.20	4,102,995.69
21/10/2016		1521001851	SANDRA PAYANO ALCANTARA	13,500.00	4,089,511.89	20.25	4,089,491.64
21/10/2016		1521008229	SONIN EMILIO DEL ROSARIO LARA	10,800.00	4,078,711.89	16.20	4,078,695.69
21/10/2016		1521014115	TOMAS BIENVENIDO HEREDIA BATISTA	10,800.00	4,067,911.89	16.20	4,067,895.69
21/10/2016		1521020338	MAURICIO ALFONSO TORIBIO MARTINEZ	10,800.00	4,057,111.89	16.20	4,057,095.69
21/10/2016		1521025086	HIDALGO ROCHA REYES	10,800.00	4,046,311.89	16.20	4,046,295.69
21/10/2016		1521081885	ISAIAS MIGUEL ABREU FERNANDEZ	13,500.00	4,032,811.89	20.25	4,032,791.64
21/10/2016		1521525134	RICHARD MANUEL QUIÑONEZ NOYOLA	10,800.00	4,022,011.89	16.20	4,021,995.69
21/10/2016		1521568765	JOSE MANUEL GUTIERREZ PANTALEON	13,500.00	4,008,511.89	20.25	4,008,491.64
21/10/2016		1521586547	LUIS TERRERO TERRERO	10,800.00	3,997,711.89	16.20	3,997,695.69
21/10/2016		1521603599	SCARLET ALTAGRACIA GILBERT SILVERIO	10,800.00	3,986,911.89	16.20	3,986,895.69
21/10/2016		1521632178	CESAR AUGUSTO DE JESUS MOTA CERDA	13,500.00	3,973,411.89	20.25	3,973,391.64
21/10/2016		1521641659	CARMEN ROSA JEREZ SANCHEZ	13,500.00	3,959,911.89	20.25	3,959,891.64
21/10/2016		1521650098	RAFAEL ENRIQUE MEJIA MORA	10,800.00	3,949,111.89	16.20	3,949,095.69
21/10/2016		1521658814	REINALDO ANTONIO SANCHEZ MARTE	13,500.00	3,935,611.89	20.25	3,935,591.64
21/10/2016		1521667740	PORFIRIO VERAS MERCEDES	13,500.00	3,922,111.89	20.25	3,922,091.64
21/10/2016		1521685297	GREGORIO ANTONIO PICHARDO TAVERAS	13,500.00	3,908,611.89	20.25	3,908,591.64
21/10/2016		1521690232	NELSON RAFAEL HERNANDEZ BONIFACIO	10,800.00	3,897,811.89	16.20	3,897,795.69
21/10/2016		1521694621	CECILIO YGNACIO BERROA RECIO	10,800.00	3,887,011.89	16.20	3,886,995.69
21/10/2016		1521699079	WAGNER ENMANUEL PIÑEYRO MATEO	10,800.00	3,876,211.89	16.20	3,876,195.69
21/10/2016		1521703731	FRANCISCO ALBERTO CASANOVA GARCIA	13,500.00	3,862,711.89	20.25	3,862,691.64
21/10/2016		1521746702	FRANK ANIBAL JIMENEZ GARCIA	10,800.00	3,851,911.89	16.20	3,851,895.69
21/10/2016		1521752826	CARLOS ALBERTO SENCION SARMIENTO	13,500.00	3,838,411.89	20.25	3,838,391.64
21/10/2016		1521758210	FRANCISCO ALBERTO CASANOVA GARCIA	13,500.00	3,824,911.89	20.25	3,824,891.64
21/10/2016		1521764232	MARTHA OGANDO AMADOR	13,500.00	3,811,411.89	20.25	3,811,391.64
21/10/2016		1521772483	BIENVENIDO FELIZ DEL ROSARIO	13,500.00	3,797,911.89	20.25	3,797,891.64
21/10/2016		1521798427	JUAN PABLO DE LA CRUZ MARTINEZ	13,500.00	3,784,411.89	20.25	3,784,391.64
21/10/2016		1521807377	JOSE ANTONIO PAULINO GRULLON	13,500.00	3,770,911.89	20.25	3,770,891.64
21/10/2016		1521812271	FAUSTA ALTAGRACIA ADAMES DE HERNANDEZ	13,500.00	3,757,411.89	20.25	3,757,391.64
21/10/2016		1521817870	ANA ROSA SALAZAR ALCEQUIE	10,800.00	3,746,611.89	16.20	3,746,595.69
21/10/2016		1521837863	ALBERTO MONTERO	13,500.00	3,733,111.89	20.25	3,733,091.64
21/10/2016		1521894699	AGRIPINO CASTILLO	10,800.00	3,722,311.89	16.20	3,722,295.69
21/10/2016		1521886743	ANA ROSA SALAZAR ALCEQUIE	10,800.00	3,711,511.89	16.20	3,711,495.69
21/10/2016		1521900142	KETTY ZENEIDA RAMIREZ ORTEGA	13,500.00	3,698,011.89	20.25	3,697,991.64
21/10/2016		1521905400	IGNACIO ALBERTO RODRIGUEZ UCETA	18,000.00	3,680,011.89	27.00	3,679,984.89
21/10/2016		1521921619	YRACEMA ALTAGRACIA SALAZAR ALVARADO	13,500.00	3,666,511.89	20.25	3,666,491.64
21/10/2016		1521942202	SUDELKA ALTAGRACIA GARCIA MARTINEZ	27,000.00	3,639,511.89	40.50	3,639,471.39
21/10/2016		1521946898	CECILIO YGNACIO BERROA RECIO	10,800.00	3,628,711.89	16.20	3,628,695.69



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21/10/2016		1521951895	JAVIER NICOLAS GENAO	13,500.00		3,615,211.89	20.25	3,615,191.64
21/10/2016		1521958077	WILSON PEREZ SALDAÑA	40,500.00		3,574,711.89	60.75	3,574,651.14
21/10/2016		1521962179	JOSE ANTONIO PAULINO GRULLON	13,500.00		3,561,211.89	20.25	3,561,191.64
21/10/2016		1521983942	SANTIAGO SANTOS ALBERTO	10,800.00		3,550,411.89	16.20	3,550,395.69
21/10/2016		1521991100	XIOMARA JOSEFINA VELAZQUEZ BURGOS	31,500.00		3,518,911.89	47.25	3,518,864.64
21/10/2016		1522001131	SANTA MARIA PEÑA BATISTA	13,500.00		3,505,411.89	20.25	3,505,391.64
21/10/2016		1522012570	ILMA YANELLY BARRIENTOS ENCARNACION	18,000.00		3,487,411.89	27.00	3,487,384.89
21/10/2016		1522023289	JESUS ANTONIO PICHARDO PANTALEON	18,000.00		3,469,411.89	27.00	3,469,384.89
21/10/2016		1522083503	YADIRA MOREL Y ASOCIADOS, SRL.	45,200.00		3,424,211.89	67.80	3,424,144.09
21/10/2016		1522089021	DESPACHO INFORMATIVO, SRL.	28,250.00		3,395,961.89	42.38	3,395,919.52
24/10/2016	3474		DANNY ENRIQUE POLANCO	205,391.90		3,190,569.99	308.09	3,190,261.90
24/10/2016	3475		EDITORIA EL NUEVO DIARIO, S. A.	450.00		3,190,119.99	0.68	3,190,119.32
24/10/2016	3476		GERSON MANUEL PIMENTEL FERNANDEZ	29,462.40		3,160,657.59	44.19	3,160,613.40
24/10/2016		1528424009	EVELYN PIÑA ARIAS	27,000.00		3,133,657.59	40.50	3,133,617.09
24/10/2016		1528431182	MAYOBANEX DE JESUS LAURENS	27,000.00		3,106,657.59	40.50	3,106,617.09
24/10/2016		1528445464	WILLYE ANTONIO HIERRO FERNANDEZ	13,500.00		3,093,157.59	20.25	3,093,137.34
24/10/2016		1528451703	NECIDO URBAEZ URBAEZ	18,000.00		3,075,157.59	27.00	3,075,130.59
25/10/2016		1533119356	WILVIN RAFAEL BELLIARD REYES	750.00		3,074,407.59	1.13	3,074,406.47
25/10/2016		1533171073	ERIC RADHAMES GARCIA CERON	1,050.00		3,073,357.59	1.58	3,073,356.02
25/10/2016	3477		RICARDO RAMON CONCEPCION JIMENEZ	36,000.00		3,037,357.59	54.00	3,037,303.59
25/10/2016	3478		WILSON ANALDO CANARIO RAMIREZ	36,000.00		3,001,357.59	54.00	3,001,303.59
25/10/2016		1533198446	SANLLA, SRL.	39,550.00		2,961,807.59	59.33	2,961,748.27
26/10/2016	3479		AUTOCENTRO NAVARRO, C. POR A.	52,669.50		2,909,138.09	79.00	2,909,059.09
26/10/2016	3480		MICRO & MINICOMPUTADORES, S. A.	47,872.45		2,861,265.64	71.81	2,861,193.83
26/10/2016	3481		EXPRESS AUTO COLORS JORGE, SRL.	114,717.10		2,746,548.54	172.08	2,746,376.46
26/10/2016	3482		AURELIA SANCHEZ	84,049.23		2,662,499.31	126.07	2,662,373.24
27/10/2016	3483		HENRY ALBERTO CRUZ	10,000.00		2,652,499.31	15.00	2,652,484.31
27/10/2016	3484		MERCHY YAJANY SEGURA	7,500.00		2,644,999.31	11.25	2,644,988.06
27/10/2016		1539664192	MARIA MARGARITA RIJO GUERRERO	750.00		2,644,249.31	1.13	2,644,248.19
27/10/2016		1539667885	FRANCISCO JULIO ARIAS DILONE	750.00		2,643,499.31	1.13	2,643,498.19
27/10/2016		1539672168	JORGE LUIS GARCIA GONZALEZ	750.00		2,642,749.31	1.13	2,642,748.19
27/10/2016		1539678223	KARLA JOHANNA SEPULVEDA NUÑEZ	750.00		2,641,999.31	1.13	2,641,998.19
27/10/2016		1539680517	BENJAMIN MENDOZA MORAN	750.00		2,641,249.31	1.13	2,641,248.19
27/10/2016		1539693785	ALEJANDRO SANTOS SILVERIO	800.00		2,640,449.31	1.20	2,640,448.11
27/10/2016		1539696147	JESUS DIONICIO MENDEZ HEREDIA	800.00		2,639,649.31	1.20	2,639,648.11
27/10/2016		1539698430	RAMON POLANCO ANTIGUA	800.00		2,638,849.31	1.20	2,638,848.11
27/10/2016		1539707597	TESWAR DE LOS SANTOS VENTURA	800.00		2,638,049.31	1.20	2,638,048.11
27/10/2016		1539719860	CRISMELIN JOSEFINA SURIEL GARCIA	1,050.00		2,636,999.31	1.58	2,636,997.74
27/10/2016		1539724835	GIOVANNI ANTONIO ALVARADO FIS	1,050.00		2,635,949.31	1.58	2,635,947.74
27/10/2016		1539728777	FELIX RAMON LARA	1,050.00		2,634,899.31	1.58	2,634,897.74
27/10/2016		1539730917	MIGUEL ANTONIO RIVAS FERRERA	1,050.00		2,633,849.31	1.58	2,633,847.74
27/10/2016		1540355011	ANGEL ALVAREZ RODRIGUEZ	800.00		2,633,049.31	1.20	2,633,048.11
27/10/2016		1540383723	ERIC RADHAMES GARCIA CERON	800.00		2,632,249.31	1.20	2,632,248.11
27/10/2016		1540387588	JAIME LUIS RIVAS FERRERAS	800.00		2,631,449.31	1.20	2,631,448.11
27/10/2016		1540428214	MARIDALIA MALDONADO CABA	800.00		2,630,649.31	1.20	2,630,648.11
27/10/2016		1540431581	MARINA CLARIBEL CARELA SANTANA	800.00		2,629,849.31	1.20	2,629,848.11
27/10/2016		1540456212	KARLA JOHANNA SEPULVEDA NUÑEZ	800.00		2,629,049.31	1.20	2,629,048.11
27/10/2016		1540461421	JOSE RAMON BURGOS	800.00		2,628,249.31	1.20	2,628,248.11
27/10/2016		1540465571	RAMON POLANCO ANTIGUA	800.00		2,627,449.31	1.20	2,627,448.11
27/10/2016		1540468212	PABLO SANTOS BELEN CRISOSTOMO	800.00		2,626,649.31	1.20	2,626,648.11
27/10/2016		1540485407	JOSE MANUEL PAYERO MINYETY	800.00		2,625,849.31	1.20	2,625,848.11
27/10/2016		1540504606	JEAN FRANCISCO CONCEPCION GARCIA	1,550.00		2,624,299.31	2.33	2,624,296.99
27/10/2016		1540508225	MARTIN ENCARNACION DE LOS SANTOS	800.00		2,623,499.31	1.20	2,623,498.11
31/10/2016	3485		COLECTOR DE ADUANA	7,471.75		2,616,027.56	11.21	2,616,016.35
31/10/2016	3486		SERGIDA PORTES RIVERAS	20,000.00		2,596,027.56	30.00	2,595,997.56
31/10/2016		1550136579	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI	94,519.00		2,501,508.56	141.78	2,501,366.78
31/10/2016			CARGOS BANCARIOS	7,888.93		2,493,619.63	11.83	2,493,607.80

TOTAL	5,228,468.61
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