

CONSEJO DEL PODER JUDICIAL
DIRECCION PRESUPUESTARIA Y FINANCIERA
DEPARTAMENTO DE CONTABILIDAD
RELACION DE INGRESOS Y EGRESOS
MES DE ENERO 2016

CEUNTA BANCARIA: 010-391722-5 (CUENTA OPERACIONES)

BALANCE INICIAL AL: <u>01-01-2016</u>		49,819,542.37
MAS:		
DEPOSITOS REALIZADOS	(ANEXO 01)	3,980,878.05
TRANSFERENCIAS CREDITOS	(ANEXO 02)	479,981,966.32
NOTAS DE CREDITOS	(ANEXO 03)	442,192.74
		484,405,037.11
SUB/TOTAL		534,224,579.48
MENOS:		
CHEQUES EMITIDOS	(ANEXO 04)	55,167,999.42
TRANSFERENCIAS DEBITOS	(ANEXO 05)	325,883,712.74
NOTAS DE DEBITOS	(ANEXO 06)	123,166,723.65
		504,218,435.81
BALANCE AL 31/01/2016		30,006,143.67

LIC. VICTOR P. ESTEVEZ
CONTADOR GENERAL

LIC. RAFAEL VALDEZ MARTINEZ
DIRECTOR PRESUPUESTARIO Y FINANCIERO

ANEXO 01

RELACION DE DEPOSITOS REALIZADOS
MES DE ENERO 2016

<u>FECHA</u>	<u>NUM.</u>	<u>DESCRIPCION</u>	<u>VALOR RD\$</u>
06/01/2016	DEP1695	REEMBOLSO POLIZA SEGURO VEH. DE MOTOR DE LA JI.	354,204.41
06/01/2016	DEP1696	FOTOCOPIAS C/PENAL C/APEL. D.N.	129.00
06/01/2016	DEP1697	LIQUIDACION CHEQUE NO.42863	51.55
06/01/2016	DEP1698	RETENCION IMPUESTO	7,604.92
06/01/2016	DEP1699	FOTOCOPIAS P. J. C. N.	1,664.00
06/01/2016	DEP1700	FOTOCOPIAS DESP. PENAL PROV. STO. DGO.	392.00
06/01/2016	DEP1701	FOTOCOPIAS PJ. DE LA VEGA	46,300.00

08/01/2016	DEP1702	PAGO SERV. ELECTR DE LA JI. D.N., SANTIAGO Y SFM. DIC/12.	2,369,159.83
08/01/2016	DEP1703	REPOSICION CARNETS	300.00
08/01/2016	DEP1704	FOTOCOPIAS TIRADAS EN LA SECRETARIA GRAL.	2,426.00
08/01/2016	DEP1705	LIQUIDACION CHEQUE NO.39831	91.57
08/01/2016	DEP1706	RETENCION IMPUESTOS	1,557.46
08/01/2016	DEP1707	FOTOCOPIAS P. J. C. N.	494.00
11/01/2016	DEP1708	REPOSICION CARNETS	200.00
11/01/2016	DEP1709	FOTOCOPIAS TIRADAS EN LA C/PENAL C/APEL. D.N	263.00
11/01/2016	DEP1710	LIQUIDACION CHEQUE NO.40018	41.73
11/01/2016	DEP1711	RETENCION IMPUESTO	1,707.50
11/01/2016	DEP1712	FOTOCOPIAS P. J. C. N.	984.00
12/01/2016	DEP1713	REPOSICION DE CARNET EXTRAVIADO, FACT. NO. 3640.	100.00
12/01/2016	DEP1714	FOTOCOPIAS REPROD EN CORTE APEL Y SECRET. GRAL.	21,439.40
12/01/2016	DEP1715	RETENCION IMPUESTOS POR TRABAJOS REALIZADOS	375.00
13/01/2016	DEP1716	FOTOCOPIAS P. J. C. N.	724.00
13/01/2016	DEP1717	RETENCION IMPUESTO	310.00
13/01/2016	DEP1718	FOTOCOPIAS P. J. DE SANTIAGO.	59,588.00
13/01/2016	DEP1719	FOTOCOPIAS JUR. CIVIL PROV. STO. DGO.	9,550.00
13/01/2016	DEP1720	FOTOCOPIAS P. J. C. N.	530.00
14/01/2016	DEP1721	REPOSICION CARNETS EXTRAVIADOS	200.00
14/01/2016	DEP1722	LIQUIDACION CHEQUE NO.47739	2.05
14/01/2016	DEP1723	FOTOCOPIAS P. J. C. N.	1,114.00
14/01/2016	DEP1724	FOTOCOPIAS DESP. PENAL PROV. STO. DGO.	594.00
14/01/2016	DEP1725	FOTOCOPIAS DESP. PENAL PROV. STO. DGO.	986.00
14/01/2016	DEP1726	FOTOCOPIAS DESP. PENAL PROV. STO. DGO.	666.00
15/01/2016	DEP1727	REPOSICION CARNET EXTRAVIADO	100.00
15/01/2016	DEP1728	RETENCION IMPUESTO	2,049.00
15/01/2016	DEP1729	FOTOCOPIAS DESP. PENAL PROV. STO. DGO.	1,352.00
18/01/2016	DEP1730	LIQUIDACION CHEQUE NO.47211	450.00
18/01/2016	DEP1731	RETENCION IMPUESTO	185.00
18/01/2016	DEP1732	FOTOCOPIAS P. J. C. N.	1,042.00
18/01/2016	DEP1733	FOTOCOPIAS P. J. C. N.	802.00
18/01/2016	DEP1734	FOTOCOPIAS P. J. DE BANI.	22,852.00
19/01/2016	DEP1735	REPOSICION CARNET	100.00
19/01/2016	DEP1736	FOTOCOPIAS TIRADAS EN LA C/PENAL C/APEL. D.N.	376.00
19/01/2016	DEP1737	REEMBOLSO POR COMPRA REALIZADAS CON BONOS CCN	15.00
19/01/2016	DEP1738	LIQUIDACION CHEQUE NO.43814	95,660.97
19/01/2016	DEP1739	RETENCION IMPUESTO	2,325.00
19/01/2016	DEP1740	DESC. SEG. MEDICO; DESC. GASTOS ALIMENTICIOS	713,617.41
19/01/2016	DEP1741	FOTOCOPIAS P. J. DE BONAO	7,200.00
19/01/2016	DEP1742	FOTOCOPIAS P. J. C. N.	508.00
19/01/2016	DEP1743	FOTOCOPIAS DESP. PENAL PROV.STO.DGO.	735.00
20/01/2016	DEP1744	LIQUIDACION CHEQUE NO.46938	239.79
20/01/2016	DEP1745	RETENCION IMPUESTO	1,360.00
20/01/2016	DEP1746	DESC. GTOS. COMB. Y ESPEC. A JUAN SARMIENTO, EX-EMPL.	3,300.00

20/01/2016	DEP1747	FOTOCOPIAS P. J. C. N.	588.00
20/01/2016	DEP1748	FOTOCOPIAS DESP. PENAL PROV.STO.DGO.	606.00
22/01/2016	DEP1749	CHEQUE BCO. PROGRESO EN CUMPL. A DISP. ART. 3 REGL. NO.3	2,800.00
22/01/2016	DEP1750	REPOSICION CARNET	100.00
22/01/2016	DEP1751	PAGO ALQUILER CAFETERIA JUR. INMOB.	70,000.00
22/01/2016	DEP1752	LIQUIDACION CHEQUE NO.3686	53.31
22/01/2016	DEP1753	RETENCION IMPUESTO	860.00
22/01/2016	DEP1754	FOTOCOPIAS P. J. C. N.	574.00
22/01/2016	DEP1755	FOTOCOPIAS P. J. DE SAN CRISTOBAL.	10,824.00
26/01/2016	DEP1756	REPOSICION CARNETS	600.00
26/01/2016	DEP1757	PAGO FACTS. POLIZA SALUD JUR. INMOB.	61,905.00
26/01/2016	DEP1758	REEMBOLSO DIETA POR PARTE DEL SR. RAFAEL VALDEZ S.	900.00
26/01/2016	DEP1759	LIQUIDACION CHEQUE NO.42666	14,772.47
26/01/2016	DEP1760	RETENCION IMPUESTOS	12,140.86
26/01/2016	DEP1761	FOTOCOPIAS P. J. C. N.	876.00
26/01/2016	DEP1762	FOTOCOPIAS DESP. PENAL PROV. STO.DGO.	1,530.00
26/01/2016	DEP1763	FOTOCOPIAS DESP. PENAL PROV. STO.DGO.	230.00
27/01/2016	DEP1764	REPOSICION CARNET	300.00
27/01/2016	DEP1765	PAGO ALQUILER CAFETERIA	6,000.00
27/01/2016	DEP1766	PAGO ALQUILER CENTRO DE FOTOCOPIADO DE SAN PEDRO	3,804.00
27/01/2016	DEP1767	LIQUIDACION CHEQUE NO.47740	3,471.00
27/01/2016	DEP1768	RETENCION IMPUESTOS	642.50
27/01/2016	DEP1769	DESC. SEGURO MEDICO A MELANIA ROCHTTIS	162.00
27/01/2016	DEP1770	FOTOCOPIAS DESP. PENAL PROV. STO.DGO.	575.00
28/01/2016	DEP1771	REPOSICION CARNET	300.00
28/01/2016	DEP1772	FOTOCOPIAS SECRETARIA GRAL. SCJ.	6,774.00
28/01/2016	DEP1773	LIQUIDACION CHEQUE NO.47755	3,535.43
28/01/2016	DEP1774	RETENCION IMPUESTO	250.00
28/01/2016	DEP1775	FOTOCOPIAS P. J. C. N.	734.00
29/01/2016	DEP1776	SOBRANTE VERIF EN ARQUEO CAJA CHICA OF. ADMVA. SCJ.	17.67
29/01/2016	DEP1777	RETENCION IMPUESTO	950.00
29/01/2016	DEP1778	DESC. SEGURO MEDICO PLAN DESC. MENS. CASTASTRAL	15,511.00
29/01/2016	DEP1779	DESC. SEG. MCO. EMPLS. NOM POST-CIERRE, MES ENE/2016	3,855.22
29/01/2016	DEP1780	FOTOCOPIAS PJ. DE SAN FCO.	15,017.00
29/01/2016	DEP1781	FOTOCOPIAS DESP. PENAL PROV. STO. DGO.	1,015.00
29/01/2016	DEP1782	FOTOCOPIAS P. J. C. N.	586.00
TOTAL RD\$			3,980,878.05

ANEXO 02

**RELACION DE TRANSFERENCIAS CREDITOS
MES DE ENERO 2016**

<u>FECHA</u>	<u>NUM.</u>	<u>DESCRIPCION</u>	<u>VALOR RD\$</u>
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05/01/2016	T/C224	APORTE/SUMIN ELECTR TRIB. Z SUR, NORTE Y PJ. PTO. PTA	1,293,753.82
26/01/2016	T/C225	APORTE/ALQ LOCAL P. J. STO DGO, CORRESP. A ENE/2016.	50,000.00
26/01/2016	T/C226	APORTE ALQUILER EDIFICIO TSA, CORRESP. A ENERO 2016.	54,504.00
26/01/2016	T/C227	APORTE SEGURIDAD P.J. SANTIAGO, CORRESP. A ENE/2016	49,795.00
26/01/2016	T/C228	APORTE SEGURIDAD EDIF. SCJ-CPJ, CORRESP. A ENE/2016	100,000.00
22/01/2016	T/C229	TRANSF. POR ASIGNACION PRESUPUESTARIA ENERO 2016	467,220,299.53
27/01/2016	T/C230	APORTE ALQ LOCAL COOPNASEJU, CORRESP. A ENE/2016	16,307.50
28/01/2016	T/C231	PAGO CONSUMO COMBUSTIBLE DEL Y ENERGIA ELECTRICA	20,330.39
29/01/2016	T/C232	TRANSF. DE FONDO DE LA CTA. SUELDOS	6,176,976.08
29/01/2016	T/C233	TRANF. FONDO DESDE FONDO ESP. P/ADQ. EQU. TECN. J.I.	5,000,000.00
TOTAL RD\$			479,981,966.32

ANEXO 03

**RELACION NOTAS DE CREDITOS
MES DE ENERO 2016**

<u>FECHA</u>	<u>NUM.</u>	<u>DESCRIPCION</u>	<u>VALOR RD\$</u>
11/01/2016	N/C852	REINTEGRO CHQ47835	177,798.72
19/01/2016	N/C853	REINTEGRO CHQ47620	20,250.00
27/01/2016	N/C854	REINTEGRO CHQ47803	40,000.00
29/01/2016	N/C855	REINTEGRO CHQ43214	3,647.46
29/01/2016	N/C856	REINTEGRO CHQ43205	2,735.59
29/01/2016	N/C857	REINTEGRO CHQ43215	43,040.00
29/01/2016	N/C858	REINTEGRO CHQ45764	1,200.00
29/01/2016	N/C859	REINTEGRO CHQ46478	250.00
29/01/2016	N/C860	REINTEGRO CHQ48021	1,500.00
29/01/2016	N/C861	REINTEGRO CHQ43387	6,887.50
29/01/2016	N/C862	REINTEGRO CHQ43394	12,112.50
29/01/2016	N/C863	REINTEGRO CHQ43426	11,281.25
29/01/2016	N/C864	REINTEGRO CHQ47584	14,400.00
31/01/2016	N/C865	PERSONAS EXCLUIDA DE NOMINA BENEFICIOS FUNC Y EMPL.	20,600.00
31/01/2016	N/C866	EMPL. EXCLUIDOS NOMINA BENEFIC. JUECES Y CONSEJERO	28,000.00
31/01/2016	N/C867	EMPL. EXCLUIDO NOMINA BENEFICIOS SERVID. JUDICIALES	29,750.00
31/01/2016	N/C868	SERVICIO FOTOCOPIAS CENTRO DE FOTOC. P.J. BONA0	8,200.00
31/01/2016	N/C880	RETENCION DE LA NOMINA DE LABOR EXTRA	1,500.00
31/01/2016	N/C870	REINTEGRO CHQ #41497 POR CADUCIDAD D/F 27/05/2015	19,039.72
TOTAL RD\$			442,192.74

ANEXO 04

**RELACION DE CHEQUES EMITIDOS
MES DE ENERO 2016**

<u>FECHA</u>	<u>NUM.</u>	<u>BENEFICIARIO</u>	<u>VALOR RD\$</u>
08/01/2016	CHQ47855	CONSTRUCTORA SALAZAR MARIZAN CONSALMA SRL	190,236.80
12/01/2016	CHQ47856	FEDERICO MENDEZ NOVA	17,600.00
15/01/2016	CHQ47857	MARIA ELIZABETH HERNANDEZ PEÑA	16,280.75
15/01/2016	CHQ47858	COMPU LETRAS DESIGNS SRL	14,461.44
15/01/2016	CHQ47859	OPEN CLEAN, SRL	68,647.50
15/01/2016	CHQ47860	FERRETERIA POPULAR, SRL	30,577.80
15/01/2016	CHQ47861	FERRETERIA AMERICANA, SAS	35,510.02
15/01/2016	CHQ47862	AMANA COMERCIAL, SRL	22,516.67
15/01/2016	CHQ47863	COMERCIAL SANTANA, SRL.	12,204.00
15/01/2016	CHQ47864	TRACE INTERNATIONAL, SRL	12,793.46
15/01/2016	CHQ47865	HERMOSILLO COMERCIAL SRL	2,666.44
15/01/2016	CHQ47866	GLOBAL OFFICE JL. SRL.	1,233.39
15/01/2016	CHQ47867	MUEBLES OMAR, S. A.	6,987.35
15/01/2016	CHQ47868	TERMO ENVASES, S. A.	94,817.17
15/01/2016	CHQ47869	PROEQUIPOS ORTIZ SRL	48,590.00
15/01/2016	CHQ47870	ELECTRICOS R & A, SRL	25,628.40
15/01/2016	CHQ47871	INDUSTRIAS BANILEJAS, SAS	108,035.55
15/01/2016	CHQ47872	REFRICENTRO ALCANTARA, SRL	39,262.75
15/01/2016	CHQ47873	DAF TRADING SRL	6,587.90
15/01/2016	CHQ47874	ROSANNA MARGARITA REYES ALCANTARA	17,765.00
15/01/2016	CHQ47875	EDITORIA CORRIPIO, SAS	59,014.00
15/01/2016	CHQ47876	FERRETERIA AMERICANA, SAS	4,877.39
15/01/2016	CHQ47877	NEW IMAGE SOLUTIONS AND MARKETING SRL	13,560.00
15/01/2016	CHQ47878	POLLOS SANDIE RESTAURANT SRL	30,165.25
15/01/2016	CHQ47879	DELTA COMERCIAL, S. A.	18,273.58
15/01/2016	CHQ47880	JARDIN ILUSIONES SRL	10,170.00
15/01/2016	CHQ47881	CARLOS RAFAEL MESA CARTAGENA	720.00
15/01/2016	CHQ47882	LUIS GONZALO GUZMAN CONCEPCION	5,747.50
15/01/2016	CHQ47883	PETRA BERNABELA RIVAS HERASME	2,160.00
15/01/2016	CHQ47884	PETRA BERNABELA RIVAS HERASME	9,000.00
15/01/2016	CHQ47885	MAGNA MOTORS, S. A.	22,885.13
15/01/2016	CHQ47886	D MAGGIE, SRL	24,898.31
15/01/2016	CHQ47887	D MAGGIE, SRL	12,449.15
15/01/2016	CHQ47888	ROSANNA MARGARITA REYES ALCANTARA	5,225.00
15/01/2016	CHQ47889	PETRA BERNABELA RIVAS HERASME	2,160.00
15/01/2016	CHQ47890	ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S A	12,719.98
15/01/2016	CHQ47891	CONSOLIDOM SRL	248,286.00
15/01/2016	CHQ47892	ALTAGRACIA LIBERTAD LEYBA ACOSTA	2,160.00
15/01/2016	CHQ47893	WINDTELECOM, S. A.	212,892.31
15/01/2016	CHQ47894	WALTER NATHAN MARTINEZ RAMOS	4,987.50
15/01/2016	CHQ47895	WALTER NATHAN MARTINEZ RAMOS	4,987.50
15/01/2016	CHQ47896	AUTO SUPER FRIO M&S EIRL	61,966.84
15/01/2016	CHQ47897	MARIA DEL CARMEN DE LOS SANTOS	6,412.50
15/01/2016	CHQ47898	RUTH DELANEA MEDINA DE LEON	25,215.25

15/01/2016	CHQ47899 SOLO CARLOS GOURMET, SRL	6,500.00
15/01/2016	CHQ47900 CORP DEL ACUEDUCTO Y ALCANTARILLADO STO D (CAASD)	35,713.00
15/01/2016	CHQ47901 ROBISON ANT. RODRIGUEZ JAQUEZ	3,297.58
15/01/2016	CHQ47902 DAMARIS A. VILLALONA GUZMAN	700.00
15/01/2016	CHQ47903 DOMINICANA ALVAREZ	2,700.00
15/01/2016	CHQ47904 RAMON E. PENA PEREZ	4,200.00
15/01/2016	CHQ47905 DOMINICANA ALVAREZ	1,350.00
15/01/2016	CHQ47906 HIPOLITO CANDELARIO CASTILLO	6,000.00
15/01/2016	CHQ47907 JHONNY GUZMAN RICHARDSON	1,350.00
15/01/2016	CHQ47908 LAILA P. VALERIO CASTILLO	31,074.58
18/01/2016	CHQ47909 GLADYS JOSEFINA CEPIN GRULLON	3,247.03
18/01/2016	CHQ47910 MARGRAF, SRL	51,993.50
18/01/2016	CHQ47911 ALTICE HISPANIOLA S A	1,333.41
18/01/2016	CHQ47912 ESTACION DE SERVICIO JAVIER SRL	1,783.53
18/01/2016	CHQ47913 CONSOLIDOM SRL	31,035.75
18/01/2016	CHQ47914 AMAURY DE JS. SANCHEZ BATISTA	12,343.00
18/01/2016	CHQ47915 AMADA NADIA DEVARES SANCHEZ	534,798.13
18/01/2016	CHQ47916 JULIO C. RICARDO PARRA	1,862.00
18/01/2016	CHQ47917 ADALBERTO VENTURA VENTURA	2,460.50
18/01/2016	CHQ47918 MANUEL ANT. MARTE	665.00
18/01/2016	CHQ47919 JONIEL DE JS. MENA BALDERA	7,913.50
18/01/2016	CHQ47920 CARLOS PINEDA RAMIREZ	34,314.00
18/01/2016	CHQ47921 DARWIN OMAR URBAEZ DIAZ	332.50
18/01/2016	CHQ47922 CESAR NOE DIAZ ROQUE	6,051.50
18/01/2016	CHQ47923 MANUEL M. CAMARENA CASTILLO	931.00
18/01/2016	CHQ47924 DELCIDO A. SANTOS ALEMAN	332.50
18/01/2016	CHQ47925 GENESIS MARTINA MARICHAL SANZ	598.50
18/01/2016	CHQ47926 RAFAEL ANT. PERALTA CACERES	10,706.50
18/01/2016	CHQ47927 REIDIN J. RODRIGUEZ ROJAS	7,381.50
18/01/2016	CHQ47928 HILARIO ANTONIO PEÑA	1,928.50
18/01/2016	CHQ47929 JOSE A. MATIAS MARTINEZ	12,236.00
18/01/2016	CHQ47930 VICTOR D. PENALO TEJADA	2,194.50
18/01/2016	CHQ47931 ALFA NOEMI ROSA	8,512.00
18/01/2016	CHQ47932 ROBERT E. CANDELARIO VENTURA	8,977.50
18/01/2016	CHQ47933 RAMON ANT. LOPEZ PAULA	8,246.00
18/01/2016	CHQ47934 MIGUEL A. GRULLAR RAMOS	5,719.00
18/01/2016	CHQ47935 LEURY L. PEREZ CORNIEL	4,123.00
18/01/2016	CHQ47936 JACQUELIN F. REYES OLIVIER	7,581.00
18/01/2016	CHQ47937 WILLY ROSARIO PAULINO	2,261.00
18/01/2016	CHQ47938 JOSE ANT. HENRIQUEZ VARGAS	5,586.00
18/01/2016	CHQ47939 LUIS M. MATIAS SUAREZ	10,706.50
18/01/2016	CHQ47940 ROBERTO ANT. DUARTE VARGAS	7,381.50
18/01/2016	CHQ47941 KELVIN PIMENTEL	7,780.50
18/01/2016	CHQ47942 LUZ E. REYES DE CASTRO	8,711.50
18/01/2016	CHQ47943 YAURYS V. ALCANTARA BURGOS	8,113.00

18/01/2016	CHQ47944 ESTEBAN MERCEDES HERNANDEZ	8,844.50
18/01/2016	CHQ47945 FRANCISCO ALB. LIBERATO MORAN	8,445.50
18/01/2016	CHQ47946 MANUEL DE JS. GOMEZ HILARIO	8,113.00
18/01/2016	CHQ47947 NELSON B. LUNA ALMONTE	3,857.00
18/01/2016	CHQ47948 CARLOS ANT. MARTINEZ BALBUENA	10,174.50
18/01/2016	CHQ47949 VICTOR V. ARIAS DE LA ROSA	4,256.00
18/01/2016	CHQ47950 FERNANDO A. BATISTA GRULLON	2,061.50
18/01/2016	CHQ47951 JOSE I. VASQUEZ NUNEZ	1,862.00
18/01/2016	CHQ47952 ABERCIO ANT. PARRA GUTIERREZ	2,460.50
18/01/2016	CHQ47953 BERNARDO ANT. GARCIA FAMILIA	4,189.50
18/01/2016	CHQ47954 ERICK MANUEL QUINONEZ GARCIA	2,726.50
18/01/2016	CHQ47955 FRANCISCO C. VASQUEZ JIMENEZ	2,327.50
18/01/2016	CHQ47956 EUSEBIO V. VALLE REYES	2,926.00
19/01/2016	CHQ47957 CONSTRUCTORA CARRASQUERO SRL	834,993.74
19/01/2016	CHQ47958 OMAR CD S SISTEM, SRL	14,122.50
19/01/2016	CHQ47959 VIAJES MONTERREI SRL	154,178.32
19/01/2016	CHQ47960 ORQUIDEA LACHAPEL MORILLO	28,500.00
19/01/2016	CHQ47961 PLADENT SRL	290,700.00
19/01/2016	CHQ47962 TRICOM S A	7,955.79
19/01/2016	CHQ47963 TRICOM S A	1,601.59
19/01/2016	CHQ47964 CORP ACUEDUCTO Y ALCANT LA VEGA (CORAAVEGA)	22,985.00
19/01/2016	CHQ47965 DANIELA CEDANO MERAN	2,563.24
19/01/2016	CHQ47966 RAMONA ALT. MOREL CRUZ	4,889.00
20/01/2016	CHQ47967 MARIANO GERMAN MEJIA	116,789.65
20/01/2016	CHQ47968 VICTOR J. CASTELLANOS ESTRELLA	91,000.00
20/01/2016	CHQ47969 JOSE A. CRUCETA ALMANZAR	91,000.00
20/01/2016	CHQ47970 FRANCISCO ANT. JEREZ MENA	91,000.00
20/01/2016	CHQ47971 EDGARDO HERNANDEZ MEJIA	91,000.00
20/01/2016	CHQ47972 SARA I. HENRIQUEZ MARIN	91,000.00
20/01/2016	CHQ47973 ROBERT C. PLACENCIA ALVAREZ	91,000.00
20/01/2016	CHQ47974 DULCE M. RODRIGUEZ BLANCO	91,000.00
20/01/2016	CHQ47975 CAPITAN LUIS MARÍÑEZ P.	1,600.00
20/01/2016	CHQ47976 COR. PAUL CORDERO MONTES DE OCA	13,000.00
20/01/2016	CHQ47977 CORP ACUEDUCTO Y ALCANT LA VEGA (CORAAVEGA)	27,623.00
20/01/2016	CHQ47978 ESPINAL S POLLOS Y MAS SRL	5,372.29
20/01/2016	CHQ47979 JOHNNY DIONISIO VERAS ROJAS	4,322.50
20/01/2016	CHQ47980 DAF TRADING SRL	3,390.00
20/01/2016	CHQ47981 LUIS GONZALO GUZMAN CONCEPCION	5,747.50
20/01/2016	CHQ47982 LUIS GONZALO GUZMAN CONCEPCION	3,135.00
20/01/2016	CHQ47983 FERRETERIA POPULAR, SRL	24,440.88
20/01/2016	CHQ47984 EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A.	2,680,028.53
20/01/2016	CHQ47985 CELESTE PAREDES ABREU	11,445.00
20/01/2016	CHQ47986 JULISSA A. SANTOS VASQUEZ	17,250.00
20/01/2016	CHQ47987 GREGORIA CUEVAS	990.00
20/01/2016	CHQ47988 FRANSHESCA O. CORCINO E.	1,000.00

20/01/2016	CHQ47989 VICTORIA I. FRIAS ANGELES DE CUEVAS	1,000.00
20/01/2016	CHQ47990 LEONCIO MORALES	850.00
20/01/2016	CHQ47991 ANTONIO MARTINEZ	3,500.00
20/01/2016	CHQ47992 JOSE I. DONE CORDERO	2,200.00
20/01/2016	CHQ47993 LUIS FERNANDO VASQUEZ	2,400.00
20/01/2016	CHQ47994 MANUEL A. SANCHEZ MARTE	3,000.00
20/01/2016	CHQ47995 LUIS ALB. MOSCAT MARTINEZ	3,000.00
20/01/2016	CHQ47996 MARIA DIVINA GOMEZ TAVERAS	3,000.00
20/01/2016	CHQ47997 JOSEFINA DEL P. PINEDA K.	6,000.00
20/01/2016	CHQ47998 EDUARDO MEJIA JIMENEZ	3,000.00
20/01/2016	CHQ47999 EDUVIGES MA. ACOSTA VARGAS	3,000.00
20/01/2016	CHQ48000 ENMANUELA ARIAS MARTINEZ	3,000.00
20/01/2016	CHQ48001 FRANCISCO A. LIZARDO GOMEZ	3,000.00
20/01/2016	CHQ48002 FRANCISCO LENDOR SANABIA	3,000.00
20/01/2016	CHQ48003 GERTRUDIS FIGUEROA CRISOSTOMO	3,000.00
20/01/2016	CHQ48004 GIL JOSUE AQUINO	3,000.00
20/01/2016	CHQ48005 GUILLERMO ESQUEA LARA	3,000.00
20/01/2016	CHQ48006 MARIA ALT. PAULINO DE LOS S.	3,000.00
20/01/2016	CHQ48007 MODESTO ACOSTA VARGAS	3,000.00
20/01/2016	CHQ48008 NEOLFIS WALKIRA FAMILIA MORA	3,000.00
20/01/2016	CHQ48009 RHINA MEDINA GOMEZ	3,000.00
20/01/2016	CHQ48010 WENDY MONTILLA REYES	3,000.00
20/01/2016	CHQ48011 YUDERKYS RODRIGUEZ N.	3,000.00
20/01/2016	CHQ48012 MARTHA L. ROMAN CORCINO	3,000.00
20/01/2016	CHQ48013 IDELIZA GARCIA MARTINEZ	3,000.00
20/01/2016	CHQ48014 YUNILSSIS L. ABREU VASQUEZ	3,000.00
20/01/2016	CHQ48015 ANGELA TAVERAS MARTE CAPELLAN	3,000.00
20/01/2016	CHQ48016 ARIDIO ANT. MERCEDES SONE	3,000.00
20/01/2016	CHQ48017 BENJAMIN PEREZ FELIZ	5,000.00
20/01/2016	CHQ48018 CLAUDIA ALMONTE	3,000.00
20/01/2016	CHQ48019 DIANA ALT. RODRIGUEZ MARTINEZ	6,000.00
20/01/2016	CHQ48020 CIVELYS S. MENCIA ROSARIO	3,000.00
22/01/2016	CHQ48021 CARMEN DE JESUS DE JS. DE BERNAL	1,500.00
22/01/2016	CHQ48022 FIOL D. CABREJA	4,355.56
22/01/2016	CHQ48023 CANDIDA U. GOMEZ CUEVAS	2,940.00
22/01/2016	CHQ48024 PETRONILA ALMONTE	15,537.15
22/01/2016	CHQ48025 YRIA F. PENA VDA. READ	23,781.34
22/01/2016	CHQ48026 NORMA ALT. JIMENEZ	2,184.00
22/01/2016	CHQ48027 ANA ANTONIA SANTO	2,184.00
22/01/2016	CHQ48028 LILIANA CRUZ MOLINA VARGAS	14,700.00
22/01/2016	CHQ48029 BIENVENIDA C. SIERRA FERRERAS	3,000.00
22/01/2016	CHQ48030 JUANA PAULINO NUNEZ	5,117.50
22/01/2016	CHQ48031 MARIA MAGDALENA SIERRA PEREZ	8,933.86
22/01/2016	CHQ48032 BEATRIZ C. SILFA HERNADEZ	20,000.00
22/01/2016	CHQ48033 JORGELINA RODRIGUEZ	5,444.45

22/01/2016	CHQ48034 SUMERGIDA ALVAREZ LAGARES	6,563.65
22/01/2016	CHQ48035 MARTA ALT. RAMIREZ FELIZ	1,589.56
22/01/2016	CHQ48036 ZUNILDA ALTAGRACIA PENA	6,427.35
22/01/2016	CHQ48037 SANTO DOMINGO MOTORS COMPANY, S. A.	0.00
22/01/2016	CHQ48038 EDITORA HOY, SAS	0.00
22/01/2016	CHQ48039 CORP DEL ACUEDUCTO Y ALCANTARILLADO STO D (CAASD)	0.00
22/01/2016	CHQ48040 HERNAN MIRANDA GUZMAN	103,569.95
22/01/2016	CHQ48041 HERNAN MIRANDA GUZMAN	63,840.00
22/01/2016	CHQ48042 ESPINAL S POLLOS Y MAS SRL	7,390.49
22/01/2016	CHQ48043 AYUNTAMIENTO SANTO DOMINGO ESTE	22,365.00
22/01/2016	CHQ48044 CORPORACION ESTATAL DE RADIO Y TELEVISION	10,998.18
22/01/2016	CHQ48045 CORP ACUEDUCTO Y ALCANT LA VEGA (CORAAVEGA)	19,346.00
22/01/2016	CHQ48046 WINDTELECOM, S. A.	2,398.47
22/01/2016	CHQ48047 SYNTES S R L	44,203.20
22/01/2016	CHQ48048 RUTH DELANEA MEDINA DE LEON	25,311.87
22/01/2016	CHQ48049 MARALEX TRADING, SRL	91,531.52
22/01/2016	CHQ48050 DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE SRL	3,390.00
22/01/2016	CHQ48051 E THREAN & CIA SRL	12,052.83
22/01/2016	CHQ48052 DELTA COMERCIAL, S. A.	23,027.69
22/01/2016	CHQ48053 SANTA MARTHA VILLAR BAEZ	1,179.32
22/01/2016	CHQ48054 MARIA DEL CARMEN DE LOS SANTOS	68,955.75
22/01/2016	CHQ48055 CLIP INTERNACIONAL, SRL	177,798.72
22/01/2016	CHQ48056 DARLIS ALT. EUSEBIO VASQUEZ	23,100.00
22/01/2016	CHQ48057 APOLINAR J. TORRES GUERRERO	1,000.00
22/01/2016	CHQ48058 SOTERO PERALTA & ASOCIADOS SRL	43,040.00
22/01/2016	CHQ48059 NARCISA SORIANO DE LA ROSA	8,379.00
22/01/2016	CHQ48060 VICTOR MANUEL PEREZ FRAGOSO	21,208.57
22/01/2016	CHQ48061 ROSA E. GUZMAN JOSE	12,717.65
22/01/2016	CHQ48062 NANCY A. NINA CASTILLO	13,243.67
22/01/2016	CHQ48063 LAUREN MARIA M. RAMOS RAMIREZ	5,746.98
22/01/2016	CHQ48064 DELGISA ALT. ESPINO ABUD	1,654.00
22/01/2016	CHQ48065 NANCY A. NINA CASTILLO	8,400.07
22/01/2016	CHQ48066 ILSA MDES. BREWER ESPINAL	4,683.54
22/01/2016	CHQ48067 COMPANIA DOMINICANA DE TELEFONOS, S.A.	2,845,255.50
22/01/2016	CHQ48068 EDITORA HOY, SAS	78,309.00
22/01/2016	CHQ48069 SANTO DOMINGO MOTORS COMPANY, S. A.	5,151.67
22/01/2016	CHQ48070 CORP DEL ACUEDUCTO Y ALCANTARILLADO STO D (CAASD)	4,802.00
22/01/2016	CHQ48071 ARIEL A. VOLQUEZ MATOS	1,750.00
22/01/2016	CHQ48072 RHINA MONTILLA BRITO	1,750.00
26/01/2016	CHQ48073 ESTACION DE SERVICIOS LAS MERCEDES EIRL	9,025.00
26/01/2016	CHQ48074 EDENORTE DOMINICANA, S. A.	651,296.93
26/01/2016	CHQ48075 SUPERMERCADO EL GRAN PORVENIR S R L	31,122.88
26/01/2016	CHQ48076 EXODO SOLUCIONES, SRL.	23,363.07
26/01/2016	CHQ48077 SERVICIOS POPULAR DE SEGURIDAD S R L	3,594,405.75
26/01/2016	CHQ48078 FELIX MANUEL BAUTISTA CUEVAS	65,850.00

26/01/2016	CHQ48079 ILESA SRL	262,007.00
26/01/2016	CHQ48080 EDITORA CORRIPIO, SAS	284,419.08
26/01/2016	CHQ48081 SERVIARTE CGPA SRL	8,521.92
26/01/2016	CHQ48082 CLIP INTERNACIONAL SRL	35,028.87
26/01/2016	CHQ48083 MELANIA ROCHTTIS	7,938.00
26/01/2016	CHQ48084 CONSEJO DEL PODER JUDICIAL	162.00
26/01/2016	CHQ48085 NELSON ANT. JEREZ PAULINO	20,000.00
26/01/2016	CHQ48086 TERESA ONDINA HERNANDEZ MARTINEZ	8,100.00
26/01/2016	CHQ48087 JUANA REYES	4,000.00
26/01/2016	CHQ48088 JULIAN RODRIGUEZ MATEO	4,000.00
26/01/2016	CHQ48089 CRISTOBAL SEGURA MEDINA	6,000.00
26/01/2016	CHQ48090 EVANGELIO SENA	1,800.00
26/01/2016	CHQ48091 MARIA FRANCISCA ALCANTARA	1,000.00
26/01/2016	CHQ48092 ROSA BAEZ DE FERRERAS	4,000.00
26/01/2016	CHQ48093 DR. PAUL BELLO NAVARRO	12,500.00
26/01/2016	CHQ48094 LEDA MARIA FELIZ	3,600.00
26/01/2016	CHQ48095 MILADYS MATEO FLORIAN	600.00
26/01/2016	CHQ48096 BOLIVIA MELO SEGURA DE BALLAST	1,500.00
26/01/2016	CHQ48097 THELMA ACOSTA BATISTA DE PENA	5,000.00
26/01/2016	CHQ48098 ESTEBAN SANCHEZ DIAZ	13,500.00
26/01/2016	CHQ48099 ROGELIO VINICIO VASQUEZ	6,930.00
26/01/2016	CHQ48100 PEDRO ANTONIO MANCEBO NIN	6,000.00
26/01/2016	CHQ48101 ANDREA VICTORVINA FERNANDEZ ROJAS	15,000.00
26/01/2016	CHQ48102 LIGA DEP. ABORIGEN, INC. O RAFAEL F. SAVINON P.	34,000.00
26/01/2016	CHQ48103 CLUB DEP. SOCIAL Y CULTURAL DE VILLA FRANCISCA, INC.	5,000.00
26/01/2016	CHQ48104 LUIS E. FLORENTINO LORENZO	29,353.50
26/01/2016	CHQ48105 ANDREA BRUNILDA GUTIERREZ BELLO	20,000.00
26/01/2016	CHQ48106 ROSA MILTEA TRIGO GONZALEZ	5,490.00
26/01/2016	CHQ48107 MAYRA HIDELFONZA URENA SANCHEZ	6,300.00
26/01/2016	CHQ48108 KELVIZ JOSE PARRA	40,500.00
26/01/2016	CHQ48109 ASOC. DOM. PARA EL DESARROLLO DE LA MUJER	31,350.00
26/01/2016	CHQ48110 NIDIA ALTAGRACIA BORGES	48,400.00
26/01/2016	CHQ48111 JUANA NUNEZ PLACENCIA	16,706.25
26/01/2016	CHQ48112 COOP. DE SERVS. Y PROD. MULT. (COOFALCONDO, INC.)	15,500.00
26/01/2016	CHQ48113 MARCOS CASSO	30,000.00
26/01/2016	CHQ48114 JOSE S. ALMONTE H. Y/O BELKY SALDIVAR DE LA C.	7,500.00
26/01/2016	CHQ48115 VENTURA PEGUERO MARIA	5,445.00
26/01/2016	CHQ48116 RAMONA MODESTA ROJAS DE DE LOS SANTOS	5,850.00
26/01/2016	CHQ48117 LUIS GERMAN ROSARIO GARCIA	2,700.00
26/01/2016	CHQ48118 JOSE ANT. HOLGUIN	4,500.00
26/01/2016	CHQ48119 OLIMPIA PENA	7,000.00
26/01/2016	CHQ48120 ANTONIO ELAGUITO SERRATA JIMENEZ	6,750.00
26/01/2016	CHQ48121 YULISA ERCILIA FLORENTINO MATEO	7,200.00
26/01/2016	CHQ48122 ANATOLIA TORIBIO ACOSTA DE CABREJA	5,400.00
26/01/2016	CHQ48123 BERNARDA POLANCO LAMI	5,998.50

26/01/2016	CHQ48124	MARCOS ANT. VARGAS B.	9,000.00
26/01/2016	CHQ48125	GABRIEL ENMANUEL HURTADO SANTOS	20,999.79
26/01/2016	CHQ48126	SANTIAGO SIME	7,999.20
26/01/2016	CHQ48127	DONATILA HERNANDEZ DE MARTINEZ	6,000.00
26/01/2016	CHQ48128	ISABEL MILEDYS PEREZ	5,400.00
26/01/2016	CHQ48129	AGRIPINA RIVERA L.	1,500.00
26/01/2016	CHQ48130	RAFAEL ANT. SANTANA ALBUEZ	11,999.70
26/01/2016	CHQ48131	ADRIANA I. OGANDO LORENZO	34,999.20
26/01/2016	CHQ48132	JAVIER CALDERON HERNANDEZ	35,399.70
26/01/2016	CHQ48133	JAVIER ERNESTO CALDERON	20,059.20
26/01/2016	CHQ48134	INMOBILIARIA CAROLINA, S. A.	26,388.62
26/01/2016	CHQ48135	CARLOS SILVERIO NUNEZ	312,558.75
26/01/2016	CHQ48136	JULIO DEL ROSARIO MEJIA	6,250.00
26/01/2016	CHQ48137	FELIX SOSA MEJIA	303,068.70
26/01/2016	CHQ48138	RAMON OCTAVIO ALVAREZ	2,000.00
26/01/2016	CHQ48139	ANIBAL CALVO ROMAN	6,000.00
26/01/2016	CHQ48140	CARLOS AMIRO FINKE	8,000.00
26/01/2016	CHQ48141	HERMINIA LA PAZ PERALTA	8,000.00
26/01/2016	CHQ48142	PASCUAL TEJADA CRUZ	4,000.50
26/01/2016	CHQ48143	AQUINO CUEVAS GONZALEZ	7,200.00
26/01/2016	CHQ48144	JUAN BAUTISTA PEGUERO	3,000.00
26/01/2016	CHQ48145	RAMON MARIA VELOZ RAMIREZ	6,000.00
26/01/2016	CHQ48146	RAFAELA MONTILLA DE PEREZ	6,000.00
26/01/2016	CHQ48147	JULIO ANIBAL CARVAJAL MEDINA	10,000.00
26/01/2016	CHQ48148	PASCUAL CABRAL SANTA	2,100.00
26/01/2016	CHQ48149	LUIS PINA LEBRON	4,995.00
26/01/2016	CHQ48150	JOSE ALT. BAEZ PIMENTEL	3,750.00
26/01/2016	CHQ48151	MAYRA MINLLETY	9,000.00
26/01/2016	CHQ48152	BORIS RAMON TEJEDA LORA	6,930.00
26/01/2016	CHQ48153	DR. ALBERTO CHAHIN MUFFDY	14,400.00
26/01/2016	CHQ48154	LEONIDAS CARABITOS R. DE SOTO	7,000.00
26/01/2016	CHQ48155	ANA FRANCISCA MONTAS DUVERGE DE GARCIA	15,000.30
26/01/2016	CHQ48156	FULGENCIO MARCELO ABREU	10,000.00
26/01/2016	CHQ48157	FRANCISCO ALEIXIS RODRIGUEZ PEREZ	8,010.00
26/01/2016	CHQ48158	PAULINO AMILCAR REYES ROSARIO	14,287.50
26/01/2016	CHQ48159	LINK POZO REYES	18,000.00
26/01/2016	CHQ48160	SIQUIO NG DE LA ROSA	35,000.00
26/01/2016	CHQ48161	BESTHEDA OLIVO DE R.	7,000.00
26/01/2016	CHQ48162	CARLOS RAFAEL OVALLE	5,500.00
26/01/2016	CHQ48163	ADRIANO RONDON	6,500.00
26/01/2016	CHQ48164	MARGARITA ROSARIO HERNANDEZ	5,548.50
26/01/2016	CHQ48165	FABIA ROQUE HERNANDEZ	10,000.00
26/01/2016	CHQ48166	ABEL GONZALEZ RAPOSO	18,675.00
26/01/2016	CHQ48167	MINERVA ALTAGRACIA PENA	3,501.00
26/01/2016	CHQ48168	JOSE RAMON DE LA CRUZ	19,998.00

26/01/2016	CHQ48169 BIENVENIDO EVELINO NORMAN CORADIN	6,000.00
26/01/2016	CHQ48170 ADA YILDA FORTUNA REYES	7,000.00
26/01/2016	CHQ48171 PLINIO VICENTE MONTERO	7,200.00
26/01/2016	CHQ48172 CLARA JOSEFINA BUTTEN VARONA	4,000.00
26/01/2016	CHQ48173 NORBERTO REMIGIO GUERRERO NATERA	10,000.00
26/01/2016	CHQ48174 SERVIO CEDENO PEPEN	19,999.80
26/01/2016	CHQ48175 DIONISIO MARTINEZ DEL RIO	10,800.00
26/01/2016	CHQ48176 GUIDO ANTONIO JIMENEZ NUNEZ	9,450.00
26/01/2016	CHQ48177 CARMELO CEDENO MEJIA	14,000.00
26/01/2016	CHQ48178 CELESTE A. AYBAR DE VARGAS	5,499.90
26/01/2016	CHQ48179 MIGUEL ANGEL REYES PICHARDO	54,000.00
26/01/2016	CHQ48180 AYUNTAMIENTO MUNICIPAL DE SABANA IGLESIA	6,000.00
26/01/2016	CHQ48181 JUAN BAUTISTA NICANOR PINEDA DIAZ	36,000.00
26/01/2016	CHQ48182 MANUEL ENRIQUE MARTINEZ ACEVEDO	15,000.00
26/01/2016	CHQ48183 PARROQUIA SAN FRANCISCO JAVIER	6,000.00
26/01/2016	CHQ48184 RAMONA MILANDA DIAZ PEREZ	10,000.00
26/01/2016	CHQ48185 BIENVENIDO CONCEPCION HERNANDEZ	40,000.00
26/01/2016	CHQ48186 LUCILA EDILIA ALCANTARA GRULLON	12,000.00
26/01/2016	CHQ48187 ALFONSO REYES REYES	22,000.00
26/01/2016	CHQ48188 JULIA VILELA VARCARCEL	20,250.00
26/01/2016	CHQ48189 NIEVES DOLORES PAPPATERRA MENDOZA	16,200.00
27/01/2016	CHQ48190 DELGADO S CREACIONES METALICAS, SRL	7,101.60
27/01/2016	CHQ48191 ROBERT E. DISLA DE LEON	9,016.00
27/01/2016	CHQ48192 ROBERT E. DISLA DE LEON	31,360.00
27/01/2016	CHQ48193 HILARIO MALAQUIAS, SRL.	8,006.05
27/01/2016	CHQ48194 ESTACION ISLA ESTADIO, SRL	182.38
27/01/2016	CHQ48195 MARIA DEL CARMEN DE LOS SANTOS	6,626.25
27/01/2016	CHQ48196 MARTIN CID	9,661.02
27/01/2016	CHQ48197 LEONARDO CAMILO CAMILO	1,737.44
27/01/2016	CHQ48198 COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	1,995.00
27/01/2016	CHQ48199 SANTA MARTHA VILLAR BAEZ	38,033.08
27/01/2016	CHQ48200 SANTA MARTHA VILLAR BAEZ	9,041.45
27/01/2016	CHQ48201 MAXIMO WINNAR PERALTA MELENDEZ	13,300.00
27/01/2016	CHQ48202 AYUNTAMIENTO DEL DISTRITO NACIONAL	31,251.00
27/01/2016	CHQ48203 D MAGGIE, SRL	6,990.68
27/01/2016	CHQ48204 CORP ACUEDUCTO Y ALCANT DE PUERTO PLATA	5,537.00
27/01/2016	CHQ48205 CORP ACUEDUCTO Y ALCANT DE PUERTO PLATA	5,537.00
27/01/2016	CHQ48206 AYUNTAMIENTO MUNICIPAL PUERTO PLATA	6,300.00
27/01/2016	CHQ48207 AYUNTAMIENTO MUNICIPAL PUERTO PLATA	6,300.00
27/01/2016	CHQ48208 MANUEL ANT. CARELA LOPEZ	23,500.00
27/01/2016	CHQ48209 DAMARIS A. VILLALONA GUZMAN	3,000.00
27/01/2016	CHQ48210 OSCAR EMILIO BENLIZA MARTINEZ	2,970.00
27/01/2016	CHQ48211 PASCUAL FCO. ABREU VALENZUELA	58,200.00
27/01/2016	CHQ48212 LISETTE ANNIE GENAO DURAN	4,950.00
27/01/2016	CHQ48213 SANTA K. PEREZ FELIZ	4,151.32

27/01/2016	CHQ48214 CAMILO SEGURA PINA	2,900.00
27/01/2016	CHQ48215 FELIZ VALENCIA	5,907.00
28/01/2016	CHQ48216 DELGISA ALT. ESPINO ABUD	4,845.00
28/01/2016	CHQ48217 EDESUR DOMINICANA, S. A.	6,368,184.20
29/01/2016	CHQ48218 ROBERT E. DISLA DE LEON	39,592.00
29/01/2016	CHQ48219 EDENORTE DOMINICANA, S. A.	3,481,642.90
29/01/2016	CHQ48220 AMADA NADIA DEVARES SANCHEZ	434,094.67
29/01/2016	CHQ48221 ROSMERY RODRIGUEZ TAVERAS	41,888.75
29/01/2016	CHQ48222 ROSMERY RODRIGUEZ TAVERAS	41,935.18
29/01/2016	CHQ48223 ROSMERY RODRIGUEZ TAVERAS	46,638.74
29/01/2016	CHQ48224 PROVIDENCIA E. MONTAS DE DURAN	9,800.00
29/01/2016	CHQ48225 CARMEN L. CRUZ SANCHEZ	9,800.00
29/01/2016	CHQ48226 RAFAEL ANT. GARCIA	41,926.30
29/01/2016	CHQ48227 NORA C. RONE P.	15,000.00
29/01/2016	CHQ48228 CALIXTO MEDINA CUEVAS	5,000.00
29/01/2016	CHQ48229 ANA M. RODRIGUEZ SALADO	8,700.00
29/01/2016	CHQ48230 RAFAEL A. CALERO ROJAS	3,500.00
29/01/2016	CHQ48231 MARIA NELLY BAEZ A.	5,000.00
29/01/2016	CHQ48232 TERESA DE LA CRUZ LEONARDO	6,000.00
29/01/2016	CHQ48233 DIGNA R. ALMONTE FERNANDEZ	26,000.00
29/01/2016	CHQ48234 CRUZ A. SILVIA TREMOLS	14,583.34
29/01/2016	CHQ48235 ANTONIA DOLORES CABA	12,348.00
29/01/2016	CHQ48236 MARIA E. VASQUEZ P.	15,944.45
29/01/2016	CHQ48237 CELESTE A. OVIEDO O.	3,000.00
29/01/2016	CHQ48238 PORFIRIO ESTEVEZ CANELA	21,500.00
29/01/2016	CHQ48239 RAMON E. BAEZ RODRIGUEZ	7,000.00
29/01/2016	CHQ48240 LORENZA G. CORNELIO Y C.	20,000.00
29/01/2016	CHQ48241 MIGUEL A. RUIZ BRACHE	15,000.00
29/01/2016	CHQ48242 MARIA DEL C. GUZMAN GONZALEZ	5,000.00
29/01/2016	CHQ48243 YOLANDE DARDENNE VDA. CRUZ	8,000.00
29/01/2016	CHQ48244 DIEGO DE LA CRUZ GOMEZ	16,000.00
29/01/2016	CHQ48245 CLARA M. SOSA DE BUENO	5,975.82
29/01/2016	CHQ48246 MARGARITA HIDALGO	4,122.20
29/01/2016	CHQ48247 MERCEDES ALT. PASCAL SUERO	4,000.00
29/01/2016	CHQ48248 CONSEJO DEL PODER JUDICIAL	1,920.58
29/01/2016	CHQ48249 RAFAELA A. DEL C. CASIMIRO VERAS	3,072.00
29/01/2016	CHQ48250 NIURKA URENA	3,142.00
29/01/2016	CHQ48251 RAFAEL E. DE LA PAZ	3,000.00
29/01/2016	CHQ48252 ANA M. NUNEZ URENA	4,000.00
29/01/2016	CHQ48253 MARIA B. HICIANO FELIZ	6,141.00
29/01/2016	CHQ48254 GERMANIA CASTILLO PENA	14,257.93
29/01/2016	CHQ48255 CARMEN B. MERCEDES GARCIA	3,000.00
29/01/2016	CHQ48256 ANDRES NUNEZ MERETTE	4,000.00
29/01/2016	CHQ48257 GLADYS MERCEDES ASENCIO M.	1,743.84
29/01/2016	CHQ48258 DELGADO S CREACIONES METALICAS, SRL	83,928.00

29/01/2016	CHQ48259 CORP ACUEDUCTO Y ALCANT DEL MUNICIPIO BOCA CHICA	1,350.00
29/01/2016	CHQ48260 D MAGGIE, SRL	23,461.86
29/01/2016	CHQ48261 LEONARDO CAMILO CAMILO	978.12
29/01/2016	CHQ48262 ALFRESCO SRL	12,458.25
29/01/2016	CHQ48263 ALFRESCO SRL	81,868.50
29/01/2016	CHQ48264 ALFRESCO SRL	10,678.50
29/01/2016	CHQ48265 POLLOS SANDIE RESTAURANT SRL	27,052.97
29/01/2016	CHQ48266 AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	37,530.00
29/01/2016	CHQ48267 GRUPO R C SRL	8,881.56
29/01/2016	CHQ48268 GRUPO R C SRL	5,927.12
29/01/2016	CHQ48269 AYUNTAMIENTO MUNICIPAL JARABACOA	200.00
29/01/2016	CHQ48270 AGUEDA GUILLEN TAVERAS	1,980.00
29/01/2016	CHQ48271 EDITH MARIA SAINT-ILAIRE TORRES	3,960.00
29/01/2016	CHQ48272 RAFELINA RUIZ RODRIGUEZ	13,060.00
29/01/2016	CHQ48273 VIVIAN ADALGISA ESPINAL RODRIGUEZ	6,930.00
29/01/2016	CHQ48274 DARLIS ALT. EUSEBIO VASQUEZ	13,000.00
29/01/2016	CHQ48275 JOSEFINA ALT. POLANCO ROSADO	3,083.28
29/01/2016	CHQ48276 WILMAN DIAZ DIAZ	4,716.50
29/01/2016	CHQ48277 EDITORA DEL CARIBE, SA	63,927.04
29/01/2016	CHQ48278 OD DOMINICANA CORP	222,819.61
29/01/2016	CHQ48279 PRODIMPA, S.R.L.	121,983.95
29/01/2016	CHQ48280 UNIDAD TECNOLOGICA DOMINICANA, SRL	55,110.59
29/01/2016	CHQ48281 2P TECHNOLOGY, SRL	22,487.00
29/01/2016	CHQ48282 COMPU-OFFICE DOMINICANA SRL	154,974.34
29/01/2016	CHQ48283 COMPU-OFFICE DOMINICANA SRL	154,974.34
29/01/2016	CHQ48284 GELLER A. POLANCO GUTIERREZ	8,711.50
29/01/2016	CHQ48285 ISAURY MIESES FORTUNA	133.00
29/01/2016	CHQ48286 BLADIMIR M. FRIAS RODRIGUEZ	199.50
29/01/2016	CHQ48287 RAMONA JACQUELINE BAUTISTA TEJEDA	252,934.82
29/01/2016	CHQ48288 LUIS A. MIESES MOSQUEA	12,715.00
29/01/2016	CHQ48289 YOMARIS ROSARIO ESPINAL	17,499.69
29/01/2016	CHQ48290 KEILA M. GOMEZ FANITH	9,772.00
29/01/2016	CHQ48291 LOGOMOTION SRL	101,700.00
29/01/2016	CHQ48292 LEONARDO CAMILO CAMILO	8,042.32
29/01/2016	CHQ48293 D MAGGIE, SRL	15,322.03
29/01/2016	CHQ48294 GRUPO R C SRL	6,838.98
29/01/2016	CHQ48295 ROSA MARIA SILVERIO TEJADA	3,960.00
29/01/2016	CHQ48296 DARCY MARGARITA PUELLO MENDEZ	13,860.00
29/01/2016	CHQ48297 MADEINSA SRL	227,155.55
29/01/2016	CHQ48298 MADEINSA, SRL	64,560.00
29/01/2016	CHQ48299 MADEINSA SRL	499,301.11
29/01/2016	CHQ48300 MADEINSA, SRL	69,294.40
29/01/2016	CHQ48301 MADEINSA, SRL	516,480.00
29/01/2016	CHQ48302 MADEINSA, SRL	118,360.00
29/01/2016	CHQ48303 SISTEMA DE INYECCION DIESEL, C. POR A. (SINDIESEL)	129,787.48

29/01/2016	CHQ48304 ROGACI FINANCING & INVESTMENT, SRL	162,032.54
29/01/2016	CHQ48305 ROGACI FINANCING & INVESTMENT, SRL	167,919.25
29/01/2016	CHQ48306 ROGACI FINANCING & INVESTMENT, SRL	82,067.80
29/01/2016	CHQ48307 SILOSA, C. POR A.	164,135.59
29/01/2016	CHQ48308 SILOSA, C. POR A.	89,225.93
29/01/2016	CHQ48309 SILOSA, C. POR A.	79,076.73
29/01/2016	CHQ48310 LIMPIEZA EXPRESS	73,168.00
29/01/2016	CHQ48311 LIMPIEZA EXPRESS	77,472.00
29/01/2016	CHQ48312 LIMPIEZA EXPRESS	132,220.34
29/01/2016	CHQ48313 ASCENSORES OMEGA DEL CARIBE	2,735.59
29/01/2016	CHQ48314 REFRIMARTE Y/O NELSON R. MARTE D.	19,368.00
29/01/2016	CHQ48315 FRANCISCO MARTINEZ	9,500.00
29/01/2016	CHQ48316 SIMON DE JESUS PAULINO	9,500.00
29/01/2016	CHQ48317 DIONNIS DEL CARMEN TAVARES ESPINAL	11,020.00
29/01/2016	CHQ48318 ELBIO MIGUEL MOREAUX VERAS	6,379.66
29/01/2016	CHQ48319 TECNAS, C. POR A.	19,368.00
29/01/2016	CHQ48320 A.B. INDUSTRIAL SUPPLY CORP.	8,206.78
29/01/2016	CHQ48321 INTER-CON SECURITY SYSTEMS, (DR) S.R.L.	1,187,897.03
29/01/2016	CHQ48322 ASCENSORES OMEGA DEL CARIBE	3,647.46
29/01/2016	CHQ48323 HORWATH, SOTERO PERALTA & ASOCIADOS	43,040.00
29/01/2016	CHQ48324 INST. NAC. DE AGUA POT. Y ALC. INAPA	77,000.00
29/01/2016	CHQ48325 SOLUC. INT. DE SERV. DE APOYO A LA SALUD (SISALUD)	19,039.72
29/01/2016	CHQ48326 GLOBAL IMAGING PRODUCTS SRL	402,424.00
29/01/2016	CHQ48327 SECURITY DEVELOPMENT CORP., SRL, (SEDECORP)	3,228.00
29/01/2016	CHQ48328 COOP. DE SERVS. Y PROD. MULT. (COOFALCONDO), INC.	6,982.50
29/01/2016	CHQ48329 EDITORA JUDICIAL, SRL	107,947.64
29/01/2016	CHQ48330 RIKLIN NELSON PENA TREMOLS	28,500.00
29/01/2016	CHQ48331 PEDRO FERNANDEZ BATISTA	2,850.00
29/01/2016	CHQ48332 PROMOCIONES RADIALES ARIAS	8,050.85
29/01/2016	CHQ48333 EXODO SOLUCIONES, SRL	12,072.18
29/01/2016	CHQ48334 TECNIPISOS, S. A.	327,902.13
29/01/2016	CHQ48335 SYNTES, S.R. L.	13,913.79
29/01/2016	CHQ48336 SYNTES, S. R. L.	17,108.40
29/01/2016	CHQ48337 TECNIPISOS, S. A.	244,995.11
29/01/2016	CHQ48338 TECNIPISOS, S. A.	30,683.95
29/01/2016	CHQ48339 TECNIPISOS, S. A.	61,366.65
29/01/2016	CHQ48340 ROGACI FINANCING & INVESTMENT, SRL	47,599.33
29/01/2016	CHQ48341 SILOSA, C. POR A.	132,180.60
29/01/2016	CHQ48342 VITALIA JARDINERIA, S.R.L.	40,888.00
29/01/2016	CHQ48343 EXODO SOLUCIONES, SRL	343,168.68
29/01/2016	CHQ48344 JUAN ML. GUERRERO DE JESUS	90,000.00
29/01/2016	CHQ48345 MANUEL ULISES BONNELLY	45,000.00
29/01/2016	CHQ48346 RAFAEL A. MORETA CASTILLO	53,389.83
29/01/2016	CHQ48347 ARISTIDES RAMIREZ MUNOZ	76,500.00
29/01/2016	CHQ48348 OMAR CD S SISTEM, SRL	28,809.90

29/01/2016	CHQ48349	REPUESTOS DE JESUS, SRL.	6,667.00
29/01/2016	CHQ48350	REPUESTOS DE JESUS, SRL.	2,570.75
29/01/2016	CHQ48351	SOLUCIONES AUTOMOTRICES, S. A.	12,141.28
29/01/2016	CHQ48352	TRIGI TRAVEL SRL	39,564.10
29/01/2016	CHQ48353	CORP. ACUEDUCTO Y ALCANT. DE SANTIAGO (CORAASAN)	47,227.00
29/01/2016	CHQ48354	ALBAS NIRIS FELIZ FELIZ	16,625.00
29/01/2016	CHQ48355	ALBAS NIRIS FELIZ FELIZ	12,635.00
29/01/2016	CHQ48356	ESTACION ISLA ESTADIO, SRL	210.68
29/01/2016	CHQ48357	BORG EVENTOS SRL	7,255.00
29/01/2016	CHQ48358	SITIO GOURMET SRL	81,218.75
29/01/2016	CHQ48359	SITIO GOURMET SRL	5,226.25
29/01/2016	CHQ48360	ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S A	13,247,076.28
29/01/2016	CHQ48361	ESTACION ISLA ESTADIO, SRL	11,731.49
29/01/2016	CHQ48362	SANTA MARTHA VILLAR BAEZ	5,601.77
29/01/2016	CHQ48363	GRUPO R C SRL	4,454.46
29/01/2016	CHQ48364	COMPANIA DE SEGUROS VIVIR S A	695,894.19
29/01/2016	CHQ48365	ESPINAL S POLLOS Y MAS SRL	15,836.76
29/01/2016	CHQ48366	REPUESTOS DE JESUS, SRL.	24,526.65
29/01/2016	CHQ48367	FERRETERIA AMERICANA, SAS	7,078.32
29/01/2016	CHQ48368	EDWARD J. SOTO SOTO	25,900.00
29/01/2016	CHQ48369	OSCAR HERNANDEZ ALVAREZ	24,651.00
29/01/2016	CHQ48370	OSCAR HERNANDEZ ALVAREZ	12,000.00
29/01/2016	CHQ48371	GABRIEL N. PEREZ SENA	1,000.00
29/01/2016	CHQ48372	UBALDO RODRIGUEZ CABRERA	1,000.00
29/01/2016	CHQ48373	MARIA JIMENEZ JAQUEZ	1,000.00
29/01/2016	CHQ48374	SCARLE E. RIVERA SANCHEZ	1,000.00
29/01/2016	CHQ48375	ANEURI A. PELEGRIN GARCIA	1,000.00
29/01/2016	CHQ48376	JUANA M. PEREYRA GONZALEZ	1,000.00
29/01/2016	CHQ48377	FELIX CONTRERAS BELTRE	1,000.00
29/01/2016	CHQ48378	CAROLIN M. LORA	1,000.00
29/01/2016	CHQ48379	JHOANNY E. CASTILLO CALDERON	4,315.00
29/01/2016	CHQ48380	LAUREN MARIA M. RAMOS RAMIREZ	2,785.00
29/01/2016	CHQ48381	COLECTOR DE IMPUESTOS INTERNOS	1,317,290.83
29/01/2016	CHQ48382	COLECTOR DE IMPUESTOS INTERNOS	2,357,398.64
29/01/2016	CHQ48383	COLECTOR DE IMPUESTOS INTERNOS	7,012.63
29/01/2016	CHQ48384	CODIA	701.26
TOTAL RD\$			55,167,999.42

ANEXO 05

**RELACION DE TRANSFERENCIAS DEBITOS
MES DE ENERO 2016**

<u>FECHA</u>	<u>NUM.</u>	<u>DESCRIPCION</u>	<u>VALOR RD\$</u>
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19/01/2016	T/D312	FRAN M. ARIAS FORTUNATO	20,000.00
20/01/2016	T/D313	CARMEN CARABALLO FELIZ	30,000.00
20/01/2016	T/D314	DIONICIA MESA MESA	50,000.00
20/01/2016	T/D315	MELIDA MONTERO ARNO	1,339.43
22/01/2016	T/D316	PROGRAMA DE CONS. DE LA JURISDICCION INMOBILIARIA	1,455,800.00
22/01/2016	T/D317	PROGRAMA DE CONS. DE LA JURISDICCION INMOBILIARIA	1,506,000.00
22/01/2016	T/D318	CONSEJO DEL PODER JUDICIAL (SERVIDORES JUDICIALES)	10,262,000.00
22/01/2016	T/D319	CONSEJO DEL PODER JUDICIAL (JUECES)	17,377,250.61
20/01/2016	T/D320	CONSEJO DEL PODER JUDICIAL (ALGUACILES)	35,840.00
22/01/2016	T/D321	CONSEJO DEL PODER JUDICIAL	279,537,309.01
22/01/2016	T/D322	CONSEJO DEL PODER JUDICIAL (FUNC. Y EMPLS.)	4,125,073.51
22/01/2016	T/D323	ESCUELA NACIONAL DE LA JUDICATURA	10,750,000.00
29/01/2016	T/D324	CONSEJO DEL PODER JUDICIAL (EX-JCES. Y EMPLS.)	47,000.18
29/01/2016	T/D325	CONSEJO DEL PODER JUDICIAL (JCES. Y EMPLS.)	686,100.00
TOTAL RD\$			325,883,712.74

ANEXO 06

**RELACION NOTAS DE DEBITOS
MES DE ENERO 2016**

<u>FECHA</u>	<u>NUM.</u>	<u>DESCRIPCION</u>	<u>VALOR RD\$</u>
31/01/2016	N/D154	RETENCION DE ESTADO Y MANEJO DE CUENTAS	295.00
31/01/2016	N/D155	COM. CERTIF. CHEQ # 47223, 47440, 47441, 47442, 47443, 47790	2,450.00
31/01/2016	N/D156	COMISION DE 0.15% COBRADA POR EL BANCO.	163,978.65
31/01/2016	N/D157	APERTURA CERTIFICADO FINANCIERO No. 0836850	5,000,000.00
31/01/2016	N/D158	APERTURA CERTIFICADO FINANCIERO No. 0836847	58,000,000.00
31/01/2016	N/D159	APERTURA CERTIFICADO FINANCIERO No. 0836848	60,000,000.00
TOTAL RD\$			123,166,723.65

