

**CONSEJO DEL PODER JUDICIAL**  
**DIRECCION PRESUPUESTARIA Y FINANCIERA**  
**DEPARTAMENTO DE CONTABILIDAD**  
**RELACION DE INGRESOS Y EGRESOS**  
**MES DE NOVIEMBRE 2018**

**CUENTA BANCARIA: 010-391724-1 (CUENTA SUELDOS)**

|  |                              |                       |
|--|------------------------------|-----------------------|
| <b>BALANCE INICIAL AL: <u>01-11-2018</u></b> |                              | <b>7,669,473.79</b>   |
| <b>MAS:</b>                                  |                              |                       |
| DEPOSITOS REALIZADOS                         | <b>(ANEXO 01)</b>            | 357,805.67            |
| TRANSFERENCIAS CREDITOS                      | <b>(ANEXO 02)</b>            | 382,409,708.82        |
| NOTAS DE CREDITOS                            | <b>(ANEXO 03)</b>            | 1,435,423.65          |
|  | <b>SUB/TOTAL</b>             | <b>384,202,938.14</b> |
| <b>MENOS:</b>                                |                              |                       |
| CHEQUES EMITIDOS                             | <b>(ANEXO 04)</b>            | 76,030,146.79         |
| TRANSFERENCIAS DEBITOS                       | <b>(ANEXO 05)</b>            | 305,346,859.43        |
| NOTAS DE DEBITOS                             | <b>(ANEXO 06)</b>            | 610,865.80            |
|  | <b>BALANCE AL 30/11/2018</b> | <b>381,987,872.02</b> |
|  |                              | <b>9,884,539.91</b>   |

**LIC. VICTOR P. ESTEVEZ**  
**CONTADOR GENERAL**

**LIC. JOSE A. TAPIA BELTRE**  
**DIRECTOR PRESUPUESTARIO Y FINANCIERO**

**ANEXO 01**

**RELACION DE DEPOSITOS REALIZADOS**  
**MES DE NOVIEMBRE 2018**

| <u>FECHA</u> | <u>NUM.</u> | <u>DESCRIPCION</u>   | <u>VALOR RD\$</u> |
|--------------|-------------|--|-------------------|
| 01/11/2018   | 462         | DESC. DIAS NO LABS Y REAJUSTE SALARIAL A NATANAEL FRIAS E. | 8,413.17          |
| 19/11/2018   | 463         | DESC. DIAS NO LABS Y SUELDO COBRADO QUE NO CORRESPONDIA    | 9,255.85          |
| 21/11/2018   | 464         | DESC. DIAS NO LABS NOMINA POST-CIERRE NOVIEMBRE/2018,      | 6,400.00          |
| 22/11/2018   | 465         | DESC. DIAS NO LABS A EMPLS. SALIENTES.                     | 41,233.69         |
| 22/11/2018   | 466         | PAGO CUOTA NO.10 VALORES PENDIENTES CON LA INSTITUCION     | 3,000.00          |
| 29/11/2018   | 467         | VALORES COBRADOS A EMPLEADOS                               | 265,559.11        |
| 29/11/2018   | 468         | VALORES COBRADOS A EMPLEADOS                               | 20,973.85         |

|                   |     |                       |                   |
|-------------------|-----|-----------------------|-------------------|
| 29/11/2018        | 469 | DEVOLUCION DE PASANTE | 2,970.00          |
| <b>TOTAL RD\$</b> |     |                       | <b>357,805.67</b> |

**ANEXO 02**

**RELACION DE TRANSFERENCIAS CREDITOS  
MES DE NOVIEMBRE 2018**

| <u>FECHA</u>      | <u>NUM.</u> | <u>DESCRIPCION</u>                                   | <u>VALOR RD\$</u>     |
|-------------------|-------------|--|-----------------------|
| 20/11/2018        | 152         | TRANSF. DE FONDO PAGO SUELDOS Y BENEFICIOS EMPLEADOS | 382,266,888.56        |
| 28/11/2018        | 153         | REEMBOLSO SUELDOS EMPLEADOS COOPNASEJU NOV/2018      | 142,820.26            |
| <b>TOTAL RD\$</b> |             |  | <b>382,409,708.82</b> |

**ANEXO 03**

**RELACION NOTAS DE CREDITOS  
MES DE NOVIEMBRE 2018**

| <u>FECHA</u>      | <u>NUM.</u> | <u>DESCRIPCION</u>                                       | <u>VALOR RD\$</u>   |
|-------------------|-------------|--|---------------------|
| 07/11/2018        | 1102        | REINTEGRO CHQ119452                                      | 8,000.00            |
| 07/11/2018        | 1103        | REINTEGRO CHQ119646                                      | 6,472.60            |
| 20/11/2018        | 1104        | REINTEGRO CHQ120166                                      | 28,552.23           |
| 20/11/2018        | 1114        | REINTEGRO CHQ120315                                      | 6,018.18            |
| 20/11/2018        | 1116        | REINTEGRO CHQ120381                                      | 17,115.15           |
| 29/11/2018        | 1110        | REINTEGRO CHQ117025                                      | 1,191.00            |
| 29/11/2018        | 1112        | REINTEGRO CHQ117150                                      | 6,018.18            |
| 29/11/2018        | 1113        | REINTEGRO CHQ120056                                      | 11,596.14           |
| 29/11/2018        | 1115        | REINTEGRO CHQ120247                                      | 36,642.28           |
| 30/11/2018        | 1105        | EMPLEADOS EXCLUIDO PROGRAMA PASANTIA SEPTIEMBRE 2018     | 6,000.00            |
| 30/11/2018        | 1106        | PERSONAL EXCLUIDOS NOMINA DE MILITAR NOVIEMBRE 2018      | 44,066.68           |
| 30/11/2018        | 1107        | EMPLEADOS EXCLUIDO EN LA NOMINA NOVIEMBRE 2018           | 1,125,112.52        |
| 30/11/2018        | 1108        | PAGO BONO VACACIONAL NOVIEMBRE 2018                      | 134,016.67          |
| 30/11/2018        | 1111        | REINTEGRO CHQ117314                                      | 491.88              |
| 30/11/2018        | 1117        | REINTEGRO CHQ116499 POR CADUCIDAD                        | 4,078.89            |
| 30/11/2018        | 26          | REVERSO 0.15 % DUPLICADO EN LOS CHEQUES #120043 Y 120302 | 51.25               |
| <b>TOTAL RD\$</b> |             |  | <b>1,435,423.65</b> |

**ANEXO 04**

**RELACION DE CHEQUES EMITIDOS  
MES DE NOVIEMBRE 2018**

| <u>FECHA</u> | <u>NUM.</u> | <u>BENEFICIARIO</u> | <u>VALOR RD\$</u> |
|--------------|-------------|---------------------|-------------------|
|--------------|-------------|---------------------|-------------------|

|            |        |                                   |            |
|------------|--------|-----------------------------------|------------|
| 15/11/2018 | 120124 | LEYDI D. MEDINA                   | 15,069.24  |
| 15/11/2018 | 120125 | LUZ D. COLON                      | 6,449.16   |
| 15/11/2018 | 120126 | NURYS DEL C. TIBURCIO             | 16,370.93  |
| 15/11/2018 | 120127 | MARIBEL MARTINEZ VERAS            | 4,960.89   |
| 15/11/2018 | 120128 | ANGEL J. GOMEZ OVALLES            | 5,953.07   |
| 15/11/2018 | 120129 | FRANCIA Y. CLASE CLASE            | 40,788.92  |
| 15/11/2018 | 120130 | MAIRENY VEGA CRUZ                 | 1,109.87   |
| 15/11/2018 | 120131 | MELINA SARANTE ANGELES            | 7,032.31   |
| 15/11/2018 | 120132 | RAMONA ESPINAL PADILLA            | 20,680.74  |
| 15/11/2018 | 120133 | LUIS N. GOMEZ GIL                 | 40,788.92  |
| 15/11/2018 | 120134 | ELIZABETH MARTE LIRIO             | 48,600.00  |
| 15/11/2018 | 120135 | ANA R. DE LEON GUZMAN             | 48,600.00  |
| 15/11/2018 | 120136 | KATHERINE K FLORES ROSARIO        | 7,032.31   |
| 15/11/2018 | 120137 | LEIVY M. RODRIGUEZ GARCIA         | 10,653.71  |
| 15/11/2018 | 120138 | CESAR E. CABRAL ORTIZ             | 6,480.00   |
| 15/11/2018 | 120139 | LORENZO A. VARGAS CRUZ            | 40,788.92  |
| 15/11/2018 | 120140 | MARIA DE JS. HERNANDEZ MENDEZ     | 30,803.45  |
| 15/11/2018 | 120141 | SMITH A. GIL CABRERA              | 8,773.65   |
| 15/11/2018 | 120142 | GRISELDA R. SALAZAR TAVERAS       | 49,670.01  |
| 15/11/2018 | 120143 | ALBANIA ALT. CONTRERAS SANCHEZ    | 48,600.00  |
| 15/11/2018 | 120144 | TEURY V. MERCEDES                 | 8,276.12   |
| 15/11/2018 | 120145 | ROSSY E. CONTIN NUÑEZ             | 7,032.31   |
| 15/11/2018 | 120146 | ADELIN C. MERCADO RODRIGUEZ       | 5,549.31   |
| 15/11/2018 | 120147 | JULIO C. FERNANDEZ RODRIGUEZ      | 5,549.31   |
| 15/11/2018 | 120148 | ADALGISA M. TEJADA DE AZA         | 48,600.00  |
| 15/11/2018 | 120149 | JOSEFINA COMPRES SANTANA          | 4,078.89   |
| 15/11/2018 | 120150 | PABLO ALB. MERCEDES SUAREZ        | 28,552.23  |
| 15/11/2018 | 120151 | KEIRON R. ACOSTA TIRADO           | 4,401.18   |
| 15/11/2018 | 120152 | CARMEN M. ALONZO MARTE            | 45,360.00  |
| 15/11/2018 | 120153 | ISA R. RONDON POLANCO             | 32,631.12  |
| 15/11/2018 | 120154 | FRANCISCO TORRES DE LA CRUZ       | 6,480.00   |
| 15/11/2018 | 120155 | AMARILIS GRULLON REYNOSO          | 23,634.45  |
| 15/11/2018 | 120156 | YOMAIRY SERRA BRAZOBAN            | 6,266.89   |
| 15/11/2018 | 120157 | FRANCISCO ALB. ANTIGUA PORTUHONDO | 48,600.00  |
| 15/11/2018 | 120158 | LELIS Y. GUEVARA MEDINA           | 16,315.56  |
| 15/11/2018 | 120159 | RUTH M. GONZALEZ DE LOS SANTOS    | 163,155.60 |
| 15/11/2018 | 120160 | EDIS Y. RODRIGUEZ MUÑOZ           | 4,078.89   |
| 15/11/2018 | 120161 | CLARO TRINIDAD SANTANA            | 65,262.29  |
| 15/11/2018 | 120162 | RUTH E. BRIOSO DE LEON            | 32,400.00  |
| 15/11/2018 | 120163 | JOSELYN A. MATEO SALCIE           | 14,637.78  |
| 15/11/2018 | 120164 | RENATA Y. ALCANTARA LUCIANO       | 17,968.27  |
| 15/11/2018 | 120165 | JEISON ROSARIO MORENO             | 5,013.51   |
| 15/11/2018 | 120166 | DOMINGA T. MORILLO MONTERO        | 28,552.23  |
| 15/11/2018 | 120167 | BRUNILDA FORTUNA RUBEN            | 69,341.13  |
| 15/11/2018 | 120168 | ALEYDA FRANCO TEJADA              | 48,600.00  |

|            |        |                                   |            |
|------------|--------|-----------------------------------|------------|
| 15/11/2018 | 120169 | WANDA Y. VARGAS PERALTA           | 48,600.00  |
| 15/11/2018 | 120170 | JOSE N. ESTEVEZ RODRIGUEZ         | 24,473.34  |
| 15/11/2018 | 120171 | MARIA M. PEÑA                     | 4,078.89   |
| 15/11/2018 | 120172 | ALEJANDRINA CORDERO               | 11,410.05  |
| 15/11/2018 | 120173 | YENCI J. QUIÑONES RODRIGUEZ       | 626.69     |
| 15/11/2018 | 120174 | CANDIDA DE LA C. GARCIA TEJEDA    | 4,960.89   |
| 15/11/2018 | 120175 | JUANA SOLANO SOSA                 | 4,078.89   |
| 15/11/2018 | 120176 | JOSÉ ML. NARANJO DE LA CRUZ       | 16,504.41  |
| 15/11/2018 | 120177 | DOMINGO ANT. GUERRERO CALDERON    | 167,234.56 |
| 15/11/2018 | 120178 | CRISTAL M. MERCEDES BENITEZ       | 9,400.34   |
| 15/11/2018 | 120179 | PAULA MARTE DIAZ                  | 9,921.78   |
| 15/11/2018 | 120180 | ROBERTO ROSA CASTILLO             | 12,402.22  |
| 15/11/2018 | 120181 | MAXIMILIANO PEGUERO DE AZA        | 61,183.38  |
| 15/11/2018 | 120182 | ARANIBAL MANZANO ZAPATA           | 4,078.89   |
| 15/11/2018 | 120183 | JANET C. TEJADA COLON             | 2,899.04   |
| 15/11/2018 | 120184 | MABELYN F. BERNARD ORTIZ          | 3,865.38   |
| 15/11/2018 | 120185 | ANTHONY A. RODRIGUEZ PAULINO      | 23,192.27  |
| 15/11/2018 | 120186 | YULEIDY ALVAREZ GERONIMO          | 9,663.45   |
| 15/11/2018 | 120187 | VANESSA I. BATISTA                | 9,663.45   |
| 15/11/2018 | 120188 | JENNY BURGOS DE LA ROSA           | 14,495.18  |
| 15/11/2018 | 120189 | JUANA D. CABA GIRON               | 14,495.18  |
| 15/11/2018 | 120190 | YEFERSON R. DE LA CRUZ FERREIRA   | 16,427.87  |
| 15/11/2018 | 120191 | TIOLA PIMENTEL RAMIREZ            | 4,960.89   |
| 15/11/2018 | 120192 | ANGELA A. SOLIS LEBRON            | 4,464.80   |
| 15/11/2018 | 120193 | ROSAURA CAPELLAN CASTILLO         | 16,334.45  |
| 15/11/2018 | 120194 | MARITZA DEL C. GARCIA GOMEZ       | 12,236.67  |
| 15/11/2018 | 120195 | YOKARY I. GAUTREAUX DE LA CRUZ    | 16,315.57  |
| 15/11/2018 | 120196 | REYNALDO E. CAMACHO GUZMAN        | 30,932.33  |
| 15/11/2018 | 120197 | MARGARITA DE LOS S. REYES PAULINO | 36,710.01  |
| 15/11/2018 | 120198 | YOJANNY M. FERNANDEZ GOMEZ        | 16,384.81  |
| 15/11/2018 | 120199 | KATHERIN SEVERINO DE LA CRUZ      | 13,763.24  |
| 15/11/2018 | 120200 | ROSSEMARY HENRIQUEZ LEYBA         | 4,965.67   |
| 15/11/2018 | 120201 | GLADYS M. TAVERAS UCETA           | 8,157.78   |
| 15/11/2018 | 120202 | IRISNELDA SANCHEZ SUERO           | 14,897.03  |
| 15/11/2018 | 120203 | MARIA E. ESTEVEZ MEJIA            | 4,078.89   |
| 15/11/2018 | 120204 | HAROLIN CASTILLO FRANCISCO        | 7,486.78   |
| 15/11/2018 | 120205 | ROSA E. ALMONTE R. DE VENTURA     | 8,157.78   |
| 15/11/2018 | 120206 | REGINA SANCHEZ TORIBIO            | 4,078.89   |
| 15/11/2018 | 120207 | ABRAHAM GARCIA                    | 4,078.89   |
| 15/11/2018 | 120208 | CONSEJO DEL PODER JUDICIAL        | 4,355.85   |
| 15/11/2018 | 120209 | CONSEJO DEL PODER JUDICIAL        | 4,900.00   |
| 16/11/2018 | 120210 | MARIANO GERMAN MEJIA              | 296,917.13 |
| 16/11/2018 | 120211 | FRANCISCO ANT. JEREZ MENA         | 289,531.64 |
| 16/11/2018 | 120212 | JOSE A. CRUCETA ALMANZAR          | 282,092.24 |
| 16/11/2018 | 120213 | EDGARDO HERNANDEZ MEJIA           | 237,211.06 |

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|------------|--------|--------------------------------------|------------|
| 16/11/2018 | 120214 | ROBERT C. PLACENCIA ALVAREZ          | 286,362.74 |
| 16/11/2018 | 120215 | SARA I. HENRIQUEZ MARIN              | 228,685.62 |
| 16/11/2018 | 120216 | ARIEL A. VOLQUEZ MATOS               | 8,788.27   |
| 16/11/2018 | 120217 | GLORIA A. QUERO CABRERA              | 8,667.32   |
| 16/11/2018 | 120218 | NORA A. SOSA MARTINEZ                | 7,363.48   |
| 16/11/2018 | 120219 | SONIA CORADIN                        | 6,018.18   |
| 16/11/2018 | 120220 | CARLOS FLORES DE JESUS               | 19,903.10  |
| 16/11/2018 | 120221 | LILIAN M. DIAZ GIL                   | 7,682.27   |
| 16/11/2018 | 120222 | LOURDES M. LORA MEJIA                | 24,152.04  |
| 16/11/2018 | 120223 | ROSA REYNOSO                         | 6,018.18   |
| 16/11/2018 | 120224 | SENOVIA ARIAS                        | 6,018.18   |
| 16/11/2018 | 120225 | RAMONA DIAZ                          | 6,018.18   |
| 16/11/2018 | 120226 | MARIA M. PIMENTEL FABIAN             | 6,018.18   |
| 16/11/2018 | 120227 | LUZ DEL C. MONTANO                   | 6,018.18   |
| 16/11/2018 | 120228 | ELIGIA DE LA CRUZ                    | 4,979.47   |
| 16/11/2018 | 120229 | OLGA M. ROSARIO V.                   | 2,967.70   |
| 16/11/2018 | 120230 | IRIS RODRIGUEZ P.                    | 6,018.18   |
| 16/11/2018 | 120231 | ANA FCA. FELIZ SANCHEZ               | 6,018.18   |
| 16/11/2018 | 120232 | ALTAGRACIA A. RODRIGUEZ VICTORIA     | 6,018.18   |
| 16/11/2018 | 120233 | MILTA ANT. RODRIGUEZ SANTOS          | 6,018.18   |
| 16/11/2018 | 120234 | OLGA E. DIAZ DIAZ                    | 6,018.18   |
| 16/11/2018 | 120235 | JOSEFA R. BLANCO                     | 6,018.18   |
| 16/11/2018 | 120236 | MARIA DEL R. CUELLO PARADIS          | 18,790.67  |
| 16/11/2018 | 120237 | MELBA FCA. HENRIQUEZ GUZMAN          | 6,018.18   |
| 16/11/2018 | 120238 | ESTHER M. AMOR PEÑA                  | 6,018.18   |
| 16/11/2018 | 120239 | FRANCIA C. MARTINEZ DRULLARD         | 21,441.25  |
| 16/11/2018 | 120240 | AMELIA DEL ORBE PEÑA                 | 3,054.30   |
| 16/11/2018 | 120241 | BIENVENIDA BELLiard                  | 36,119.77  |
| 16/11/2018 | 120242 | PACO PEREZ REYES                     | 6,018.18   |
| 16/11/2018 | 120243 | ROSA J. DE LOS SANTOS G.             | 6,018.18   |
| 16/11/2018 | 120244 | CARMEN L. PERALTA CASTELLANOS        | 6,018.18   |
| 16/11/2018 | 120245 | FIDIAS GONZALEZ VICIOSO              | 5,418.18   |
| 16/11/2018 | 120246 | ISABEL E. DE LOS SANTOS GOMEZ        | 6,018.18   |
| 16/11/2018 | 120247 | LUIS E. MOREL POUERIE                | 36,642.28  |
| 16/11/2018 | 120248 | YOLANDA E. DE WINDT DE GAUTREAU      | 12,993.40  |
| 16/11/2018 | 120249 | SENAIDA A. ALVAREZ PEREZ             | 6,018.18   |
| 16/11/2018 | 120250 | YDALIA PORTORREAL                    | 6,018.18   |
| 16/11/2018 | 120251 | MARTA N. MONTAS RAMIREZ              | 4,787.18   |
| 16/11/2018 | 120252 | HILDA CARRASCO PEREZ                 | 6,018.18   |
| 16/11/2018 | 120253 | LUZ M. DEL CARMEN RODRIGUEZ GAUTREAU | 6,018.18   |
| 16/11/2018 | 120254 | CRISTINO RODRIGUEZ                   | 6,018.18   |
| 16/11/2018 | 120255 | MAXIMO S. ROSARIO RODRIGUEZ          | 6,018.18   |
| 16/11/2018 | 120256 | RAFAEL CONTRERAS CONTRERAS           | 6,018.18   |
| 16/11/2018 | 120257 | VIRGINIA SUERO ESPINAL               | 3,253.94   |
| 16/11/2018 | 120258 | JOSEFA A. CUESTA DE MAÑON            | 6,929.81   |

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|------------|--------|--------------------------------------|-----------|
| 16/11/2018 | 120259 | ANA M. BAUTISTA                      | 6,018.18  |
| 16/11/2018 | 120260 | MIRELLA DE LA ROSA DOMINGUEZ         | 6,018.18  |
| 16/11/2018 | 120261 | DORA H. STERLING VAZQUEZ             | 6,018.18  |
| 16/11/2018 | 120262 | JOSEFINA SUAZO ABREU                 | 32,621.32 |
| 16/11/2018 | 120263 | ALTAGRACIA A. GIL NOBLE              | 6,018.18  |
| 16/11/2018 | 120264 | RAFAELA DE JS. PEÑA LORA             | 4,287.59  |
| 16/11/2018 | 120265 | LEON FLORES                          | 32,440.83 |
| 16/11/2018 | 120266 | MARIA A. PAULINO MARTE               | 6,018.18  |
| 16/11/2018 | 120267 | CESAR A. VALLEJO NICOLAS             | 3,967.57  |
| 16/11/2018 | 120268 | LUCIA M. REYES PEREZ                 | 17,301.77 |
| 16/11/2018 | 120269 | MERCEDES HIRALDO                     | 6,018.18  |
| 16/11/2018 | 120270 | RAMONA FLORES DE MATOS               | 4,968.18  |
| 16/11/2018 | 120271 | ELOISA NUÑEZ DE GONZALEZ             | 11,519.20 |
| 16/11/2018 | 120272 | MIREYA CAPELLAN A.                   | 6,018.18  |
| 16/11/2018 | 120273 | LUZ DEL C. SANCHEZ CALDERON          | 6,018.18  |
| 16/11/2018 | 120274 | INES MDES. REYES CABRERA             | 6,018.18  |
| 16/11/2018 | 120275 | SILVESTRE COCO                       | 4,688.81  |
| 16/11/2018 | 120276 | ELISA VIVIECA                        | 6,018.18  |
| 16/11/2018 | 120277 | TERESA MORA DE LA ROSA               | 6,018.18  |
| 16/11/2018 | 120278 | PEDRO A. FERNANDEZ SALCEDO           | 37,938.19 |
| 16/11/2018 | 120279 | RAFAEL A. RODRIGUEZ GONZALEZ         | 29,053.05 |
| 16/11/2018 | 120280 | AFRICA E. SANTOS GUZMAN              | 6,018.18  |
| 16/11/2018 | 120281 | MILEDYS S. SOSA R.                   | 27,533.27 |
| 16/11/2018 | 120282 | MARCIANA ALT. RAMIREZ CORONA         | 17,807.82 |
| 16/11/2018 | 120283 | DAYSIR. VASQUEZ CRUZ                 | 6,018.18  |
| 16/11/2018 | 120284 | CARMEN DE LOS A. LUCIANO GARCIA      | 4,278.10  |
| 16/11/2018 | 120285 | NEREYDA E. JAQUEZ LOZANO             | 6,018.18  |
| 16/11/2018 | 120286 | CARMEN L. SANTOS PIMENTEL            | 6,018.18  |
| 16/11/2018 | 120287 | AMERICA G. ESPINAL HUED              | 6,018.18  |
| 16/11/2018 | 120288 | RAMON ANT. CARABALLO ABREU           | 6,018.18  |
| 16/11/2018 | 120289 | CARLOS D. GARCIA GARCIA              | 6,018.18  |
| 16/11/2018 | 120290 | DULCE M. ESTEVEZ                     | 6,018.18  |
| 16/11/2018 | 120291 | MARIA DE LA C. CANELA CANELA         | 4,033.83  |
| 16/11/2018 | 120292 | MARIA G. DALMASI LORA                | 6,018.18  |
| 16/11/2018 | 120293 | CARMEN L. EDUARDO ICIANO             | 6,018.18  |
| 16/11/2018 | 120294 | CARMEN Y. COSME GUTIERREZ            | 3,498.67  |
| 16/11/2018 | 120295 | FRANCISCA R. PEREZ PEÑA              | 6,018.18  |
| 16/11/2018 | 120296 | ADRIANO GONZALEZ PANTALEON           | 4,004.88  |
| 16/11/2018 | 120297 | ANA J. LOPEZ GERMOSEN                | 6,018.18  |
| 16/11/2018 | 120298 | ROSAURA JULIA JIMENEZ DAJER DE LOPEZ | 26,372.75 |
| 16/11/2018 | 120299 | RAMONA DE JESUS ROSARIO              | 6,018.18  |
| 16/11/2018 | 120300 | AGUSTINA MARTE                       | 5,734.18  |
| 16/11/2018 | 120301 | EURIPIDES A. GARCIA GARCIA           | 36,436.81 |
| 16/11/2018 | 120302 | GENOVEVA I. ROSARIO                  | 6,018.18  |
| 16/11/2018 | 120303 | MARIA A. HONRADO BADIA               | 6,018.18  |

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|------------|--------|-----------------------------|-----------|
| 16/11/2018 | 120304 | MARIA ALT. RAMOS GARCIA     | 6,018.18  |
| 16/11/2018 | 120305 | JUAN ANT. SANCHEZ VILLA     | 3,763.09  |
| 16/11/2018 | 120306 | RAMONA JIMENEZ LIZARDO      | 6,018.18  |
| 16/11/2018 | 120307 | JOSEFA ALT. MEJIA MIESES    | 6,018.18  |
| 16/11/2018 | 120308 | ROSA PAREDES GARCIA         | 6,018.18  |
| 16/11/2018 | 120309 | GUARIONEX BRITO TAVERAS     | 6,018.18  |
| 16/11/2018 | 120310 | PEDRO HERNANDEZ CRUCEY      | 6,018.18  |
| 16/11/2018 | 120311 | JUANA TRAVIESO VASQUEZ      | 6,018.18  |
| 16/11/2018 | 120312 | AMELIA VALDEZ M.            | 6,018.18  |
| 16/11/2018 | 120313 | VALENTIN SUAREZ G.          | 6,018.18  |
| 16/11/2018 | 120314 | CAROLINA A. VICTORIA        | 6,018.18  |
| 16/11/2018 | 120315 | FRANCISCA A. TEJADA         | 6,018.18  |
| 16/11/2018 | 120316 | LOURDES M. NUÑEZ ROSARIO    | 6,018.18  |
| 16/11/2018 | 120317 | JOSE P. FLORES M.           | 9,998.46  |
| 16/11/2018 | 120318 | GREGORIO ARIAS CARRASCO     | 21,709.26 |
| 16/11/2018 | 120319 | DAVID A. FELIZ FELIZ        | 6,018.18  |
| 16/11/2018 | 120320 | MERCEDES SEGURA CUEVAS      | 3,225.82  |
| 16/11/2018 | 120321 | NERY MEDINA DIAZ            | 3,618.18  |
| 16/11/2018 | 120322 | MIGUELINA PEÑA MENDEZ       | 3,410.13  |
| 16/11/2018 | 120323 | DOMINGO GUZMAN MORETA FELIZ | 3,009.09  |
| 16/11/2018 | 120324 | RICHARDIN DE J. DOTEI       | 7,490.44  |
| 16/11/2018 | 120325 | EUDES M. ENCARNACION FELIZ  | 6,018.18  |
| 16/11/2018 | 120326 | NEREIDA FLORIAN SANTANA     | 6,018.18  |
| 16/11/2018 | 120327 | ROSAURA FERRERAS FERRERAS   | 6,018.18  |
| 16/11/2018 | 120328 | NURIS M. NOVAS MATOS        | 3,356.15  |
| 16/11/2018 | 120329 | MIGUEL MEDINA PEREZ         | 12,252.15 |
| 16/11/2018 | 120330 | LIVIO G. RIVAS              | 6,018.18  |
| 16/11/2018 | 120331 | BIENVENIDA VELOZ            | 6,018.18  |
| 16/11/2018 | 120332 | EUGENIA PEREZ SANTANA       | 5,592.46  |
| 16/11/2018 | 120333 | PEDRO REYES MEDINA          | 3,298.14  |
| 16/11/2018 | 120334 | FELICIA CUEVAS CARVAJAL     | 3,696.13  |
| 16/11/2018 | 120335 | VICTOR R. CONCEPCION ROMERO | 6,018.18  |
| 16/11/2018 | 120336 | ADELFA A. HERRERA TERRERO   | 6,018.18  |
| 16/11/2018 | 120337 | SENEO MONTERO MONTAS        | 2,949.48  |
| 16/11/2018 | 120338 | XIOMARA A. MONTERO JIMENEZ  | 5,534.11  |
| 16/11/2018 | 120339 | RAMON A. MORETA             | 5,618.18  |
| 16/11/2018 | 120340 | SIMONA FAMILIA ZABALA       | 3,740.70  |
| 16/11/2018 | 120341 | VENECIA RUIZ MATEO          | 5,518.18  |
| 16/11/2018 | 120342 | AUGUSTO E. OVIEDO PEÑA      | 7,123.54  |
| 16/11/2018 | 120343 | ANERTA ALT. RODRIGUEZ       | 31,083.32 |
| 16/11/2018 | 120344 | RAMON A. GUTIERREZ GARCIA   | 6,018.18  |
| 16/11/2018 | 120345 | JUAN DE LA C. TEJEDA ACOSTA | 10,020.54 |
| 16/11/2018 | 120346 | JUANA LUCIA A. SANCHEZ G.   | 6,018.18  |
| 16/11/2018 | 120347 | ANTHIA M. REYES JIMENEZ     | 5,085.24  |
| 16/11/2018 | 120348 | MANUEL E. SOSA CRUZ         | 5,518.18  |

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|------------|--------|---|-----------|
| 16/11/2018 | 120349 | DANIEL MEDINA BELLIARD                  | 6,018.18  |
| 16/11/2018 | 120350 | LUCILA NUÑEZ CASTRO                     | 6,018.18  |
| 16/11/2018 | 120351 | ANA M. BAEZ ROSARIO                     | 6,018.18  |
| 16/11/2018 | 120352 | RAMONA REYES CARRASCO                   | 6,018.18  |
| 16/11/2018 | 120353 | ELBA H. VARGAS FRIAS                    | 6,018.18  |
| 16/11/2018 | 120354 | EVARISTO JIMENEZ FIGUERO                | 10,720.63 |
| 16/11/2018 | 120355 | GUARINA E. MERCEDES HERNANDEZ FERDINARD | 6,018.18  |
| 16/11/2018 | 120356 | ENEIDA DOMINGUEZ                        | 6,018.18  |
| 16/11/2018 | 120357 | JOSEFINA GURIDIS POZO                   | 6,018.18  |
| 16/11/2018 | 120358 | LUIS J. BOURGET FROMETA                 | 38,387.50 |
| 16/11/2018 | 120359 | RUTH MONTALVO FRANCISCO                 | 29,497.03 |
| 16/11/2018 | 120360 | ROSARIO N. ARIAS GERMAN                 | 6,018.18  |
| 16/11/2018 | 120361 | ELIDA E. SANCHEZ NINA                   | 16,855.44 |
| 16/11/2018 | 120362 | ALTAGRACIA M. PLACENCIO FORTUNA         | 6,018.18  |
| 16/11/2018 | 120363 | ARGENTINA ORTIZ PERDOMO                 | 3,591.35  |
| 16/11/2018 | 120364 | CARMELA MATOS TEJEDA                    | 6,018.18  |
| 16/11/2018 | 120365 | MARIA SEVERINO DE LEON                  | 6,018.18  |
| 16/11/2018 | 120366 | JULIANA PINEDA                          | 6,018.18  |
| 16/11/2018 | 120367 | MARITZA MEJIA DUVERGE                   | 3,318.18  |
| 16/11/2018 | 120368 | JOSEFA REYES APONTE                     | 6,018.18  |
| 16/11/2018 | 120369 | CARMEN MA. MORALES MORALES              | 5,518.18  |
| 16/11/2018 | 120370 | JULIA ARRIAGA PONTIER                   | 5,718.18  |
| 16/11/2018 | 120371 | HILDA L. LAMARCHE UBIERA                | 3,159.48  |
| 16/11/2018 | 120372 | EDELMIRA RAMIREZ DE ESPINAL             | 6,018.18  |
| 16/11/2018 | 120373 | LUCINDA ESPINAL                         | 5,834.18  |
| 16/11/2018 | 120374 | CARMEN A. CASADO MARTINEZ               | 6,018.18  |
| 16/11/2018 | 120375 | JUANA JIMENEZ E.                        | 6,018.18  |
| 16/11/2018 | 120376 | FELIX R. CUEVAS RUFINO                  | 1,003.03  |
| 16/11/2018 | 120377 | JULIO H. HERRERA MATOS                  | 1,103.33  |
| 16/11/2018 | 120378 | MANUEL A. LEMONIER JIMENEZ              | 495.88    |
| 16/11/2018 | 120379 | INES JOSE G.                            | 922.18    |
| 20/11/2018 | 120380 | SANTO M. MORALES NUÑEZ                  | 58,176.00 |
| 20/11/2018 | 120381 | LESLIE E. FERNANDEZ CALDERON            | 17,115.15 |
| 20/11/2018 | 120382 | DAVID J. TORIBIO PEÑA                   | 20,760.00 |
| 20/11/2018 | 120383 | LISSETTE DE LA ROSA CRUZ                | 20,760.00 |
| 20/11/2018 | 120384 | FRANCISCO B. BAEZ GERONIMO              | 37,347.34 |
| 20/11/2018 | 120385 | HELEN N. MORALES SANCHEZ                | 20,116.19 |
| 20/11/2018 | 120386 | RICKY MADRIGAL PEREZ                    | 13,548.41 |
| 20/11/2018 | 120387 | ILEEN M. CONCEPCION RICHARDSON          | 28,726.21 |
| 20/11/2018 | 120388 | DIONICIO ROSARIO JIMENEZ                | 18,096.00 |
| 20/11/2018 | 120389 | YENY A. ESPINAL ESPINAL                 | 15,008.99 |
| 20/11/2018 | 120390 | MADÉLINE PEÑA AYALA                     | 23,945.00 |
| 20/11/2018 | 120391 | LUZ E. REYES DE CASTRO                  | 21,648.00 |
| 20/11/2018 | 120392 | EVINIELYN RODRIGUEZ MELENDEZ            | 14,447.33 |
| 20/11/2018 | 120393 | SULY Y. ABREU CALCAGNO                  | 15,244.36 |



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|------------|--------|-----------------------------------|---------------|
| 20/11/2018 | 120394 | ELSA C. FLORENTINO                | 18,057.97     |
| 20/11/2018 | 120395 | LUIS A. BUTTEN                    | 25,972.00     |
| 20/11/2018 | 120396 | ALEX VASQUEZ VARGAS               | 25,972.00     |
| 20/11/2018 | 120397 | MANUEL A. KOOLMAN GERMAN          | 12,334.12     |
| 20/11/2018 | 120398 | LESLIE E. FERNANDEZ CALDERON      | 17,115.15     |
| 20/11/2018 | 120399 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 275.00        |
| 20/11/2018 | 120400 | FONDO DE PENSIONES Y JUBILACIONES | 9,470.90      |
| 20/11/2018 | 120401 | CONSEJO DEL PODER JUDICIAL        | 4,735.45      |
| 20/11/2018 | 120402 | CONSEJO DEL PODER JUDICIAL        | 6,400.00      |
| 20/11/2018 | 120403 | MR. ANA J. JIMENEZ CRUCETA        | 5,833.33      |
| 20/11/2018 | 120404 | RASO JUAN G. MERCEDES CONCEPCION  | 4,266.67      |
| 20/11/2018 | 120405 | 2DO. TTE. HENRY N. PEÑA CARMONA   | 6,200.00      |
| 20/11/2018 | 120406 | SGTO. FERNANDO JIMENEZ RAMON      | 5,166.67      |
| 20/11/2018 | 120407 | 1ER. TTE. JEURYS TURBI GARCIA     | 6,716.67      |
| 21/11/2018 | 120408 | CONSEJO DEL PODER JUDICIAL        | 3,675.00      |
| 21/11/2018 | 120409 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 175.00        |
| 21/11/2018 | 120410 | FONDO DE PENSIONES Y JUBILACIONES | 95,868.49     |
| 21/11/2018 | 120411 | CONSEJO DEL PODER JUDICIAL        | 77,647.08     |
| 21/11/2018 | 120412 | COOPNASEJU                        | 152,585.40    |
| 21/11/2018 | 120413 | COOPNASEJU                        | 63,801.00     |
| 21/11/2018 | 120414 | CONSEJO DEL PODER JUDICIAL        | 1,050.00      |
| 21/11/2018 | 120415 | CONSEJO DEL PODER JUDICIAL        | 14,094.00     |
| 21/11/2018 | 120416 | COLECTOR DE IMPUESTOS INTERNOS    | 1,882.08      |
| 21/11/2018 | 120417 | NAZARIT ZAPATA FALCON             | 45,562.24     |
| 21/11/2018 | 120418 | ANTONIO ALONZO GONZALEZ           | 6,459.33      |
| 21/11/2018 | 120419 | GABRIEL C. GRULLON G.             | 0.00          |
| 21/11/2018 | 120420 | PASCUAL A. RAMIREZ MONTILLA       | 34,397.71     |
| 21/11/2018 | 120421 | AMELIA E. BELLO SANTANA           | 5,790.67      |
| 21/11/2018 | 120422 | CONSEJO DEL PODER JUDICIAL        | 10,331.43     |
| 21/11/2018 | 120423 | COOPNASEJU                        | 57,116.66     |
| 21/11/2018 | 120424 | CONSEJO DEL PODER JUDICIAL        | 7,000.00      |
| 21/11/2018 | 120425 | GABRIELA C. GRULLON G.            | 14,985.06     |
| 27/11/2018 | 120426 | MANUEL A. KOOLMAN GERMAN          | 4,965.67      |
| 27/11/2018 | 120427 | FANNY MARIA R. GRULLON LUNA       | 48,480.00     |
| 27/11/2018 | 120428 | ROMELKIS M. BENITEZ ALCANTARA     | 600.00        |
| 27/11/2018 | 120429 | CRISTAL DEL P. SOSA SANTANA       | 500.00        |
| 27/11/2018 | 120430 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 25.00         |
| 27/11/2018 | 120431 | COOPNASEJU                        | 3,000.00      |
| 27/11/2018 | 120432 | FONDO DE PENSIONES Y JUBILACIONES | 2,889.85      |
| 27/11/2018 | 120433 | COOPNASEJU                        | 5,201.04      |
| 27/11/2018 | 120434 | COLECTOR DE IMPUESTOS INTERNOS    | 5,647.95      |
| 27/11/2018 | 120435 | CONSEJO DEL PODER JUDICIAL        | 2,095.92      |
| 28/11/2018 | 120436 | FONDO DE PENSIONES Y JUBILACIONES | 24,293,985.67 |
| 28/11/2018 | 120437 | FONDO DE PENSIONES Y JUBILACIONES | 12,055,426.52 |
| 28/11/2018 | 120438 | INSTITUTO NACIONAL DE LA VIVIENDA | 366.95        |

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|------------|--------|-----------------------------------|------------|
| 28/11/2018 | 120439 | DOMINGA REYNOSO MOLINA            | 2,000.00   |
| 28/11/2018 | 120440 | EMMACULADA N. DEL ORBE PEREZ      | 4,000.00   |
| 28/11/2018 | 120441 | YAHAIRA ALT. RAMOS QUEZADA        | 3,000.00   |
| 28/11/2018 | 120442 | YANIA MARMOL PUELLO               | 2,000.00   |
| 28/11/2018 | 120443 | JOHANNA MARTINEZ BATISTA          | 2,000.00   |
| 28/11/2018 | 120444 | INSTITUTO DE AUXILIOS Y VIVIENDA  | 1,873.69   |
| 28/11/2018 | 120445 | FUNDACION DE CREDITO EDUCATIVO    | 431,002.00 |
| 28/11/2018 | 120446 | CONSEJO DEL PODER JUDICIAL        | 194,513.71 |
| 28/11/2018 | 120447 | CONSEJO DEL PODER JUDICIAL        | 29,360.70  |
| 28/11/2018 | 120448 | CARLOS ML. MENDEZ L.              | 9,700.00   |
| 28/11/2018 | 120449 | AURA MARIA YBELICE MERCEDES       | 2,000.00   |
| 28/11/2018 | 120450 | LISSET MARIBEL HERNANDEZ PENA     | 6,000.00   |
| 28/11/2018 | 120451 | NURYS LANDA VALDEZ SANCHEZ        | 2,500.00   |
| 28/11/2018 | 120452 | CONSEJO DEL PODER JUDICIAL        | 6,060.00   |
| 28/11/2018 | 120453 | CONSEJO DEL PODER JUDICIAL        | 180.00     |
| 28/11/2018 | 120454 | CONSEJO DEL PODER JUDICIAL        | 1,961.67   |
| 28/11/2018 | 120455 | LAURIDISY SANCHEZ ORTIZ           | 10,000.00  |
| 28/11/2018 | 120456 | NAZARET ALMONTE SUAREZ            | 7,500.00   |
| 28/11/2018 | 120457 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 166,550.00 |
| 28/11/2018 | 120458 | CONSEJO DEL PODER JUDICIAL        | 15,776.00  |
| 28/11/2018 | 120459 | FAVIANA L. MATOS MATOS            | 2,000.00   |
| 28/11/2018 | 120460 | WENDY VALERIO DE PARKER           | 1,800.00   |
| 28/11/2018 | 120461 | CONSEJO DEL PODER JUDICIAL        | 31,624.70  |
| 28/11/2018 | 120462 | NOHEMI E. FELIZ URBAEZ            | 6,500.00   |
| 28/11/2018 | 120463 | ANGELITA ROSARIO MONTES DE OCA    | 4,000.00   |
| 28/11/2018 | 120464 | JULIA N. PIANTINI                 | 5,000.00   |
| 28/11/2018 | 120465 | CONSEJO DEL PODER JUDICIAL        | 20,973.85  |
| 28/11/2018 | 120466 | CONSEJO DEL PODER JUDICIAL        | 4,000.00   |
| 28/11/2018 | 120467 | ESCUELA NACIONAL DE LA JUDICATURA | 23,715.03  |
| 28/11/2018 | 120468 | ANGIE MARQUEZ CIPRIAN             | 7,000.00   |
| 28/11/2018 | 120469 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 25.00      |
| 28/11/2018 | 120470 | COOPNASEJU                        | 4,742.42   |
| 28/11/2018 | 120471 | FONDO DE PENSIONES Y JUBILACIONES | 916.80     |
| 28/11/2018 | 120472 | COOPNASEJU                        | 1,100.00   |
| 28/11/2018 | 120473 | CONSEJO DEL PODER JUDICIAL        | 1,508.40   |
| 29/11/2018 | 120474 | MARIANO GERMAN MEJIA              | 328,667.14 |
| 29/11/2018 | 120475 | ROBERT C. PLACENCIA ALVAREZ       | 303,939.07 |
| 29/11/2018 | 120476 | ROSMERY A. ROMERO FAMILIA         | 20,293.25  |
| 29/11/2018 | 120477 | LUZ D. COLON                      | 7,441.33   |
| 29/11/2018 | 120478 | NURYS DEL C. TIBURCIO             | 5,456.98   |
| 29/11/2018 | 120479 | ALAN R. ENCARNACION RAMON         | 20,532.44  |
| 29/11/2018 | 120480 | ORLANDO J. BELTRE SERRANO         | 20,532.44  |
| 29/11/2018 | 120481 | MARIBEL MARTINEZ VERAS            | 496.09     |
| 29/11/2018 | 120482 | CANDIDA OLIVO                     | 142,761.23 |
| 29/11/2018 | 120483 | MERY C. MATTA HILARIO             | 53,025.61  |

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|------------|--------|-----------------------------------|------------|
| 29/11/2018 | 120484 | THELMA V. REYES GARCIA            | 16,315.56  |
| 29/11/2018 | 120485 | NELSON B. DE LA ROSA PAULINO      | 65,262.28  |
| 29/11/2018 | 120486 | BADIA A. WEHBE GUZMAN             | 61,183.39  |
| 29/11/2018 | 120487 | FRANCIA Y. CLASE CLASE            | 44,867.82  |
| 29/11/2018 | 120488 | MELINA SARANTE ANGELES            | 7,735.55   |
| 29/11/2018 | 120489 | BERTA G. DE LOS M. GOMEZ GIL      | 20,394.45  |
| 29/11/2018 | 120490 | RAMONA ESPINAL PADILLA            | 6,893.58   |
| 29/11/2018 | 120491 | JUAN ANT. REYES UREÑA             | 110,130.11 |
| 29/11/2018 | 120492 | LUIS N. GOMEZ GIL                 | 44,867.82  |
| 29/11/2018 | 120493 | ROSA MA. PAREDES CALCAÑO          | 32,631.12  |
| 29/11/2018 | 120494 | SENIA MONTERO ALVAREZ             | 101,972.25 |
| 29/11/2018 | 120495 | PURA M. LOPEZ CRUZ                | 90,720.00  |
| 29/11/2018 | 120496 | ELIZABETH MARTE LIRIO             | 48,600.00  |
| 29/11/2018 | 120497 | ELLIN J. CORDERO TEJADA           | 57,104.49  |
| 29/11/2018 | 120498 | LIDIA A. PUIG FRANCISCO           | 44,867.79  |
| 29/11/2018 | 120499 | MIGUELINA D. CRESPO DIAZ          | 28,552.23  |
| 29/11/2018 | 120500 | ANA R. DE LEON GUZMAN             | 48,600.00  |
| 29/11/2018 | 120501 | KATHERINE K FLORES ROSARIO        | 7,735.55   |
| 29/11/2018 | 120502 | CESAR E. CABRAL ORTIZ             | 175,392.37 |
| 29/11/2018 | 120503 | LORENZO A. VARGAS CRUZ            | 44,867.82  |
| 29/11/2018 | 120504 | MARIA DE JS. HERNANDEZ MENDEZ     | 7,209.31   |
| 29/11/2018 | 120505 | MILTON C. MONTES POLANCO          | 16,315.56  |
| 29/11/2018 | 120506 | BERNARDINA PEÑA JIMENEZ           | 8,157.78   |
| 29/11/2018 | 120507 | ALBANIA ALT. CONTRERAS SANCHEZ    | 45,360.00  |
| 29/11/2018 | 120508 | JANNA L. CRUZ FERNANDEZ           | 10,758.96  |
| 29/11/2018 | 120509 | TEURY V. MERCEDES                 | 9,103.74   |
| 29/11/2018 | 120510 | ROSSY E. CONTIN NUÑEZ             | 7,735.55   |
| 29/11/2018 | 120511 | ADELIN C. MERCADO RODRIGUEZ       | 1,664.79   |
| 29/11/2018 | 120512 | JULIO C. FERNANDEZ RODRIGUEZ      | 554.93     |
| 29/11/2018 | 120513 | ADALGISA M. TEJADA DE AZA         | 48,600.00  |
| 29/11/2018 | 120514 | JOSE F. THEN REINOSO              | 142,761.15 |
| 29/11/2018 | 120515 | YOMAIRY SERRA BRAZOBAN            | 6,893.58   |
| 29/11/2018 | 120516 | FRANCISCO ALB. ANTIGUA PORTUHONDO | 48,600.00  |
| 29/11/2018 | 120517 | MANUEL GUEVARA FERRERAS           | 73,420.02  |
| 29/11/2018 | 120518 | EDGAR E. PIÑA MATEO               | 88,896.74  |
| 29/11/2018 | 120519 | RUTH E. BRIOSO DE LEON            | 17,038.89  |
| 29/11/2018 | 120520 | NORA E. DE LOS SANTOS ALCANTARA   | 8,157.78   |
| 29/11/2018 | 120521 | JOSELYN A. MATEO SALCIE           | 53,025.59  |
| 29/11/2018 | 120522 | JUANA M. CONCEPCION MORETA        | 4,078.89   |
| 29/11/2018 | 120523 | DIOGENES OGANDO OGANDO            | 8,157.78   |
| 29/11/2018 | 120524 | DOMINGA T. MORILLO MONTERO        | 8,157.78   |
| 29/11/2018 | 120525 | SERVIO ANT. MONTILLA MONTILLA     | 40,788.90  |
| 29/11/2018 | 120526 | ALEYDA FRANCO TEJADA              | 3,240.00   |
| 29/11/2018 | 120527 | WANDA Y. VARGAS PERALTA           | 3,240.00   |
| 29/11/2018 | 120528 | MANUEL E. MANCEBO CASTILLO        | 10,417.87  |

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|------------|--------|-----------------------------------|----------------------|
| 29/11/2018 | 120529 | ALEJANDRINA CORDERO               | 5,456.98             |
| 29/11/2018 | 120530 | EDIA M. CUELLO SOTO               | 8,433.51             |
| 29/11/2018 | 120531 | CANDIDA DE LA C. GARCIA TEJEDA    | 2,480.44             |
| 29/11/2018 | 120532 | JOSE M. DE LA ROSA                | 8,157.78             |
| 29/11/2018 | 120533 | JOSE BDO. MERCEDES PEÑA           | 8,157.78             |
| 29/11/2018 | 120534 | GREGORIO TORRES SPENCER           | 4,078.89             |
| 29/11/2018 | 120535 | HYLENNE P. ROLFFOT RIJO           | 21,934.11            |
| 29/11/2018 | 120536 | PEDRO N. MOJICA DE LA ROSA        | 61,183.37            |
| 29/11/2018 | 120537 | ARANIBAL MANZANO ZAPATA           | 44,867.81            |
| 29/11/2018 | 120538 | ANTHONY A. RODRIGUEZ PAULINO      | 10,629.80            |
| 29/11/2018 | 120539 | YULEIDY ALVAREZ GERONIMO          | 10,629.80            |
| 29/11/2018 | 120540 | VANESSA I. BATISTA                | 2,899.04             |
| 29/11/2018 | 120541 | TIOLA PIMENTEL RAMIREZ            | 2,976.53             |
| 29/11/2018 | 120542 | ROSAURA CAPELLAN CASTILLO         | 9,103.74             |
| 29/11/2018 | 120543 | CYNTHIA S. MARTINEZ TRINIDAD      | 12,414.18            |
| 29/11/2018 | 120544 | AMAUROS A. PEÑA GARCIA            | 8,157.78             |
| 29/11/2018 | 120545 | OSCAR MOQUETE CUEVAS              | 40,788.93            |
| 29/11/2018 | 120546 | YOKARY I. GAUTREAUX DE LA CRUZ    | 28,552.23            |
| 29/11/2018 | 120547 | REYNALDO E. CAMACHO GUZMAN        | 9,103.74             |
| 29/11/2018 | 120548 | ROSA H. NUÑEZ MERCEDES            | 16,315.57            |
| 29/11/2018 | 120549 | SANDRA E. SORIANO SEVERINO        | 48,946.68            |
| 29/11/2018 | 120550 | LEONIDO BELLO QUEZADA             | 4,078.89             |
| 29/11/2018 | 120551 | RAUL ROSARIO HERNANDEZ            | 4,078.89             |
| 29/11/2018 | 120552 | YOJANNY M. FERNANDEZ GOMEZ        | 7,209.31             |
| 29/11/2018 | 120553 | CARMEN CRUZ                       | 40,788.90            |
| 29/11/2018 | 120554 | VALENTINA A. MATOS DE LOS SANTOS  | 40,788.90            |
| 29/11/2018 | 120555 | DILENNI GARCIA DE LOS SANTOS      | 5,898.58             |
| 29/11/2018 | 120556 | VIRGINIA F. PERALTA HERRERA       | 61,183.39            |
| 29/11/2018 | 120557 | LAURA GUERRERO MENA               | 19,427.36            |
| 29/11/2018 | 120558 | HAROLIN CASTILLO FRANCISCO        | 2,246.04             |
| 29/11/2018 | 120559 | MARIA E. ESTEVEZ MEJIA            | 14,637.78            |
| 29/11/2018 | 120560 | REGINA SANCHEZ TORIBIO            | 8,157.78             |
| 29/11/2018 | 120561 | ROSA E. ALMONTE R. DE VENTURA     | 38,272.23            |
| 29/11/2018 | 120562 | ABRAHAM GARCIA                    | 4,078.89             |
| 29/11/2018 | 120563 | HECTOR F. MARTINEZ                | 8,157.78             |
| 29/11/2018 | 120564 | CONSEJO DEL PODER JUDICIAL        | 933.33               |
| 29/11/2018 | 120565 | FONDO DE PENSIONES Y JUBILACIONES | 18,941.79            |
| 29/11/2018 | 120566 | COLECTOR DE IMPUESTOS INTERNOS    | 2,138,776.87         |
| 30/11/2018 | 120567 | COLECTOR DE IMPUESTOS INTERNOS    | 449,970.03           |
| 30/11/2018 | 120568 | COLECTOR DE IMPUESTOS INTERNOS    | 26,773,078.34        |
|            |        | <b>TOTAL RD\$</b>                 | <b>76,030,146.79</b> |

**RELACION DE TRANSFERENCIAS DEBITOS  
MES DE NOVIEMBRE 2018**

| <u>FECHA</u>      | <u>NUM.</u> | <u>DESCRIPCION</u>   | <u>VALOR RD\$</u>     |
|-------------------|-------------|--|-----------------------|
| 09/11/2018        | 1048        | TRANSF. DE FONDO TTE. DE FRAGATA ARSENIO DIAZ RAMIREZ      | 12,000.00             |
| 09/11/2018        | 1049        | TRANSF. DE FONDO VICTOR J. ANGOMAS VALDEZ                  | 9,717.00              |
| 09/11/2018        | 1050        | TRANSF. DE FONDO JUAN B. JIMENEZ RODRIGUEZ                 | 12,444.00             |
| 15/11/2018        | 1051        | TRANSF. DE FONDO EDWARD URENA URENA                        | 35,759.55             |
| 20/11/2018        | 1052        | TRANSF. DE FONDO MILITARES CONSEJO DEL PODER JUDICIAL      | 7,432,353.11          |
| 20/11/2018        | 1053        | TRANSF. DE FONDO PERSONAL PASANTE DEL C.P.J.               | 1,066,800.00          |
| 20/11/2018        | 1054        | TRANSF. DE FONDO JUECES, FUNCIONARIOS Y EMPLEADOS          | 188,445,227.84        |
| 20/11/2018        | 1055        | TRANSF. DE FONDO CONSEJEROS DEL PODER JUDICIAL             | 451,329.77            |
| 20/11/2018        | 1056        | TRANSF. DE FONDO A EMPLEADOS                               | 1,026,932.74          |
| 20/11/2018        | 1057        | TRANSF. DE FONDO A JUECES SCJ                              | 2,793,318.81          |
| 20/11/2018        | 1058        | TRANSF. DE FONDO A PERSONAL RETIRO PROGRAMADO              | 5,590,581.36          |
| 20/11/2018        | 1059        | TRANSF. DE FONDO EMPLEADOS                                 | 888,257.39            |
| 23/11/2018        | 1060        | TRANSF. DE FONDO AL FONDO DE PENSIONES Y JUBILACIONES      | 2,209,060.17          |
| 23/11/2018        | 1061        | TRANSF. DE FONDO A VICTORIA G. GUZMAN PINEDA               | 53,386.37             |
| 26/11/2018        | 1062        | TRANSF. DE FONDO CONSEJO DEL PODER JUDICIAL (EMPLS PENS.)  | 892,990.00            |
| 27/11/2018        | 1063        | TRANSF. DE FONDO ROSANEL PERALTA RODRIGUEZ                 | 14,627.38             |
| 27/11/2018        | 1064        | TRANSF. DE FONDO AL FONDO DE PENSIONES Y JUBILACIONES      | 2,209,060.17          |
| 27/11/2018        | 1065        | TRANSF. DE FONDO A COOP. NAC. DE SERV MULTE SERV. JUDIC.   | 64,095,176.66         |
| 29/11/2018        | 1066        | TRANSF. DE FONDO AL CONSEJO DEL PODER JUDICIAL             | 9,870,827.42          |
| 29/11/2018        | 1067        | TRANSF. DE FONDO AL CONSEJO DEL PODER JUDICIAL (MILITARES) | 21,066.67             |
| 29/11/2018        | 1068        | TRANSF. DE FONDO CONSEJO DEL PODER JUDICIAL(EMPLEADOS)     | 18,215,943.02         |
| <b>TOTAL RD\$</b> |             |  | <b>305,346,859.43</b> |

**ANEXO 06**

**RELACION NOTAS DE DEBITOS  
MES DE NOVIEMBRE 2018**

| <u>FECHA</u>      | <u>NUM.</u> | <u>DESCRIPCION</u>                                 | <u>VALOR RD\$</u> |
|-------------------|-------------|--|-------------------|
| 30/11/2018        | 229         | COMISION MANEJO CUENTA Y RETENCION ESTADO NOV/2018 | 295.00            |
| 30/11/2018        | 230         | COMISION DEL 0.15% A LA DGII NOVIEMBRE 2018        | 610,445.80        |
| 30/11/2018        | 231         | SERVICIOS BANCARIOS NOVIEMBRE 2018                 | 125.00            |
| <b>TOTAL RD\$</b> |             |  | <b>610,865.80</b> |