

MINISTERIO DE INTERIOR Y POLICIA
“Año del Bicentenario del Natalicio Juan Pablo Duarte”

Libro Banco
BANRESERVAS

DEL 01 AL 31 DE MARZO DEL 2013

Cuenta Bancaria No:			010-391620-2		
			Balance Inicial:		7,482,752.67
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/1/2013	92049	JUAN JOSE EUSEBIO MARTINEZ		768.00	7,481,984.67
3/1/2013	92050	JUAN JOSE EUSEBIO MARTINEZ		2,000.00	7,479,984.67
3/1/2013	92051	FELIX ANTONIO JIMENEZ ROSARIO		12,000.00	7,467,984.67
3/1/2013	92052	JORGE LUIS AMARANTE LUNA		20,766.03	7,447,218.64
3/1/2013	92053	JOSE RAMON TAVAREZ LIRIANO		8,970.00	7,438,248.64
3/1/2013	92054	JUAN PABLO RODRIGUEZ PAULINO		7,500.00	7,430,748.64
3/1/2013	92055	MARIO GUERRERO		7,774.00	7,422,974.64
3/1/2013	92056	RAMON EMILIO JORGE ADELVIN		10,000.00	7,412,974.64
3/1/2013	92057	YEURY ABISMAEL TORRES VALDEZ		5,117.50	7,407,857.14
3/1/2013	92058	FRANYI JUDHILKA ACOSTA REYES		5,117.50	7,402,739.64
3/1/2013	92059	JENNY MABEL SILVA TRUJILLO		34,749.04	7,367,990.60
3/1/2013	92060	JOSE MIGUEL DE LEON ENCARNACION		9,200.00	7,358,790.60
3/1/2013	92061	YULEISI TORRES HERRERA		9,200.00	7,349,590.60
3/1/2013	92062	JOSE ANDRES VIDAL HERNANDEZ		22,500.00	7,327,090.60
3/1/2013	92063	LEANDRO JOSE PORTORREAL NAVARRO		63,182.76	7,263,907.84
3/1/2013	92064	HECHO EN CASA, SRL		60,274.20	7,203,633.64
3/1/2013	92065	HECHO EN CASA, SRL		164,330.25	7,039,303.39
3/1/2013	92066	V I P CATERING GOURMET, SRL		75,811.70	6,963,491.69
3/1/2013	92067	ANGEL FRANCISCO PINEDA RODRIGUEZ		167,879.25	6,795,612.44
3/1/2013	92068	ANGEL FRANCISCO PINEDA RODRIGUEZ		83,191.50	6,712,420.94
3/1/2013	92069	ROSAKA AUTO PARTS, SRL		11,413.00	6,701,007.94
3/1/2013	92070	QUIRICO NEON, S,A,		9,379.00	6,691,628.94
3/1/2013	TRANSF	PAGO VACACIONES		44,993.08	6,646,635.86
3/4/2013	92071	RAMON ANTONIO TOLENTINO TOLENTINO		768.00	6,645,867.86
3/4/2013	92072	BASILIO OGANDO		768.00	6,645,099.86
3/4/2013	92073	JOSE ANTONIO ALCANTARA		768.00	6,644,331.86
3/4/2013	92074	LEICY ANTONIO COLUMNA ABREU		768.00	6,643,563.86
3/4/2013	92075	RAMON ANTONIO TOLENTINO TOLENTINO		1,400.00	6,642,163.86
3/4/2013	92076	GUIDO PAOLO PIMENTEL LARA		768.00	6,641,395.86
3/4/2013	92077	DANILO SERRATA ALMONTE		768.00	6,640,627.86
3/4/2013	92078	GUIDO PAOLO PIMENTEL LARA		768.00	6,639,859.86
3/4/2013	92079	DANILO SERRATA ALMONTE		768.00	6,639,091.86
3/4/2013	92080	GUIDO PAOLO PIMENTEL LARA		3,800.00	6,635,291.86
3/4/2013	92081	GUIDO PAOLO PIMENTEL LARA		768.00	6,634,523.86
3/4/2013	92082	DANILO SERRATA ALMONTE		768.00	6,633,755.86
3/4/2013	92083	LUCIA RODRIGUEZ ROSARIO		768.00	6,632,987.86
3/4/2013	92084	GILBERT DIAZ SANTANA		768.00	6,632,219.86
3/4/2013	92085	ALBERTA OLGALINA MORROBEL VENTURA		768.00	6,631,451.86
3/4/2013	92086	JUAN BAUTISTA CALDERON RAMIREZ		768.00	6,630,683.86
3/4/2013	92087	JUAN JOSE CARRASCO PEREZ		768.00	6,629,915.86
3/4/2013	92088	MILLENIUM PROMOTION, SRL		222,508.30	6,407,407.56
3/4/2013	92089	NULO		-	6,407,407.56
3/4/2013	92090	ACTUALIDADES VD, SRL		14,792.38	6,392,615.18
3/4/2013	92091	ENCAJES LA ROSARIO, C POR A.		273,015.71	6,119,599.47
3/4/2013	92092	SERVICIOS FERRETEROS J&M, SRL		9,718.00	6,109,881.47
3/4/2013	92093	CHICO AUTO PAINT EIRL		335,553.00	5,774,328.47
3/4/2013	92094	HECTOR JOSE HERNANDEZ MEDRANO		17,664.00	5,756,664.47
3/4/2013	92095	APOLINAR ROMERO CORREA		17,664.00	5,739,000.47
3/4/2013	92096	CESAR ADRIANO ZABALA ORTIZ		17,664.00	5,721,336.47
3/4/2013	92097	JUDITH CARBUCCIA DORREJO		17,664.00	5,703,672.47
3/4/2013	92098	MANUEL ALEJANDRO VILLAMAN ARACHE		17,664.00	5,686,008.47
3/4/2013	92099	ROGELIO ACEVEDO		22,080.00	5,663,928.47
3/4/2013	92100	COLECTOR DE IMPUESTOS INTERNOS		141,045.23	5,522,883.24

3/4/2013	92101	SERVICENTRO MARMOLEJOS ROSARIO,SRL.-		445,005.74	5,077,877.50
3/4/2013	92102	YNDHIRA PIMENTEL RAMOS		60,900.22	5,016,977.28
3/5/2013	92103	CHICO AUTO PAINT EIRL		300,699.00	4,716,278.28
3/5/2013	92104	AMERICAN BUSINESS MACHINE,SRL		177,885.73	4,538,392.55
3/5/2013	92105	CSTISA, S.A.		103,106.89	4,435,285.66
3/5/2013	92106	CHICO AUTO PAINT EIRL		276,334.50	4,158,951.16
3/5/2013	92107	AVG COMERCIAL, SRL.		257,357.50	3,901,593.66
3/5/2013	92108	JOSE JUAN DE LA CRUZ NUÑEZ		48,687.50	3,852,906.16
3/5/2013	92109	NULO		-	3,852,906.16
3/5/2013	92110	ISLA DOMINICANA DE PETROLEO CORPORATION		298,633.04	3,554,273.12
3/5/2013	92111	GUIDO PAOLO PIMENTEL LARA		1,300.00	3,552,973.12
3/5/2013	92112	GUIDO PAOLO PIMENTEL LARA		768.00	3,552,205.12
3/5/2013	92113	DANILO SERRATA ALMONTE		768.00	3,551,437.12
3/5/2013	92114	WINDTELECOM, S.A		9,223.24	3,542,213.88
3/5/2013	92115	DELTA COMERCIAL, S.A-		10,161.05	3,532,052.83
3/5/2013	92116	ORANGE DOMINICANA		73,672.79	3,458,380.04
3/5/2013	TRANSF	TRANSFERENCIA PAGO COMPENSACIONES		98,994.03	3,359,386.01
3/6/2013	92117	COLECTOR DE IMPUESTOS INTERNOS		753,290.06	2,606,095.95
3/6/2013	92118	COLECTOR DE IMPUESTOS INTERNOS		146,451.00	2,459,644.95
3/6/2013	92119	DOLORES AMPARO SANTANA RODRIGUEZ		130,680.00	2,328,964.95
3/6/2013	92120	FRANCISCO ROMERO DE LA CRUZ		3,840.00	2,325,124.95
3/6/2013	92121	NICOLAS GUILLERMO DE LEON GUILLERMO		3,840.00	2,321,284.95
3/6/2013	92122	MAXIMILIANO AMAURY REYES CADENA		3,840.00	2,317,444.95
3/6/2013	92123	CARLOS ALBERTO HENRIQUEZ		3,840.00	2,313,604.95
3/6/2013	92124	CARLOS RODRIGUEZ MORETA		3,840.00	2,309,764.95
3/6/2013	92125	ALBERTO VALLEJO SOLIS		3,840.00	2,305,924.95
3/6/2013	92126	QUEIDY ALEXANDER GUZMAN MEDRANO		3,840.00	2,302,084.95
3/6/2013	92127	GIOVANNIS ENCARNACION BAUTISTA		3,840.00	2,298,244.95
3/6/2013	92128	YOJANCER JOSE MEDRANO		3,840.00	2,294,404.95
3/6/2013	92129	FELIX ALBERTO SANCHEZ DE LOS SANTOS		3,840.00	2,290,564.95
3/6/2013	92130	CARMELO POLANCO		3,840.00	2,286,724.95
3/6/2013	92131	SANTOS MARTINEZ CUEVAS PEÑA		3,840.00	2,282,884.95
3/6/2013	92132	MARTIRES CASILLA CASTRO		3,840.00	2,279,044.95
3/6/2013	92133	ZACARIAS BRITO MARTINEZ		3,840.00	2,275,204.95
3/6/2013	92134	JUAN FRANCISCO MARTE NOVA		3,840.00	2,271,364.95
3/6/2013	92135	WILLIAM DEL ROSARIO DE LA CRUZ		3,840.00	2,267,524.95
3/6/2013	92136	NICOLAS BERROA PEGUERO		3,840.00	2,263,684.95
3/6/2013	92137	ORNAN EBED PEREZ JIMENEZ		3,840.00	2,259,844.95
3/6/2013	92138	SERGIO OSCALIN JIMENEZ PEGUERO		3,840.00	2,256,004.95
3/7/2013	92139	FELIX MAZEROSKI MATOS MORETA		1,536.00	2,254,468.95
3/7/2013	92140	MIGUEL ANTONIO DE LA ROSA AZCONA		1,536.00	2,252,932.95
3/7/2013	92141	CARMELO POLANCO		2,142.53	2,250,790.42
3/7/2013	92142	MARTIRES CASILLA CASTRO		2,913.83	2,247,876.59
3/7/2013	92143	SANTO MARTINEZ CUEVAS PEÑA		1,714.02	2,246,162.57
3/7/2013	92144	FELIX MAZEROSKI MATOS MORETA		788.45	2,245,374.12
3/7/2013	92145	JONATHAN FERRER GONZALEZ		1,714.02	2,243,660.10
3/7/2013	92146	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	2,242,117.48
3/7/2013	92147	ZACARIAS BRITO MARTINEZ		1,714.02	2,240,403.46
3/7/2013	92148	JUAN FRANCISCO MARTE NOVA		2,913.83	2,237,489.63
3/7/2013	92149	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	2,236,632.62
3/7/2013	92150	NICOLAS BERROA GUERRERO		2,913.83	2,233,718.79
3/7/2013	92151	ORNAN EBED PEREZ JIMENEZ		1,261.31	2,232,457.48
3/7/2013	92152	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	2,231,943.27
3/7/2013	92153	SUNIX PETROLEUM, S.R.L.		945,628.12	1,286,315.15
3/7/2013	92154	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,200.00	1,285,115.15
3/7/2013	92155	PEDRO ARGELLY ALBA ARROYO		768.00	1,284,347.15
3/7/2013	92156	CRISTIAN MANUEL FRUCTUOSO FELIZ		768.00	1,283,579.15
3/7/2013	92157	MARIELLY FRANCHESCA MADERA SUED		768.00	1,282,811.15
3/7/2013	92158	YRENE LOPEZ FRIAS		768.00	1,282,043.15
3/7/2013	92159	HENRY BASILIO RODRIGUEZ CASTELLANOS		3,000.00	1,279,043.15
3/7/2013	92160	KELVIN SPAKYS MONTERO SOLIS		88,179.00	1,190,864.15
3/7/2013	92161	ANGEL FRANCISCO PINEDA RODRIGUEZ		98,752.50	1,092,111.65
3/7/2013	92162	JOSE JUAN DE LA CRUZ NUÑEZ		54,990.75	1,037,120.90
3/7/2013	92163	PEDRO ANTONIO ROJAS JAVIER		768.00	1,036,352.90
3/8/2013		REINTEGRO DEL CHEQUE NO. 91766	2,400.00		1,038,752.90
3/8/2013	92164	MANUEL MONTERO REYES		2,436.00	1,036,316.90
3/8/2013	92165	KIOLLEN IRINA RIVERA BISONO		768.00	1,035,548.90
3/8/2013	92166	MARIA DEL CARMEN DEL NIÑO JESUS SUED OLIVO		768.00	1,034,780.90

3/8/2013	92167	CONCEPCION TEJADA VASQUEZ		150,935.84	883,845.06
3/8/2013	92168	YSABELITA RIVAS CRUZ		158,122.80	725,722.26
3/8/2013	92169	JOSE RAMON FADUL FADUL		14,875.00	710,847.26
3/11/2013	TRANSF	TRANSFERENCIA DE LA CUT, 1ERA SEMANA PROGRAMACION DE MARZO	4,637,253.69		5,348,100.95
3/11/2013	92170	CESAR RAFAEL LOPEZ JIMENEZ		2,400.00	5,345,700.95
3/11/2013	92171	RICARDO LEONARDI ROSA CHUPANY		249,527.00	5,096,173.95
3/11/2013	92172	PATRICIA LAURA MERCEDES VASQUEZ		249,527.00	4,846,646.95
3/11/2013	92173	SUNIX PETROLEUM, S.R.L.		945,628.12	3,901,018.83
3/11/2013	TRANSF	PAGO VACACIONES		221,504.39	3,679,514.44
3/11/2013		AJUSTE POR CHEQUE NO.91650 ANULADO	1,536.00		3,681,050.44
3/12/2013	92174	SKAGEN, SRL		67,461.00	3,613,589.44
3/12/2012		REINTEGRO DEL CHEQUE NO.91976	67,461.00		3,681,050.44
3/13/2013	92175	JORGE LANDETA ESTRELLA		4,419.74	3,676,630.70
3/13/2013	92176	JOSE ANDRES VIDAL HERNANDEZ		22,500.00	3,654,130.70
3/13/2013	92177	YULEISI TORRES HERRERA		9,200.00	3,644,930.70
3/13/2013	92178	MIGUEL ANGEL MENDEZ MOQUETE		1,695.00	3,643,235.70
3/13/2013	92179	UNITRADE S.R.L		163,190.37	3,480,045.33
3/14/2013	92180	MELITON SUERO MERAN		3,072.00	3,476,973.33
3/14/2013	92181	RAMON ANTONIO TOLENTINO TOLENTINO		768.00	3,476,205.33
3/14/2013	92182	LEICY ANTONIO COLUMNA ABREU		768.00	3,475,437.33
3/14/2013	92183	JOSE ANTONIO ALCANTARA REYES		768.00	3,474,669.33
3/14/2013	92184	BASILIO OGANDO		768.00	3,473,901.33
3/14/2013	92185	RAMON ANTONIO TOLENTINO TOLENTINO		1,500.00	3,472,401.33
3/14/2013	92186	COLECTOR DE IMPUESTOS INTERNOS		146,154.00	3,326,247.33
3/14/2013	92187	AVG COMERCIAL, S.A.		38,770.19	3,287,477.14
3/14/2013	92188	MOFIBEL SRL.		466,940.12	2,820,537.02
3/14/2013	92189	DISTRIBUIDORA SAN MIGUEL SRL		538,049.50	2,282,487.52
3/14/2013	92190	MOFIBEL SRL.		5,941.83	2,276,545.69
3/14/2013	92191	RADIOCENTRO, SRL.		17,214.65	2,259,331.04
3/14/2013	TRANSF	PAGO VACACIONES		41,070.60	2,218,260.44
3/15/2013	92192	AVG COMERCIAL, SRL.		257,357.50	1,960,902.94
3/15/2013	92193	YNDHIRA PIMENTEL RAMOS		63,197.16	1,897,705.78
3/15/2013	92194	LEANDRO JOSE PORTORREAL NAVARRO		63,275.10	1,834,430.68
3/15/2013	92195	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		139,350.75	1,695,079.93
3/15/2013	92196	JUAN CARLOS DURAN SEVERINO.-		72,821.30	1,622,258.63
3/15/2013	TRANSF	PAGO VACACIONES		83,987.08	1,538,271.55
3/15/2013		REINTEGRO DEL CHEQUE NO.90916	426.46		1,538,698.01
3/15/2013		REINTEGRO DEL CHEQUE NO.90918	852.92		1,539,550.93
3/15/2013		REINTEGRO DEL CHEQUE NO.90922	852.92		1,540,403.85
3/15/2013		REINTEGRO DEL CHEQUE NO.90925	852.92		1,541,256.77
3/15/2013		REINTEGRO DEL CHEQUE NO.90926	426.46		1,541,683.23
3/15/2013		REINTEGRO DEL CHEQUE NO.90927	426.46		1,542,109.69
3/15/2013		REINTEGRO DEL CHEQUE NO.90928	852.92		1,542,962.61
3/15/2013		REINTEGRO DEL CHEQUE NO.90929	852.92		1,543,815.53
3/15/2013		REINTEGRO DEL CHEQUE NO.90930	852.92		1,544,668.45
3/15/2013		REINTEGRO DEL CHEQUE NO.90931	426.46		1,545,094.91
3/15/2013		REINTEGRO DEL CHEQUE NO.90932	852.92		1,545,947.83
3/15/2013		REINTEGRO DEL CHEQUE NO.90934	426.46		1,546,374.29
3/15/2013		REINTEGRO DEL CHEQUE NO.90936	852.92		1,547,227.21
3/15/2013		REINTEGRO DEL CHEQUE NO.90937	1,279.38		1,548,506.59
3/15/2013		REINTEGRO DEL CHEQUE NO.90940	615.29		1,549,121.88
3/15/2013		REINTEGRO DEL CHEQUE NO.90943	852.92		1,549,974.80
3/15/2013		REINTEGRO DEL CHEQUE NO.90944	852.92		1,550,827.72
3/15/2013		REINTEGRO DEL CHEQUE NO.90945	852.92		1,551,680.64
3/15/2013		REINTEGRO DEL CHEQUE NO.90946	852.92		1,552,533.56
3/18/2013	92197	ANGEL FRANCISCO PINEDA RODRIGUEZ		139,650.00	1,412,883.56
3/18/2013	92198	HECHO EN CASA, SRL		97,886.25	1,314,997.31
3/19/2013	92199	JAIME TOMAS ALMONTE JAQUEZ		23,928.62	1,291,068.69
3/19/2013	92200	HOSPITAL GENERAL DE LA PLAZA DE LA SALUD		23,319.12	1,267,749.57
3/19/2013	92201	DARWIN MARTE ROSARIO		1,000.00	1,266,749.57
3/19/2013	92202	TAVITA BLANCO GOMEZ DE FIGUEROA		5,687.50	1,261,062.07
3/19/2013	92203	ISLA DOMINICANA DE PETROLEO CORPORATION		199,079.60	1,061,982.47
3/19/2013	92204	HECHO EN CASA, SRL		109,158.00	952,824.47
3/19/2013	92205	HECHO EN CASA, SRL		127,430.10	825,394.37
3/19/2013	92206	INDHIRA GREGORIA MEDINA MEDINA		768.00	824,626.37
3/19/2013	92207	MIGUEL ANTONIO DE LA ROSA AZCONA		3,072.00	821,554.37

3/19/2013	92208	FELIX MAZEROSKI MATOS MORETA		3,072.00	818,482.37
3/19/2013	92209	FRANCISCO ROMERO DE LA CRUZ		7,680.00	810,802.37
3/19/2013	92210	NICOLAS GUILLERMO DE LEON GUILLERMO		7,680.00	803,122.37
3/19/2013	92211	MAXIMILIANO AMAURY REYES CADENA		7,680.00	795,442.37
3/19/2013	92212	CARLOS ALBERTO HENRIQUEZ		7,680.00	787,762.37
3/19/2013	92213	CARLOS RODRIGUEZ MORETA		7,680.00	780,082.37
3/19/2013	92214	ALBERTO VALLEJO SOLIS		7,680.00	772,402.37
3/19/2013	92215	QUEIDY ALEXANDER GUZMAN MEDRANO		7,680.00	764,722.37
3/19/2013	92216	GIOVANNIS ENCARNACION BAUTISTA		7,680.00	757,042.37
3/19/2013	92217	YOJANCER JOSE MEDRANO		7,680.00	749,362.37
3/19/2013	92218	FELIX ALBERTO SANCHEZ DE LOS SANTOS		7,680.00	741,682.37
3/19/2013	92219	CARMELO POLANCO		7,680.00	734,002.37
3/19/2013	92220	SANTOS MARTINEZ CUEVAS PEÑA		7,680.00	726,322.37
3/19/2013	92221	MARTIRES CASILLA CASTRO		7,680.00	718,642.37
3/19/2013	92222	ZACARIAS BRITO MARTINEZ		7,680.00	710,962.37
3/19/2013	92223	JUAN FRANCISCO MARTE NOVA		7,680.00	703,282.37
3/19/2013	92224	WILLIAM DEL ROSARIO DE LA CRUZ		7,680.00	695,602.37
3/19/2013	92225	NICOLAS BERROA PEGUERO		7,680.00	687,922.37
3/19/2013	92226	ORNAN EBED PEREZ JIMENEZ		7,680.00	680,242.37
3/19/2013	92227	SERGIO OSCALIN JIMENEZ PEGUERO		7,680.00	672,562.37
3/20/2013	92228	DAYRI MANUELA FERNANDEZ RODRIGUEZ		8,222.50	664,339.87
3/20/2013	92229	FELIX ANTONIO JIMENEZ ROSARIO		12,000.00	652,339.87
3/20/2013	92230	JORGE LUIS AMARANTE LUNA		30,000.00	622,339.87
3/20/2013	92231	JUAN PABLO RODRIGUEZ PAULINO		7,500.00	614,839.87
3/20/2013	92232	FRANYI JUDHILKA ACOSTA REYES		5,117.50	609,722.37
3/20/2013	92233	YEURY ABISMAEL TORRES VALDEZ		5,117.50	604,604.87
3/20/2013	92234	FRANCISCO ROMERO DE LA CRUZ		1,714.02	602,890.85
3/20/2013	92235	NICOLAS GUILLERMO DE LEON GUILLERMO		2,142.53	600,748.32
3/20/2013	92236	MAXIMILIANO AMAURY REYES CADENA		1,285.52	599,462.80
3/20/2013	92237	CARLOS ALBERTO HENRIQUEZ		2,142.53	597,320.27
3/20/2013	92238	CARLOS RODRIGUEZ MORETA		1,714.02	595,606.25
3/20/2013	92239	ALBERTO VALLEJO SOLIS		1,478.34	594,127.91
3/20/2013	92240	QUEIDY ALEXANDER GUZMAN MEDRANO		1,285.52	592,842.39
3/20/2013	92241	GIOVANNIS ENCARNACION BAUTISTA		1,285.52	591,556.87
3/20/2013	92242	JONATHAN FERRER GONZALEZ		3,428.04	588,128.83
3/20/2013	92243	CARMELO POLANCO		2,142.53	585,986.30
3/20/2013	92244	MARTIRES CASILLA CASTRO		2,913.83	583,072.47
3/20/2013	92245	SANTO MARTINEZ CUEVAS PEÑA		1,714.02	581,358.45
3/20/2013	92246	FELIX MAZEROSKI MATOS MORETA		1,576.90	579,781.55
3/20/2013	92247	YOJANCER JOSE MEDRANO		1,285.52	578,496.03
3/20/2013	92248	MIGUEL ANTONIO DE LA ROSA AZCONA		3,085.24	575,410.79
3/20/2013	92249	ZACARIAS BRITO MARTINEZ		1,714.02	573,696.77
3/20/2013	92250	NULO		-	573,696.77
3/20/2013	92251	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	572,839.76
3/20/2013	92252	NICOLAS BERROA GUERRERO		2,913.83	569,925.93
3/20/2013	92253	ORNAN EBED PEREZ JIMENEZ		1,261.31	568,664.62
3/20/2013	92254	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	568,150.41
3/20/2013	92255	NULO		-	568,150.41
3/20/2013	92256	AMERICAN BUSINESS MACHINE,SRL		9,741.38	558,409.03
3/20/2013	92257	QUIRICO NEON, S,A,		2,228.25	556,180.78
3/20/2013	92258	ESTHER JOCELYN CHARLES SALDAÑA		11,520.00	544,660.78
3/20/2013	92259	COCCO GOURMET, SRL		73,918.95	470,741.83
3/20/2013	92260	JUAN FRANCISCO MARTE NOVA		2,913.83	467,828.00
3/20/2013	TRANSF	TRANSFERENCIA DE LA CUT, 2DA Y 3ERA SEMANA PROGRAMACION DE MARZO	26,244,452.55		26,712,280.55
3/21/2013	92261	JUAN CARLOS DURAN SEVERINO.-		181,944.00	26,530,336.55
3/21/2013	92262	COLECTOR DE IMPUESTOS INTERNOS		830,712.55	25,699,624.00
3/21/2013	92263	JORGE LANDETA ESTRELLA		10,000.00	25,689,624.00
3/21/2013	92264	VIAMAR, C POR A		3,716.57	25,685,907.43
3/21/2013	92265	WASHINGTON YSRAEL GONZALEZ NINA		10,740.02	25,675,167.41
3/22/2013	TRANSF	PAGO SUPLIDORES ACH PROP	4,377.00		25,679,544.41
3/22/2013	92266	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		153,814.50	25,525,729.91
3/22/2013	92267	SUNIX PETROLEUM, S.R.L.		945,687.08	24,580,042.83
3/22/2013	92268	CONFESOR SOLIS		11,940.47	24,568,102.36
3/22/2013	92269	GENARO JOSE CANDELARIO VICTORIANO		6,922.01	24,561,180.35
3/22/2013	92270	MARIA DEL CARMEN GONZALEZ ALMANZAR		14,487.77	24,546,692.58
3/22/2013	92271	ABEL RAMIREZ RAMIREZ		11,940.47	24,534,752.11
3/22/2013	92272	MARIELY SALOMON RAMON		5,691.62	24,529,060.49
3/22/2013	92273	JONATHAN MUÑOZ PAULINO		10,383.02	24,518,677.47

3/22/2013	92274	RAFAELA ANTONIA ENCARNACION ORTIZ		31,045.22	24,487,632.25
3/22/2013	92275	IVONNE MENDEZ CONTRERAS		132,000.00	24,355,632.25
3/22/2013	92276	NULO		-	24,355,632.25
3/22/2013	92277	SUNIX PETROLEUM, S.R.L.		132,152.54	24,223,479.71
3/22/2013	TRANSF	NOMINA INCENTIVOS VOCEROS		1,536,000.00	22,687,479.71
3/22/2013	TRANSF	NOMINA BECADOS		514,000.00	22,173,479.71
3/22/2013	TRANSF	NOMINA DE COFA/COBA		4,439,970.30	17,733,509.41
3/22/2013	TRANSF	NOMINA COMPENSACION SALARIAL		3,462,070.70	14,271,438.71
3/22/2013	TRANSF	NOMINA CONTRATADOS SUELDOS		5,520,695.93	8,750,742.78
3/22/2013	TRANSF	NOMINA ESPECIALISMO		1,855,358.20	6,895,384.58
3/22/2013		AJUSTE POR CHEQUE NO.91942 ANULADO	62,150.00		6,957,534.58
3/25/2013	92278	DEISON MANUEL MARMOLEJOS ARIAS		4,500.00	6,953,034.58
3/25/2013	92279	ANGEL FRANCISCO PINEDA RODRIGUEZ		122,792.25	6,830,242.33
3/25/2013	92280	NULO		-	6,830,242.33
3/25/2013	TRANSF	PAGO VACACIONES		110,752.19	6,719,490.14
3/26/2013	92281	PRODUCCIONES BELGICA SUAREZ, SRL		8,475.00	6,711,015.14
3/26/2013	92282	NULO		-	6,711,015.14
3/26/2013	92283	CENTRO DE FRENOS RAUL & RAMON, SRL		13,591.80	6,697,423.34
3/26/2013	92284	YNDHIRA PIMENTEL RAMOS		62,790.07	6,634,633.27
3/26/2013	TRANSF	PAGO COMPENSACION		52,000.00	6,582,633.27
3/27/2013	92285	NELSON O MEJIA SRL		100,664.92	6,481,968.35
3/27/2013	92286	MIGUEL ANTONIO DE LA ROSA AZCONA		1,536.00	6,480,432.35
3/27/2013	92287	FELIX MAZEROSKI MATOS MORETA		1,536.00	6,478,896.35
3/27/2013	92288	FRANCISCO ROMERO DE LA CRUZ		3,840.00	6,475,056.35
3/27/2013	92289	NICOLAS GUILLERMO DE LEON GUILLERMO		3,840.00	6,471,216.35
3/27/2013	92290	MAXIMILIANO AMAURY REYES CADENA		3,840.00	6,467,376.35
3/27/2013	92291	CARLOS ALBERTO HENRIQUEZ		3,840.00	6,463,536.35
3/27/2013	92292	CARLOS RODRIGUEZ MORETA		3,840.00	6,459,696.35
3/27/2013	92293	ALBERTO VALLEJO SOLIS		3,840.00	6,455,856.35
3/27/2013	92294	QUEIDY ALEXANDER GUZMAN MEDRANO		3,840.00	6,452,016.35
3/27/2013	92295	GIOVANNIS ENCARNACION BAUTISTA		3,840.00	6,448,176.35
3/27/2013	92296	YOJANCER JOSE MEDRANO		3,840.00	6,444,336.35
3/27/2013	92297	FELIX ALBERTO SANCHEZ DE LOS SANTOS		3,840.00	6,440,496.35
3/27/2013	92298	CARMELO POLANCO		3,840.00	6,436,656.35
3/27/2013	92299	SANTOS MARTIREZ CUEVAS PEÑA		3,840.00	6,432,816.35
3/27/2013	92300	MARTIRES CASILLA CASTRO		3,840.00	6,428,976.35
3/27/2013	92301	ZACARIAS BRITO MARTINEZ		3,840.00	6,425,136.35
3/27/2013	92302	JUAN FRANCISCO MARTE NOVA		3,840.00	6,421,296.35
3/27/2013	92303	WILLIAM DEL ROSARIO DE LA CRUZ		3,840.00	6,417,456.35
3/27/2013	92304	NICOLAS BERROA PEGUERO		3,840.00	6,413,616.35
3/27/2013	92305	ORNAN EBED PEREZ JIMENEZ		3,840.00	6,409,776.35
3/27/2013	92306	SERGIO OSCALIN JIMENEZ PEGUERO		3,840.00	6,405,936.35
3/27/2013	92307	CARMELO POLANCO		2,142.53	6,403,793.82
3/27/2013	92308	MARTIRES CASILLA CASTRO		2,913.83	6,400,879.99
3/27/2013	92309	SANTO MARTIREZ CUEVAS PEÑA		1,714.02	6,399,165.97
3/27/2013	92310	FELIX MAZEROSKI MATOS MORETA		788.45	6,398,377.52
3/27/2013	92311	JONATHAN FERRER GONZALEZ		1,714.02	6,396,663.50
3/27/2013	92312	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	6,395,120.88
3/27/2013	92313	ZACARIAS BRITO MARTINEZ		1,714.02	6,393,406.86
3/27/2013	92314	JUAN FRANCISCO MARTE NOVA		2,913.83	6,390,493.03
3/27/2013	92315	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	6,389,636.02
3/27/2013	92316	NICOLAS BERROA GUERRERO		2,913.83	6,386,722.19
3/27/2013	92317	ORNAN EBED PEREZ JIMENEZ		1,261.31	6,385,460.88
3/27/2013	92318	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	6,384,946.67
3/27/2013	92319	MARLOP MULTI SERVICES, SRL		32,905.60	6,352,041.07
3/27/2013	92320	MUEBLES OMAR, S.A.		17,211.71	6,334,829.36
3/27/2013	92321	COLECTOR DE IMPUESTOS INTERNOS		414,757.13	5,920,072.23
3/27/2013	92322	COLECTOR DE IMPUESTOS INTERNOS		809,775.24	5,110,296.99
3/27/2013	TRANSF	PAGO COMPENSACIONES		110,430.84	4,999,866.15
3/31/2013		AJUSTE POR CHEQUE NO.91596 ANULADO	11,700.00		5,011,566.15
SUB - TOTAL			31,045,592.25	33,516,778.77	4,896,252.06
CARGOS BANCARIOS				115,314.09	

Rosa Paulino

Encargada de Depto. De Contabilidad.