



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

Libro Banco
BANRESERVAS
DEL 01 AL 31 DE DICIEMBRE DEL 2013

Cuenta Bancaria No:			Balance
Fecha	No. Ck/Transf.	Descripcion	Debito
02/12/2013	94636	COCCO GOURMET, SRL	
02/12/2013	94637	MILENA TOURS, SRL	
02/12/2013	94638	VIAMAR, S.A	
02/12/2013	94639	LEONARDO JOSE MOSQUEA	
02/12/2013	94640	ANA COLOMBINA PEREZ MEDINA	
02/12/2013	94641	MODESTO GONZALEZ LORENZO	
02/12/2013	94642	MODESTO GONZALEZ LORENZO	
02/12/2013	94643	JUANA MARGARITA SANCHEZ SANCHEZ	
02/12/2013	94644	JUANA MARGARITA SANCHEZ SANCHEZ	
02/12/2013	94645	LEANDRO JOSE PORTORREAL NAVARRO	
03/12/2013	94646	HENRY BASILIO RODRIGUEZ CASTELLANOS	
03/12/2013	94647	FAUSTINO MONTES DE OCA CARABALLO	
03/12/2013	94648	RAFAEL MONTES DE OCA CARABALLO	
03/12/2013	94649	PEDRO ARGELLY ALBA ARROYO	
03/12/2013	94650	HENRY BASILIO RODRIGUEZ CASTELLANOS	
03/12/2013	94651	MIGUEL ANTONIO DE LA ROSA AZCONA	
03/12/2013	94652	FELIX MAZEROSKI MATOS MORETA	
03/12/2013	94653	MARTIRES CASILLA CASTRO	
03/12/2013	94654	JUAN FRANCISCO MARTE NOVA	
03/12/2013	94655	ZACARIAS BRITO MARTINEZ	
03/12/2013	94656	JONATHAN FERRER GONZALEZ	
03/12/2013	94657	MIGUEL ANTONIO DE LA ROSA AZCONA	
03/12/2013	94658	WILLIAM DEL ROSARIO DE LA CRUZ	
03/12/2013	94659	JUAN RAMON LEBRON SALAZAR	
03/12/2013	94660	ORNAN EBED PEREZ JIMENEZ	
03/12/2013	94661	SERGIO OSCALIN JIMENEZ PEGUERO	
03/12/2013	94662	CARMELO POLANCO	
03/12/2013	94663	JOSE ADELSON ROJAS CORREA	
03/12/2013	94664	FELIX MAZEROSKI MATOS MORETA	

03/12/2013	94665	MARTIN DE LEON RAMOS	
03/12/2013	94666	BASILIO OGANDO	
03/12/2013	94667	RAMON ANTONIO TOLENTINO TOLENTINO	
03/12/2013	94668	JOSE ANTONIO ALCANTARA REYES	
03/12/2013	94669	JOSE ANTONIO ALCANTARA REYES	
03/12/2013	94670	DELTA COMERCIAL, S.A-	
03/12/2013	94671	LUCIA RODRIGUEZ ROSARIO	
03/12/2013	94672	DARLIN BERENICE TEJADA MEJIA	
03/12/2013	94673	HEINY ANGELES ESPINAL	
03/12/2013	94674	JUANA MARGARITA SANCHEZ SANCHEZ	
03/12/2013	94675	STANLEY DANIEL BATISTA EUGENIA	
03/12/2013	94676	WASHINGTON YSRRAEL GONZALEZ NINA	
03/12/2013	TRANF	TRANSFERENCIA GLOBAL DIRECTIVES, CORP (PAGO SEMINARIO ANA COLOMBINA Y LEONARDO JOSE MOSQUEA)	
04/12/2013	TRANF	TRANSFERENCIA DE LA CUT, 1ERA SEMANA PROGRAMACION DE DICIEMBRE	19,680,646.72
04/12/2013	TRANF	PAGO COMPENSACIONES MENSUAL NOVIEMBRE	
04/12/2013	94677	JUAN CARLOS DURAN SEVERINO.-	
04/12/2013	94678	JUAN BAUTISTA CALDERON RAMIREZ	
04/12/2013	94679	AMERICAN BUSINESS MACHINE,SRL	
04/12/2013	94680	AMERICAN BUSINESS MACHINE,SRL	
04/12/2013	94681	AMERICAN BUSINESS MACHINE,SRL	
04/12/2013	94682	ANGEL FRANCISCO PINEDA RODRIGUEZ	
04/12/2013	94683	D ARISLEYDA EL COMEDERO DEL CHEF, SRL	
04/12/2013	94684	FRANCISCO ROMERO DE LA CRUZ	
04/12/2013	94685	NICOLAS GUILLERMO DE LEON GUILLERMO	
04/12/2013	94686	MAXIMILIANO AMAURY REYES CADENA	
04/12/2013	94687	CARLOS ALBERTO HENRIQUEZ	
04/12/2013	94688	CARLOS RODRIGUEZ MORETA	
04/12/2013	94689	ALBERTO VALLEJO SOLIS	
04/12/2013	94690	QUEIDY ALEXANDER GUZMAN MEDRANO	
04/12/2013	94691	GIOVANNIS ENCARNACION BAUTISTA	
04/12/2013	94692	YOJANCER JOSE MEDRANO	
04/12/2013	94693	FELIX ALBERTO SANCHEZ DE LOS SANTOS	
04/12/2013	94694	CARMELO POLANCO	
04/12/2013	94695	JOSE ADELSON ROJAS CORREA	
04/12/2013	94696	MARTIRES CASILLA CASTRO	
04/12/2013	94697	ZACARIAS BRITO MARTINEZ	
04/12/2013	94698	JUAN FRANCISCO MARTE NOVA	
04/12/2013	94699	WILLIAM DEL ROSARIO DE LA CRUZ	
04/12/2013	94700	JUAN RAMON LEBRON SALAZAR	
04/12/2013	94701	ORNAN EBED PEREZ JIMENEZ	
04/12/2013	94702	SERGIO OSCALIN JIMENEZ PEGUERO	
04/12/2013	94703	FRANKLIN RAMON RODRIGUEZ TORIBIO	
05/12/2013	94704	AMNOR JUTDAMIL HERNANDEZ DEL ORBE	
05/12/2013	94705	DIONICIO ARIAS	
05/12/2013	94706	DIONICIO NICOLAS SANTANA GONELL	
05/12/2013	94707	ERIC DANIEL PEREYRA NUÑEZ	
05/12/2013	94708	FRANYI JUDHILKA ACOSTA REYES	
05/12/2013	94709	FREDDY ALCANTARA	
05/12/2013	94710	JORGE LUIS AMARANTE LUNA	

05/12/2013	94711	JUAN PABLO RODRIGUEZ PAULINO	
05/12/2013	94712	PAUL ERNESTO ROSA MOTA	
05/12/2013	94713	SHEILA MARIA ARIAS RIVAS	
05/12/2013	94714	YOSELIN ALTAGRACIA MUÑOZ TATIS	
05/12/2013	94715	FELIX ANTONIO JIMENEZ ROSARIO	
05/12/2013	94716	WINDTELECOM, S.A	
05/12/2013	94717	MANUEL ARSENIO UREÑA S.A.	
05/12/2013	94718	YRENES JOSEFA MAÑAN DELGADO	
05/12/2013	94719	MARITZA ALCALA FRIAS	
05/12/2013	94720	CESAR RAFAEL LOPEZ JIMENEZ	
05/12/2013	94721	JOSE OSVALDO OLIVIER RAMIREZ	
05/12/2013	94722	CESAR DOTEL LOPEZ	
05/12/2013	94723	JULIO ANTONIO GUZMAN	
05/12/2013	94724	CESAR RAFAEL LOPEZ JIMENEZ	
05/12/2013	94725	CESAR RAFAEL LOPEZ JIMENEZ	
05/12/2013	94726	JOSE OSVALDO OLIVIER RAMIREZ	
05/12/2013	94727	JULIO ANTONIO GUZMAN	
05/12/2013	94728	CESAR RAFAEL LOPEZ JIMENEZ	
05/12/2013	94729	CESAR DOTEL LOPEZ	
05/12/2013	94730	MILENA TOURS, SRL	
05/12/2013	94731	MILENA TOURS, SRL	
05/12/2013	94732	TRICOM S. A.,	
05/12/2013	94733	ORANGE DOMINICANA, S.A	
05/12/2013	94734	FLAVIA ISABEL FELIZ CUEVAS	
05/12/2013	94735	JUAN BAUTISTA CALDERON RAMIREZ	
05/12/2013	94736	JORGE ESTALIN GONZALES MARTINEZ	
05/12/2013	94737	MARITZA ALCALA FRIAS	
05/12/2013	94738	YRENES JOSEFA MAÑAN DELGADO	
05/12/2013	94739	FLAVIO AUGUSTO SUAZO FERRER	
05/12/2013	94740	FLAVIO AUGUSTO SUAZO FERRER	
05/12/2013	94741	JUAN JOSE CARRASCO PEREZ	
05/12/2013	94742	MARIA ALEJANDRA LAZALA BONILLA	
05/12/2013	94743	GENARO MONTERO DIAZ	
05/12/2013	94744	EVELYN MERCEDES CRUZ HICIANO	
05/12/2013	94745	JOSE ANTONIO ALCANTARA REYES	
05/12/2013	94746	BASILIO OGANDO	
05/12/2013	94747	ESTAURY ALEXANDER POLANCO JIMENEZ	
05/12/2013	94748	MARTIN DE LEON RAMOS	
05/12/2013	94749	LEICY ANTONIO COLUMNABREU	
05/12/2013	94750	JOSE ANTONIO ALCANTARA REYES	
05/12/2013	TRANF	PAGO NOMINAS REGALIAS 2013	
05/12/2013	TRANF	PAGO TRANSFERENCIA	
05/12/2013	TRANF	PAGO TRANSFERENCIA	
05/12/2013	TRANF	PAGO TRANSFERENCIA	
06/12/2013	94751	MARIA I. DE FARIAS SERVICIOS DE CATERING SRL	
06/12/2013	94752	KILSYS NEYRA MARTINEZ MATA	
06/12/2013	94753	DAVID MICHEL JIMENEZ JIMENEZ	
06/12/2013	94754	AMERICO ANTONIO GIRON GUERRERO	
09/12/2013	94755	PABLO RODRIGUEZ GARCIA	
09/12/2013	94756	MODESTO GONZALEZ LORENZO	
09/12/2013	94757	DARLIN BERENICE TEJADA MEJIA	
09/12/2013	94758	DOMINGO PEREZ	

09/12/2013	94759	SERGILIO LEBRON DE LA ROSA	
09/12/2013	94760	JOSE RAFAEL FERNANDEZ ROSARIO	
09/12/2013	94761	RAFAEL OMAR ARACENA LARA	
09/12/2013	94762	CAROLINA JIMENEZ	
09/12/2013	94763	LETICIA MEDINA DE JESUS	
09/12/2013	94764	LUISA GEOVANNY ALVAREZ RODRIGUEZ	
09/12/2013	94765	JUANA MARGARITA SANCHEZ SANCHEZ	
09/12/2013	94766	IRINA YCELSA SERRANO	
09/12/2013	94767	LUIS ESTEBAN JIMENEZ CORNIELLE	
09/12/2013	94768	VIAMAR, S.A	
09/12/2013	94769	HOTEL RESTAURANT MIRAMAR, SRL	
10/12/2013	94770	SUNIX PETROLEUM, S.R.L.	
10/12/2013	94771	MARTIRES CASILLA CASTRO	
10/12/2013	94772	JUAN FRANCISCO MARTE NOVA	
10/12/2013	94773	ZACARIAS BRITO MARTINEZ	
10/12/2013	94774	JONATHAN FERRER GONZALEZ	
10/12/2013	94775	MIGUEL ANTONIO DE LA ROSA AZCONA	
10/12/2013	94776	WILLIAM DEL ROSARIO DE LA CRUZ	
10/12/2013	94777	JUAN RAMON LEBRON SALAZAR	
10/12/2013	94778	ORNAN EBED PEREZ JIMENEZ	
10/12/2013	94779	SERGIO OSCALIN JIMENEZ PEGUERO	
10/12/2013	94780	CARMELO POLANCO	
10/12/2013	94781	JOSE ADELSON ROJAS CORREA	
10/12/2013	94782	FELIX MAZEROSKI MATOS MORETA	
10/12/2013	94783	MIGUEL ANTONIO DE LA ROSA AZCONA	
10/12/2013	94784	FELIX MAZEROSKI MATOS MORETA	
10/12/2013	94785	FRANCISCO ROMERO DE LA CRUZ	
10/12/2013	94786	NICOLAS GUILLERMO DE LEON GUILLERMO	
10/12/2013	94787	MAXIMILIANO AMAURY REYES CADENA	
10/12/2013	94788	CARLOS ALBERTO HENRIQUEZ	
10/12/2013	94789	CARLOS RODRIGUEZ MORETA	
10/12/2013	94790	ALBERTO VALLEJO SOLIS	
10/12/2013	94791	QUEIDY ALEXANDER GUZMAN MEDRANO	
10/12/2013	94792	GIOVANNIS ENCARNACION BAUTISTA	
10/12/2013	94793	YOJANCER JOSE MEDRANO	
10/12/2013	94794	FELIX ALBERTO SANCHEZ DE LOS SANTOS	
10/12/2013	94795	CARMELO POLANCO	
10/12/2013	94796	JOSE ADELSON ROJAS CORREA	
10/12/2013	94797	MARTIRES CASILLA CASTRO	
10/12/2013	94798	ZACARIAS BRITO MARTINEZ	
10/12/2013	94799	JUAN FRANCISCO MARTE NOVA	
10/12/2013	94800	WILLIAM DEL ROSARIO DE LA CRUZ	
10/12/2013	94801	JUAN RAMON LEBRON SALAZAR	
10/12/2013	94802	ORNAN EBED PEREZ JIMENEZ	
10/12/2013	94803	SERGIO OSCALIN JIMENEZ PEGUERO	
10/12/2013	94804	FRANKLIN RAMON RODRIGUEZ TORIBIO	
10/12/2013	94805	REFRIGERACION Y SERVICIOS INDUSTRIALES S.A.-	
10/12/2013	94806	HOTEL RESTAURANT MIRAMAR, SRL	
10/12/2013	94807	HECHO EN CASA, SRL	
10/12/2013	94808	MARIA ALEJANDRA LAZALA BONILLA	
10/12/2013	94809	EVELYN MERCEDES CRUZ HICIANO	
10/12/2013	94810	GENARO MONTERO DIAZ	

10/12/2013	94811	JUAN JOSE CARRASCO PEREZ	
10/12/2013	94812	MARIA ALEJANDRA LAZALA BONILLA	
10/12/2013	94813	JOSE ANTONIO ALCANTARA REYES	
10/12/2013	94814	JORGE VLADIMIR SEGURA SEGURA	
10/12/2013	94815	RAFAEL ANTONIO MEJIA TORRES	
10/12/2013	94816	JOSE ERASMO MARTINEZ DIAZ	
10/12/2013	94817	ANTONIO ABREU JIMENEZ	
10/12/2013	94818	BASILIO OGANDO	
10/12/2013	94819	DANIEL BAEZ AYBAR	
10/12/2013	94820	LUIS EMILIO FLORENTINO PEREZ	
10/12/2013	94821	LEICY ANTONIO COLUMNA ABREU	
10/12/2013	94822	MARTIN DE LEON RAMOS	
10/12/2013	94823	JOSE ANTONIO ALCANTARA REYES	
10/12/2013	94824	STYS RODRIGUEZ GARCIA	
10/12/2013	94825	YOSELIN ALTAGRACIA MUÑOZ TATIS	
10/12/2013	94826	CARVAJAL BUS SRL	
11/12/2013	TRANF	TRANSFERENCIA DE LA CUT, 2DA SEMANA PROGRAMACION DE DICIEMBRE	11,582,960.00
11/12/2013	94827	UMBRELLA TOURS, SRL	
11/12/2013	94828	ISLA DOMINICANA DE PETROLEO CORPORATION	
11/12/2013	94829	FOTOMEGRAF.S.A.	
11/12/2013	94830	VIAMAR, S.A	
11/12/2013	94831	JUAN CARLOS DURAN SEVERINO.-	
11/12/2013	94832	YNDHIRA PIMENTEL RAMOS	
12/12/2013	94833	RESTAURANTE JUANCEL FAMILIAR, SRL	
12/12/2013	94834	SCHEREZADE C. POR A.,	
12/12/2013	94835	INDUSTRIAS BANILEJAS, SAS	
12/12/2013	94836	COCCO GOURMET, SRL	
12/12/2013	94837	WILLIAN DE LA ROSA BALBUENA	
12/12/2013	94838	MARTIN BARE PERALTA	
12/12/2013	94839	D ARISLEYDA EL COMEDERO DEL CHEF, SRL	
12/12/2013	94840	SUNILDA ALVAREZ JIMENEZ	
12/12/2012	TRANF	PAGO BONO NAVIDEÑOS EMPLEADOS	
13/12/2013	94841	JOSE ANTONIO ALCANTARA REYES	
13/12/2013	94842	LEICY ANTONIO COLUMNA ABREU	
13/12/2013	94843	RAMON ANTONIO TOLENTINO TOLENTINO	
13/12/2013	94844	BASILIO OGANDO	
13/12/2013	94845	JOSE ANTONIO ALCANTARA REYES	
13/12/2013	94846	JOSE ANTONIO ALCANTARA REYES	
13/12/2013	94847	BALBINO PEREZ	
13/12/2013	94848	DANIEL BAEZ AYBAR	
13/12/2013	94849	MARTIN DE LEON RAMOS	
13/12/2013	94850	JOSE ANTONIO ALCANTARA REYES	
13/12/2013	94851	JOSE ANTONIO ALCANTARA REYES	
13/12/2013	94852	BALBINO PEREZ	
13/12/2013	94853	DANIEL BAEZ AYBAR	
13/12/2013	94854	MARTIN DE LEON RAMOS	
13/12/2013	94855	JOSE ANTONIO ALCANTARA REYES	
13/12/2013	94856	ANGEL FRANCISCO PINEDA RODRIGUEZ	
13/12/2013	94857	JOSE ANTONIO THOMAS	
13/12/2013	94858	WELBIS ANTONIO GONZALEZ RODRIGUEZ	
13/12/2013	94859	MARLENY DEL CARMEN LIRIANO CRUZ	

13/12/2013	94860	NULO	
13/12/2013	94861	RAMONA MINERVA VALDEZ FERREIRA	
13/12/2013	94862	MILDRED IVELISSE LEONARDO JIMENEZ	
13/12/2013	94863	NULO	
13/12/2013	94864	ALBERT ALFONSO RICHIEZ AVILA	
13/12/2013	94865	GABRIEL CASTILLO CALDERON	
13/12/2013	94866	ANA MIGUELINA DE LA CRUZ REYES	
13/12/2013	94867	VICTOR ESTEVEZ FLETE MARTE	
13/12/2013	94868	LUIS MANUEL TAPIA SANTOS	
13/12/2013	94869	JOSE ANTONIO MATEO FELIZ	
13/12/2013	94870	JUAN ANTONIO FAJARDO MUÑOZ	
13/12/2013	94871	HECTOR BIENVENIDO CASTRO LEON	
13/12/2013	94872	LUISA ISABEL DE LA CRUZ	
13/12/2013	94873	MARIA TERESA ESTEVEZ PEÑA	
13/12/2013	94874	VIRGEN MARIA ORTIZ MORENO	
13/12/2013	94875	MIGUEL ANGEL DE JESUS HERRERA	
13/12/2013	94876	AGUSTIN GARCIA	
13/12/2013	94877	JOSE RAMON FADUL FADUL	
13/12/2013	TRANF	PAGO TRANSFERENCIA	
16/12/2013	94878	FRANKLIN TEOFILO GRULLON COLLADO	
16/12/2013	94879	SUNIX PETROLEUM, S.R.L.	
16/12/2013	94880	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94881	BASILIO OGANDO	
16/12/2013	94882	ANTONIO ABREU JIMENEZ	
16/12/2013	94883	LEICY ANTONIO COLUMNNA ABREU	
16/12/2013	94884	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94885	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94886	BALBINO PEREZ	
16/12/2013	94887	DANIEL BAEZ AYBAR	
16/12/2013	94888	MARTIN DE LEON RAMOS	
16/12/2013	94889	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94890	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94891	BASILIO OGANDO	
16/12/2013	94892	ESTAURY ALEXANDER POLANCO JIMENEZ	
16/12/2013	94893	BALBINO PEREZ	
16/12/2013	94894	RAFAEL ANTONIO MEJIA TORRES	
16/12/2013	94895	RAMON ANTONIO TOLENTINO TOLENTINO	
16/12/2013	94896	JORGE VLADIMIR SEGURA SEGURA	
16/12/2013	94897	MARTIN DE LEON RAMOS	
16/12/2013	94898	LEICY ANTONIO COLUMNNA ABREU	
16/12/2013	94899	LUIS EMILIO FLORENTINO PEREZ	
16/12/2013	94900	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94901	RAFAEL ANTONIO MEJIA TORRES	
16/12/2013	94902	JORGE VLADIMIR SEGURA SEGURA	
16/12/2013	94903	BASILIO OGANDO	
16/12/2013	94904	RAMON ANTONIO TOLENTINO TOLENTINO	
16/12/2013	94905	BALBINO PEREZ	
16/12/2013	94906	MARTIN DE LEON RAMOS	
16/12/2013	94907	LEICY ANTONIO COLUMNNA ABREU	
16/12/2013	94908	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94909	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94910	JOSE ANTONIO ALCANTARA REYES	

16/12/2013	94911	JORGE VLADIMIR SEGURA SEGURA	
16/12/2013	94912	RAFAEL ANTONIO MEJIA TORRES	
16/12/2013	94913	ANTONIO ABREU JIMENEZ	
16/12/2013	94914	BASILIO OGANDO	
16/12/2013	94915	LEICY ANTONIO COLUMNNA ABREU	
16/12/2013	94916	MARTIN DE LEON RAMOS	
16/12/2013	94917	LUIS EMILIO FLORENTINO PEREZ	
16/12/2013	94918	JOSE ANTONIO ALCANTARA REYES	
16/12/2013	94919	JUAN ALEJANDRO FELIZ UREÑA	
16/12/2013	94920	UBENCIO MORILLO MORILLO	
16/12/2013	94921	JOSE LUIS DE LOS SANTOS ROSARIO	
16/12/2013	94922	FRANKLIN TEOFILO GRULLON COLLADO	
16/12/2013	94923	FRANKLIN TEOFILO GRULLON COLLADO	
16/12/2012	TRANF	PAGO COMPLETIVO BONO NAVIDEÑOS EMPLEADOS	
17/12/2013	94924	RAMON ANTONIO PEREZ JIMENEZ	
17/12/2013	94925	MARTIRES CASILLA CASTRO	
17/12/2013	94926	JUAN FRANCISCO MARTE NOVA	
17/12/2013	94927	ZACARIAS BRITO MARTINEZ	
17/12/2013	94928	JONATHAN FERRER GONZALEZ	
17/12/2013	94929	MIGUEL ANTONIO DE LA ROSA AZCONA	
17/12/2013	94930	WILLIAM DEL ROSARIO DE LA CRUZ	
17/12/2013	94931	JUAN RAMON LEBRON SALAZAR	
17/12/2013	94932	ORNAN EBED PEREZ JIMENEZ	
17/12/2013	94933	SERGIO OSCALIN JIMENEZ PEGUERO	
17/12/2013	94934	CARMELO POLANCO	
17/12/2013	94935	JOSE ADELSON ROJAS CORREA	
17/12/2013	94936	FELIX MAZEROSKI MATOS MORETA	
17/12/2013	94937	NOLVI DE JESUS BONIFACIO CABA	
17/12/2013	94938	JUANA MARGARITA SANCHEZ SANCHEZ	
17/12/2013	94939	NADIUSKA ALTAGRACIA NUÑEZ LIRIANO	
17/12/2013	94940	FAUSTINA FLORIMON SANTANA	
17/12/2013	94941	JOHANKA GISELLE MELLA JAVIER	
17/12/2013	94942	CAROLINA JIMENEZ	
17/12/2013	94943	IRINA YCELSA SERRANO	
17/12/2013	94944	BELKIS ALTAGRACIA NIVAR	
17/12/2013	94945	JOSE RAFAEL FERNANDEZ ROSARIO	
17/12/2013	94946	SERGILIO LEBRON DE LA ROSA	
17/12/2013	94947	FELIX MAZEROSKI MATOS MORETA	
17/12/2013	94948	MIGUEL ANTONIO DE LA ROSA AZCONA	
17/12/2013	94949	FRANCISCO ROMERO DE LA CRUZ	
17/12/2013	94950	NICOLAS GUILLERMO DE LEON GUILLERMO	
17/12/2013	94951	MAXIMILIANO AMAURY REYES CADENA	
17/12/2013	94952	CARLOS ALBERTO HENRIQUEZ	
17/12/2013	94953	CARLOS RODRIGUEZ MORETA	
17/12/2013	94954	ALBERTO VALLEJO SOLIS	
17/12/2013	94955	QUEIDY ALEXANDER GUZMAN MEDRANO	
17/12/2013	94956	GIOVANNIS ENCARNACION BAUTISTA	
17/12/2013	94957	YOJANCER JOSE MEDRANO	
17/12/2013	94958	FELIX ALBERTO SANCHEZ DE LOS SANTOS	
17/12/2013	94959	CARMELO POLANCO	
17/12/2013	94960	JOSE ADELSON ROJAS CORREA	
17/12/2013	94961	MARTIRES CASILLA CASTRO	

17/12/2013	94962	ZACARIAS BRITO MARTINEZ	
17/12/2013	94963	JUAN FRANCISCO MARTE NOVA	
17/12/2013	94964	WILLIAM DEL ROSARIO DE LA CRUZ	
17/12/2013	94965	JUAN RAMON LEBRON SALAZAR	
17/12/2013	94966	ORNAN EBED PEREZ JIMENEZ	
17/12/2013	94967	SERGIO OSCALIN JIMENEZ PEGUERO	
17/12/2013	94968	FRANKLIN RAMON RODRIGUEZ TORIBIO	
17/12/2013	TRANF	TRANSFERENCIA DE LA CUT, 3RA SEMANA PROGRAMACION DE DICIEMBRE	20,874,960.00
18/12/2013	94969	JUAN CARLOS DURAN SEVERINO.-	
18/12/2013	94970	NEIRY JIMENEZ MERCEDES	
18/12/2013	94971	SORAIDA JAIME HERNANDEZ	
18/12/2013	94972	JORGE LUIS AMARANTE LUNA	
18/12/2013	94973	JUAN PABLO RODRIGUEZ PAULINO	
18/12/2013	94974	YOSELIN ALTAGRACIA MUÑOZ TATIS	
18/12/2013	94975	JOSE ANDRES VIDAL HERNANDEZ	
18/12/2013	94976	TAVITA BLANCO GOMEZ DE FIGUEROA	
18/12/2013	94977	ERIC DANIEL PEREYRA NUÑEZ	
18/12/2013	94978	ISLA DOMINICANA DE PETROLEO CORPORATION	
18/12/2013	94979	NULO	
18/12/2013	94980	JUAN CARLOS DURAN SEVERINO.-	
18/12/2013	94981	CARLOS ALBERTO HENRIQUEZ	
18/12/2013	94982	LEANDRO JOSE PORTORREAL NAVARRO	
18/12/2013	94983	JOSE ANTONIO ALCANTARA REYES	
18/12/2013	94984	BALBINO PEREZ	
18/12/2013	94985	ANTONIO ABREU JIMENEZ	
18/12/2013	94986	LEICY ANTONIO COLUMNNA ABREU	
18/12/2013	94987	JOSE ANTONIO ALCANTARA REYES	
18/12/2013	94988	NULO	
18/12/2013	94989	CESAR RAFAEL LOPEZ JIMENEZ	
18/12/2013	94990	JULIO ANTONIO GUZMAN	
18/12/2013	94991	CESAR DOTELO LOPEZ	
18/12/2013	94992	JOSE OSVALDO OLIVIER RAMIREZ	
18/12/2013	94993	CESAR RAFAEL LOPEZ JIMENEZ	
18/12/2013	94994	GUIDO PAOLO PIMENTEL LARA	
18/12/2013	94995	DANILO SERRATA ALMONTE	
19/12/2013	TRANF	COMPLETIVO FINAL BONO NAVIDEÑOS EMPLEADOS	
20/12/2013	94996	CESAR DOTELO LOPEZ	
20/12/2013	94997	JULIO ANTONIO GUZMAN	
20/12/2013	94998	JUAN JOSE EUSEBIO MARTINEZ	
20/12/2013	94999	ESMERALDO MEJIA	
20/12/2013	95000	HECTOR JULIO OZUNA BERAS	
20/12/2013	95001	ULISES MANUEL MONTERO SOTO	
20/12/2013	95002	VICTOR MANUEL ESCOTTO SILFA	
20/12/2013	95003	JOSE ALTAGRACIA GERMAN PIERZON	
20/12/2013	95004	CARVAJAL BUS SRL	
20/12/2013	95005	AGUA PLANETA AZUL, S.A.	
20/12/2013	95006	SUNIX PETROLEUM, S.R.L.	
20/12/2013	95007	NULO	
20/12/2013	95008	JUAN MANUEL MALDONADO DE JESUS	
20/12/2013	95009	MODESTO GONZALEZ LORENZO	
20/12/2013	TRANF	PAGO NOMINA COFA/COBA	

20/12/2013	TRANF	PAGO NOMINA COMPENSACION SALARIAL	
20/12/2013	TRANF	PAGO NOMINA CONTRATADO SUELDOS	
20/12/2013	TRANF	PAGO NOMINA ESPECIALISMO	
23/12/2013	95010	MARITZA ALCALA FRIAS	
23/12/2013	95011	YRENES JOSEFA MAÑAN DELGADO	
23/12/2013	95012	GRUPO RAMOS, S.A	
23/11/2013	TRANF	PAGO TRANSFERENCIA FLAUTA DULCE (DICIEMBRE)	
23/12/2013	TRANF	TRANSFERENCIA DE LA CUT, 4TA SEMANA PROGRAMACION DE DICIEMBRE	7,000,000.00
24/12/2013	TRANF	PAGO SUPLIDORES ACH	1,600.00
26/12/2013	95013	RICARDO FEDERICO WINTER CASTILLO	
26/12/2013	95014	FELIX MAZEROSKI MATOS MORETA	
26/12/2013	95015	MIGUEL ANTONIO DE LA ROSA AZCONA	
26/12/2013	95016	FRANCISCO ROMERO DE LA CRUZ	
26/12/2013	95017	NICOLAS GUILLERMO DE LEON GUILLERMO	
26/12/2013	95018	MAXIMILIANO AMAURY REYES CADENA	
26/12/2013	95019	CARLOS ALBERTO HENRIQUEZ	
26/12/2013	95020	CARLOS RODRIGUEZ MORETA	
26/12/2013	95021	ALBERTO VALLEJO SOLIS	
26/12/2013	95022	QUEIDY ALEXANDER GUZMAN MEDRANO	
26/12/2013	95023	GIOVANNIS ENCARNACION BAUTISTA	
26/12/2013	95024	YOJANCER JOSE MEDRANO	
26/12/2013	95025	FELIX ALBERTO SANCHEZ DE LOS SANTOS	
26/12/2013	95026	CARMELO POLANCO	
26/12/2013	95027	JOSE ADELSON ROJAS CORREA	
26/12/2013	95028	MARTIRES CASILLA CASTRO	
26/12/2013	95029	ZACARIAS BRITO MARTINEZ	
26/12/2013	95030	JUAN FRANCISCO MARTE NOVA	
26/12/2013	95031	WILLIAM DEL ROSARIO DE LA CRUZ	
26/12/2013	95032	JUAN RAMON LEBRON SALAZAR	
26/12/2013	95033	ORNAN EBED PEREZ JIMENEZ	
26/12/2013	95034	SERGIO OSCALIN JIMENEZ PEGUERO	
26/12/2013	95035	FRANKLIN RAMON RODRIGUEZ TORIBIO	
26/12/2013	95036	MARTIRES CASILLA CASTRO	
26/12/2013	95037	JUAN FRANCISCO MARTE NOVA	
26/12/2013	95038	ZACARIAS BRITO MARTINEZ	
26/12/2013	95039	JONATHAN FERRER GONZALEZ	
26/12/2013	95040	MIGUEL ANTONIO DE LA ROSA AZCONA	
26/12/2013	95041	WILLIAM DEL ROSARIO DE LA CRUZ	
26/12/2013	95042	JUAN RAMON LEBRON SALAZAR	
26/12/2013	95043	ORNAN EBED PEREZ JIMENEZ	
26/12/2013	95044	SERGIO OSCALIN JIMENEZ PEGUERO	
26/12/2013	95045	CARMELO POLANCO	
26/12/2013	95046	JOSE ADELSON ROJAS CORREA	
26/12/2013	95047	FELIX MAZEROSKI MATOS MORETA	
26/12/2013	95048	MODESTO GONZALEZ LORENZO (REINTEGRO)	
26/12/2013	95049	JORGE LUIS AMARANTE LUNA	
26/12/2013	95050	BONANZA DOMINICANA, S.A.	
26/12/2013	95051	MOFIBEL SRL.	
26/12/2013	95052	CONSULTORES DE DATOS DEL CARIBE, SRL	
26/12/2013	95053	NULO	
26/12/2013	95054	NULO	

26/11/2013	TRANF	PAGO NOMINA INCENTIVO VOCEROS	
26/11/2013	TRANF	PAGO NOMINA BECARIOS	
26/11/2013	TRANF	PAGO TRANSFERENCIA	
27/12/2013	95055	HIGINIO MATEO SESE	
27/12/2013	95056	YGNACIO JULIO CASTRO ROJAS	
27/12/2013	95057	MARCELINO RAFAEL GONZALEZ GARCIA	
27/12/2013	95058	RAFAEL GONZALEZ PEREZ	
27/12/2013	95059	JHONNY ARMANDO ROMERO ROSARIO	
27/12/2013	95060	FRANCISCO PEREZ ARVELO	
27/12/2013	95061	MARIANA MOREL MANZUETA DE GONZALEZ	
27/12/2013	95062	CARVAJAL BUS SRL	
27/12/2013	95063	BIENES RAICES AMOK, SRL	
27/12/2013	95064	ARCADIO ANTONIO RAMOS HENRIQUEZ	
27/12/2013	95065	MARINA CESILIA SANTANA ACOSTA	
27/12/2013	95066	AGUA PLANETA AZUL, S.A.	
27/12/2013	95067	D ARISLEYDA EL COMEDERO DEL CHEF, SRL	
27/12/2013	95068	SUNIX PETROLEUM, S.R.L.	
30/12/2013	TRANF	PAGO TRANSFERENCIA	
30/12/2013	TRANF	PAGO TRANSFERENCIA	
30/12/2013	TRANF	PAGO TRANSFERENCIA	
30/12/2013	TRANF	PAGO COMPESACIONES MENSUALES DIC/13	
30/12/2013	95069	JUAN CARLOS DURAN SEVERINO.-	
30/12/2013	95070	MARINA CESILIA SANTANA ACOSTA	
30/12/2013	95071	MARINA CESILIA SANTANA ACOSTA	
30/12/2013	95072	FELIPE ROSARIO ROSARIO MELENDEZ	
30/12/2013	95073	JUAN PEÑA SEVERINO	
30/12/2013	95074	EDITORIA JJB	
30/12/2013	95075	ANNY MARGARITA REYES PAULINO	
30/12/2013	95076	ESTHER JOCELYN CHARLES SALDAÑA	
30/12/2013	95077	RICARDO LEONARDI ROSA CHUPANY	
31/12/2013		AVISO DE CREDITO NO.10275196 (CREDITO NOMINA APLICADO INDEBIDAMENTE)	5,000.00
31/12/2013		AJUSTE CK.94587 PAGADO DE MENOS	0.03
31/12/2013		AJUSTE CK.91767 (SUSPENCION DE PAGO POR PERDIDA)	768.00
	SUB - TOTAL		59,145,934.75
	CARGOS BANCARIOS		

uarte”

010-391620-2	
Saldo Inicial:	1,600,738.02
Credito	Balance
66,376.20	1,534,361.82
58,950.15	1,475,411.67
41,094.38	1,434,317.29
63,484.00	1,370,833.29
63,484.00	1,307,349.29
60,000.00	1,247,349.29
15,000.00	1,232,349.29
10,000.00	1,222,349.29
12,000.00	1,210,349.29
61,117.95	1,149,231.34
19,200.00	1,130,031.34
15,360.00	1,114,671.34
12,288.00	1,102,383.34
12,288.00	1,090,095.34
43,000.00	1,047,095.34
1,536.00	1,045,559.34
1,536.00	1,044,023.34
3,428.05	1,040,595.29
3,428.05	1,037,167.24
2,142.53	1,035,024.71
2,142.53	1,032,882.18
1,542.62	1,031,339.56
1,285.52	1,030,054.04
1,971.13	1,028,082.91
1,261.31	1,026,821.60
514.21	1,026,307.39
2,549.61	1,023,757.78
1,971.13	1,021,786.65
788.45	1,020,998.20

768.00	1,020,230.20
768.00	1,019,462.20
768.00	1,018,694.20
960.00	1,017,734.20
3,900.00	1,013,834.20
6,090.78	1,007,743.42
960.00	1,006,783.42
960.00	1,005,823.42
768.00	1,005,055.42
960.00	1,004,095.42
768.00	1,003,327.42
64,250.00	939,077.42
129,777.50	809,299.92
	20,489,946.64
309,646.05	20,180,300.59
87,207.75	20,093,092.84
7,680.00	20,085,412.84
9,741.38	20,075,671.46
28,918.96	20,046,752.50
14,597.47	20,032,155.03
68,935.65	19,963,219.38
216,654.90	19,746,564.48
3,840.00	19,742,724.48
3,840.00	19,738,884.48
3,840.00	19,735,044.48
3,840.00	19,731,204.48
3,840.00	19,727,364.48
3,840.00	19,723,524.48
3,840.00	19,719,684.48
3,840.00	19,715,844.48
3,840.00	19,712,004.48
3,840.00	19,708,164.48
3,840.00	19,704,324.48
3,840.00	19,700,484.48
3,840.00	19,696,644.48
3,840.00	19,692,804.48
3,840.00	19,688,964.48
3,840.00	19,685,124.48
3,840.00	19,681,284.48
3,840.00	19,677,444.48
3,840.00	19,673,604.48
3,840.00	19,669,764.48
900.00	19,668,864.48
7,666.67	19,661,197.81
729.70	19,660,468.11
3,411.67	19,657,056.44
1,279.38	19,655,777.06
566.07	19,655,210.99
26,730.50	19,628,480.49

7,500.00	19,620,980.49
426.46	19,620,554.03
426.46	19,620,127.57
20,000.00	19,600,127.57
9,000.00	19,591,127.57
26,238.95	19,564,888.62
261,428.89	19,303,459.73
1,068.00	19,302,391.73
1,068.00	19,301,323.73
3,600.00	19,297,723.73
2,304.00	19,295,419.73
2,304.00	19,293,115.73
2,304.00	19,290,811.73
4,300.00	19,286,511.73
6,000.00	19,280,511.73
3,840.00	19,276,671.73
3,840.00	19,272,831.73
6,300.00	19,266,531.73
3,840.00	19,262,691.73
69,943.40	19,192,748.33
69,910.20	19,122,838.13
3,649.17	19,119,188.96
104,029.48	19,015,159.48
47,520.00	18,967,639.48
768.00	18,966,871.48
1,536.00	18,965,335.48
1,536.00	18,963,799.48
1,536.00	18,962,263.48
1,920.00	18,960,343.48
8,400.00	18,951,943.48
768.00	18,951,175.48
768.00	18,950,407.48
768.00	18,949,639.48
768.00	18,948,871.48
960.00	18,947,911.48
768.00	18,947,143.48
768.00	18,946,375.48
768.00	18,945,607.48
768.00	18,944,839.48
3,700.00	18,941,139.48
16,973,207.20	1,967,932.28
138,440.24	1,829,492.04
24,227.04	1,805,265.00
31,149.05	1,774,115.95
10,475.10	1,763,640.85
12,540.00	1,751,100.85
15,360.00	1,735,740.85
15,360.00	1,720,380.85
6,175.00	1,714,205.85
960.00	1,713,245.85
960.00	1,712,285.85
768.00	1,711,517.85

768.00	1,710,749.85
960.00	1,709,789.85
768.00	1,709,021.85
768.00	1,708,253.85
768.00	1,707,485.85
768.00	1,706,717.85
960.00	1,705,757.85
960.00	1,704,797.85
6,003.00	1,698,794.85
21,331.01	1,677,463.84
107,140.95	1,570,322.89
945,678.43	624,644.46
3,428.05	621,216.41
3,428.05	617,788.36
2,142.53	615,645.83
2,142.53	613,503.30
1,542.62	611,960.68
1,285.52	610,675.16
1,971.13	608,704.03
1,261.31	607,442.72
514.21	606,928.51
2,549.61	604,378.90
1,971.13	602,407.77
788.45	601,619.32
1,536.00	600,083.32
1,536.00	598,547.32
3,840.00	594,707.32
3,840.00	590,867.32
3,840.00	587,027.32
3,840.00	583,187.32
3,840.00	579,347.32
3,840.00	575,507.32
3,840.00	571,667.32
3,840.00	567,827.32
3,840.00	563,987.32
3,840.00	560,147.32
3,840.00	556,307.32
3,840.00	552,467.32
3,840.00	548,627.32
3,840.00	544,787.32
3,840.00	540,947.32
3,840.00	537,107.32
3,840.00	533,267.32
3,840.00	529,427.32
3,840.00	525,587.32
3,840.00	521,747.32
15,887.80	505,859.52
28,713.30	477,146.22
123,158.70	353,987.52
768.00	353,219.52
768.00	352,451.52
768.00	351,683.52

768.00	350,915.52
3,700.00	347,215.52
960.00	346,255.52
768.00	345,487.52
768.00	344,719.52
768.00	343,951.52
768.00	343,183.52
768.00	342,415.52
768.00	341,647.52
768.00	340,879.52
768.00	340,111.52
768.00	339,343.52
8,400.00	330,943.52
768.00	330,175.52
20,000.00	310,175.52
87,400.00	222,775.52
	11,805,735.52
113,050.00	11,692,685.52
298,634.56	11,394,050.96
474,600.00	10,919,450.96
13,494.60	10,905,956.36
61,816.65	10,844,139.71
60,854.04	10,783,285.67
82,557.80	10,700,727.87
39,918.81	10,660,809.06
21,667.92	10,639,141.14
137,040.75	10,502,100.39
14,646.98	10,487,453.41
6,922.01	10,480,531.40
138,108.60	10,342,422.80
38,000.00	10,304,422.80
8,573,000.00	1,731,422.80
960.00	1,730,462.80
768.00	1,729,694.80
768.00	1,728,926.80
768.00	1,728,158.80
1,900.00	1,726,258.80
960.00	1,725,298.80
768.00	1,724,530.80
768.00	1,723,762.80
768.00	1,722,994.80
1,500.00	1,721,494.80
960.00	1,720,534.80
768.00	1,719,766.80
768.00	1,718,998.80
768.00	1,718,230.80
1,100.00	1,717,130.80
21,475.65	1,695,655.15
3,737.50	1,691,917.65
3,333.33	1,688,584.32
6,250.00	1,682,334.32

0.00	1,682,334.32
2,740.83	1,679,593.49
2,055.63	1,677,537.86
0.00	1,677,537.86
2,242.50	1,675,295.36
1,279.38	1,674,015.98
5,473.33	1,668,542.65
2,300.00	1,666,242.65
4,166.67	1,662,075.98
2,300.00	1,659,775.98
2,300.00	1,657,475.98
2,300.00	1,655,175.98
750.00	1,654,425.98
1,250.00	1,653,175.98
1,250.00	1,651,925.98
1,495.00	1,650,430.98
3,239.17	1,647,191.81
42,294.00	1,604,897.81
15,920.63	1,588,977.18
30,000.00	1,558,977.18
945,678.43	613,298.75
960.00	612,338.75
768.00	611,570.75
768.00	610,802.75
768.00	610,034.75
4,300.00	605,734.75
960.00	604,774.75
768.00	604,006.75
768.00	603,238.75
768.00	602,470.75
1,600.00	600,870.75
960.00	599,910.75
768.00	599,142.75
768.00	598,374.75
768.00	597,606.75
768.00	596,838.75
768.00	596,070.75
768.00	595,302.75
768.00	594,534.75
768.00	593,766.75
768.00	592,998.75
12,900.00	580,098.75
768.00	579,330.75
768.00	578,562.75
768.00	577,794.75
768.00	577,026.75
768.00	576,258.75
768.00	575,490.75
768.00	574,722.75
960.00	573,762.75
10,800.00	562,962.75
960.00	562,002.75

768.00	561,234.75
768.00	560,466.75
768.00	559,698.75
768.00	558,930.75
768.00	558,162.75
768.00	557,394.75
768.00	556,626.75
8,600.00	548,026.75
1,536.00	546,490.75
1,536.00	544,954.75
1,536.00	543,418.75
1,920.00	541,498.75
6,100.00	535,398.75
60,000.00	475,398.75
1,536.00	473,862.75
3,428.05	470,434.70
3,428.05	467,006.65
2,142.53	464,864.12
2,142.53	462,721.59
1,542.62	461,178.97
1,285.52	459,893.45
1,971.13	457,922.32
1,261.31	456,661.01
514.21	456,146.80
2,549.61	453,597.19
1,971.13	451,626.06
788.45	450,837.61
3,840.00	446,997.61
960.00	446,037.61
960.00	445,077.61
768.00	444,309.61
768.00	443,541.61
768.00	442,773.61
960.00	441,813.61
768.00	441,045.61
960.00	440,085.61
768.00	439,317.61
1,536.00	437,781.61
1,536.00	436,245.61
3,840.00	432,405.61
3,840.00	428,565.61
3,840.00	424,725.61
3,840.00	420,885.61
3,840.00	417,045.61
3,840.00	413,205.61
3,840.00	409,365.61
3,840.00	405,525.61
3,840.00	401,685.61
3,840.00	397,845.61
3,840.00	394,005.61
3,840.00	390,165.61
3,840.00	386,325.61

3,840.00	382,485.61
3,840.00	378,645.61
3,840.00	374,805.61
3,840.00	370,965.61
3,840.00	367,125.61
3,840.00	363,285.61
3,840.00	359,445.61
	21,234,405.61
182,992.20	21,051,413.41
350,000.00	20,701,413.41
350,000.00	20,351,413.41
30,000.00	20,321,413.41
7,500.00	20,313,913.41
20,000.00	20,293,913.41
22,500.00	20,271,413.41
6,833.33	20,264,580.08
5,117.00	20,259,463.08
298,634.21	19,960,828.87
0.00	19,960,828.87
115,591.09	19,845,237.78
150,000.00	19,695,237.78
62,178.81	19,633,058.97
960.00	19,632,098.97
768.00	19,631,330.97
768.00	19,630,562.97
768.00	19,629,794.97
1,500.00	19,628,294.97
0.00	19,628,294.97
2,400.00	19,625,894.97
1,536.00	19,624,358.97
1,536.00	19,622,822.97
1,536.00	19,621,286.97
4,100.00	19,617,186.97
768.00	19,616,418.97
768.00	19,615,650.97
309,000.00	19,306,650.97
1,411.00	19,305,239.97
1,411.00	19,303,828.97
768.00	19,303,060.97
6,912.00	19,296,148.97
6,912.00	19,289,236.97
6,912.00	19,282,324.97
6,912.00	19,275,412.97
6,912.00	19,268,500.97
131,100.00	19,137,400.97
210,781.25	18,926,619.72
945,678.43	17,980,941.29
0.00	17,980,941.29
725,000.00	17,255,941.29
1,159,111.20	16,096,830.09
4,808,811.03	11,288,019.06

2,709,804.11	8,578,214.95
5,911,017.74	2,667,197.21
1,896,791.15	770,406.06
1,068.00	769,338.06
1,068.00	768,270.06
285,000.00	483,270.06
187,831.80	295,438.26
	7,295,438.26
	7,297,038.26
260,902.62	7,036,135.64
1,536.00	7,034,599.64
1,536.00	7,033,063.64
3,840.00	7,029,223.64
3,840.00	7,025,383.64
3,840.00	7,021,543.64
3,840.00	7,017,703.64
3,840.00	7,013,863.64
3,840.00	7,010,023.64
3,840.00	7,006,183.64
3,840.00	7,002,343.64
3,840.00	6,998,503.64
3,840.00	6,994,663.64
3,840.00	6,990,823.64
3,840.00	6,986,983.64
3,840.00	6,983,143.64
3,840.00	6,979,303.64
3,840.00	6,975,463.64
3,840.00	6,971,623.64
3,840.00	6,967,783.64
3,840.00	6,963,943.64
3,840.00	6,960,103.64
3,840.00	6,956,263.64
3,428.05	6,952,835.59
3,428.05	6,949,407.54
2,142.53	6,947,265.01
2,142.53	6,945,122.48
1,542.62	6,943,579.86
1,285.52	6,942,294.34
1,971.13	6,940,323.21
1,261.31	6,939,061.90
514.21	6,938,547.69
2,549.61	6,935,998.08
1,971.13	6,934,026.95
788.45	6,933,238.50
10,000.00	6,923,238.50
21,000.00	6,902,238.50
45,036.64	6,857,201.86
215,544.44	6,641,657.42
18,259.50	6,623,397.92
0.00	6,623,397.92
0.00	6,623,397.92

1,621,000.00	5,002,397.92
517,000.00	4,485,397.92
103,830.18	4,381,567.74
158,122.80	4,223,444.94
130,680.00	4,092,764.94
94,873.68	3,997,891.26
158,122.80	3,839,768.46
18,000.00	3,821,768.46
94,873.68	3,726,894.78
158,122.80	3,568,771.98
192,850.00	3,375,921.98
69,650.13	3,306,271.85
126,498.24	3,179,773.61
15,200.00	3,164,573.61
210,781.25	2,953,792.36
253,199.10	2,700,593.26
945,682.39	1,754,910.87
47,498.57	1,707,412.30
5,000.00	1,702,412.30
334,785.69	1,367,626.61
339,059.46	1,028,567.15
212,219.65	816,347.50
7,600.00	808,747.50
6,840.00	801,907.50
20,000.00	781,907.50
8,945.10	772,962.40
226,000.00	546,962.40
6,558.06	540,404.34
2,280.00	538,124.34
67,630.00	470,494.34
	475,494.34
	475,494.37
	476,262.37
60,270,410.40	
89,350.00	386,912.37