

MINISTERIO DE INTERIOR Y POLICIA
"Año del Bicentenario del Natalicio Juan Pablo Duarte"
Libro Banco
BANRESERVAS
DEL 01 AL 28 DE FEBRERO DEL 2013

Cuenta Bancaria No:			010-391620-2		
			Balance Inicial:		2,880,006.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/1/2013	91651	NULO		0.00	2,880,006.97
2/1/2013	91652	AMERICAN BUSINESS MACHINE,SRL		28,918.96	2,851,088.01
2/1/2013	91653	AMERICAN BUSINESS MACHINE,SRL		28,918.96	2,822,169.05
2/4/2013	91654	YRENES JOSEFA MAÑAN DELGADO		356.00	2,821,813.05
2/4/2013	91655	SUNIX PETROLEUM, S.R.L.		945,523.87	1,876,289.18
2/4/2013	91656	V I P CATERING GOURMET, SRL		11,488.50	1,864,800.68
2/4/2013	91657	HECHO EN CASA, SRL		79,953.30	1,784,847.38
2/4/2013	91658	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		81,994.50	1,702,852.88
2/5/2013	91659	NULO		0.00	1,702,852.88
2/5/2013	91660	NULO		0.00	1,702,852.88
2/5/2013	91661	NULO		0.00	1,702,852.88
2/5/2013	91662	YNDHIRA PIMENTEL RAMOS		34,902.43	1,667,950.45
2/5/2013	TRANSF	PAGO VACACIONES		124,596.22	1,543,354.23
2/5/2013	TRANSF	TRANSFERENCIA PAGO COMPENSACIONES POR HORAS EXTRAORDINARIAS		301,072.15	1,242,282.08
2/5/2013	TRANSF	TRANSFERENCIA DE LA CUT, 4TA SEMANA REPROGRAMACION DE ENERO	4,404,137.18		5,646,419.26
2/6/2013	91663	LEANDRO JOSE PORTORREAL NAVARRO		59,703.38	5,586,715.88
2/6/2013	91664	BASILIO OGANDO		4,500.00	5,582,215.88
2/6/2013	91665	BASILIO OGANDO		768.00	5,581,447.88
2/6/2013	91666	LENIN ALEJANDRO SILVERIO		768.00	5,580,679.88
2/6/2013	91667	JOSE ANTONIO ALCANTARA REYES		768.00	5,579,911.88
2/6/2013	91668	MARTIN DE LEON RAMOS		768.00	5,579,143.88
2/6/2013	91669	BASILIO OGANDO		768.00	5,578,375.88
2/6/2013	91670	BASILIO OGANDO		3,600.00	5,574,775.88
2/6/2013	91671	RAMON ANTONIO TOLENTINO TOLENTINO		768.00	5,574,007.88
2/6/2013	91672	JOSE ANTONIO ALCANTARA REYES		768.00	5,573,239.88
2/6/2013	91673	LEICY ANTONIO COLUMNA ABREU		768.00	5,572,471.88
2/7/2013	91674	ROSAKA AUTO PARTS, SRL		47,686.00	5,524,785.88
2/7/2013	91675	MARIA MERCEDES CABRERA VITIENES		33,568.45	5,491,217.43
2/7/2013	91676	TAVITA BLANCO GOMEZ DE FIGUEROA		5,687.50	5,485,529.93
2/7/2013	91677	NULO		0.00	5,485,529.93
2/7/2013	91678	NULO		0.00	5,485,529.93
2/7/2013	91679	NULO		0.00	5,485,529.93
2/7/2013	91680	NULO		0.00	5,485,529.93
2/7/2013	91681	NULO		0.00	5,485,529.93
2/7/2013	91682	NULO		0.00	5,485,529.93
2/7/2013	91683	NULO		0.00	5,485,529.93
2/7/2013	91684	NULO		0.00	5,485,529.93
2/7/2013	91685	NULO		0.00	5,485,529.93
2/7/2013	91686	NULO		0.00	5,485,529.93
2/7/2013	91687	NULO		0.00	5,485,529.93
2/7/2013	91688	NULO		0.00	5,485,529.93
2/7/2013	91689	NULO		0.00	5,485,529.93
2/7/2013	91690	NULO		0.00	5,485,529.93
2/7/2013	91691	NULO		0.00	5,485,529.93
2/7/2013	91692	NULO		0.00	5,485,529.93
2/7/2013	91693	NULO		0.00	5,485,529.93
2/7/2013	91694	NULO		0.00	5,485,529.93
2/7/2013	91695	NULO		0.00	5,485,529.93
2/7/2013	91696	NULO		0.00	5,485,529.93
2/7/2013	91697	NULO		0.00	5,485,529.93

2/7/2013	TRANSF	PAGO VACACIONES	69,220.12	5,416,309.81
2/7/2013	TRANSF	TRANSFERENCIA PAGO COMPENSACION	2,694.64	5,413,615.17
2/8/2013	91698	NULO	0.00	5,413,615.17
2/8/2013	91699	REPUESTOS JOSE MANUEL SRL	97,632.00	5,315,983.17
2/8/2013	91700	AMERICAN BUSINESS MACHINE,SRL	106,731.44	5,209,251.73
2/8/2013	91701	MODESTO GONZALEZ LORENZO	170,586.00	5,038,665.73
2/8/2013	91702	LUIS SALVADOR MARTIN JOURDAIN MARTINEZ	768.00	5,037,897.73
2/8/2013	91703	GILBERT DIAZ SANTANA	768.00	5,037,129.73
2/8/2013	91704	JUAN DE JESUS CHAVEZ GRULLON	768.00	5,036,361.73
2/8/2013	91705	LUIS HENRIQUEZ TEJADA	768.00	5,035,593.73
2/8/2013	91706	CARLOS ANDRES PEÑA REYNOSO	768.00	5,034,825.73
2/8/2013	91707	LUIS SALVADOR MARTIN JOURDAIN MARTINEZ	3,900.00	5,030,925.73
2/8/2013	91708	LUCIA RODRIGUEZ ROSARIO	768.00	5,030,157.73
2/8/2013	91709	ALBERTA OLGALINA MORROBEL VENTURA	768.00	5,029,389.73
2/8/2013	91710	PAULA PEÑA CONTRERAS	768.00	5,028,621.73
2/8/2013	91711	JUAN BAUTISTA CALDERON RAMIREZ	768.00	5,027,853.73
2/8/2013	91712	GILBERT DIAZ SANTANA	768.00	5,027,085.73
2/8/2013	91713	LUCIA RODRIGUEZ ROSARIO	2,600.00	5,024,485.73
2/8/2013	91714	NULO	0.00	5,024,485.73
2/8/2013	91715	HENRY BASILIO RODRIGUEZ CASTELLANOS	6,300.00	5,018,185.73
2/8/2013	91716	YRENE LOPEZ FRIAS	2,304.00	5,015,881.73
2/8/2013	91717	CRISTIAN MANUEL FRUCTUOSO FELIZ	2,304.00	5,013,577.73
2/8/2013	91718	MARIELLY FRANCHESCA MADERA SUED	2,304.00	5,011,273.73
2/8/2013	91719	PEDRO ARGELLY ALBA ARROYO	2,304.00	5,008,969.73
2/8/2013	91720	HENRY BASILIO RODRIGUEZ CASTELLANOS	3,600.00	5,005,369.73
2/11/2013	91721	MIGUEL ANTONIO DE LA ROSA AZCONA	1,536.00	5,003,833.73
2/11/2013	91722	FELIX MAZEROSKI MATOS MORETA	1,536.00	5,002,297.73
2/11/2013	91723	FRANCISCO ROMERO DE LA CRUZ	3,840.00	4,998,457.73
2/11/2013	91724	NICOLAS GUILLERMO DE LEON GUILLERMO	3,840.00	4,994,617.73
2/11/2013	91725	MAXIMILIANO AMAURY REYES CADENA	3,840.00	4,990,777.73
2/11/2013	91726	CARLOS ALBERTO HENRIQUEZ	3,840.00	4,986,937.73
2/11/2013	91727	CARLOS RODRIGUEZ MORETA	3,840.00	4,983,097.73
2/11/2013	91728	ALBERTO VALLEJO SOLIS	3,840.00	4,979,257.73
2/11/2013	91729	QUEIDY ALEXANDER GUZMAN MEDRANO	3,840.00	4,975,417.73
2/11/2013	91730	GIOVANNIS ENCARNACION BAUTISTA	3,840.00	4,971,577.73
2/11/2013	91731	YOJANCER JOSE MEDRANO	3,840.00	4,967,737.73
2/11/2013	91732	FELIX ALBERTO SANCHEZ DE LOS SANTOS	3,840.00	4,963,897.73
2/11/2013	91733	CARMELO POLANCO	3,840.00	4,960,057.73
2/11/2013	91734	SANTOS MARTINEZ CUEVAS PEÑA	3,840.00	4,956,217.73
2/11/2013	91735	MARTIRES CASILLA CASTRO	3,840.00	4,952,377.73
2/11/2013	91736	ZACARIAS BRITO MARTINEZ	3,840.00	4,948,537.73
2/11/2013	91737	JUAN FRANCISCO MARTE NOVA	3,840.00	4,944,697.73
2/11/2013	91738	WILLIAM DEL ROSARIO DE LA CRUZ	3,840.00	4,940,857.73
2/11/2013	91739	NULO	0.00	4,940,857.73
2/11/2013	91740	ORNAN EBED PEREZ JIMENEZ	3,840.00	4,937,017.73
2/11/2013	91741	SERGIO OSCALIN JIMENEZ PEGUERO	3,840.00	4,933,177.73
2/11/2013	91742	NICOLAS BERROA PEGUERO	3,840.00	4,929,337.73
2/11/2013	91743	MARTIRES CASILLA CASTRO	2,913.83	4,926,423.90
2/11/2013	91744	JUAN FRANCISCO MARTE NOVA	2,913.83	4,923,510.07
2/11/2013	91745	NICOLAS BERROA PEGUERO	2,913.83	4,920,596.24
2/11/2013	91746	CARMELO POLANCO	2,142.53	4,918,453.71
2/11/2013	91747	SANTO MARTINEZ CUEVAS PEÑA	1,714.02	4,916,739.69
2/11/2013	91748	FELIX MAZEROSKI MATOS MORETA	788.45	4,915,951.24
2/11/2013	91749	JONATHAN FERRER GONZALEZ	1,714.02	4,914,237.22
2/11/2013	91750	MIGUEL ANTONIO DE LA ROSA AZCONA	1,542.62	4,912,694.60
2/11/2013	91751	ZACARIAS BRITO MARTINEZ	1,714.02	4,910,980.58
2/11/2013	91752	WILLIAM DEL ROSARIO DE LA CRUZ	857.01	4,910,123.57
2/11/2013	91753	ORNAN EBED PEREZ JIMENEZ	1,261.31	4,908,862.26
2/11/2013	91754	SERGIO OSCALIN JIMENEZ PEGUERO	514.21	4,908,348.05
2/11/2013	91755	NULO	0.00	4,908,348.05
2/11/2013	91756	NULO	0.00	4,908,348.05

2/11/2013	91757	MILLENIUM PROMOTION, SRL		226,642.58	4,681,705.47
2/11/2013	91758	NULO		0.00	4,681,705.47
2/11/2013	91759	NULO		0.00	4,681,705.47
2/11/2013	91760	DISTRIBUIDORA SAN MIGUEL SRL		117,783.17	4,563,922.30
2/11/2013	91761	MOFIBEL SRL.		10,955.35	4,552,966.95
2/11/2013	91762	CHICO AUTO PAINT S. A		288,544.50	4,264,422.45
2/11/2013	91763	SUNIX PETROLEUM, S.R.L.		945,566.91	3,318,855.54
2/11/2013	91764	REPUESTOS USADOS RAMIREZ, SRL		189,840.00	3,129,015.54
2/12/2013	91765	SANDRA AMPARO PADILLA		10,000.00	3,119,015.54
2/12/2013	91766	CESAR RAFAEL LOPEZ JIMENEZ		2,400.00	3,116,615.54
2/12/2013	91767	CESAR DOTELO LOPEZ		1,536.00	3,115,079.54
2/12/2013	91768	JOSE OSVALDO OLIVER RAMIREZ		1,536.00	3,113,543.54
2/12/2013	91769	JULIO ANTONIO GUZMAN		1,536.00	3,112,007.54
2/12/2013	91770	NULO		0.00	3,112,007.54
2/12/2013	91771	CESAR RAFAEL LOPEZ JIMENEZ		4,100.00	3,107,907.54
2/12/2013	91772	KELVIN SPAKYS MONTERO SOLIS		10,174.50	3,097,733.04
2/13/2013	91773	COLECTOR DE IMPUESTOS INTERNOS		192,369.00	2,905,364.04
2/13/2013	91774	COLECTOR DE IMPUESTOS INTERNOS		689,793.13	2,215,570.91
2/13/2013	91775	NULO		0.00	2,215,570.91
2/13/2013	91776	MIGUEL ANTONIO DE LA ROSA AZCONA		1,536.00	2,214,034.91
2/13/2013	91777	FELIX MAZEROSKI MATOS MORETA		1,536.00	2,212,498.91
2/13/2013	91778	FRANCISCO ROMERO DE LA CRUZ		3,840.00	2,208,658.91
2/13/2013	91779	NICOLAS GUILLERMO DE LEON GUILLERMO		3,840.00	2,204,818.91
2/13/2013	91780	MAXIMILIANO AMAURY REYES CADENA		3,840.00	2,200,978.91
2/13/2013	91781	CARLOS ALBERTO HENRIQUEZ		3,840.00	2,197,138.91
2/13/2013	91782	CARLOS RODRIGUEZ MORETA		3,840.00	2,193,298.91
2/13/2013	91783	ALBERTO VALLEJO SOLIS		3,840.00	2,189,458.91
2/13/2013	91784	QUEIDY ALEXANDER GUZMAN MEDRANO		3,840.00	2,185,618.91
2/13/2013	91785	GIOVANNIS ENCARNACION BAUTISTA		3,840.00	2,181,778.91
2/13/2013	91786	YOJANCER JOSE MEDRANO		3,840.00	2,177,938.91
2/13/2013	91787	FELIX ALBERTO SANCHEZ DE LOS SANTOS		3,840.00	2,174,098.91
2/13/2013	91788	CARMELO POLANCO		3,840.00	2,170,258.91
2/13/2013	91789	SANTOS MARTINEZ CUEVAS PEÑA		3,840.00	2,166,418.91
2/13/2013	91790	MARTIRES CASILLA CASTRO		3,840.00	2,162,578.91
2/13/2013	91791	ZACARIAS BRITO MARTINEZ		3,840.00	2,158,738.91
2/13/2013	91792	JUAN FRANCISCO MARTE NOVA		3,840.00	2,154,898.91
2/13/2013	91793	NULO		0.00	2,154,898.91
2/13/2013	91794	NULO		0.00	2,154,898.91
2/13/2013	91795	ORNAN EBED PEREZ JIMENEZ		3,840.00	2,151,058.91
2/13/2013	91796	SERGIO OSCALIN JIMENEZ PEGUERO		3,840.00	2,147,218.91
2/13/2013	91797	NULO		0.00	2,147,218.91
2/13/2013	91798	NICOLAS BERROA PEGUERO		3,840.00	2,143,378.91
2/13/2013	91799	CARMELO POLANCO		2,142.53	2,141,236.38
2/13/2013	91800	JONATHAN FERRER GONZALEZ		1,714.02	2,139,522.36
2/13/2013	91801	FELIX MAZEROSKI MATOS MORETA		788.45	2,138,733.91
2/13/2013	91802	SANTO MARTINEZ CUEVAS PEÑA		1,714.02	2,137,019.89
2/13/2013	91803	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	2,135,477.27
2/13/2013	91804	ZACARIAS BRITO MARTINEZ		1,714.02	2,133,763.25
2/13/2013	91805	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	2,132,906.24
2/13/2013	91806	ORNAN EBED PEREZ JIMENEZ		1,261.31	2,131,644.93
2/13/2013	91807	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	2,131,130.72
2/13/2013	91808	NICOLAS BERROA PEGUERO		2,913.83	2,128,216.89
2/13/2013	91809	JUAN FRANCISCO MARTE NOVA		2,913.83	2,125,303.06
2/13/2013	91810	MARTIRES CASILLA CASTRO		2,913.83	2,122,389.23
2/13/2013	91811	ENCAJES LA ROSARIO, C POR A.		164,350.37	1,958,038.86
2/13/2013	91812	WILLIAM DEL ROSARIO DE LA CRUZ		3,840.00	1,954,198.86
2/14/2013	91813	DISTRIBUIDORA SAN MIGUEL SRL		315,117.90	1,639,080.96
2/14/2013	91814	VICENTE ANTONIO PEÑA TAVAREZ		339,280.00	1,299,800.96
2/14/2013	91815	YEFRI FARIA ABREU		5,117.50	1,294,683.46
2/14/2013	91816	YEURY ABISMAEL TORRES VALDEZ		5,117.50	1,289,565.96
2/14/2013	91817	BERNARDO JOSE BRITO SANCHEZ		5,117.50	1,284,448.46
2/14/2013	91818	FELIX ANTONIO JIMENEZ ROSARIO		12,000.00	1,272,448.46
2/14/2013	91819	JIMMY ARACENA CANDELARIO		10,000.00	1,262,448.46
2/14/2013	91820	JOSE RAMON TAVAREZ LIRIANO		8,970.00	1,253,478.46
2/14/2013	91821	JUAN PABLO RODRIGUEZ PAULINO		7,500.00	1,245,978.46
2/14/2013	91822	MAXIMO RIVERA MORILLO		1,076.23	1,244,902.23

2/14/2013	91823	ANA COLOMBINA PEREZ MEDINA		61,938.47	1,182,963.76
2/15/2013	91824	NULO		0.00	1,182,963.76
2/15/2013	91825	CENTRO PRENSA RUDDY, SRL		18,093.00	1,164,870.76
2/15/2013	91826	ANGEL FRANCISCO PINEDA RODRIGUEZ		116,208.75	1,048,662.01
2/15/2013	91827	ANGEL FRANCISCO PINEDA RODRIGUEZ		20,249.25	1,028,412.76
2/15/2013	91828	YNDHIRA PIMENTEL RAMOS		100,000.00	928,412.76
2/15/2013	91829	COMPU-OFFICE DOMINICANA SRL-		720,084.42	208,328.34
2/15/2013	91830	DARLIN BERENICE TEJADA MEJIA		768.00	207,560.34
2/15/2013	91831	RAFAEL GEOVANNY NAUT VOLQUEZ		768.00	206,792.34
2/15/2013	91832	OLIVER DE JESUS PEÑA SANTIAGO		768.00	206,024.34
2/15/2013	91833	NULO		0.00	206,024.34
2/15/2013	TRANSF	TRANSFERENCIA DE LA CUT, 1ERA SEMANA REPROGRAMACION DE FEBRERO	3,855,465.50		4,061,489.84
2/18/2013	91834	SNMP NETWORK, SRL		41,290.20	4,020,199.64
2/18/2013	91835	SUNIX PETROLEUM, S.R.L.		945,607.59	3,074,592.05
2/18/2013	91836	ANNY MARGARITA REYES PAULINO		1,500.00	3,073,092.05
2/18/2013	91837	LEANDRO JOSE PORTORREAL NAVARRO		100,000.00	2,973,092.05
2/19/2013	91838	FRANCISCO ALBERTO SIME MANZUETA		4,139.36	2,968,952.69
2/19/2013	91839	MIGUEL ANTONIO PINEDA GARCIA		7,084.68	2,961,868.01
2/19/2013	91840	ANGEL LUIS FORCHUE JONES		6,726.81	2,955,141.20
2/19/2013	91841	WANDA VIRGINIA VALDEZ MATEO		6,209.04	2,948,932.16
2/19/2013	91842	ZOILA MARIA FORTUNA		5,174.20	2,943,757.96
2/19/2013	91843	ELIGIO ALFREDO ZORRILLA GIRON		4,139.36	2,939,618.60
2/19/2013	91844	JOSE BRUNO TAVERAS		8,278.73	2,931,339.87
2/19/2013	91845	RAFAEL BELISARIO MEDINA MENDEZ		27,688.05	2,903,651.82
2/19/2013	91846	CARLOS ALBERTO CAMINERO SANCHEZ		20,766.04	2,882,885.78
2/19/2013	91847	EDUARDO DIAZ GUERRA		69,220.12	2,813,665.66
2/19/2013	91848	CARLOS JOSE SANTANA DEVERS		20,766.04	2,792,899.62
2/19/2013	91849	LUIS RAFAEL RAMIREZ TORRES		3,542.34	2,789,357.28
2/19/2013	91850	MANUEL EMILIO LOPEZ JAMES		13,844.02	2,775,513.26
2/19/2013	91851	DOMINGA CECILIA RIVERA		27,688.05	2,747,825.21
2/19/2013	91852	ISRAEL ANTONIO PICHARDO ABREU		10,383.02	2,737,442.19
2/19/2013	91853	RAMON EMILIO JORGE ADELVIN		10,000.00	2,727,442.19
2/19/2013	91854	JOSE ANDRES VIDAL HERNANDEZ		157,500.00	2,569,942.19
2/19/2013	91855	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,100.00	2,568,842.19
2/19/2013	91856	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,200.00	2,567,642.19
2/19/2013	91857	PEDRO ARGELLY ALBA ARROYO		768.00	2,566,874.19
2/19/2013	91858	YRENE LOPEZ FRIAS		768.00	2,566,106.19
2/19/2013	91859	CRISTIAN MANUEL FRUCTUOSO FELIZ		768.00	2,565,338.19
2/19/2013	91860	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,200.00	2,564,138.19
2/19/2013	91861	MARIELLY FRANCHESCA MADERA SUED		768.00	2,563,370.19
2/19/2013	91862	PEDRO ARGELLY ALBA ARROYO		768.00	2,562,602.19
2/19/2013	91863	HENRY BASILIO RODRIGUEZ CASTELLANOS		2,900.00	2,559,702.19
2/19/2013	91864	DANILO SERRATA ALMONTE		768.00	2,558,934.19
2/19/2013	91865	GUIDO PAOLO PIMENTEL LARA		768.00	2,558,166.19
2/20/2013	91866	HENRY BASILIO RODRIGUEZ CASTELLANOS		2,500.00	2,555,666.19
2/20/2013	91867	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,200.00	2,554,466.19
2/20/2013	91868	PEDRO ARGELLY ALBA ARROYO		768.00	2,553,698.19
2/20/2013	91869	YRENE LOPEZ FRIAS		768.00	2,552,930.19
2/20/2013	91870	CRISTIAN MANUEL FRUCTUOSO FELIZ		768.00	2,552,162.19
2/20/2013	91871	RAMON ANTONIO MOLINA TAVERA		768.00	2,551,394.19
2/20/2013	91872	ROBERTO GREGORIO PASCUAL PEÑA		768.00	2,550,626.19
2/20/2013	91873	RAMON ANTONIO MOLINA TAVERA		3,600.00	2,547,026.19
2/20/2013	91874	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,100.00	2,545,926.19
2/20/2013	91875	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,200.00	2,544,726.19
2/20/2013	91876	YRENE LOPEZ FRIAS		768.00	2,543,958.19
2/20/2013	91877	CRISTIAN MANUEL FRUCTUOSO FELIZ		768.00	2,543,190.19
2/20/2013	91878	PEDRO ARGELLY ALBA ARROYO		768.00	2,542,422.19
2/20/2013	91879	TAVITA BLANCO GOMEZ DE FIGUEROA		5,687.50	2,536,734.69
2/20/2013	91880	JUAN CARLOS DURAN SEVERINO.-		93,166.50	2,443,568.19
2/21/2013	91881	NEGOCIADO DE VEHICULOS,S.R.L		7,804.66	2,435,763.53

2/21/2013	91882	FELIX MAZEROSKI MATOS MORETA		1,536.00	2,434,227.53
2/21/2013	91883	MIGUEL ANTONIO DE LA ROSA AZCONA		1,536.00	2,432,691.53
2/21/2013	91884	FRANCISCO ROMERO DE LA CRUZ		3,840.00	2,428,851.53
2/21/2013	91885	NICOLAS GUILLERMO DE LEON GUILLERMO		3,840.00	2,425,011.53
2/21/2013	91886	MAXIMILIANO AMAURY REYES CADENA		3,840.00	2,421,171.53
2/21/2013	91887	CARLOS ALBERTO HENRIQUEZ		3,840.00	2,417,331.53
2/21/2013	91888	CARLOS RODRIGUEZ MORETA		3,840.00	2,413,491.53
2/21/2013	91889	ALBERTO VALLEJO SOLIS		3,840.00	2,409,651.53
2/21/2013	91890	QUEIDY ALEXANDER GUZMAN MEDRANO		3,840.00	2,405,811.53
2/21/2013	91891	GIOVANNIS ENCARNACION BAUTISTA		3,840.00	2,401,971.53
2/21/2013	91892	YOJANCER JOSE MEDRANO		3,840.00	2,398,131.53
2/21/2013	91893	FELIX ALBERTO SANCHEZ DE LOS SANTOS		3,840.00	2,394,291.53
2/21/2013	91894	CARMELO POLANCO		3,840.00	2,390,451.53
2/21/2013	91895	SANTOS MARTINEZ CUEVAS PEÑA		3,840.00	2,386,611.53
2/21/2013	91896	MARTIRES CASILLA CASTRO		3,840.00	2,382,771.53
2/21/2013	91897	ZACARIAS BRITO MARTINEZ		3,840.00	2,378,931.53
2/21/2013	91898	JUAN FRANCISCO MARTE NOVA		3,840.00	2,375,091.53
2/21/2013	91899	WILLIAM DEL ROSARIO DE LA CRUZ		3,840.00	2,371,251.53
2/21/2013	91900	NICOLAS BERRO PEGUERO		3,840.00	2,367,411.53
2/21/2013	91901	ORNAN EBED PEREZ JIMENEZ		3,840.00	2,363,571.53
2/21/2013	91902	SERGIO OSCALIN JIMENEZ PEGUERO		3,840.00	2,359,731.53
2/21/2013	91903	MARTIRES CASILLA CASTRO		2,913.83	2,356,817.70
2/21/2013	91904	JUAN FRANCISCO MARTE NOVA		2,913.83	2,353,903.87
2/21/2013	91905	NICOLAS BERRO PEGUERO		2,913.83	2,350,990.04
2/21/2013	91906	CARMELO POLANCO		2,142.53	2,348,847.51
2/21/2013	91907	SANTO MARTINEZ CUEVAS PEÑA		1,714.02	2,347,133.49
2/21/2013	91908	ZACARIAS BRITO MARTINEZ		1,714.02	2,345,419.47
2/21/2013	91909	JONATHAN FERRER GONZALEZ		1,714.02	2,343,705.45
2/21/2013	91910	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	2,342,848.44
2/21/2013	91911	ORNAN EBED PEREZ JIMENEZ		1,261.31	2,341,587.13
2/21/2013	91912	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	2,341,072.92
2/21/2013	91913	FELIX MAZEROSKI MATOS MORETA		788.45	2,340,284.47
2/21/2013	91914	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	2,338,741.85
2/21/2013	91915	NULO		0.00	2,338,741.85
2/21/2013	91916	MODESTO GONZALEZ LORENZO		740.00	2,338,001.85
2/21/2013	91917	JUAN BAUTISTA CALDERON RAMIREZ		768.00	2,337,233.85
2/21/2013	91918	JOHANNY URBAEZ CASTILLO		768.00	2,336,465.85
2/21/2013	91919	CECILIA ALTAGRACIA PEREZ CARRION		768.00	2,335,697.85
2/21/2013	91920	HENRY BASILIO RODRIGUEZ CASTELLANOS		1,200.00	2,334,497.85
2/21/2013	91921	CRISTIAN MANUEL FRUCTUOSO FELIZ		768.00	2,333,729.85
2/21/2013	91922	YRENE LOPEZ FRIAS		768.00	2,332,961.85
2/21/2013	91923	HENRY BASILIO RODRIGUEZ CASTELLANOS		2,000.00	2,330,961.85
2/21/2013	91924	ANTONIO BELARMINIO PICEL CABRAL		3,000.00	2,327,961.85
2/21/2013	91925	ANTONIO BELARMINIO PICEL CABRAL		960.00	2,327,001.85
2/21/2013	91926	NOEL FERNANDO ADAMES PINALES		768.00	2,326,233.85
2/21/2013	91927	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		143,440.50	2,182,793.35
2/21/2013	91928	JOSE JUAN DE LA CRUZ NUÑEZ		47,856.25	2,134,937.10
2/21/2013	91929	ANTONIO BELARMINIO PICEL CABRAL		960.00	2,133,977.10
2/21/2013	91930	ANTONIO BELARMINIO PICEL CABRAL		2,000.00	2,131,977.10
2/21/2013	91931	NOEL FERNANDO ADAMES PINALES		768.00	2,131,209.10
2/21/2013	91932	YOBANI MEDINA MONTERO		3,700.00	2,127,509.10
2/21/2013	91933	YOBANI MEDINA MONTERO		768.00	2,126,741.10
2/21/2013	91934	MAURISEL PLATA PEREZ		768.00	2,125,973.10
2/21/2013	91935	JUAN JOSE CARRASCO PEREZ		612.00	2,125,361.10
2/21/2013	91936	ANTONIO BELARMINIO PICEL CABRAL		960.00	2,124,401.10
2/21/2013	91937	NOEL FERNANDO ADAMES PINALES		768.00	2,123,633.10
2/21/2013	91938	DARLIN BERENICE TEJADA MEJIA		768.00	2,122,865.10
2/21/2013	91939	MARCIA OGANDO JIMENEZ		768.00	2,122,097.10
2/21/2013	91940	RAFAEL GEOVANNY NAUT VOLQUEZ		768.00	2,121,329.10
2/21/2013	91941	NULO		0.00	2,121,329.10
2/21/2013	91942	PRODUCCIONES BELGICA SUAREZ		62,150.00	2,059,179.10
2/21/2012	TRANSF	TRANSFERENCIA DE LA CUT, 2DA Y 3ERA SEMANA REPROGRAMACION DE FEBRERO	67,833,194.67		69,892,373.77

2/22/2013	91943	LA ANTILLANA COMERCIAL, S.A.		40,381,034.50	29,511,339.27
2/22/2013	91944	AVG COMERCIAL, S.A.		95,689.66	29,415,649.61
2/22/2013	91945	OFFITEK, SRL		163,030.75	29,252,618.86
2/22/2013	91946	CENTRO ESPECIALIZADO DE COMPUTACION SRL		65,860.80	29,186,758.06
2/22/2013	91947	CHICO AUTO PAINT EIRL		298,035.00	28,888,723.06
2/22/2013	91948	GAEPELL, SRL		157,092.00	28,731,631.06
2/22/2013	91949	SERVICENTRO MARMOLEJOS ROSARIO, SRL.-		209,050.46	28,522,580.60
2/22/2013	91950	MUÑOZ, CONCEPTO MOBILIARIO, SRL		74,092.50	28,448,488.10
2/22/2013	91951	JUAN JOSE EUSEBIO MARTINEZ		768.00	28,447,720.10
2/22/2013	91952	DARLIN BERENICE TEJADA MEJIA		2,900.00	28,444,820.10
2/22/2013	91953	NULO		0.00	28,444,820.10
2/22/2013	91954	QUIRICO NEON, S.A,		8,824.50	28,435,995.60
2/22/2013	91955	QUIRICO NEON, S.A,		9,546.00	28,426,449.60
2/22/2013	91956	COLECTOR DE IMPUESTOS INTERNOS		135,322.25	28,291,127.35
2/22/2013	91957	QUIRICO NEON, S.A,		7,437.00	28,283,690.35
2/22/2013	91958	ANGEL MARIA SUAZO ORTIZ		20,000.00	28,263,690.35
2/22/2013	91959	MARIA MERCEDES CABRERA VITIENES		40,000.00	28,223,690.35
2/22/2013	TRANSF	NOMINA INCENTIVOS VOCEROS		1,536,000.00	26,687,690.35
2/22/2013	TRANSF	NOMINA BECADOS		514,000.00	26,173,690.35
2/22/2013	TRANSF	NOMINA DE COFA/COBA		4,387,012.97	21,786,677.38
2/22/2013	TRANSF	NOMINA COMPENSACION SALARIAL		4,181,890.71	17,604,786.67
2/22/2013	TRANSF	NOMINA CONTRATADOS SUELDOS		5,512,498.17	12,092,288.50
2/22/2013	TRANSF	NOMINA ESPECIALISMO		1,849,858.20	10,242,430.30
2/25/2013	TRANSF	PAGOS SUPLIDORES ACH	4,377.00		10,246,807.30
2/25/2013	91960	JORGE LANDETA ESTRELLA		5,580.26	10,241,227.04
2/25/2013	91961	NULO		0.00	10,241,227.04
2/25/2013	91962	GOMAUTO IMPORT EM CPOR A.		168,143.36	10,073,083.68
2/25/2013	91963	QUIRICO NEON, S.A,		5,439.00	10,067,644.68
2/25/2013	91964	JUAN CARLOS DURAN SEVERINO.-		86,111.80	9,981,532.88
2/25/2013	91965	ANGEL FRANCISCO PINEDA RODRIGUEZ		134,662.50	9,846,870.38
2/25/2013	91966	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		393,314.25	9,453,556.13
2/25/2013	91967	NEGOCIADO DE VEHICULOS,S.R.L		7,176.72	9,446,379.41
2/25/2013	91968	AMERICAN BUSINESS MACHINE, SRL		4,524.36	9,441,855.05
2/25/2013	91969	AMERICAN BUSINESS MACHINE, SRL		2,754.94	9,439,100.11
2/25/2013	91970	MARINA CESILIA SANTANA ACOSTA		22,950.00	9,416,150.11
2/25/2013	TRANSF	TRANSFERENCIA		2,436.00	9,413,714.11
2/25/2013	TRANSF	PAGO VACACIONES		155,053.07	9,258,661.04
2/26/2013	91971	QUIRICO NEON, S.A,		5,439.00	9,253,222.04
2/26/2013	91972	CALTEC SCORING TECHNOLOGIES, S.A.		37,021.86	9,216,200.18
2/26/2013	91973	CONSULTORES DE DATOS DEL CARIBE, C. POR A.		17,280.38	9,198,919.80
2/26/2013	91974	SANTO DOMINGO MOTORS COMPANY S.A...-		14,254.11	9,184,665.69
2/26/2013	91975	SUNIX PETROLEUM, S.R.L.		945,607.59	8,239,058.10
2/26/2013	91976	SKAGEN, S.A. (REINTEGRO MARZO)		67,461.00	8,171,597.10
2/26/2013	91977	JOSE ANIBAL CASTRO BRENES		1,272.00	8,170,325.10
2/26/2013	91978	CESAR RAFAEL LOPEZ JIMENEZ		4,800.00	8,165,525.10
2/26/2013	91979	JULIO ANTONIO GUZMAN		3,072.00	8,162,453.10
2/26/2013	91980	CESAR DOTELO LOPEZ		3,072.00	8,159,381.10
2/26/2013	91981	JOSE OSVALDO OLIVIER RAMIREZ		3,072.00	8,156,309.10
2/26/2013	91982	CESAR RAFAEL LOPEZ JIMENEZ		8,100.00	8,148,209.10
2/26/2013	91983	JULIAN FELIZ SALVADOR		768.00	8,147,441.10
2/26/2013	91984	JUAN JOSE EUSEBIO MARTINEZ		6,144.00	8,141,297.10
2/26/2013	91985	MANUEL DE JESUS BETANCES ARROYO		24,227.04	8,117,070.06
2/26/2013	91986	MAXIMO ANTONIO TAPIA CASTRO		10,383.02	8,106,687.04
2/26/2013	91987	SANDRA MATEO MATEO		10,348.41	8,096,338.63
2/28/2013	91988	RAMON ANTONIO MOLINA TAVERA		768.00	8,095,570.63
2/28/2013	91989	ROBERTO GREGORIO PASCUAL PEÑA		768.00	8,094,802.63
2/28/2013	91990	RAMON ANTONIO TOLENTINO TOLENTINO		2,000.00	8,092,802.63
2/28/2013	91991	RAMON ANTONIO TOLENTINO TOLENTINO		768.00	8,092,034.63
2/28/2013	91992	BASILIO OGANDO		768.00	8,091,266.63
2/28/2013	91993	JOSE ANTONIO ALCANTARA REYES		768.00	8,090,498.63
2/28/2013	91994	LEICY ANTONIO COLUMNA ABREU		768.00	8,089,730.63
2/28/2013	91995	RAMON ANTONIO TOLENTINO TOLENTINO		2,000.00	8,087,730.63

2/28/2013	91996	RAMON ANTONIO TOLENTINO TOLENTINO		768.00	8,086,962.63
2/28/2013	91997	BASILIO OGANDO		768.00	8,086,194.63
2/28/2013	91998	JOSE ANTONIO ALCANTARA REYES		768.00	8,085,426.63
2/28/2013	91999	NULO		0.00	8,085,426.63
2/28/2013	92000	JUAN JOSE CARRASCO PEREZ		768.00	8,084,658.63
2/28/2013	92001	CESAR RAFAEL LOPEZ JIMENEZ		1,200.00	8,083,458.63
2/28/2013	92002	CESAR RAFAEL LOPEZ JIMENEZ		2,000.00	8,081,458.63
2/28/2013	92003	CESAR DOTEL LOPEZ		768.00	8,080,690.63
2/28/2013	92004	JOSE OSVALDO OLIVIER RAMIREZ		768.00	8,079,922.63
2/28/2013	92005	JULIO ANTONIO GUZMAN		768.00	8,079,154.63
2/28/2013	92006	CARLOS ALBERTO ARIAS REYES		1,536.00	8,077,618.63
2/28/2013	92007	VIOLA MARIA GARCIA DE DIAZ		117,612.00	7,960,006.63
2/28/2013	92008	LEICY ANTONIO COLUMNA ABREU		768.00	7,959,238.63
2/28/2013	92009	MIGUEL ANTONIO DE LA ROSA AZCONA		1,536.00	7,957,702.63
2/28/2013	92010	FELIX MAZEROSKI MATOS MORETA		1,536.00	7,956,166.63
2/28/2013	92011	MARTIRES CASILLA CASTRO		2,913.83	7,953,252.80
2/28/2013	92012	NICOLAS BERROA PEGUERO		2,913.83	7,950,338.97
2/28/2013	92013	JUAN FRANCISCO MARTE NOVA		2,913.83	7,947,425.14
2/28/2013	92014	CARMELO POLANCO		2,142.53	7,945,282.61
2/28/2013	92015	SANTO MARTIREZ CUEVAS PEÑA		1,714.02	7,943,568.59
2/28/2013	92016	FELIX MAZEROSKI MATOS MORETA		788.45	7,942,780.14
2/28/2013	92017	JONATHAN FERRER GONZALEZ		1,714.02	7,941,066.12
2/28/2013	92018	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	7,939,523.50
2/28/2013	92019	ZACARIAS BRITO MARTINEZ		1,714.02	7,937,809.48
2/28/2013	92020	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	7,936,952.47
2/28/2013	92021	NULO		0.00	7,936,952.47
2/28/2013	92022	NULO		0.00	7,936,952.47
2/28/2013	92023	ORNAN EBED PEREZ JIMENEZ		1,261.31	7,935,691.16
2/28/2013	92024	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	7,935,176.95
2/28/2013	92025	FRANCISCO ROMERO DE LA CRUZ		3,840.00	7,931,336.95
2/28/2013	92026	NICOLAS GUILLERMO DE LEON GUILLERMO		3,840.00	7,927,496.95
2/28/2013	92027	MAXIMILIANO AMAURY REYES CADENA		3,840.00	7,923,656.95
2/28/2013	92028	CARLOS ALBERTO HENRIQUEZ		3,840.00	7,919,816.95
2/28/2013	92029	CARLOS RODRIGUEZ MORETA		3,840.00	7,915,976.95
2/28/2013	92030	ALBERTO VALLEJO SOLIS		3,840.00	7,912,136.95
2/28/2013	92031	QUEIDY ALEXANDER GUZMAN MEDRANO		3,840.00	7,908,296.95
2/28/2013	92032	NULO		0.00	7,908,296.95
2/28/2013	92033	NULO		0.00	7,908,296.95
2/28/2013	92034	NULO		0.00	7,908,296.95
2/28/2013	92035	NULO		0.00	7,908,296.95
2/28/2013	92036	SANTOS MARTIREZ CUEVAS PEÑA		3,840.00	7,904,456.95
2/28/2013	92037	MARTIRES CASILLA CASTRO		3,840.00	7,900,616.95
2/28/2013	92038	ZACARIAS BRITO MARTINEZ		3,840.00	7,896,776.95
2/28/2013	92039	JUAN FRANCISCO MARTE NOVA		3,840.00	7,892,936.95
2/28/2013	92040	WILLIAM DEL ROSARIO DE LA CRUZ		3,840.00	7,889,096.95
2/28/2013	92041	NICOLAS BERROA PEGUERO		3,840.00	7,885,256.95
2/28/2013	92042	ORNAN EBED PEREZ JIMENEZ		3,840.00	7,881,416.95
2/28/2013	92043	SERGIO OSCALIN JIMENEZ PEGUERO		3,840.00	7,877,576.95
2/28/2013	92044	GIOVANNIS ENCARNACION BAUTISTA		3,840.00	7,873,736.95
2/28/2013	92045	YOJANCER JOSE MEDRANO		3,840.00	7,869,896.95
2/28/2013	92046	FELIX ALBERTO SANCHEZ DE LOS SANTOS		3,840.00	7,866,056.95
2/28/2013	92047	CARMELO POLANCO		3,840.00	7,862,216.95
2/28/2013	92048	GOMAUTO IMPORT EM, SRL.		336,286.72	7,525,930.23
SUB - TOTAL				76,097,174.35	71,451,251.09
CARGOS BANCARIOS					43,177.56
					7,482,752.67