

**RELACION DE INGRESOS  
CORRESPONDIENTE AL MES DE ENERO 2018  
VALORES EN RD\$**

FECHA	RECIBO	CONTRIBUYENTE	SIMBOLO	MONTO
02/01/2018	5678	BANCO AGRICOLA	162-007	400.00
02/01/2018	5679	LUIS GARCIA	524-001-09	25.00
02/01/2018	5680	JUAN DE DIOS GARCIA ALMONTE	1515-09	14,000.00
02/01/2018	5681	YFRAIN ABREU ALMONTE	162-007	3,000.00
03/01/2018	5682	RAFAEL ALONZO SANTOSS	524-001-09	50.00
03/01/2018	5683	RAMON YOJANY JAVIER DE LA ROSA	524-002-09	1,000.00
03/01/2018	5684	RUAMAR	181-008	5,000.00
03/01/2018	5685	YFRAIN ABREU ALMONTE	162-007	17,050.00
04/01/2018	5686	YFRAIN ABREU ALMONTE	162-007	3,500.00
04/01/2018	5687	SOLDEBIRA SOLANGEL RACERO	161-007	700.00
04/01/2018	5688	RUAMAR	161-008	7,000.00
04/01/2018	5689	COPERACION 515223	411	115,000.00
05/01/2018	5690	MIGUELINA POLANCO GARCIA	524-001-09	25.00
05/01/2018	5691	MIGUELINA POLANCO GARCIA	534-001-03	2,500.00
09/01/2018	5692	MELVIN LINARES	161-008	900.00
09/01/2018	5693	GREMIER NUNEZ	161-008	200.00
09/01/2018	5694	ISMAEL ACOSTA	161-008	100.00
10/01/2018	5695	MILCIADES MEDINA	524-001-01	50.00
11/01/2018	5696	MELVIN LINARES	161-008	100.00
11/01/2018	5697	DAMY AMAURY MARTINEZ ROSARIO	524-001-09	25.00
11/01/2018	5698	NULO		-
11/01/2018	5699	SUPERMERCADO GARCIA	411	28,000.00
11/01/2018	5700	DAVID ALVARADO URENA	524-002-01	6,000.00
12/01/2018	5701	BOLIVAR NUNEZ LIRIANO	524-001-09	25.00
12/01/2018	5702	JEAN CARLOS NUNEZ	524-001-09	25.00
15/01/2018	5703	ANA ALONZO	162-007	50.00
15/01/2018	5704	RUDY ALMONTE	162-007	50.00
15/01/2018	5705	CASA BELLA	162-007	500.00
15/01/2018	5706	EL FARO DE CABRERA, S.R.L	162-007	300.00
15/01/2018	5707	WELLINTON MEDINA FANA	161-008	4,500.00
17/01/2018	5708	MATILDA DEL ROSARIO	162-007	100.00
18/01/2018	5709	MARIA IZABEL TRINIDAD	524-001-01	50.00
18/01/2018	5710	JUAN DOMINGO TATIS	161-008	300.00
18/01/2018	5711	TOMAS ROSARIO MARTINEZ	524-001-01	50.00
18/01/2018	5712	EDISON ARIEL GONZALEZ	534-03-11	1,430.00
19/01/2018	5713	CARIBE TOURS, S.A	161-006	200.00
19/01/2018	5714	SANTIAGO BONILLA	524-001-09	25.00
19/01/2018	5715	DOMINIQUE EUGENE	524-002-01	15,000.00
22/01/2018	5716	BASILIO CAMACHO	161-008	2,000.00
22/01/2018	5717	JOSE PEGUERO	161-008	100.00
23/01/2018	5718	MARTA CABRERA	161-008	100.00
25/01/2018	5719	ERCILIO DE AZA JORGE	161-008	2,000.00

25/01/2018	5720 PETROMOVIL	162-007	500.00
26/01/2018	5721 ROLANDO MARTINEZ BENAVIDES	162-007	100.00
26/01/2018	5722 MARIA PETRONILA BENAVIDEZ	162-007	100.00
26/01/2018	5723 RUDOLF KENNERTH ROTHER	524-002-01	5,000.00
30/01/2018	5724 HENRY ACOSTA	162-007	600.00
30/01/2018	5725 EZEQUIEL MARTINEZ ARACENA	524-001-09	50.00
30/01/2018	5726 ENEROLIZA VALENZUELA RIVAS	524-001-01	50.00
30/01/2018	5727 CONSTANZA ALVARADO NUNEZ	524-001-09	25.00
31/01/2018	5728 YFRAIN ABREU ALMONTE	162-007	17,100.00
31/01/2018	5729 CAMILA ALVARADO ALVAREZ	524-001-09	25.00
31/01/2018	5730 RUAMAR	161-008	6,600.00
31/01/2018	5731 CANDIDO PENA	524-001-01	50.00
			<b><u>261,630.00</u></b>





**RELACION DE INGRESOS  
CORRESPONDIENTE AL MES DE MARZO 2018  
VALORES EN RD\$**

FECHA	RECIBO	CONTRIBUYENTE	SIMBOLO	MONTO
02/03/2018	5810	YFRAIN ABREU ALMONTE	162-007	8,500.00
05/03/2018	5811	JUAN DE DIOS GARCIA	1515-09	8,000.00
05/03/2018	5812	YFRAIN ABREU ALMONTE	162-007	8,600.00
05/03/2018	5813	JUAN DE JESUS GARCIA	524-001-01	1,500.00
05/03/2018	5814	BASILIO CAMACHO	161-008	900.00
05/03/2018	5815	MARTIN DOMINGUEZ GIL	524-001-09	25.00
06/03/2018	5816	JOSE MARTINEZ	161-008	100.00
06/03/2018	5817	MARIA ALTAGRACIA DE LA CRUZ	524-001-01	50.00
07/03/2018	5818	TESORERIA NACIONAL DOMINICANA	411	2,424,673.42
07/03/2018	5819	ALTAGRACIA PARRA	524-001-09	25.00
07/03/2018	5820	YFRAIN ABREU ALMONTE	162-007	9,250.00
07/03/2018	5821	CANDIDA OLIVA GARCIA	162-005	1,000.00
08/03/2018	5822	MARLON ARIAS	161-008	300.00
08/03/2018	5823	LUIS SOSA EVE	161-008	200.00
08/03/2018	5824	REDEN ALMONTE	161-008	300.00
08/03/2018	5825	ANTONIA DE LA CRUZ CUELLO	524-001-01	50.00
09/03/2018	5826	DAVIDSON VALCOURT	524-001-01	50.00
12/03/2018	5827	IVAN ONORIS RUIZ	524-001-09	25.00
12/03/2018	5828	YFRAIN ABREU ALMONTE	162-007	13,900.00
12/03/2018	5829	JESEREEL URENA	161-008	100.00
12/03/2018	5830	RUAMAR	161-008	11,200.00
13/03/2018	5831	YFRAIN ABREU ALMONTE	162-007	3,900.00
14/03/2018	5832	INGRY LINARES	524-001-10	50.00
14/03/2018	5833	FRUTUOSO CRUZ ALMONTE	161-008	200.00
14/03/2018	5834	ANA ALONZO	162-007	50.00
14/03/2018	5835	RUDY ALMONTE	162-007	50.00
14/03/2018	5836	CASA BELLA	162-007	500.00
14/03/2018	5837	EL FARO DE CABRERA SRL	162-007	300.00
15/03/2018	5838	MARITZA LOPEZ	161-008	1,300.00
15/03/2018	5839	CAROLINA DEL ROSARIO	524-001-01	50.00
16/03/2018	5840	MELVIN LINARES	161-008	700.00
16/03/2018	5841	FRANCISCO AGUERO	534-003-11	25.00
16/03/2018	5842	FRANCISCO AGUERO	524-001-09	2,500.00
16/03/2018	5843	NULO		-
16/03/2018	5844	RAILYN MIGUEL SANCHEZ MARTINEZ	524-002-01	7,000.00
16/03/2018	5845	ONESIMO GARCIA	161-008	300.00
16/03/2018	5846	DOMINGO RACERO GUZMAN	524-001-09	25.00
16/03/2018	5847	LUIS SOSA EVE	161-008	200.00
16/03/2018	5848	YFRAIN ABREU ALMONTE	162-007	4,950.00
16/03/2018	5849	YANET RAPOSO GUZMAN	524-001-09	25.00
19/03/2018	5850	VANESA BURGOS REYES	114-03-37	1,000.00
20/03/2018	5851	MATILDE DEL ROSARIO	162-007	100.00

20/03/2018	5852 MARLON ARIAS	161-008	500.00
20/03/2018	5853 MANUEL RAMON NUNEZ GONZALEZ	534-001-03	250.00
20/03/2018	5854 ERASMO CATALINO ALCEQUIEZ	524-001-09	25.00
21/03/2017	5855 MARITZA LOPEZ	161-008	600.00
21/03/2017	5856 ANDRES ACOSTA	162-007	600.00
21/03/2017	5857 LEINY A. FLORES	161-008	100.00
21/03/2017	5858 ISMAEL ACOSTA	161-008	100.00
22/03/2017	5859 ALEXANDER JUMA SANTOS	524-002-01	8,000.00
23/03/2017	5860 PLAYA GRANDE BEACH CLUB	162-007	54,000.00
23/03/2017	5861 SENCION HILARIO	524-001-01	50.00
23/03/2017	5862 EULADIA VASQUEZ	162-007	400.00
23/03/2017	5863 REGALAO GUZMAN	161-008	300.00
23/03/2017	5864 KATTY GARCIA	161-008	100.00
23/03/2017	5865 HOLANDA GARCIA	524-001-01	50.00
23/03/2017	5866 JUAN ALEJANDRO JAVIER EUSEBIO	524-002-01	2,000.00
23/03/2017	5867 MELVIN LINARES	161-008	100.00
26/03/2017	5868 BASILIO CAMACHO	161-008	500.00
26/03/2017	5869 PETROMOVIL	162-007	500.00
26/03/2017	5870 ROMEO SANTANA	161-008	200.00
26/03/2017	5871 ROMEO SANTANA	161-008	6,000.00
26/03/2017	5872 ELOY NUNEZ REYES	524-001-01	50.00
27/03/2017	5873 ALBERTO GONZALEZ GUZMAN	524-001-01	50.00
27/03/2017	5874 YFRAIN ABREU ALMONTE	162-007	6,250.00
27/03/2017	5875 RUAMAR	161-008	14,800.00
28/03/2018	5876 YFRAIN ABREU ALMONTE	162-007	3,800.00
28/03/2018	5877 ROLANDO MARTINEZ BENAVIDES	162-007	100.00
28/03/2018	5878 MARIA PETRONILA BENAVIDES	162-007	100.00
29/03/2018	5879 TESORERIA NACIONAL DOMINICANA	411	2,424,673.42
29/03/2018	5880 HUMBERTO ANTONIO ALONZO GARCIA	524-001-09	25.00
29/03/2018	5881 ANYELO MATIAS CASTILLO	114-03-37	200.00

**5,036,396.84**





**RELACION DE INGRESOS  
CORRESPONDIENTE AL MES DE FEBRERO 2018  
VALORES EN RD\$**

FECHA	RECIBO	CONTRIBUYENTE	SIMBOLO	MONTO
01/02/2018	5732	HERIBERTO MARTINEZ FERNANDEZ	524-001-01	50.00
01/02/2018	5733	YFRAIN ABREU ALMONTE	162-007	11,900.00
01/02/2018	5734	ADRIANA JAVIER	161-008	600.00
01/02/2018	5735	ARISMENDY GARCIA AGUERO	524-001-09	25.00
01/02/2018	5736	ARISMENDY GARCIA AGUERO	534-001-03	2,500.00
02/02/2018	5737	DEMETRIO VASYUKIN	162-005	3,000.00
02/02/2018	5738	VICKIE TROUTT Y DAVID ALLEN TROUTT	524-002-01	35,000.00
05/02/2018	5739	MARITZA LOPEZ	161-008	100.00
05/02/2018	5740	YFRAIN ABREU ALMONTE	162-007	4,950.00
05/02/2018	5741	JUANA SANTOS CAMILO	524-002-01	10,000.00
05/02/2018	5742	CARIBE TOURS, S.A	161-006	200.00
05/02/2018	5743	BASILIO POLANCO LANTIGUA	151-439-1	1,000.00
05/02/2018	5744	BASILIO POLANCO LANTIGUA	524-002-01	5,000.00
05/02/2018	5745	YFRAIN ABREU ALMONTE	162-007	3,100.00
07/02/2018	5746	RAFAEL ALVAREZ	524-001-01	50.00
07/02/2018	5747	JOSE MANUEL TREJO	524-001-09	25.00
07/02/2018	5748	DOMINGO ALVARADO	162-007	100.00
07/02/2018	5749	ANA ALONZO	162-007	50.00
07/02/2018	5750	RUDY ALMONTE	162-007	50.00
07/02/2018	5751	CASA BELLA	162-007	500.00
07/02/2018	5752	EL FARO DE CABRERA, S.R.L	162-007	300.00
08/02/2018	5753	YOLANDA ALTAGRACIA MENA	524-001-09	25.00
08/02/2018	5754	YOLANDA ALTAGRACIA MENA	524-001-10	50.00
08/02/2018	5755	BASILIO CAMACHO	161-008	100.00
08/02/2018	5756	YFRAIN ABREU ALMONTE	162-007	5,000.00
08/02/2018	5757	CAUMES MAXIMIN	524-001-01	2,000.00
08/02/2018	5758	SIRIACA DURAN HEREDIA	161-008	200.00
08/02/2018	5759	BANCO AGRICOLA	162-007	400.00
09/02/2018	5760	ELIAS BURGOS	162-007	200.00
09/02/2018	5761	RAFAEL ALVAREZ	161-008	300.00
12/02/2018	5762	RAFAEL ALVAREZ	161-008	200.00
12/02/2018	5763	ANDRES GIL	524-001-01	50.00
12/02/2018	5764	WILLY RODRIGUEZ ESTRELLA	411	9,700.00
12/02/2018	5765	SIRIACA DURAN HEREDIA	161-008	600.00
12/02/2018	5766	NULO		-
12/02/2018	5767	COMPANIA DOMINICANA DE TELEFONOS	114-344-01	134,995.20
13/02/2018	5768	JHONNY ERASMO ALVARADO CRUCETA	524-002-01	1,500.00
13/02/2018	5769	MELVIN LINARES	161-008	200.00
13/02/2018	5770	RUAMAR	161-008	10,900.00
14/02/2018	5771	JOSE RAMON MARTE GARCIA	524-001-09	25.00
14/02/2018	5772	YFRAIN ABREU ALMONTE	162-007	4,200.00
15/02/2018	5773	PLACIDA RODRIGUEZ REYES	524-001-10	50.00

15/02/2018	5774 CATALINA GARCIA	534-003-03	2,500.00
15/02/2018	5775 RAMON DE JESUS NUNEZ	524-001-09	25.00
15/02/2018	5776 SEVERINA JAQUEZ	162-007	1,000.00
15/02/2018	5777 SIRIACA DURAN HEREDIA	161-008	200.00
15/02/2018	5778 AGRIMENSOR MARTINEZ	161-008	100.00
15/02/2018	5779 CARLOS MANUEL RODRIGUEZ	524-001-09	25.00
15/02/2018	5780 CARLOS MANUEL RODRIGUEZ	534-11-03	2,500.00
16/02/2018	5781 SIRIACA DURAN HEREDIA	161-008	500.00
16/02/2018	5782 EVELIN VENTURA	161-008	200.00
19/02/2018	5783 LEOCADIA TAVERAS	162-007	400.00
20/02/2018	5784 JACOBO DEL ROSARIO ALCEQUIEZ	524-001-09	50.00
20/02/2018	5785 ASTERIO LINAREZ	162-007	550.00
20/02/2018	5786 ELVIS R. MERCEDES RODRIGUE	524-001-01	50.00
21/02/2018	5787 DOMINIQUE EUGENIO LOMUSCIO	524-002-01	1,000.00
21/02/2018	5788 RUAMAR	161-008	8,000.00
21/02/2018	5789 JUSTO JEREMIA MARTINEZ	162-007	500.00
22/02/2018	5790 TOMAS ACOSTA	162-007	500.00
22/02/2018	5791 DAMY AMAURY MARTINEZ	524-001-09	25.00
22/02/2018	5792 HENRY ABERTO DE LA CRUZ	524-001-01	50.00
22/02/2018	5793 SEGUNDA MENDEZ FONDEUR DE GARCIA	534-001-03	500.00
22/02/2018	5794 NOEL OLIVO MARTE	524-001-09	25.00
23/02/2018	5795 PETROMOVIL	162-007	500.00
23/02/2018	5796 TESORERIA NACIONAL DOMINICANA	411	2,424,673.42
26/02/2018	5797 HECTOR BIENVENIDO BONO MEDINA	524-002-01	3,000.00
26/02/2018	5798 HELENA ARACELIS MEDINA DE LA ROSA	524-002-01	3,000.00
26/02/2018	5799 JENNY BONILLA	161-008	200.00
26/02/2018	5800 ALBERTO LANTIGUA BURGOS	524-001-09	25.00
26/02/2018	5801 RAMIREZ GARCIA TORIBIO	534-001-03	500.00
26/02/2018	5802 MARITZA LOPEZ	161-008	200.00
26/02/2018	5803 JOSE MANUEL VASQUEZ	524-001-01	50.00
28/02/2018	5804 DOMINGO GONZALEZ	524-001-09	25.00
28/02/2018	5805 BASILIO CAMACHO	161-008	500.00
28/02/2018	5806 ROLANDO MARTINEZ	162-007	200.00
28/02/2018	5807 MARIA PETRONILA BENAVIDEZ	162-007	200.00
28/02/2018	5808 ENVER AMPARO	161-008	100.00
28/02/2018	5809 GENOVEVA RONDON	524-001-01	50.00

**2,701,118.62**





**RELACION DE CHEQUES EMITIDOS CTAS PERSONAL  
CORRESPONDIENTE AL MES DE ENERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
12/01/2018	COLECTOR DE IMPUESTO INTERNO	9203		10,435.07
25/01/2018	NULO	9204		0.00
25/01/2018	JORGE HUGO CAVOLI BALBUENA	9205		42,159.00
25/01/2018	JERSON DIONILIS DIPPITON	9206		14,833.51
25/01/2018	MIRALIA RONDON	9207		38,536.57
25/01/2018	PAMELA CONTRERAS ALVAREZ	9208		7,527.20
25/01/2018	NULO	9209		0.00
25/01/2018	ANA JOSEFINA ALMONTE C.	9210		4,704.50
25/01/2018	STALIN JOAN PEREYRA GONZALEZ	9211		3,000.00
25/01/2018	RAFAEL ALVAREZ ALMONTE	9212		4,759.95
25/01/2018	JUNIOR FRANCISCO DEL ROSARIO M	9213		15,000.00
25/01/2018	NILKA RAMIREZ	9214		32,931.50
25/01/2018	GERARDO GONZALEZ	9215		22,235.73
25/01/2018	JOSE GOMEZ PEREZ	9216		19,740.05
25/01/2018	SANTOS SOLANA	9217		32,931.50
25/01/2018	NULO	9218		0.00
25/01/2018	<b>GREMIER NUNEZ FERMIN</b>	9219		32,931.50
25/01/2018	DULCE ESTELA ALCEQUIEZ ABREU	9220		19,027.00
25/01/2018	JUAN RAMON LIRIANO	9221		25,800.99
25/01/2018	JENNY LAUREANO	9222		6,586.30
25/01/2018	AURIS MARIA HIDALGO SANTANA	9223		7,000.00
25/01/2018	SIRIACA DURAN HEREDIA	9224		10,000.00
25/01/2018	MILDA ALONZO	9225		15,054.40
25/01/2018	CARMENLISSA HENRIQUEZ V.	9226		19,973.00
25/01/2018	YOCALY GARCIA ROSARIO	9227		7,527.20
25/01/2018	JUAN RAMON LIRIANO	9228		7,500.00
25/01/2018	SANTOS SOLANA	9229		3,000.00
25/01/2018	JORGE HUGO CAVOLI BALBUENA	9230		20,000.00
25/01/2018	LUCINDA GUZMAN	9231		1,060.00
25/01/2018	FRUTO E. DE JESUS CRUZ ALMONTE	9232		4,000.00
30/01/2018	VINICIO RESTITUYO LIRANZO	9233		15,000.00
30/01/2018	NULO	9234		0.00
30/01/2018	JOSE ALEJANDRO ALCEQUIEZ	9235		3,500.00
	<b>TOTAL GENERAL</b>			<b>446,754.97</b>



**RELACION DE CHEQUES EMITIDOS CTAS INVERSION**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
08/01/2018	RAMON HERNANDEZ PAREDES	8274		4,500.00
09/01/2018	CLAUDIO RUMUALDO RONDON DURAN	8275		270,000.00
09/01/2018	CLAUDIO RUMUALDO RONDON DURAN	8276		10,000.00
09/01/2018	DIOGENES DE LA CRUZ	8277		60,000.00
09/01/2018	VITESA, S.R.L	8278		3,747.97
09/01/2018	OCHOA HERMANO, CXA	8279		37,614.57
09/01/2018	ALMACENES UNIDOS S.A.S	8280		23,970.00
09/01/2018	HENRY CONSTANTINO SANCHEZ CASTANO	8281		12,000.00
09/01/2018	JUAN MARIA NUNEZ	8282		63,500.00
19/01/2018	MANUEL PAREDES MEJIA	8283		5,100.00
19/01/2018	NULO	8284		0.00
19/01/2018	JUAN MARIA NUNEZ	8285		4,125.00
19/01/2018	JUAN MARIA NUNEZ	8286		4,125.00
23/01/2018	PASCUAL SANCHEZ SANTOS	8287		500.00
24/01/2018	JUAN RAMON LIRIANO	8288		126,048.00
24/01/2018	TECNOELITE	8289		20,958.69
30/01/2018	YAMARCOS LOPEZ BRAVO	8290		2,500.00
30/01/2018	HUGO GONZALEZ	8291		900.50
30/01/2018	GERGES MARTIN MARTINEZ MARTINEZ	8292		13,000.00
30/01/2018	REPUESTO DE LA COSTA	8293		30,000.00
30/01/2018	JULIAN E. ACOSTA	8294		23,927.50
30/01/2018	NELSON MEDINA	8295		11,082.50
31/01/2018	FELIX DEL ROSARIO	8296		24,000.00
31/01/2018	ARGENI CASTILLO	8297		5,250.00
31/01/2018	JOSEFINA ALVAREZ	8298		32,022.50
31/01/2018	JUAN MARIA NUNEZ	8299		120,720.00
31/01/2018	JUAN MARIA NUNEZ	8300		11,085.00
31/01/2018	JUAN MARIA NUNEZ	8301		20,035.00
31/01/2018	PABLO CALDERON	8302		11,270.00
31/01/2018	MAXIMO SANTANA	8303		20,000.00
31/01/2018	LUIS ARTURO TORRES	8304		2,950.00
31/01/2018	ROSALBA DIOMEDA	8305		35,000.00
31/01/2018	B. BRETON S.R.L	8306		170,319.80
31/01/2018	AGAPITO FERNANDEZ	8307		72,836.00
31/01/2018	WALTER M. LAURENCIO MEDINA	8308		37,950.00
31/01/2018	EDUARDO ANTONIO BRITO	8309		7,700.00
31/01/2018	GOMERA ANT. O GILBERTO PAULA	8310		4,300.00
31/01/2018	TIBERIO CISCATO	8311		40,000.00
31/01/2018	MARINO TAVAREZ	8312		41,750.00
31/01/2018	MANUEL PAREDES MEJIA	8313		18,900.00
31/01/2018	MUNDO ELECTRICO	8314		31,756.75
31/01/2018	VICTOR MANUEL GONZALEZ	8315		15,000.00
31/01/2018	FELIX TEJADA	8316		20,800.00
31/01/2018	TEODULO DE LEON PAREDES	8317		60,000.00
	<b>TOTAL GENERAL</b>			<b>1,531,244.78</b>





**RELACION DE CHEQUES EMITIDOS CTAS SALUD Y GENERO  
CORRESPONDIENTE AL MES DE ENERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
01/01/2018	ANYELA GERAICA GONZALEZ	2124		4,000.00
09/01/2018	DEFENSA CIVIL O LUIS ALEXIS PAULINO	2125		3,000.00
09/01/2018	ALEJANDRO FALETTE	2126		3,000.00
25/01/2018	ASOC. DE ESTUDIANTE UNIV. DE CABRERA	2127		10,000.00
25/01/2018	ROSA AMELIA CABRERA	2128		3,000.00
25/01/2018	AMPARO ORTEGA NUNEZ	2129		4,000.00
25/01/2018	PATRONATO PLAY MUNICIPAL O LEO TAVERA	2130		5,000.00
25/01/2018	NULO	2131		0.00
25/01/2018	JUAN FRANCISCO TATIS	2132		4,000.00
25/01/2018	LEWIS JACOBO MENDEZ ECHAVARIA	2133		5,000.00
25/01/2018	WILLIAN MICHEL BONILLA DOMINGUEZ	2134		5,000.00
25/01/2018	ILONCA NIKAURIS LECELOT MARTINEZ	2135		2,000.00
25/01/2018	GUARIONEX GARCIA	2136		1,700.00
25/01/2018	MICHAEL ARIEL DE LEON ROSADO	2137		5,600.00
31/01/2018	NULO	2138		0.00
31/01/2018	NULO	2139		0.00
31/01/2018	SIMON PENA	2140		20,000.00
31/01/2018	NULO	2141		0.00
31/01/2018	AGUSTIN ALVARADO	2142		20,565.00
31/01/2018	ROBERTO PEREYRA	2143		10,000.00
31/01/2018	B. BRETON S.R.L	2144		4,845.00
31/01/2018	RAMON RADHAMES COLON	2145		21,386.00
31/01/2018	CATALINA RIVERA	2146		15,000.00
31/01/2018	NULO	2147		0.00
<b>TOTAL GENERAL</b>				<b>147,096.00</b>



**RELACION DE CHEQUES EMITIDOS CTAS SERVICIOS  
CORRESPONDIENTE AL MES DE ENERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
25/01/2018	YFRAIN ABREU ALMONTE	40249		9,210.00
25/01/2018	DIMAS VENTURA	40250		950.00
25/01/2018	PEDRO ESMERLY MARTINEZ	40251		2,450.00
25/01/2018	MAYRA MARTINEZ	40252		6,878.00
25/01/2018	CLARO	40253		5,255.43
25/01/2018	CLARO	40254		12,868.99
25/01/2018	JERSON DIONILIS DIPPITON	40255		5,500.00
25/01/2018	PATRONATO PLAY MUNICIPAL O LEO TAVERA	40256		5,000.00
25/01/2018	ESPERITO EUSEBIO DE LA CRUZ	40257		5,000.00
25/01/2018	RICARDO CALDERON	40258		5,000.00
25/01/2018	SERGIO JORGE	40259		5,000.00
25/01/2018	LUIS MARTINEZ MOREL	40260		9,000.00
25/01/2018	JOSE ARTURO ACOSTA	40261		5,000.00
25/01/2018	RAFAEL RONDON PENALO	40262		4,000.00
25/01/2018	JOSE EDIBERTO GERMAN GERMOSSEN	40263		3,000.00
25/01/2018	JUAN DE JESUS GARCIA	40264		4,000.00
25/01/2018	EDI TORIBIO	40265		4,000.00
25/01/2018	FLORENCIO CALDERON	40266		4,000.00
25/01/2018	RAINY SOLANA	40267		5,000.00
25/01/2018	JOSE ALEJANDRO ALCEQUIEZ	40268		16,543.43
25/01/2018	EDDY ANTONIO JORGE	40269		7,500.00
25/01/2018	LEONARDO RAMIREZ TAVERAS	40270		5,000.00
25/01/2018	MIGUEL ANTONIO TAVERAS ACOSTA	40271		7,000.00
25/01/2018	SAUL GARCIA	40272		4,704.50
25/01/2018	JOSE CALDERON	40273		5,000.00
25/01/2018	HEURIS INOA RIVERA	40274		6,586.30
25/01/2018	ECOLASTICO GIL	40275		5,000.00
25/01/2018	CARIDAD PAULINO	40276		2,500.00
25/01/2018	ANGEL TAVERAS ACOSTA	40277		5,000.00
25/01/2018	TEODORO CALCANO	40278		5,000.00
25/01/2018	PAULINA DE LA CRUZ CAMACHO	40279		5,000.00
25/01/2018	VICENTE ESTEVEZ	40280		5,000.00
25/01/2018	RAMON ROJAS GUTIERREZ	40281		2,500.00
25/01/2018	MARINO MENA	40282		2,500.00
25/01/2018	MIGUEL ANGEL DELMONTE	40283		2,431.67
25/01/2018	YOJANI EUSEBIO	40284		4,369.75
25/01/2018	YACAURY GARCIA PEREZ	40285		4,000.00
25/01/2018	LUSITO SANTIAGO ACOSTA	40286		5,000.00
25/01/2018	MOISES GONZALEZ MARTE	40287		5,000.00
25/01/2018	ELIGIO FERMIN	40288		5,000.00
25/01/2018	CRISTOBAL VALDEZ	40289		5,000.00
25/01/2018	SELING MONTERO MONTERO	40290		5,000.00
25/01/2018	ARTURO GONZALEZ	40291		5,000.00

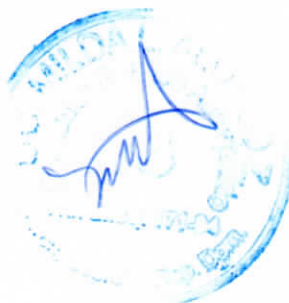


25/01/2018 JOSE MARTE MARTE	40292	5,000.00
25/01/2018 YSMAEL MARTE	40293	5,000.00
25/01/2018 ISAAC GONZALEZ	40294	5,000.00
25/01/2018 JOSE LUIS POLANCO	40295	2,300.00
25/01/2018 GERARDO ABREU PARRA	40296	5,000.00
25/01/2018 LEONIDO CALDERON MARTE	40297	5,000.00
25/01/2018 VIRGILIO LORENZO	40298	3,340.00
25/01/2018 DIMAS V. VENTURA	40299	5,985.00
25/01/2018 JUAN MEJIA PERALTA	40300	3,340.00
25/01/2018 AMAURY DE LA CRUZ DE LEON	40301	4,000.00
25/01/2018 DERMIS MERCEDES FERREIRAS T.	40302	1,670.00
25/01/2018 JUAN DOMINGO TATIS B.	40303	5,000.00
25/01/2018 SILVERIO GIL	40304	5,000.00
25/01/2018 OSVALDO ESTEVEZ	40305	1,815.00
25/01/2018 DIMA V. VENTURA GONZALEZ	40306	1,815.00
25/01/2018 RAISA HERNANDEZ GUZMAN	40307	1,815.00
25/01/2018 DARIO ANTONIO ACOSTA	40308	1,815.00
25/01/2018 ZACARIA ARIAS MERCEDES	40309	9,000.00
25/01/2018 NULO	40310	0.00
25/01/2018 HAROLD ALEMANY GARCIA	40311	3,467.00
25/01/2018 DOLLIS ISABEL ALVAREZ	40312	7,000.00
25/01/2018 NANCY ALTAGRACIA PEREYRA	40313	4,000.00
25/01/2018 FRANCISCO VILLA RIVERA	40314	6,000.00
25/01/2018 BENANCIO BAUTISTA MARTINEZ	40315	1,670.00
25/01/2018 WILLIAN ORTIZ DISLA	40316	7,000.00
25/01/2018 SABAD SANTIAGO DIAZ	40317	10,000.00
25/01/2018 JUAN FRANCISOC ALCEQUIEZ	40318	5,000.00
25/01/2018 WILSON BURGOS	40319	3,000.00
25/01/2018 ELVIN HERNANDEZ DE LA CRUZ	40320	2,000.00
25/01/2018 PEDRO CASTILLO SANTOS	40321	2,000.00
25/01/2018 EUDOCIO BONILLA ACOSTA	40322	7,500.00
25/01/2018 JUSTO DARIO DEL ROSARIO	40323	300.00
25/01/2018 JUSTO JEREMIA MARTINEZ	40324	12,000.00
25/01/2018 MARTIN EDUARDO GIL JAVIER	40325	3,000.00
25/01/2018 MARCOS DOMINGO MARTINEZ	40326	4,000.00
25/01/2018 JOHATHAN ANTONIO AROCHA	40327	5,000.00
25/01/2018 JUAN DE JESUS BENAVIDES MARTINEZ	40328	5,000.00
25/01/2018 FELLITO MARTE GARCIA	40329	5,000.00
25/01/2018 MARGARITA JORGE	40330	4,328.00
25/01/2018 HILDA SOFIA GARCIA MORILLO	40331	4,600.00
25/01/2018 ELIALDO JIMENEZ GARCIA	40332	2,000.00
25/01/2018 VICTOR DE LA CRUZ	40333	9,000.00
25/01/2018 GILBERTO CALCANO DIPPITON	40334	2,500.00
25/01/2018 ARISMENDY JOSE ESTRELLA	40335	3,000.00
25/01/2018 RICARDO MENDEZ MENDEZ	40336	2,500.00
25/01/2018 FAUSTO PAREDES	40337	2,500.00
25/01/2018 SANTOS JOSE ACOSTA	40338	2,500.00

25/01/2018	ANA ALTAGRACIA GOMEZ	40339	2,500.00
25/01/2018	RAMON ELVIS PEREYRA	40340	5,466.00
25/01/2018	ERENIA GUZMAN DIPPITON	40341	5,000.00
25/01/2018	CUERPO DE BOMBEROS O JUAN FCO. TATIS	40342	3,000.00
25/01/2018	JAIRO MEDINA	40343	5,000.00
25/01/2018	SELING MONTERO MONTERO	40344	1,500.00
25/01/2018	NULO	40345	0.00
25/01/2018	SERGIO ESTEVEZ	40346	5,000.00
25/01/2018	YOJANI EUSEBIO	40347	2,000.00
25/01/2018	HEURIS INOA RIVERA	40348	2,000.00
25/01/2018	LUISITO SANTIAGO ACOSTA	40349	1,500.00
25/01/2018	MOISES GONZALEZ MARTE	40350	1,500.00
25/01/2018	JOSE MARTE MARTE	40351	1,500.00
25/01/2018	ELIGIO FERMIN	40352	1,500.00
25/01/2018	BASILIO MARTE	40353	10,500.00
25/01/2018	ESPERANZA CARIDAD DE LA CRUZ	40354	3,000.00
25/01/2018	SEGUNDO ALVARADO	40355	2,500.00
25/01/2018	ALTAGRACIA DEL ROSARIO	40356	2,000.00
25/01/2018	CLARITZA SUERO	40357	3,000.00
25/01/2018	FUNDACION SIRVIENDO POR AMOR A CRISTO	40358	2,000.00
25/01/2018	YFRAIN ABREU ALMONTE	40359	7,000.00
25/01/2018	NULO	40360	0.00
25/01/2018	NULO	40361	0.00
25/01/2018	RAMON ACOSTA RODRIGUEZ	40362	2,500.00
25/01/2018	JOSE AMADO ALVARADO JAVIER	40363	2,500.00
25/01/2018	JOSE ALEJANDRO BENAVIDEZ JAVIER	40364	1,000.00
25/01/2018	AGAPITO ULLOA	40365	2,000.00
25/01/2018	CRISTOBAL MENDEZ FONDEUR	40366	1,000.00
25/01/2018	YENILSON ELIEZER MARTINEZ M.	40367	3,000.00
25/01/2018	DIGNA NICOLE ACOSTA RAPOSO	40368	4,000.00
25/01/2018	MARY CARMEN FERMIN VENTURA	40369	1,500.00
25/01/2018	RAFAEL ANTONIO NUNEZ	40370	800.00
25/01/2018	PEDRO VARGAS HERRERA	40371	500.00
25/01/2018	DULCE ANTONIA GONZALEZ	40372	500.00
25/01/2018	LEONARDA GOMEZ	40373	500.00
25/01/2018	DANIA ABREU	40374	1,000.00
25/01/2018	CANDELARIO MARTE	40375	700.00
25/01/2018	DELFIN MEDINA DEL ROSARIO	40376	500.00
25/01/2018	SONIA ALTAGRACIA DIAZ	40377	500.00
25/01/2018	JOSUE MARIA A. SANTANA	40378	500.00
25/01/2018	NULO	40379	0.00
25/01/2018	RANDY VILLET A HERNANDEZ	40380	1,500.00
25/01/2018	FACUNDO GARCIA	40381	500.00
25/01/2018	NELSON ANTONIO ALCEQUIEZ SANTOS	40382	500.00
25/01/2018	LUCIA PEREYRA	40383	500.00
25/01/2018	RAFAEL MARTINEZ GARCIA	40384	500.00
25/01/2018	MODESTA GONZALEZ ACOSTA	40385	500.00



25/01/2018	RAFAEL REYES	40386	500.00
25/01/2018	VIRGILIA PENA GONZALEZ	40387	500.00
25/01/2018	NICOLAS POLANCO MARTINEZ	40388	500.00
25/01/2018	MARIBEL DIPPITON DIPPITON	40389	600.00
25/01/2018	EVELIN MERCEDES DIPPITON ACOSTA	40390	500.00
25/01/2018	MIGUEL ALMONTE MARTINEZ	40391	500.00
25/01/2018	LEONIDAS ALCEQUIEZ PEREYRA	40392	500.00
25/01/2018	GONZALO LANTIGUA BURGOS	40393	300.00
25/01/2018	RAMON ALBERTO NUNEZ RONDON	40394	500.00
25/01/2018	ALCEDO GUZMAN GONZALEZ	40395	500.00
25/01/2018	CARMEN MARTES GARCIA	40396	500.00
25/01/2018	ALEJANDRINA RODRIGUEZ A.	40397	500.00
25/01/2018	FELIX FALETTE REYES	40398	500.00
25/01/2018	ALEXIS TAVAREZ BENAVIDES	40399	8,000.00
25/01/2018	NELSON R. ROBLES ALCEQUIEZ	40400	3,500.00
25/01/2018	JOHAN E. RODRIGUEZ FLEURYS	40401	4,000.00
25/01/2018	PASCUL DE LA CRUZ	40402	1,500.00
25/01/2018	LUIS MANUEL CASTILLO	40403	1,500.00
25/01/2018	PEDRO RODRIGUEZ MATA	40404	1,000.00
25/01/2018	LEOPOLDO REYES ROSA	40405	1,000.00
25/01/2018	MIGUEL DIPPITON DIPPITON	40406	1,500.00
25/01/2018	ISIDRA CALCANO	40407	1,500.00
25/01/2018	JORGE CORCINO SILVERIO	40408	1,000.00
25/01/2018	DENICY FLEURY FALETTE	40409	11,339.00
25/01/2018	JUAN CARLOS ACOSTA	40410	22,000.00
25/01/2018	B. BRETON S.R.L	40411	119,320.00
25/01/2018	YESENIA PLACENCIA BENAVIDES	40412	3,400.00
25/01/2018	SERVICENTRO	40413	5,000.00
25/01/2018	MARIO ULLOA	40414	1,000.00
25/01/2018	MANUEL TAVAREZ CESAR	40415	1,500.00
25/01/2018	MADELY BAEZ PERALTA	40416	3,500.00
	<b>TOTAL GENERAL</b>		<u>716,933.07</u>



**RELACION DE CHEQUES EMITIDOS CTAS PERSONAL  
CORRESPONDIENTE AL MES DE FEBRERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
13/02/2018	JUAN PEREYRA PENA	9236		14,050.00
26/02/2018	JORGE HUGO CAVOLI BALBUENA	9237		42,159.18
26/02/2018	JERSON DIONILIS DIPPITON	9238		14,833.51
26/02/2018	MIRALIA RONDON	9239		38,536.57
26/02/2018	PAMELA CONTRERAS ALVAREZ	9240		7,527.20
26/02/2018	ANA JOSEFINA ALMONTE C.	9241		4,704.50
26/02/2018	STALIN JOAN PEREYRA GONZALEZ	9242		3,000.00
26/02/2018	RAFAEL ALVAREZ ALMONTE	9243		4,759.95
26/02/2018	JUNIOR FRANCISCO DEL ROSARIO M	9244		15,000.00
26/02/2018	NILKA RAMIREZ	9245		32,931.50
26/02/2018	GERARDO GONZALEZ	9246		22,235.73
26/02/2018	JOSE GOMEZ PEREZ	9247		19,740.05
26/02/2018	SANTOS SOLANA	9248		32,931.50
26/02/2018	NULO	9249		0.00
26/02/2018	GREMIER NUNEZ FERMIN	9250		32,931.50
26/02/2018	DULCE ESTELA ALCEQUIEZ ABREU	9251		19,027.00
26/02/2018	JUAN RAMON LIRIANO	9252		25,800.99
26/02/2018	JENNY LAUREANO	9253		6,586.30
26/02/2018	AURIS MARIA HIDALGO SANTANA	9254		7,000.00
26/02/2018	SIRIACA DURAN HEREDIA	9255		10,000.00
26/02/2018	MILDA ALONZO	9256		15,054.40
26/02/2018	CARMENLISSA HENRIQUEZ V.	9257		19,973.00
26/02/2018	YOCALY GARCIA ROSARIO	9258		7,527.20
26/02/2018	JUAN RAMON LIRIANO	9259		7,500.00
26/02/2018	SANTOS SOLANA	9260		3,000.00
26/02/2018	JORGE HUGO CAVOLI BALBUENA	9261		20,000.00
26/02/2018	LUCINDA GUZMAN	9262		1,060.00
26/02/2018	YINETTE ELOISA JAVIER EUSEBIO	9263		2,667.00
	<b>TOTAL GENERAL</b>			<b>430,537.08</b>





**RELACION DE CHEQUES EMITIDOS CTAS INVERSION  
CORRESPONDIENTE AL MES DE FEBRERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
15/02/2018	JUAN MARIA NUNEZ	8318		3,800.00
15/02/2018	DIOGENES DE LA CRUZ	8319		60,000.00
19/02/2018	CAONABO URENA	8320		3,000.00
19/02/2018	BENITO GARCIA DE AZA	8321		6,000.00
20/02/2018	REYES SANTOS FERNANDEZ	8322		7,000.00
20/02/2018	WALDO ALEXANDER SALAZAR	8323		9,000.00
20/02/2018	VITESA, S.R.L	8324		3,747.97
20/02/2018	OCHOA HERMANO, CXA	8325		37,614.57
20/02/2018	AMANTINO ESTEVEZ DEL ROSARIO	8326		2,000.00
<b>TOTAL GENERAL</b>				<b>132,162.54</b>

**RELACION DE CHEQUES EMITIDOS CTAS SALUD Y GENERO  
CORRESPONDIENTE AL MES DE FEBRERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
15/02/2018	LEOPOLDO REYES ROSA	2148		2,000.00
15/02/2018	ROBERTO NOLASCO PIMENTEL	2149		500.00
15/02/2018	GERSON ADAMES BONILLA	2150		500.00
26/02/2018	JUAN FRANCISCO TATIS	2151		4,000.00
26/02/2018	LEWIS JACOBO MENDEZ ECHAVARIA	2152		5,000.00
26/02/2018	WILLIAN MICHEL BONILLA DOMINGUEZ	2153		5,000.00
26/02/2018	ILONCA NIKAURIS LECELOT MARTINEZ	2154		2,000.00
26/02/2018	GUARIONEX GARCIA	2155		1,700.00
26/02/2018	DEFENSA CIVIL O LUIS ALEXIS PAULINO	2156		3,000.00
26/02/2018	ASOC. DE ESTUDIANTES UNIV. DE CABRERA	2157		10,000.00
26/02/2018	ROSA AMELIA CABRERA	2158		3,000.00
26/02/2018	AMPARO ORTEGA NUNEZ	2159		4,000.00
26/02/2018	PATRONATO PLAY MUNICIPAL O LEO TAVERA	2160		5,000.00
26/02/2018	NULO	2161		0.00
<b>TOTAL GENERAL</b>				<b>45,700.00</b>



**RELACION DE CHEQUES EMITIDOS CTAS SERVICIOS  
CORRESPONDIENTE AL MES DE FEBRERO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
08/02/2018	TSS	40417		113,710.42
15/02/2018	MILDRED ANTONIA ALMONTE GUZMAN	40418		15,000.00
15/02/2018	YFRAIN ABREU ALMONTE	40419		9,260.00

15/02/2018 MILCHELI KISSAIRYS AQUINO SANTOS	40420	10,000.00
15/02/2018 CLARA DUVAL	40421	8,000.00
15/02/2018 EDDY ORLANDO ESPINAL	40422	3,000.00
15/02/2018 PATRIA ACOSTA	40423	2,500.00
26/02/2018 ESPERITO EUSEBIO DE LA CRUZ	40424	5,000.00
26/02/2018 RICARDO CALDERON	40425	5,000.00
26/02/2018 SERGIO JORGE	40426	5,000.00
26/02/2018 LUIS MARTINEZ MOREL	40427	9,000.00
26/02/2018 JOSE ARTURO ACOSTA	40428	5,000.00
26/02/2018 RAFAEL RONDON PENALO	40429	4,000.00
26/02/2018 JOSE EDIBERTO GERMAN GERMOSEN	40430	3,000.00
26/02/2018 JUAN DE JESUS GARCIA	40431	4,000.00
26/02/2018 EDI TORIBIO	40432	4,000.00
26/02/2018 FLORENCIO CALDERON	40433	4,000.00
26/02/2018 RAINY SOLANA	40434	5,000.00
26/02/2018 JOSE ALEJANDRO ALCEQUIEZ	40435	16,543.43
26/02/2018 EDDY ANTONIO JORGE	40436	7,500.00
26/02/2018 LEONARDO RAMIREZ TAVERAS	40437	5,000.00
26/02/2018 MIGUEL ANTONIO TAVERAS ACOSTA	40438	7,000.00
26/02/2018 SAUL GARCIA	40439	4,704.50
26/02/2018 JOSE CALDERON	40440	5,000.00
26/02/2018 HEURIS INOA RIVERA	40441	6,586.30
26/02/2018 ECOLASTICO GIL	40442	5,000.00
26/02/2018 CARIDAD PAULINO	40443	2,500.00
26/02/2018 NULO	40444	0.00
26/02/2018 ANGEL TAVERAS ACOSTA	40445	5,000.00
26/02/2018 TEODORO CALCANO	40446	5,000.00
26/02/2018 PAULINA DE LA CRUZ CAMACHO	40447	5,000.00
26/02/2018 VICENTE ESTEVEZ	40448	5,000.00
26/02/2018 RAMON ROJAS GUTIERREZ	40449	2,500.00
26/02/2018 MARINO MENA	40450	2,500.00
26/02/2018 MIGUEL ANGEL DELMONTE	40451	2,431.67
26/02/2018 YOJANI EUSEBIO	40452	4,369.75
26/02/2018 LUISITO SANTIAGO ACOSTA	40453	5,000.00
26/02/2018 YACAURY GARCIA PEREZ	40454	4,000.00
26/02/2018 MOISES GONZALEZ MARTE	40455	5,000.00
26/02/2018 ELIGIO FERMIN	40456	5,000.00
26/02/2018 CRISTOBAL VALDEZ	40457	5,000.00
26/02/2018 SELING MONTERO MONTERO	40458	5,000.00
26/02/2018 ARTURO GONZALEZ	40459	5,000.00
26/02/2018 JOSE MARTE MARTE	40460	5,000.00
26/02/2018 YSMAEL MARTE	40461	5,000.00
26/02/2018 ISAAC GONZALEZ	40462	5,000.00
26/02/2018 JOSE LUIS POLANCO	40463	2,300.00
26/02/2018 GERARDO ABREU PARRA	40464	5,000.00
26/02/2018 LEONIDO CALDERON MARTE	40465	5,000.00
26/02/2018 VIRGILIO LORENZO	40466	3,340.00



26/02/2018 DIMAS V. VENTURA	40467	5,985.00
26/02/2018 JUAN MEJIA PERALTA	40468	3,340.00
26/02/2018 AMAURY DE LA CRUZ DE LEON	40469	4,000.00
26/02/2018 DERMIS MERCEDES FERREIRAS T.	40470	1,670.00
26/02/2018 BENANCIO BAUTISTA MARTINEZ	40471	1,670.00
26/02/2018 JUAN DOMINGO TATIS B.	40472	5,000.00
26/02/2018 SILVERIO GIL	40473	5,000.00
26/02/2018 OSVALDO ESTEVEZ	40474	1,815.00
26/02/2018 MICHAEL ARIEL DE LEON ROSADO	40475	12,000.00
26/02/2018 DIMAS VENTURA GONZALEZ	40476	1,815.00
26/02/2018 RAISA HERNANDEZ GUZMAN	40477	1,815.00
26/02/2018 DARIO ANTONIO ACOSTA	40478	1,815.00
26/02/2018 ZACARIA ARIAS MERCEDES	40479	9,000.00
26/02/2018 NULO	40480	0.00
26/02/2018 DOLLIS ISABEL ALVAREZ	40481	7,000.00
26/02/2018 NANCY ALTAGRACIA PEREYRA	40482	4,000.00
26/02/2018 FRANCISCO VILLA RIVERA	40483	6,000.00
26/02/2018 WILLIAN ORTIZ DISLA	40484	7,000.00
26/02/2018 SABAD SANTIAGO DIAZ	40485	10,000.00
26/02/2018 JUAN FRANCISOC ALCEQUIEZ	40486	5,000.00
26/02/2018 WILSON BURGOS	40487	3,000.00
26/02/2018 ELVIN HERNANDEZ DE LA CRUZ	40488	2,000.00
26/02/2018 PEDRO CASTILLO SANTOS	40489	2,000.00
26/02/2018 EUDOCIO BONILLA ACOSTA	40490	7,500.00
26/02/2018 JUSTO JEREMIA MARTINEZ	40491	12,000.00
26/02/2018 MARTIN EDUARDO GIL JAVIER	40492	3,000.00
26/02/2018 JONATHAN ANTONIO AROCHA	40493	5,000.00
26/02/2018 MARCOS DOMINGO MARTINEZ	40494	4,000.00
26/02/2018 JUAN DE JESUS BENAVIDES MARTINEZ	40495	5,000.00
26/02/2018 FELLITO MARTE GARCIA	40496	5,000.00
26/02/2018 MARGARITA JORGE	40497	4,328.00
26/02/2018 HILDA SOFIA GARCIA MORILLO	40498	4,600.00
26/02/2018 ELIALDO JIMENEZ GARCIA	40499	2,000.00
26/02/2018 VICTOR DE LA CRUZ	40500	9,000.00
26/02/2018 GILBERTO CALCANO DIPPITON	40501	2,500.00
26/02/2018 ARISMENDY JOSE ESTRELLA	40502	3,000.00
26/02/2018 RICARDO MENDEZ MENDEZ	40503	2,500.00
26/02/2018 FAUSTO PAREDES	40504	2,500.00
26/02/2018 SANTOS JOSE ACOSTA	40505	2,500.00
26/02/2018 ANA ALTAGRACIA GOMEZ	40506	2,500.00
26/02/2018 RAMON ELVIS PEREYRA	40507	5,466.80
26/02/2018 ERENIA GUZMAN DIPPITON	40508	5,000.00
26/02/2018 RAUL ABREU	40509	1,500.00
26/02/2018 CUERPO DE BOMBEROS O JUAN FCO. TATIS	40510	3,000.00
26/02/2018 JAIRO MEDINA	40511	5,000.00
26/02/2018 SELING MONTERO MONTERO	40512	1,500.00
26/02/2018 NULO	40513	0.00

26/02/2018 OSVALDO ESTEVEZ	40514	5,000.00
26/02/2018 AYUNTAMIENTO MUNICIPAL DE CABRERA	40515	12,420.05
26/02/2018 YOJANI EUSEBIO	40516	2,000.00
26/02/2018 HEURIS INOA RIVERA	40517	2,000.00
26/02/2018 LUISITO SANTIAGO ACOSTA	40518	1,500.00
26/02/2018 MOISES GONZALEZ MARTE	40519	1,500.00
26/02/2018 JOSE MARTE MARTE	40520	1,500.00
26/02/2018 ELIGIO FERMIN	40521	1,500.00
26/02/2018 BASILIO MARTE	40522	10,500.00
26/02/2018 ESPERANZA CARIDAD DE LA CRUZ	40523	3,000.00
26/02/2018 SEGUNDO ALVARADO	40524	2,500.00
26/02/2018 ALTAGRACIA DEL ROSARIO	40525	2,000.00
26/02/2018 CLARITZA SUERO	40526	3,000.00
26/02/2018 FUNDACION SIRVIENDO POR AMOR A CRISTO	40527	2,000.00
26/02/2018 YFRAIN ABREU ALMONTE	40528	7,000.00
26/02/2018 EDDY ORLANDO ESPINAL	40529	3,000.00
26/02/2018 RAMON ACOSTA RODRIGUEZ	40530	2,500.00
26/02/2018 JOSE AMADO ALVARADO JAVIER	40531	2,500.00
26/02/2018 JOSE ALEJANDRO BENAVIDEZ JAVIER	40532	1,000.00
26/02/2018 AGAPITO ULLOA	40533	2,000.00
26/02/2018 CRISTOBAL MENDEZ FONDEUR	40534	1,000.00
26/02/2018 YENILSON ELIEZER MARTINEZ M.	40535	3,000.00
26/02/2018 DIGNA NICOLE ACOSTA RAPOSO	40536	4,000.00
26/02/2018 MARY CARMEN FERMIN VENTURA	40537	1,500.00
26/02/2018 RAFAEL ANTONIO NUNEZ	40538	800.00
26/02/2018 PEDRO VARGAS HERRERA	40539	500.00
26/02/2018 DULCE ANTONIA GONZALEZ	40540	500.00
26/02/2018 LEONARDA GOMEZ	40541	500.00
26/02/2018 DANIA ABREU	40542	1,000.00
26/02/2018 CANDELARIO MARTE	40543	700.00
26/02/2018 DELFIN MEDINA DEL ROSARIO	40544	500.00
26/02/2018 SONIA ALTAGRACIA DIAZ	40545	500.00
26/02/2018 JOSUE MARIA A. SANTANA	40546	500.00
26/02/2018 JUANA PAREDEZ	40547	1,000.00
26/02/2018 RANDY VILLET A HERNANDEZ	40548	1,500.00
26/02/2018 FACUNDO GARCIA	40549	500.00
26/02/2018 NELSON ANTONIO ALCEQUIEZ SANTOS	40550	500.00
26/02/2018 LUCIA PEREYRA	40551	500.00
26/02/2018 RAFAEL MARTINEZ GARCIA	40552	500.00
26/02/2018 MODESTA GONZALEZ ACOSTA	40553	500.00
26/02/2018 RAFAEL REYES	40554	500.00
26/02/2018 VIRGILIA PENA GONZALEZ	40555	500.00
26/02/2018 NICOLAS POLANCO MARTINEZ	40556	500.00
26/02/2018 MARIBEL DIPPITON DIPPITON	40557	600.00
26/02/2018 EVELIN MERCEDES DIPPITON ACOSTA	40558	500.00
26/02/2018 JUSTO DARIO DEL ROSARIO	40559	300.00
26/02/2018 MIGUEL ALMONTE MARTINEZ	40560	500.00



26/02/2018 LEONIDAS ALCEQUIEZ PEREYRA	40561	500.00
26/02/2018 GONZALO LANTIGUA BURGOS	40562	300.00
26/02/2018 RAMON ALBERTO NUNEZ RONDON	40563	1,000.00
26/02/2018 ALCEDO GUZMAN GONZALEZ	40564	500.00
26/02/2018 CARMEN MARTES GARCIA	40565	500.00
26/02/2018 ALEJANDRINA RODRIGUEZ A.	40566	500.00
26/02/2018 FELIX FALETTE REYES	40567	500.00
26/02/2018 PASCUAL DE LA CRUZ	40568	1,500.00
26/02/2018 LUIS MANUEL CASTILLO	40569	1,500.00
26/02/2018 PEDRO RODRIGUEZ MATA	40570	1,000.00
26/02/2018 LEOPOLDO REYES ROSA	40571	1,000.00
26/02/2018 MIGUEL DIPPITON DIPPITON	40572	1,500.00
26/02/2018 ISIDRA CALCANO	40573	1,500.00
26/02/2018 JORGE CORCINO SILVERIO	40574	1,000.00
26/02/2018 MARIO ULLOA	40575	1,000.00
26/02/2018 MANUEL TAVAREZ CESAR	40576	1,500.00
26/02/2018 ALEXIS TAVAREZ BENAVIDES	40577	8,000.00
26/02/2018 NELSON R. ROBLES	40578	3,500.00
26/02/2018 CLARO	40579	12,249.19
<b>TOTAL GENERAL</b>		<u>700,935.11</u>



**RELACION DE CHEQUES EMITIDOS CTAS PERSONAL  
CORRESPONDIENTE AL MES DE MARZO 2018  
VALORES EN RD\$**

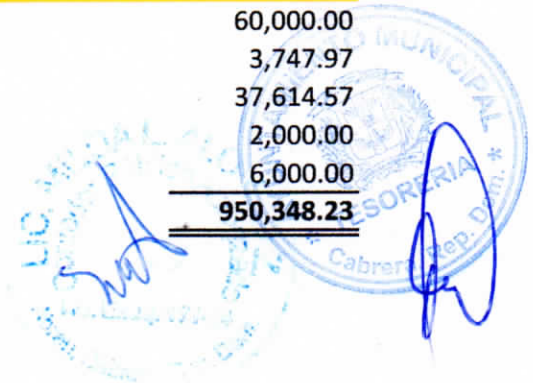
FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
05/03/2018	NULO	9264		0.00
05/03/2018	COLECTOR DE IMPUESTOS INTERNOS	9265		5,274.79
08/03/2018	FABIAN SANCHEZ GIL	9266		1,500.00
08/03/2018	JUAN PEREYRA PENA	9267		4,800.00
14/03/2018	LUIS MARTINEZ MOREL	9268		2,500.00
26/03/2018	JORGE HUGO CAVOLI BALBUENA	9269		40,170.00
26/03/2018	JERSON DIONILIS DIPPITON	9270		14,833.51
26/03/2018	MIRALIA RONDON	9271		38,536.57
26/03/2018	FRUTO E. DE JESUS CRUZ ALMONTE	9272		4,000.00
26/03/2018	NULO	9273		0.00
26/03/2018	PAMELA CONTRERAS ALVAREZ	9274		7,527.20
26/03/2018	YINETTE ELOISA JAVIER EUSEBIO	9275		8,000.00
26/03/2018	ANA M. JOSEFINA ALMONTE C.	9276		4,704.50
26/03/2018	STALIN JOAN PEREYRA GONZALEZ	9277		3,000.00
26/03/2018	RAFAEL ALVAREZ ALMONTE	9278		4,759.95
26/03/2018	JUNIOR FRANCISCO DEL ROSARIO M	9279		15,000.00
26/03/2018	NILKA RAMIREZ	9280		32,931.50
26/03/2018	GERARDO GONZALEZ	9281		22,235.73
26/03/2018	JOSE GOMEZ PEREZ	9282		19,740.05
26/03/2018	SANTOS SOLANA	9283		32,931.50
26/03/2018	GREMIER NUNEZ FERMIN	9284		32,931.50
26/03/2018	DULCE ESTELA ALCEQUIEZ ABREU	9285		19,027.00
26/03/2018	JUAN R. LIRIANO	9286		25,800.99
26/03/2018	JENNY LAUREANO	9287		6,586.30
26/03/2018	AURIS MARIA HIDALGO SANTANA	9288		7,000.00
26/03/2018	SIRIACA DURAN HEREDIA	9289		10,000.00
26/03/2018	MILDA ALONZO	9290		15,054.40
26/03/2018	CARMENLISSA HENRIQUEZ V.	9291		18,495.49
26/03/2018	YOCALY GARCIA ROSARIO	9292		7,527.20
26/03/2018	JUAN RAMON LIRIANO	9293		7,500.00
26/03/2018	RAMON ALCEQUIEZ	9294		2,500.00
26/03/2018	ROCELIO MATA ALECEQUIEZ	9295		4,000.00
26/03/2018	VINICIO RESTITUYO LIRANZO	9296		10,000.00
26/03/2018	CRISPIN PEREYRA BURGOS	9297		500.00
26/03/2018	SANTOS SOLANA	9298		3,000.00
26/03/2018	JORGE HUGO CAVOLI BALBUENA	9299		20,000.00
26/03/2018	LUCINDA GUZMAN	9300		1,060.00
	<b>TOTAL GENERAL</b>			<b>453,428.18</b>





**RELACION DE CHEQUES EMITIDOS CTAS INVERSION**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
01/03/2018	RUTH MINAYA	8327		1,350.00
07/03/2018	TECNOELITE SRL	8328		20,260.00
07/03/2018	JARABA IMPORT, SRL	8329		3,467.78
08/03/2018	B. BRETON, S.R.L.	8330		175,509.65
08/03/2018	ROSALBA DIOMEDA	8331		35,000.00
08/03/2018	REBECA GARCIA	8332		40,000.00
08/03/2018	JUAN MARIA NUNEZ	8333		2,045.00
08/03/2018	JUAN MARIA NUNEZ	8334		30,360.00
08/03/2018	JUAN MARIA NUNEZ	8335		73,667.00
08/03/2018	ALBERTO VILLAR GONZALEZ	8336		3,000.00
08/03/2018	AGAPITO FERNANDEZ	8337		57,836.00
08/03/2018	JUAN ANTONIO LUCAS	8338		11,200.00
08/03/2018	JULIAN E. ACOSTA	8339		9,350.00
08/03/2018	REPUESTO DE LA COSTA	8340		20,000.00
08/03/2018	NULO	8341		0.00
08/03/2018	NELSON MEDINA	8342		11,082.50
08/03/2018	FELIX TEJADA	8343		21,050.00
08/03/2018	LUIS RAMON TORRES	8344		25,000.00
08/03/2018	PABLO CALDERON	8345		720.00
08/03/2018	NULO	8346		0.00
08/03/2018	LUIS ARTURO TORRES	8347		15,950.00
08/03/2018	JUAN MARIA NUNEZ	8348		9,550.00
08/03/2018	CABRERA DURAN PUBLICIDAD	8349		2,039.04
08/03/2018	GOMERA ANTONIO O GILBERTO PAULA	8350		15,900.00
08/03/2018	TIBERIO CISCATO	8351		40,000.00
08/03/2018	MARINO TAVAREZ	8352		31,500.00
08/03/2018	ALEXIS JORGE	8353		3,650.00
08/03/2018	MANUEL PAREDES MEJIA	8354		6,000.00
08/03/2018	FELIX DEL ROSARIO	8355		2,000.00
08/03/2018	GERGES MARTIN MARTINEZ M.	8356		1,038.00
08/03/2018	NULO	8357		0.00
14/03/2018	HENRY SANCHEZ	8358		100,000.00
14/03/2018	INDUSTRIA AGUAYO DE CONSTRUCCION SRL	8359		46,834.20
14/03/2018	MAYRA MARTINEZ	8360		6,800.00
14/03/2018	WENDY RADHAMES JIMENEZ ARIAS	8361		3,000.00
20/03/2018	INDUSTRIA AGUAYO DE CONSTRUCCION SRL	8362		7,826.52
20/03/2018	NULO	8363		0.00
20/03/2018	HAROLD CHEVALIER ALCEQUIEZ	8364		8,000.00
20/03/2018	NULO	8365		0.00
20/03/2018	DIOGENES DE LA CRUZ	8366		60,000.00
20/03/2018	VITESA S.R.L	8367		3,747.97
20/03/2018	OCHOA HERMANO, CXA	8368		37,614.57
20/03/2018	AMANTINO ESTEVEZ DEL ROSARIO	8369		2,000.00
28/03/2018	GILBERTO ANTONIO PAULA	8370		6,000.00
	<b>TOTAL GENERAL</b>			<b>950,348.23</b>



**RELACION DE CHEQUES EMITIDOS CTAS SALUD Y GENERO  
CORRESPONDIENTE AL MES DE MARZO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
01/03/2018	ENRIQUE EFRAIN BRETON CASTANO	2162		2,500.00
08/03/2018	B. BRETON, S.R.L.	2163		4,275.00
08/03/2018	RAMON RADHAMES COLON	2164		23,961.00
08/03/2018	MIGNOLIA REYNOSO	2165		4,000.00
08/03/2018	ROBERTO PEREYRA	2166		7,000.00
08/03/2018	CARLOS DEL ROSARIO TEJADA	2167		3,000.00
26/03/2018	JUAN FRANCISCO TATIS	2168		4,000.00
26/03/2018	LEWIS JACOBO MENDEZ ECHAVARRIA	2169		5,000.00
26/03/2018	WILLIAN MICHEL BONILLA DOMINGUEZ	2170		5,000.00
26/03/2018	ILONCA NIKAURIS L. MARITNEZ	2171		2,000.00
26/03/2018	GUARIONEX GARCIA	2172		1,700.00
26/03/2018	DEFENSA CIVIL O LUIS ALEXIS PAULINO	2173		3,000.00
26/03/2018	ASOC. DE ESTUDIANTES UNIV. DE CABRERA	2174		10,000.00
26/03/2018	ROSA AMELIA CABRERA	2175		3,000.00
26/03/2018	AMPARO ORTEGA NUNEZ	2176		4,000.00
26/03/2018	PATRONATO PLAY MUNICIPAL O LEO TAVERA	2177		5,000.00
28/03/2018	JUAN FRANCISCO TATIS	2178		6,000.00

**TOTAL GENERAL**

**93,436.00**





**RELACION DE CHEQUES EMITIDOS CTAS SERVICIOS  
CORRESPONDIENTE AL MES DE MARZO 2018  
VALORES EN RD\$**

FECHA	NOMBRES	No. CKS.	SIMBOLO	VALOR
02/03/2018	JESUS PENALBA	40580		2,300.00
02/03/2018	VICTOR DE LA CRUZ	40581		800.00
05/03/2018	RICARDO CALDERON MORONTA	40582		2,330.00
07/03/2018	TSS	40583		113,705.50
08/03/2018	B. BRETON, S.R.L	40584		118,322.50
08/03/2018	JUAN CARLOS ACOSTA	40585		22,000.00
08/03/2018	ROLANDO MARTINEZ	40586		2,685.00
08/03/2018	DENICY FLEURY FALETTE	40587		3,606.00
08/03/2018	MARLO ANGEL ARIAS	40588		8,650.00
08/03/2018	MARCELINO ALCEQUIEZ ABREU	40589		6,200.00
08/03/2018	GERSON ROBLES	40590		16,085.00
08/03/2018	DIMAS VENTURA	40591		2,200.00
08/03/2018	YESENIA PLACENCIA	40592		1,120.00
08/03/2018	PEDRO ESMERLY MATINEZ	40593		2,250.00
14/03/2018	PABLO CESAR LOPEZ GIL	40594		4,165.00
14/03/2018	RAFAEL ANTONIO DE LOS SANTOS	40595		2,000.00
14/03/2018	RACHEL ALMONTE MARIA	40596		5,000.00
19/03/2018		40597		6,184.00
14/03/2018	JUANA PAREDEZ	40598		1,350.00
14/03/2018	NULO	40599		0.00
19/03/2018	MISAEEL MARTE	40600		3,200.00
26/03/2018	ESPERITO EUSEBIO DE LA CRUZ	40601		5,000.00
26/03/2018	RICARDO CALDERON	40602		5,000.00
26/03/2018	SERGIO JORGE	40603		5,000.00
26/03/2018	LUIS MARTINEZ MOREL	40604		9,000.00
26/03/2018	JOSE ARTURO ACOSTA	40605		5,000.00
26/03/2018	JOHAN E. RODRIGUEZ FLEURYS	40606		4,000.00
26/03/2018	RAFAEL RONDON PENALO	40607		4,000.00
26/03/2018	JOSE E. GERMAN GERMOSEN	40608		3,000.00
26/03/2018	JUAN DE JESUS GARCIA	40609		4,000.00
26/03/2018	EDI TORIBIO	40610		4,000.00
26/03/2018	FLORENCIO CALDERON	40611		4,000.00
26/03/2018	RAINY SOLANA	40612		5,000.00
26/03/2018	JOSE ALEJANDRO ALCEQUIEZ	40613		15,115.38
26/03/2018	EDDY ANTONIO JORGE	40614		7,500.00
26/03/2018	LEONARDO RAMIREZ TAVERAS	40615		5,000.00
26/03/2018	MIGUEL TAVERAS ACOSTA	40616		7,000.00
26/03/2018	SAUL GARCIA	40617		4,704.50
26/03/2018	JOSE CALDERON	40618		5,000.00
26/03/2018	HEURIS INOA RIVERA	40619		6,586.30
26/03/2018	ECOLASTICO GIL	40620		5,000.00
26/03/2018	CARIDAD PAULINO	40621		2,500.00
26/03/2018	ANGEL TAVERAS ACOSTA	40622		5,000.00

26/03/2018 TEODORO CALCANO	40623	5,000.00
26/03/2018 PAULINA DE LA CRUZ CAMACHO	40624	5,000.00
26/03/2018 VICENTE ESTEVEZ	40625	5,000.00
26/03/2018 RAMON ROJAS GUTIERREZ	40626	2,500.00
26/03/2018 MARINO MENA	40627	2,500.00
26/03/2018 MIGUEL ANGEL DELMONTE	40628	2,431.67
26/03/2018 YOJANI EUSEBIO	40629	4,369.75
26/03/2018 YACAURY GARCIA PEREZ	40630	4,000.00
26/03/2018 LUISITO SANTIAGO ACOSTA	40631	5,000.00
26/03/2018 MOISES GONZALEZ MARTE	40632	5,000.00
26/03/2018 ELIGIO FERMIN	40633	5,000.00
26/03/2018 CRISTOBALVALDEZ	40634	5,000.00
26/03/2018 SELING MONTERO MONTERO	40635	5,000.00
26/03/2018 ARTURO GONZALEZ	40636	5,000.00
26/03/2018 JOSE MARTE MARTE	40637	5,000.00
26/03/2018 YSMAEL MARTE	40638	5,000.00
26/03/2018 ISAAC GONZALEZ	40639	5,000.00
26/03/2018 JOSE LUIS POLANCO	40640	2,300.00
26/03/2018 GERARDO ABREU PARRA	40641	5,000.00
26/03/2018 LEONIDO CALDERON MARTE	40642	5,000.00
26/03/2018 VIRGILIO LORENZO	40643	3,340.00
26/03/2018 DIMAS V.VENTURA	40644	5,985.00
26/03/2018 NULO	40645	0.00
26/03/2018 JUAN MEJIA PERALTA	40646	3,340.00
26/03/2018 AMAURY DE LA CRUZ DE LEON	40647	4,000.00
26/03/2018 DERMIS MERCEDES FERREIRA T.	40648	1,670.00
26/03/2018 BENANCIO BAUTISTA MARTINEZ	40649	1,670.00
26/03/2018 JUAN DOMINGO TATIS B.	40650	5,000.00
26/03/2018 SILVERIO GIL	40651	5,000.00
26/03/2018 OSVALDO ESTEVEZ	40652	1,815.00
26/03/2018 DIMA V.VENTURA GONZALEZ	40653	1,815.00
26/03/2018 RAISA HERNANDEZ GUZMAN	40654	1,815.00
26/03/2018 DARIO ANTONIO ACOSTA	40655	1,815.00
26/03/2018 ZACARIA ARIAS MERCEDES	40656	9,000.00
26/03/2018 DOLLIS ISABEL ALVAREZ	40657	7,000.00
26/03/2018 NANCY ALTAGRACIA PEREYRA	40658	4,000.00
26/03/2018 NULO	40659	0.00
26/03/2018 FRANCISCO VILLA RIVERA	40660	6,000.00
26/03/2018 WILLIAN ORTIZ DISLA	40661	7,000.00
26/03/2018 NULO	40662	0.00
26/03/2018 YFRAIN ABREU ALMONTE	40663	9,820.00
26/03/2018 SABAD SANTIAGO DIAZ	40664	10,000.00
26/03/2018 JUAN FRANCISCO ALCEQUIEZ	40665	5,000.00
26/03/2018 WILSON BURGOS	40666	3,000.00
26/03/2018 ELVIN HERNANDEZ DE LA CRUZ	40667	2,000.00
26/03/2018 PEDRO CASTILLO SANTOS	40668	2,000.00
26/03/2018 EUDOCIO BONILLA ACOSTA	40669	7,500.00



26/03/2018	JUSTO JEREMIA MARTINEZ	40670	12,000.00
26/03/2018	MARTIN EDUARDO GIL JAVIER	40671	3,000.00
26/03/2018	MARCOS DOMINGO MARTINEZ	40672	4,000.00
26/03/2018	JUAN ANTONIO AROCHA	40673	5,000.00
26/03/2018	JUAN DE JESUS BENAVIDES MARTINEZ	40674	5,000.00
26/03/2018	FELLITO MARTE GARCIA	40675	5,000.00
26/03/2018	MARGARITA JORGE	40676	4,328.00
26/03/2018	HILDA SOFIA GARCIA MORILLO	40677	4,600.00
26/03/2018	ELIALDO JIMENEZ GARCIA	40678	2,000.00
26/03/2018	VICTOR DE LA CRUZ	40679	9,000.00
26/03/2018	GILBERTO CALCANO DIPPITON	40680	2,500.00
26/03/2018	ARISMENDY JOSE ESTRELLA	40681	3,000.00
26/03/2018	RICARDO MENDEZ MENDEZ	40682	2,500.00
26/03/2018	FAUSTO PAREDES	40683	2,500.00
26/03/2018	SANTOS JOSE ACOSTA	40684	2,500.00
26/03/2018	ANA ALTAGRACIA GOMEZ	40685	2,500.00
26/03/2018	ALEXIS TAVAREZ BENAVIDES	40686	8,000.00
26/03/2018	NELSON R. ROBLES	40687	3,500.00
26/03/2018	RAMON ELVIS PEREYRA	40688	5,466.80
26/03/2018	ERENIA GUZMAN DIPPITON	40689	5,000.00
26/03/2018	LUIS MARTINEZ MOREL	40690	12,000.00
26/03/2018	AYUNTAMIENTO MUNICIPAL DE CABRERA	40691	12,420.05
26/03/2018	TSS	40692	106,838.33
26/03/2018	CUERPO DE BOMBEROS O JUAN FCO. TATIS	40693	3,000.00
26/03/2018	JAIRO MEDINA	40694	5,000.00
26/03/2018	SELING MONTERO MONTERO	40695	1,500.00
26/03/2018	SERGIO ESTEVEZ	40696	5,000.00
26/03/2018	RAMON ACOSTA RODRIGUEZ	40697	2,500.00
26/03/2018	YOJANI EUSEBIO	40698	2,000.00
26/03/2018	HEURIS INOA RIVERA	40699	2,000.00
26/03/2018	LUISITO SANTIAGO ACOSTA	40700	1,500.00
26/03/2018	MOISES GONZALEZ MARTE	40701	1,500.00
26/03/2018	JOSE MARTE MARTE	40702	1,500.00
26/03/2018	ELIGIO FERMIN	40703	1,500.00
26/03/2018	BASILIO MARTE	40704	10,500.00
26/03/2018	ESPERANZA CARIDAD DE LA CRUZ	40705	3,000.00
26/03/2018	SEGUNDO ALVARADO	40706	2,500.00
26/03/2018	ALTAGRACIA DEL ROSARIO	40707	2,000.00
26/03/2018	CLARITZA SUERO	40708	3,000.00
26/03/2018	FUNDACION SIRVIENDO POR AMOR A CRISTO	40709	2,000.00
26/03/2018	YFRAIN ABREU ALMONTE	40710	7,000.00
26/03/2018	NULO	40711	0.00
26/03/2018	JOSE AMADO ALVARADO JAVIER	40712	2,500.00
26/03/2018	JOSE ALEJANDRO BENAVIDEZ JAVIER	40713	1,000.00
26/03/2018	NULO	40714	0.00
26/03/2018	CRISTOBAL MENDEZ FONDEUR	40715	1,000.00
26/03/2018	NULO	40716	0.00

26/03/2018 YENILSON ELIEZER MARTINEZ M.	40717	3,000.00
26/03/2018 DIGNA NICOLE ACOSTA RAPOSO	40718	4,000.00
26/03/2018 MARY CARMEN FERMIN VENTURA	40719	1,500.00
26/03/2018 RAFAEL ANTONIO NUNEZ	40720	800.00
26/03/2018 PEDRO VARGAS HERRERA	40721	500.00
26/03/2018 DULCE ANTONIA GONZALEZ	40722	500.00
26/03/2018 LEONARDA GOMEZ	40723	500.00
26/03/2018 DANIA ABREU	40724	1,000.00
26/03/2018 CANDELARIO MARTE	40725	700.00
26/03/2018 DELFIN MEDINA DEL ROSARIO	40726	500.00
26/03/2018 SONIA ALTAGRACIA DIAZ	40727	500.00
26/03/2018 JOSUE MARIA A. SANTANA	40728	500.00
26/03/2018 JUANA PAREDEZ	40729	1,000.00
26/03/2018 RANDY VILLET A HERNANDEZ	40730	1,500.00
26/03/2018 FACUNDO GARCIA	40731	500.00
26/03/2018 NELSON ANTONIO ALCEQUIEZ SANTOS	40732	500.00
26/03/2018 LUCIA PEREYRA	40733	500.00
26/03/2018 RAFAEL MARTINEZ GARCIA	40734	500.00
26/03/2018 MODESTA GONZALEZ ACOSTA	40735	500.00
26/03/2018 ISIDRA CALCANO	40736	18,700.00
26/03/2018 EDDY ORLANDO ESPINAL MARTINEZ	40737	3,000.00
26/03/2018 HAROLD JOSE ALEMANY GARCIA	40738	7,150.00
<b>TOTAL GENERAL</b>		<b>974,248.78</b>





