



MINISTERIO DE CULTURA
REPÚBLICA DOMINICANA

DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. OPERATIVA RECURSOS DIRECTOS
AL 31 DE MAYO DEL 2019

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Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
30/04/2019	BALANCE CONCILIADO AL 30/04/2019				877,622.57
01/05/2019	ANARYS IZNAGA CRUZ	CK-018707	-	-	
01/05/2019	PRISCILLA FRANCIS GOMEZ ALMONTE	CK-018708	-	-	
01/05/2019	ALBERTO LUIS IZNAGA HERRERA	CK-018709	-	-	
01/05/2019	GEORGINA BETANCOURT HERNANDEZ	CK-018710	-	-	
01/05/2019	N/C TRANSFERENCIA BANCARIA	TRANSF. NO. 2445672911	3,000,000.00	-	
01/05/2019	CLAUDIA PATRICIA REYES GUZMAN	CK-018711	-	-	
01/05/2019	JHOSUA RODRIGUEZ RODRIGUEZ	CK-018712	-	50,000.00	
01/05/2019	BONCHECITOS, S.R.L.	CK-018713	-	-	
01/05/2019	YONATHAN BONILLA MONTERO	CK-018714	-	21,203.39	
01/05/2019	VLADIMIR MARTINEZ SANCHEZ	CK-018715	-	21,203.39	
01/05/2019	WILBER ALBERTO GOMEZ	CK-018716	-	21,203.39	
01/05/2019	JUAN DANIEL JIMENEZ	CK-018717	-	21,203.39	
01/05/2019	DANEURIS ALEXANDER LALONDRIZ	CK-018718	-	12,722.03	
01/05/2019	REIBIS REYES VALDEZ	CK-018719	-	12,722.03	
01/05/2019	EROL MANUEL VASQUEZ	CK-018720	-	12,722.03	
01/05/2019	ANTHONY GARCIA ROJAS	CK-018721	-	12,722.03	
01/05/2019	JOSEQUIEL GONZALEZ GARCIA	CK-018722	-	12,722.03	
01/05/2019	JOSE MANUEL ACOSTA	CK-018723	-	12,722.03	
01/05/2019	REINALDO JOSE DE LOS REYES FAJARDO	CK-018724	-	12,722.03	
01/05/2019	ABDIAS RAFAEL OGANDO ENCARNACION	CK-018725	-	12,722.03	
01/05/2019	GUILLERMO MONTERO	CK-018726	-	-	
01/05/2019	GUILLERMO MONTERO	CK-018727	-	12,722.03	
01/05/2019	MICHAEL RAMIREZ	CK-018728	-	12,722.03	
02/05/2019	N/C TRANSFERENCIA BANCARIA	TRANSF. NO. 4524000000005	5,064,946.60	-	
06/05/2019	BONCHECITOS, S.R.L.	CK-018729	-	27,120.00	
06/05/2019	PRISCILLA FRANCIS GOMEZ ALMONTE	CK-018730	-	-	
06/05/2019	ANARYS IZNAGA CRUZ	CK-018731	-	-	
06/05/2019	ALBERTO LUIS IZNAGA HERRERA	CK-018732	-	-	
06/05/2019	GEORGINA BETANCOURT HERNANDEZ	CK-018733	-	-	

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06/05/2019	CLAUDIA PATRICIA REYES GUZMAN	CK-018734	-	-	
06/05/2019	PRISCILLA FRANCIS GOMEZ ALMONTE	CK-018735	-	10,000.00	
06/05/2019	ANARYS IZNAGA CRUZ	CK-018736	-	10,000.00	
06/05/2019	ALBERTO LUIS IZNAGA HERRERA	CK-018737	-	10,000.00	
06/05/2019	GEORGINA BETANCOURT HERNANDEZ	CK-018738	-	10,000.00	
06/05/2019	CLAUDIA PATRICIA REYES GUZMAN	CK-018739	-	10,000.00	
06/05/2019	CELESTE MILAGROS PERALTA SOTO	CK-018740	-	75,000.00	
06/05/2019	FABIOLA ALTAGRACIA ESPINOLA MOYA	CK-018741	-	75,000.00	
06/05/2019	CAROLINA DANIELA MOTA DURAN	CK-018742	-	75,000.00	
06/05/2019	JORGE DAKAR SELMAN BELTRE	CK-018743	-	75,000.00	
06/05/2019	KELVIN ANTONIO ABREU ALVAREZ	CK-018744	-	75,000.00	
06/05/2019	ROFRANMY MAITE PEREZ RODRIGUEZ	CK-018745	-	75,000.00	
06/05/2019	LEON FLORIMON ROSARIO	CK-018746	-	75,000.00	
06/05/2019	ERIKA MELO URBAEZ	CK-018747	-	75,000.00	
06/05/2019	BELGICA MERCEDES CRUZ PEREZ	CK-018748	-	75,000.00	
06/05/2019	ANA KENNIA MORA SILVERIO	CK-018749	-	75,000.00	
06/05/2019	MELVIN JOSE GARCIA ROMAN	CK-018750	-	75,000.00	
06/05/2019	RUDDY CRISPIN	CK-018751	-	75,000.00	
06/05/2019	YORLLA LINA CASTILLO DE LOS SANTOS	CK-018752	-	10,000.00	
06/05/2019	JOHNNIE ALBERTO MERCEDES CASTILLO	CK-018753	-	10,000.00	
06/05/2019	JOSE GILBERTO HERNANDEZ JEREZ	CK-018754	-	10,000.00	
06/05/2019	MANUEL EMILIO RAPOSO MOTA	CK-018755	-	10,000.00	
06/05/2019	CANEK DENIS FERNANDEZ	CK-018756	-	10,000.00	
06/05/2019	BELKY MAGDALENA RAMOS GOMEZ	CK-018757	-	5,000.00	
06/05/2019	VADIR LEONID GONZALEZ BAEZ	CK-018758	-	5,000.00	
06/05/2019	ESPERANZA VIZCAINO DIONICIO	CK-018759	-	5,000.00	
06/05/2019	MILAGROS ALTAGRACIA FERNANDEZ SANTOS	CK-018760	-	5,000.00	
06/05/2019	FRANCYS WANNEL FRICA DE LA CRUZ	CK-018761	-	5,000.00	
06/05/2019	MARIA ISABEL DE LA ALTAGRACIA DIAZ MENDEZ	CK-018762	-	10,000.00	
06/05/2019	ROSA MARGARITA DE LAS M LIRANZO NUÑEZ	CK-018763	-	10,000.00	
06/05/2019	ORESTES ENRIQUE AMADOR REDONET	CK-018764	-	10,000.00	
06/05/2019	CRISTELA DEL ROSARIO GOMEZ BRITO	CK-018765	-	10,000.00	
06/05/2019	WILSON ANTONIO UREÑA FRANCISCO	CK-018766	-	-	
06/05/2019	WILSON ANTONIO UREÑA FRANCISCO	CK-018767	-	10,000.00	
06/05/2019	MANUEL EMILIO RAPOSO MOTA	CK-018768	-	10,000.00	
06/05/2019	CANEK DENIS FERNANDEZ	CK-018769	-	10,000.00	
06/05/2019	ALEJANDRO ALBERTO MOSCOSO POLANCO	CK-018770	-	10,000.00	
06/05/2019	MIGUEL ANGEL BUCARELLY BOBEA	CK-018771	-	10,000.00	

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06/05/2019	VADIR LEONID GONZALEZ BAEZ	CK-018772	-	10,000.00	
06/05/2019	BELKY MAGDALENA RAMOS GOMEZ	CK-018773	-	10,000.00	
06/05/2019	ESPERANZA VIZCAINO DIONICIO	CK-018774	-	10,000.00	
06/05/2019	ERNESTO RAFAEL BAEZ SUBERO	CK-018775	-	10,000.00	
06/05/2019	MILAGROS ALTAGRACIA FERNANDEZ SANTOS	CK-018776	-	10,000.00	
06/05/2019	FRANCYS WANNEL FRICA DE LA CRUZ	CK-018777	-	10,000.00	
06/05/2019	MARISOL LUNA GONZALEZ	CK-018778	-	12,686.02	
06/05/2019	JUAN JUNIOR GARCIA ROSARIO	CK-018779	-	12,203.39	
06/05/2019	LUIS MANUEL PIMENTEL PERALTA	CK-018780	-	25,423.74	
06/05/2019	RICARDO ANTONIO HERNANDEZ CABRERA	CK-018781	-	10,169.50	
06/05/2019	RAMON ANIBAL MESA PINEDA	CK-018782	-	-	
06/05/2019	DIOGENES RAMON ABREU	CK-018783	-	-	
06/05/2019	CONFESORA FLORENTINO DE LEON	CK-018784	-	-	
06/05/2019	RAMON BLADIMIR RAMOS BATISTA	CK-018785	-	-	
06/05/2019	JUAN DAGOBERTO TEJEDA ORTIZ	CK-018786	-	3,900.00	
06/05/2019	NIEVES LIDIA EMETERIO RONDON	CK-018787	-	-	
06/05/2019	JUAN FRANCISCO VILORIA SANTOS	CK-018788	-	4,881.36	
06/05/2019	JOSE GUILLERMO DE LA ALTA. GUERRERO SANCHEZ	CK-018789	-	4,881.36	
06/05/2019	FRANKLIN JESUS TEJEDA	CK-018790	-	4,881.36	
06/05/2019	MAGNOLIA CUELLO FIGUERO	CK-018791	-	4,881.36	
06/05/2019	ANA YNGRID DIAZ PICHARDO	CK-018792	-	4,881.36	
06/05/2019	JOSE JONAS GUEVARA FERNANDEZ	CK-018793	-	4,881.36	
06/05/2019	MATEO CONSTANTINO MORRISON FORTUNATO	CK-018794	-	4,881.36	
06/05/2019	ANNY YOLIVER TORRES NIN	CK-018795	-	4,881.36	
06/05/2019	ESTEBAN SANTOS PRIETO VICIOSO	CK-018796	-	6,400.00	
06/05/2019	MARITZA EVANGELINA NATERA DE TEJADA	CK-018797	-	6,400.00	
06/05/2019	MARTHA ALFONSINA DE LA ESP. ROQUEL AQUINO	CK-018798	-	6,400.00	
06/05/2019	ABRIL MARIA ARIAS TAVERAS	CK-018799	-	6,400.00	
06/05/2019	WANDA YOMARI PEREZ ACOSTA	CK-018800	-	6,400.00	
06/05/2019	JUANA MAIRA MARITZA CASTILLO ORTIZ	CK-018801	-	6,400.00	
06/05/2019	MILAGROS MIOSOTIS GRULLON DE LA CRUZ	CK-018802	-	6,400.00	
06/05/2019	EULOGIO JAVIER RODRIGUEZ	CK-018803	-	4,881.36	
06/05/2019	ANA RAMONA MARTE QUEZADA	CK-018804	-	4,881.36	
06/05/2019	TANYA MERCEDES PICHARDO CAMILO	CK-018805	-	4,881.36	
06/05/2019	REGINA ALTAGRACIA ALFONSECA AQUINO	CK-018806	-	4,881.36	
06/05/2019	ALMA ALTAGRACIA PORTORREAL MOREL	CK-018807	-	4,881.36	
06/05/2019	ANGEL FERMIN HERNANDEZ MATOS	CK-018808	-	4,881.36	
06/05/2019	JORGE LUIS MORILLO MEJIA	CK-018809	-	4,881.36	

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06/05/2019	JUAN DE LA CRUZ	CK-018810	-	4,881.36	
06/05/2019	ANA CRISTINA MORALES VENTURA	CK-018811	-	4,881.36	
06/05/2019	XIOMARA ELIZABETH FRIAS NUÑEZ	CK-018812	-	-	
06/05/2019	ANTONIO ELPIDIO VICTORIANO RUIZ ORTIZ	CK-018813	-	-	
06/05/2019	WILLIAN PEÑA HENRIQUEZ	CK-018814	-	-	
06/05/2019	XIOMARA ELIZABETH FRIAS NUÑEZ	CK-018815	-	4,881.36	
06/05/2019	VIRGINIA DE LOS ANGELES FLORES SASSO	CK-018816	-	4,881.36	
06/05/2019	WILLIAN PEÑA HENRIQUEZ	CK-018817	-	-	
06/05/2019	MERCEDES MARIA DUARTE REYNOSO DE GUTIERREZ	CK-018818	-	4,881.36	
06/05/2019	WILLIAN PEÑA HENRIQUEZ	CK-018819	-	4,881.36	
07/05/2019	DIOGENES RAMON ABREU	CK-018820	-	2,974.57	
07/05/2019	RAMON BLADIMIR RAMOS BATISTA	CK-018821	-	2,974.57	
07/05/2019	CONFESORA FLORENTINO DE LEON	CK-018822	-	3,900.00	
07/05/2019	NIEVES LIDIA EMETERIO RONDON	CK-018823	-	2,974.57	
07/05/2019	RAMON ANIBAL MESA PINEDA	CK-018824	-	2,974.57	
07/05/2019	JULIO FELIX NUÑEZ GARCIA	CK-018825	-	7,627.13	
07/05/2019	CAMILO JOSE RIJO FULCAR	CK-018826	-	9,152.55	
07/05/2019	FRANCISCO ALBERTO DE LA CRUZ PERALTA	CK-018827	-	3,813.57	
07/05/2019	JULIO FELIX NUÑEZ GARCIA	CK-018828	-	-	
07/05/2019	JULIO FELIX NUÑEZ GARCIA	CK-018829	-	11,440.69	
07/05/2019	ELLIN MARGARITA RODRIGUEZ LUNA	CK-018830	-	4,881.36	
07/05/2019	AQUILES AMADEO ANTONIO M JULIAN BARRERAS	CK-018831	-	5,300.85	
07/05/2019	MANUEL SALVADOR GAUTIER CASTELLON	CK-018832	-	5,300.85	
07/05/2019	MANUEL FORMERIO RODRIGUEZ CRUZ	CK-018833	-	3,392.54	
07/05/2019	RANDOLD MIGUEL PEÑA CANELA	CK-018834	-	-	
07/05/2019	RANDOLD MIGUEL PEÑA CANELA	CK-018835	-	3,392.54	
07/05/2019	JHONATAN MORILLO ENCARNACION	CK-018836	-	4,448.00	
07/05/2019	MARIA CRISALIDA GARCIA SENA	CK-018837	-	4,448.00	
07/05/2019	MANUEL DE JESUS CUBILETE SANCHEZ	CK-018838	-	4,448.00	
07/05/2019	JORDAN MANUEL HERNANDEZ DURAN	CK-018839	-	3,392.54	
07/05/2019	NATACHA MARINA BATLLE SANTANA	CK-018840	-	4,448.00	
07/05/2019	LUIS MIGUEL ACOSTA JIMENEZ	CK-018841	-	-	
07/05/2019	VLADIMIR TATIS PEREZ	CK-018842	-	-	
07/05/2019	JORDAN MANUEL HERNANDEZ DURAN	CK-018843	-	-	
07/05/2019	RODOLFO ANTONIO BAEZ MEDINA	CK-018844	-	-	
07/05/2019	MILDRED DEL PILAR DE LOS SANTOS DE MATEO	CK-018845	-	-	
07/05/2019	YUBANY ALBERTO CHECO ESTEVEZ	CK-018846	-	-	
07/05/2019	DANIEL OLIVO POLANCO VALERIO	CK-018847	-	-	

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07/05/2019	KEILA ADELAIDA GONZALEZ BAEZ	CK-018848	-	-	
07/05/2019	YIRBETT JOSEPH VELOZ	CK-018849	-	-	
07/05/2019	ELENA ELIZABETH RAMOS GRULLON	CK-018850	-	-	
07/05/2019	ORLY DIANE PEGGIANHT RODRIGUEZ PEREZ	CK-018851	-	-	
07/05/2019	BILEYSI REYES PERALTA	CK-018852	-	1,952.54	
07/05/2019	FRANCISCO LEONARDO BAEZ ROSARIO	CK-018853	-	-	
07/05/2019	JUAN JULIO OVANDO PUJOLS	CK-018854	-	1,952.54	
07/05/2019	MARIA DELIA BLANCO JIMENEZ	CK-018855	-	8,400.00	
07/05/2019	JUAN DE DIOS GARCIA NUÑEZ	CK-018856	-	53,008.48	
07/05/2019	KEVIN PERALTA HERNANDEZ	CK-018857	-	37,105.93	
07/05/2019	ANA RAMONA MARTE QUEZADA	CK-018858	-	53,008.48	
07/05/2019	JEAN EMILIO MADERA RAMIREZ	CK-018859	-	15,902.54	
07/05/2019	JOSHUEL ALEXANDER JIMENEZ FERNANDEZ	CK-018860	-	10,601.69	
07/05/2019	RANDY LUIS PEÑA CANELA	CK-018861	-	3,392.54	
07/05/2019	NELSON LIRIANO PLACENCIA	CK-018862	-	3,392.54	
07/05/2019	EDWIN JOEL PEÑA ROSARIO	CK-018863	-	-	
07/05/2019	EDWIN JOEL PEÑA ROSARIO	CK-018864	-	3,392.54	
07/05/2019	MILCIADES ALBERTO VENTURA LEMBERT	CK-018865	-	3,392.54	
07/05/2019	YEDERLIN ZAPATA BERAS	CK-018866	-	3,392.54	
07/05/2019	YADILI RODRIGUEZ MATEO	CK-018867	-	10,601.69	
07/05/2019	YESSICA ORTIZ OVALLE	CK-018868	-	13,900.00	
07/05/2019	YEFFRI ARIEL ACEVEDO MARTE	CK-018869	-	10,601.69	
07/05/2019	LUCIANO NICOLAS TROTMAN MARTINEZ	CK-018870	-	10,601.69	
07/05/2019	ANA LUISA RIVERA NUÑEZ	CK-018871	-	-	
07/05/2019	ANA LUISA RIVERA NUÑEZ	CK-018872	-	10,601.69	
07/05/2019	ABEL EFRAM CANELA ESCAÑO	CK-018873	-	37,105.93	
07/05/2019	MADELINE AYEISA TORIBIO PUELLO	CK-018874	-	10,601.69	
07/05/2019	JOHANNY CAPELLAN LIRIANO	CK-018875	-	13,900.00	
07/05/2019	RISSELYS DURAN PADILLA	CK-018876	-	10,601.69	
07/05/2019	JOSELITO PIMENTEL MEDINA	CK-018877	-	15,902.54	
07/05/2019	LORENZA SIGILIO DE FELIZ	CK-018878	-	21,203.39	
07/05/2019	VICTOR MANUEL CASTILLO	CK-018879	-	21,203.39	
07/05/2019	ANYORIS FRANCISCO HERNANDEZ VERAS	CK-018880	-	21,203.39	
07/05/2019	ALBA MARINA CASTILLO DOMINGUEZ	CK-018881	-	21,203.39	
07/05/2019	YNGRIS XIOMARA BELTRE OROZCO	CK-018882	-	21,203.39	
07/05/2019	EVELIN LUNA CID	CK-018883	-	26,504.23	
07/05/2019	ORQUIDEA FIGUEROO	CK-018884	-	26,504.23	
07/05/2019	YRIS MERCEDES DURAN SANCHEZ	CK-018885	-	10,601.69	

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07/05/2019	VERA LUCIA PERALTA MARCHENA	CK-018886	-	53,008.48	
07/05/2019	ANNY BERKIS ADAMES LIZ	CK-018887	-	10,601.69	
07/05/2019	YONMALIS ESPINOSA CAMPUSANO	CK-018888	-	10,601.69	
07/05/2019	CARMEN PAMELA DURAN NUÑEZ	CK-018889	-	-	
07/05/2019	LUZ GLENDALIZ HERNANDEZ MENDEZ	CK-018890	-	10,601.69	
07/05/2019	MARIA DEL CARMEN MANCEBO DE LOS SANTOS	CK-018891	-	10,601.69	
07/05/2019	CARMEN PAMELA DURAN NUÑEZ	CK-018892	-	37,105.93	
08/05/2019	SORAYA ELIZABETH DEL CARMEN CUELLO	CK-018893	-	10,601.69	
08/05/2019	PAMELA LISBETH BAEZ	CK-018894	-	10,601.69	
08/05/2019	WILGEN VAZQUEZ LUGO	CK-018895	-	10,601.69	
08/05/2019	RUDY RAMON VILLAR PEÑA	CK-018896	-	-	
08/05/2019	CRISTIAN ALEXANDER BELEN CAPELLAN	CK-018897	-	21,203.39	
08/05/2019	KENIA CARRASCO DE LA CRUZ	CK-018898	-	10,601.69	
08/05/2019	VLADIMIR TATIS PEREZ	CK-018899	-	1,952.54	
08/05/2019	JORDAN MANUEL HERNANDEZ DURAN	CK-018900	-	1,952.54	
08/05/2019	LUIS MIGUEL ACOSTA JIMENEZ	CK-018901	-	1,952.54	
08/05/2019	RODOLFO ANTONIO BAEZ MEDINA	CK-018902	-	1,952.54	
08/05/2019	DANIEL OLIVO POLANCO VALERIO	CK-018903	-	1,952.54	
08/05/2019	KEILA ADELAIDA GONZALEZ BAEZ	CK-018904	-	1,952.54	
08/05/2019	YIRBETT JOSEPH VELOZ	CK-018905	-	1,952.54	
08/05/2019	MILDRED DEL PILAR DE LOS SANTOS DE MATEO	CK-018906	-	1,952.54	
08/05/2019	YUBANY ALBERTO CHECO ESTEVEZ	CK-018907	-	1,952.54	
08/05/2019	ELENA ELIZABETH RAMOS GRULLON	CK-018908	-	1,952.54	
08/05/2019	RUDY RAMON VILLAR PEÑA	CK-018909	-	37,105.93	
08/05/2019	DANIEL ANTONIO PEÑA DE LA CRUZ	CK-018910	-	-	
08/05/2019	RUBIDALIS FERRERAS PEREZ	CK-018911	-	15,902.54	
08/05/2019	JENNIFER VALDEZ	CK-018912	-	21,203.39	
08/05/2019	ANA VICTORIA MARTINEZ	CK-018913	-	21,203.39	
08/05/2019	LUIS MANUEL LANFRANCO LOPEZ	CK-018914	-	21,203.39	
08/05/2019	JOSE LUIS FELIZ SIGILIO	CK-018915	-	21,203.39	
08/05/2019	ALEX HERNANDEZ VERAS	CK-018916	-	10,601.69	
08/05/2019	ELAYNNE PRISCILA CORTES DEL CARMEN	CK-018917	-	10,601.69	
08/05/2019	YOSAN ROMERO RODRIGUEZ	CK-018918	-	37,105.93	
08/05/2019	WILLIAMS RAFAEL AQUILINO PERALTA MARTINEZ	CK-018919	-	53,008.48	
08/05/2019	LUIS JAVIER REYNOSO	CK-018920	-	15,902.54	
08/05/2019	MELVIN OGANDO OGANDO	CK-018921	-	15,902.54	
08/05/2019	TONY SANTOS VERAS	CK-018922	-	10,601.69	
08/05/2019	MARIA LUCIA PEREZ	CK-018923	-	-	



08/05/2019	FAUSTO MIGUEL CANDELARIO SANCHEZ	CK-018924	-	-	
08/05/2019	JUANA AMADOR ENCARNACION	CK-018925	-	14,312.29	
08/05/2019	MAYRA ANTONIA DURAN SANCHEZ	CK-018926	-	10,601.69	
08/05/2019	PASCACIO ANTONIO VARGAS GERMAN	CK-018927	-	12,722.03	
08/05/2019	WILLIAM HERIBERTO REYNOSO LOPEZ	CK-018928	-	-	
08/05/2019	MANUEL ENRIQUE DE LA ROSA REYES	CK-018929	-	12,722.03	
08/05/2019	MARINO LOPEZ MERCEDES	CK-018930	-	-	
08/05/2019	JUAN ANTONIO NIVAS	CK-018931	-	15,902.54	
08/05/2019	ALBERTO ANTONIO BREA PEREYRA	CK-018932	-	15,902.54	
08/05/2019	KATHERINE RACHELL DE LOS SANTOS SOLANO	CK-018933	-	15,902.54	
08/05/2019	VICTOR ALFONSO HERRERA	CK-018934	-	12,722.03	
08/05/2019	MARINO LOPEZ MERCEDES	CK-018935	-	15,902.54	
08/05/2019	ELPIDIO AMADOR SOLIS	CK-018936	-	12,722.03	
08/05/2019	HECTOR ENRIQUE TURBI SANCHEZ	CK-018937	-	15,902.54	
08/05/2019	MARLYN ELISEO GUERRERO MORONTA	CK-018938	-	37,105.93	
08/05/2019	JOSE MIGUEL FERNANDEZ HEREDIA	CK-018939	-	16,680.00	
08/05/2019	YRCIO TOMAS LEBRON TERRERO	CK-018940	-	15,902.54	
08/05/2019	CARMELO FRIAS JIMENEZ	CK-018941	-	-	
08/05/2019	CLAUDIO IGNACIO LUGO CRUZ	CK-018942	-	19,083.05	
08/05/2019	CARLOS BUSI FIGUEROA	CK-018943	-	12,722.03	
08/05/2019	FRANCISCO ALBERTO ENCARNACION RAMIREZ	CK-018944	-	12,722.03	
08/05/2019	MORENO SEPULVEDA FAMILIA	CK-018945	-	-	
08/05/2019	ANSTRAN EZEQUIEL PUELLO POLANCO	CK-018946	-	-	
08/05/2019	ANTONIO PARRA PIMENTEL	CK-018947	-	-	
08/05/2019	OLGA PATRICIA MARIÑEZ LEON	CK-018948	-	-	
08/05/2019	CINTHIA VALDEZ DE OLEO	CK-018949	-	15,902.54	
08/05/2019	KELVYN RAMON MATOS GERMAN	CK-018950	-	-	
08/05/2019	WANDER DANIEL PUELLO POLANCO	CK-018951	-	-	
08/05/2019	JOHAN MANUEL REYNOSO LOPEZ	CK-018952	-	-	
08/05/2019	OLGA PATRICIA MARIÑEZ LEON	CK-018953	-	53,008.48	
08/05/2019	SANDY ANTONIO GABRIEL DIFO	CK-018954	-	-	
08/05/2019	ISAMAR ROMANA ORTIZ COTES	CK-018955	-	6,779.66	
08/05/2019	FRANCISCO GONZALEZ JIMENEZ	CK-018956	-	12,711.87	
08/05/2019	MAXIMO LEONARDO NUÑEZ DIAZ	CK-018957	-	-	
08/05/2019	MAXIMO LEONARDO NUÑEZ DIAZ	CK-018958	-	-	
08/05/2019	RAFAEL DAVID ALMENGOD RAPOSO	CK-018959	-	-	
08/05/2019	JESUS ABREU TEJADA	CK-018960	-	12,711.87	
08/05/2019	MIGUEL ANGEL MONTAS MATEO	CK-018961	-	12,711.87	

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08/05/2019	N/C TRANSFERENCIA BANCARIA	TRANSF. NO. 190508452810100069	5,000,000.00	-	
08/05/2019	PEDRO ANTONIO LIBERATO MORAN	CK-018962	-	-	
08/05/2019	JOSE OTONIEL NICOLAS CONCEPCION	CK-018963	-	12,711.87	
08/05/2019	DAILY MANUEL MOTA RODRIGUEZ	CK-018964	-	12,722.03	
08/05/2019	JOSE MIGUEL ALCANTARA ALCANTARA	CK-018965	-	12,722.03	
08/05/2019	JESSE LLOYD CASTRO AYBAR	CK-018966	-	12,722.03	
08/05/2019	KEURI APOLINAR CASTILLO MORA	CK-018967	-	21,203.39	
08/05/2019	WILSON CABRERA GRULLON	CK-018968	-	15,902.54	
08/05/2019	EDWIN DISLA	CK-018969	-	15,902.54	
08/05/2019	JOSE BERNARDO VILLAR COLLADO	CK-018970	-	15,902.54	
08/05/2019	RICARDO ARIDIO ESPINAL FADA	CK-018971	-	12,722.03	
08/05/2019	EMIL AMAURY MONTAS GONZALEZ	CK-018972	-	12,722.03	
09/05/2019	WILFREDO ANTONIO JIMENEZ FELIZ	CK-018973	-	12,722.03	
09/05/2019	JOAQUIN LOPEZ MERCEDES	CK-018974	-	12,722.03	
09/05/2019	DANILO RAFAEL DUVERGE ACOSTA	CK-018975	-	37,105.93	
09/05/2019	DEIVID MANUEL CASTILLO BELTRE	CK-018976	-	21,203.39	
09/05/2019	YEIMY ELIZABETH FLORIMON DEL ORBE	CK-018977	-	13,900.00	
09/05/2019	ELIZABETH FLORIMON DEL ORBE	CK-018978	-	13,900.00	
09/05/2019	RAMONA ROSARIO ROJAS	CK-018979	-	20,850.00	
09/05/2019	CINDY PAOLA CASTILLO BELTRE	CK-018980	-	34,750.00	
09/05/2019	EVELYN MASSIEL GARCIA BURGOS	CK-018981	-	13,900.00	
09/05/2019	NATHALIES BIDO ALCANTARA	CK-018982	-	13,900.00	
09/05/2019	MERCEDES ALTAGRACIA ANA LOPEZ CONCEPCION	CK-018983	-	27,800.00	
09/05/2019	FELIPE GUZMAN CONTRERAS	CK-018984	-	-	
09/05/2019	ISIDRO MIGUEL JIEMENZ GUILLEN	CK-018985	-	-	
09/05/2019	WENDY JOSELINE SANTOS VERAS	CK-018986	-	-	
09/05/2019	JUAN JULIO OVANDO PUJOLS	CK-018987	-	-	
09/05/2019	FRANCISCO LEONARDO BAEZ ROSARIO	CK-018988	-	4,608.00	
09/05/2019	ORLY DIANE PEGGIANHT RODRIGUEZ PEREZ	CK-018989	-	2,304.00	
09/05/2019	MARIELA DOMINGA BALBUENA DURAN	CK-018990	-	37,105.93	
09/05/2019	ANYELO GERALDO FLORIAN BROWN	CK-018991	-	10,601.69	
09/05/2019	JOSELITO PIMENTEL MEDINA	CK-018992	-	15,902.54	
09/05/2019	MIRTZA YVELISSE FELIZ NOLASCO	CK-018993	-	15,902.54	
09/05/2019	PERLA ABIGAIL OGANDO MATOS	CK-018994	-	10,601.69	
09/05/2019	BENEDICTO LOPEZ	CK-018995	-	12,722.03	
09/05/2019	JOHAN MANUEL REYNOSO LOPEZ	CK-018996	-	15,902.54	
09/05/2019	WANDER DANIEL PUELLO POLANCO	CK-018997	-	15,902.54	
09/05/2019	KELVYN RAMON MATOS GERMAN	CK-018998	-	15,902.54	

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09/05/2019	MORENO SEPULVEDA FAMILIA	CK-018999	-	15,902.54	
09/05/2019	ANSTRAN EZEQUIEL PUELLO POLANCO	CK-019000	-	15,902.54	
09/05/2019	ANTONIO PARRA PIMENTEL	CK-019001	-	15,902.54	
09/05/2019	DENIS ALEXIS CONTRERAS AQUINO	CK-019002	-	15,902.54	
09/05/2019	MARCOS ANTONIO REYNOSO LOPEZ	CK-019003	-	15,902.54	
09/05/2019	FELIX ANTONIO TAVAREZ CORREA	CK-019004	-	15,902.54	
09/05/2019	JUAN FRANCISCO GARCIA VALERIO	CK-019005	-	15,902.54	
09/05/2019	N/C TRANSFERENCIA BANCARIA	TRANSF. NO. 2476067439	25,000.00	-	
09/05/2019	YAN CARLOS REYNOSO VARGAS	CK-019006	-	10,601.69	
09/05/2019	OSVALDO RAFAEL ORTEGA CALCAÑO	CK-019007	-	-	
09/05/2019	MIRELYS UBRI MONTERO	CK-019008	-	10,601.69	
09/05/2019	MARIDANIA MOTA ANGELES	CK-019009	-	31,805.08	
09/05/2019	CHRISTOPHER MARTIN PEREZ	CK-019010	-	15,902.54	
09/05/2019	OSVALDO RAFAEL ORTEGA CALCAÑO	CK-019011	-	10,601.69	
09/05/2019	ESMIRNA DE LA ROSA RODRIGUEZ	CK-019012	-	10,601.69	
09/05/2019	JESUS ALMONTE	CK-019013	-	10,601.69	
09/05/2019	MARILENNY ENCARNACION PANIAGUA	CK-019014	-	10,601.69	
09/05/2019	MARIA ELIZABETH MEJIA SOTO	CK-019015	-	10,601.69	
09/05/2019	ANGGIE ANDREA ROSERO CUEVAS	CK-019016	-	10,601.69	
09/05/2019	SANTA ELENA DE LA ROSA DE LEON	CK-019017	-	10,601.69	
09/05/2019	MILADY ALTAGRACIA DURAN SANCHEZ	CK-019018	-	37,105.93	
09/05/2019	VICTOR MANUEL SANCHEZ CUSTODIO	CK-019019	-	25,444.07	
09/05/2019	ESCARLET DE OLEO	CK-019020	-	26,504.23	
09/05/2019	BASILIA ALEXANDRA ULLOA VASQUEZ	CK-019021	-	31,805.08	
09/05/2019	ELIUD DE LOS MILAGROS SOTO CALCAÑO	CK-019022	-	10,601.69	
09/05/2019	DANIA MERCEDES FERMIN GONZALEZ	CK-019023	-	26,694.92	
09/05/2019	JONATHAN DE JESUS MORILLO PERDOMO	CK-019024	-	26,694.92	
09/05/2019	MAXIMO MANUEL MARIÑEZ CRUSETA	CK-019025	-	-	
09/05/2019	MAXIMO MANUEL MARIÑEZ CRUSETA	CK-019026	-	-	
10/05/2019	YESSICA ESTEFANI ZABALA PEÑA	CK-019027	-	10,601.69	
10/05/2019	YULISA OTAÑO MEDINA	CK-019028	-	-	
10/05/2019	ELIANNY MARTINEZ RODRIGUEZ	CK-019029	-	10,601.69	
10/05/2019	YSHA STEPHANI PEÑA DE LA CRUZ	CK-019030	-	-	
10/05/2019	DIANA FIDELINA ALMONTE BELTRE	CK-019031	-	21,203.39	
10/05/2019	YULISA OTAÑO MEDINA	CK-019032	-	10,601.69	
10/05/2019	YSHA STEPHANI PEÑA DE LA CRUZ	CK-019033	-	21,203.39	
10/05/2019	MAXIMO MANUEL MARIÑEZ CRUSETA	CK-019034	-	37,105.93	
10/05/2019	HAMLET RAFAEL GOMEZ OVALLES	CK-019035	-	25,000.00	

10/05/2019	GAUDY MARGARITA PEREZ CABRAL	CK-019036	-	20,850.00	
10/05/2019	ALEXIS ROLANDO CRUZ CANDELARIO	CK-019037	-	17,375.00	
10/05/2019	CARMEN IDELIS GARCIA BRITO	CK-019038	-	10,601.69	
10/05/2019	PEDRO MICHAEL SANTANA PAEZ	CK-019039	-	10,601.69	
10/05/2019	MARIA MAGDALENA PATIÑO DE LOS SANTOS	CK-019040	-	-	
10/05/2019	MARIA MAGDALENA PATIÑO DE LOS SANTOS	CK-019041	-	10,601.69	
10/05/2019	MARIA ELIZABETH TRONCOSO HASBUN	CK-019042	-	69,500.00	
10/05/2019	DIORIS BENJAMIN DELGADO GENAO	CK-019043	-	21,203.39	
10/05/2019	SANTO NESTOR SENA MEDINA	CK-019044	-	53,008.48	
10/05/2019	ARIAMNY BERNABE DE TAVERAS	CK-019045	-	15,902.54	
10/05/2019	YAINNDY ELIZABETH ESTEVA SISA	CK-019046	-	15,902.54	
10/05/2019	DARLYN ALTAGRACIA TAVAREZ VALERIO	CK-019047	-	15,902.54	
10/05/2019	NANSI JIMENEZ PEÑA	CK-019048	-	-	
10/05/2019	NANSI JIMENEZ PEÑA	CK-019049	-	15,902.54	
10/05/2019	JOSE ANTOLIN CANELA GARCIA	CK-019050	-	37,105.93	
10/05/2019	MIGUEL GARCIA TAMARES	CK-019051	-	-	
10/05/2019	ANGEL IGNACIO PRESINAL PAULINO	CK-019052	-	15,902.54	
10/05/2019	MARIEL CAROLINA PEÑALO YNOA	CK-019053	-	-	
10/05/2019	MARIEL CAROLINA PEÑALO YNOA	CK-019054	-	15,902.54	
10/05/2019	NATASHA ELVIRA DOMINGUEZ GUZMAN	CK-019055	-	15,902.54	
10/05/2019	SUSANA ESTRELLA PEÑA	CK-019056	-	15,902.54	
10/05/2019	SUSANA ESTRELLA PEÑA	CK-019057	-	15,902.54	
10/05/2019	IRISAISS GISSELLDIAZ DURAN	CK-019058	-	-	
10/05/2019	YEUDY PEREZ FIGUERO	CK-019059	-	14,312.29	
10/05/2019	ANDRYS ALTAGRACIA SALDIVAR MOTA	CK-019060	-	19,067.80	
10/05/2019	JOSE ANTONIO HERNANDEZ TORRES	CK-019061	-	19,067.80	
10/05/2019	JAHN JOSE RODRIGUEZ CRUZ	CK-019062	-	19,067.80	
10/05/2019	KATIUSCA MARTINEZ PEREZ	CK-019063	-	19,067.80	
10/05/2019	CARLOS RODOLFO HASBUN FERNANDEZ DE CASTRO	CK-019064	-	19,067.80	
10/05/2019	NOEMI AMELIA ROMERO HERNANDEZ	CK-019065	-	19,067.80	
10/05/2019	DIANA LEONELA BELTRE MARCELINO	CK-019066	-	15,902.54	
10/05/2019	JENNIFER ZABALA PEÑA	CK-019067	-	-	
10/05/2019	ELIZABETH HERNANDEZ DE LA ROSA	CK-019068	-	10,601.69	
10/05/2019	YESENIA CARRASCO DE LA CRUZ	CK-019069	-	10,601.69	
10/05/2019	DOMINGA CRISTINA DURAN SANCHEZ	CK-019070	-	26,504.23	
10/05/2019	VALENTINA ZAYAS DE SANTANA	CK-019071	-	15,902.54	
10/05/2019	CESAR ANTONIO GUZMAN BENCOSME	CK-019072	-	15,902.54	
10/05/2019	LUCY ELVIRA PEREZ FERRERAS	CK-019073	-	26,504.23	

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10/05/2019	CESAR AUGUSTO CASTAÑO PEREZ	CK-019074	-	-	
10/05/2019	ESTEFANIA PAREDES	CK-019075	-	15,902.54	
10/05/2019	MARILENNY SANCHEZ CASTAÑOS	CK-019076	-	-	
10/05/2019	CESAR AUGUSTO CASTAÑO PEREZ	CK-019077	-	26,504.23	
10/05/2019	MARILENNY SANCHEZ CASTAÑOS	CK-019078	-	-	
10/05/2019	IRISAIS GISSELL DIAZ DURAN	CK-019079	-	-	
10/05/2019	MARILENNY SANCHEZ CASTAÑOS	CK-019080	-	15,902.54	
10/05/2019	CAROLINA DANIELA MOTA DURAN	CK-019081	-	247,292.57	
10/05/2019	EMELY MICHEL MORETA ROSARIO	CK-019082	-	10,601.69	
10/05/2019	LEONELA MORETA DE LOS SANTOS	CK-019083	-	10,601.69	
10/05/2019	ROSANNY CUEVAS FELIZ	CK-019084	-	10,601.69	
10/05/2019	DIEGO IGNACIO GARCIA DURAN	CK-019085	-	37,105.93	
10/05/2019	CHRISTIN RACHEEL VERAS GONZALEZ	CK-019086	-	12,722.03	
10/05/2019	ABELINA FRANCISCA YOSELINE ESCAÑO CALCAÑO DE CANE	CK-019087	-	-	
10/05/2019	ANGEL MARTINEZ GUZMAN	CK-019088	-	10,601.69	
10/05/2019	CAROL GREISY MESA BURDIE	CK-019089	-	53,008.47	
10/05/2019	JUAN ANIBAL JIMENEZ DE LA ROSA	CK-019090	-	12,722.03	
10/05/2019	OTTO MIGUEL VILORIA MARTINEZ	CK-019091	-	10,601.69	
10/05/2019	JOSE ENMANUEL CANELA ESCAÑO	CK-019092	-	-	
10/05/2019	JOSE ENMANUEL CANELA ESCAÑO	CK-019093	-	10,601.69	
10/05/2019	LUIS ARVERONI REYES GARCIA	CK-019094	-	10,601.69	
10/05/2019	WALKIRIA ELIZABETH MONTILLA VALENZUELA	CK-019095	-	10,601.69	
10/05/2019	JOELINA CHEVALIER MANZUETA	CK-019096	-	10,601.69	
10/05/2019	GIOVANNY ISAAC MOJICA MELENDEZ	CK-019097	-	10,601.69	
10/05/2019	MARIA ALTAGRACIA OVIEDO RODRIGUEZ	CK-019098	-	10,601.69	
10/05/2019	YONATHAN MAURICIO GARCIA DURAN	CK-019099	-	10,601.69	
10/05/2019	EVELYN ALTAGRACIA MUÑOZ CASTILLO	CK-019100	-	-	
10/05/2019	EVELYN ALTAGRACIA MUÑOZ CASTILLO	CK-019101	-	10,601.69	
10/05/2019	ANYI ANGELES NOBOA	CK-019102	-	10,601.69	
10/05/2019	DESIREE NUÑEZ SHEPHARD	CK-019103	-	-	
10/05/2019	DESIREE NUÑEZ SHEPHARD	CK-019104	-	10,601.69	
10/05/2019	ABELINA FRANCISCA YOSELINE ESCAÑO CALCAÑO	CK-019105	-	37,105.93	
10/05/2019	PEDRO PABLO LOPEZ JIMENEZ	CK-019106	-	21,203.39	
10/05/2019	ANTONIO ELPIDIO VICTORIANO RUIZ ORTIZ	CK-019107	-	6,400.00	
10/05/2019	ELIZABETH MASSIEL HERNANDEZ MENDEZ	CK-019108	-	10,601.69	
10/05/2019	BILEYSI REYES PERALTA	CK-019109	-	2,304.00	
10/05/2019	ALBERTO FLORIAN DE OLEO	CK-019110	-	10,601.69	
10/05/2019	NIKAURY MANZUETA DIAZ	CK-019111	-	10,601.69	

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10/05/2019	MARIA ESTEPHANIA PEREZ TORRES	CK-019112	-	10,601.69	
10/05/2019	RUTH ESTHER GUILLEN PUNTIER	CK-019113	-	10,601.69	
10/05/2019	GLENYS ESPERANZA PEÑA PIMENTEL	CK-019114	-	10,601.69	
10/05/2019	JOSE MANUEL RODRIGUEZ GARCIA	CK-019115	-	10,601.69	
10/05/2019	FRANCISCO RAMON ACOSTA CASTILLO	CK-019116	-	25,444.07	
10/05/2019	MANUEL ELENA DIAZ	CK-019117	-	20,850.00	
10/05/2019	NORBERTO CABRAL	CK-019118	-	15,902.54	
10/05/2019	AMARILIS DIGNORA QUIÑONEZ GONZALEZ	CK-019119	-	-	
10/05/2019	PABLO JOSE GONZALEZ PEREZ	CK-019120	-	25,000.00	
10/05/2019	AMARILIS DIGNORA QUIÑONEZ GONZALEZ	CK-019121	-	15,902.54	
10/05/2019	ALEXIS DE PAULA MATEO	CK-019122	-	10,601.69	
10/05/2019	YAKAIRA ESPINAL ESPINAL	CK-019123	-	-	
10/05/2019	YISELI VILLALONA SANCHEZ	CK-019124	-	37,105.93	
10/05/2019	YERSON ROSA ESPINAL	CK-019125	-	-	
10/05/2019	FRAK ANYOLINO BATISTA	CK-019126	-	37,105.93	
10/05/2019	RODNEY LUIS COMAS RODRIGUEZ	CK-019127	-	37,105.93	
10/05/2019	DIVINA INOCENCIA GARCIA MARIA	CK-019128	-	53,008.48	
10/05/2019	AMBIORI OVALLE ROSARIO	CK-019129	-	10,601.69	
10/05/2019	SERGIO EMILIO COLLADO AMENGUAL	CK-019130	-	57,203.39	
10/05/2019	YENDY BIENVENIDA DOMINGUEZ JIMENEZ	CK-019131	-	10,601.69	
10/05/2019	ANGELINA ORTIZ CARDENAS	CK-019132	-	10,601.69	
10/05/2019	LORENNY VALDERA	CK-019133	-	10,601.69	
10/05/2019	ANGELICA MARIE PAULINO CASTILLO	CK-019134	-	10,601.69	
10/05/2019	JANEIRO ALBERTO CABRAL	CK-019135	-	10,601.69	
10/05/2019	NICOLE SANTANA ROJAS	CK-019136	-	10,601.69	
10/05/2019	RAMON ALFREDO GARCIA AMARANTE	CK-019137	-	12,722.03	
10/05/2019	OSCAR LOPEZ HEREDIA	CK-019138	-	12,722.03	
10/05/2019	RAMON FRANCISCO CANDELARIO PEREZ	CK-019139	-	12,722.03	
10/05/2019	JEABELLY BEATRIZ GARCIA ROSARIO	CK-019140	-	14,312.29	
10/05/2019	EDWARD RAMIREZ JAVIER	CK-019141	-	12,722.03	
10/05/2019	CINDY KRISEL BAEZ PEÑA	CK-019142	-	14,312.29	
10/05/2019	RUTH ESTHER CORNELIO DE LEON	CK-019143	-	14,312.29	
10/05/2019	CATALINA MERCEDES FELIZ	CK-019144	-	14,312.29	
10/05/2019	AIDA MORLA RODRIGUEZ	CK-019145	-	14,312.29	
10/05/2019	CAROLIN YENNY GUZMAN DE MARTES	CK-019146	-	30,508.48	
10/05/2019	ENILDA DEL CARMEN TORRES PEREZ	CK-019147	-	-	
10/05/2019	PLANTIDA HAYDEE REYES DOMINGUEZ	CK-019148	-	30,508.48	
10/05/2019	CLAUDIO ACEVEDO	CK-019149	-	30,508.48	

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10/05/2019	FELIPE GUZMAN CONTRERAS	CK-019150	-	10,601.69	
10/05/2019	FRANCELYS CAROLINA GODOY GIL	CK-019151	-	-	
10/05/2019	NELLY JOSELYN CONTRERAS	CK-019152	-	14,312.29	
10/05/2019	ELSA CAROLINA MELO LIRIANO	CK-019153	-	10,601.69	
10/05/2019	MERCEDES MOTA MEJIA	CK-019154	-	10,601.69	
10/05/2019	DIONES PANIAGUA DE LOS SANTOS	CK-019155	-	-	
10/05/2019	DIONGELINA GRICEL LORA LANTIGUA	CK-019156	-	14,312.29	
10/05/2019	BRENNY VALENTINA SUERO CABRAL	CK-019157	-	15,902.54	
10/05/2019	ANA MERCEDES MORLA	CK-019158	-	15,372.46	
10/05/2019	JUANA ESTHER RIVAS YORRO	CK-019159	-	15,372.46	
10/05/2019	LORENA STEPHANIA MENA CONTRERAS	CK-019160	-	10,601.69	
10/05/2019	REYMUNDA SANTANA DE GENAO	CK-019161	-	12,722.03	
10/05/2019	LUIS RAINIERI FERRER	CK-019162	-	15,902.54	
10/05/2019	PETER BRAYANT GAVILAN CRUZ	CK-019163	-	15,254.23	
10/05/2019	EMILIO DE JESUS SANTANA MATOS	CK-019164	-	15,254.23	
10/05/2019	XABIER FRANCISCO DE LEON FLORENTINO	CK-019165	-	15,902.54	
13/05/2019	RICARDO ANTONIO HERNANDEZ CABRERA	CK-019166	-	11,111.12	
13/05/2019	JUAN MANZUETA MORENO	CK-019167	-	10,601.69	
13/05/2019	WILLIAM HERIBERTO REYNOSO LOPEZ	CK-019168	-	-	
13/05/2019	NERIS ROSA BETANCES	CK-019169	-	14,000.00	
13/05/2019	VINICIO MERCEDES	CK-019170	-	35,000.00	
13/05/2019	CARLOS MANUEL SOSA MOREL	CK-019171	-	35,000.00	
13/05/2019	ANA ISABEL VARGAS FRANCO	CK-019172	-	14,000.00	
13/05/2019	CARMEN CABRAL	CK-019173	-	14,000.00	
13/05/2019	CATALINA BRITO COMPRE	CK-019174	-	14,000.00	
13/05/2019	BRYAN JOSE SANTOS CAPELLAN	CK-019175	-	14,000.00	
13/05/2019	DANIEL FIGUEROA	CK-019176	-	14,000.00	
13/05/2019	ISABEL MOLEON	CK-019177	-	14,000.00	
13/05/2019	EDDY JOSE CUEVAS	CK-019178	-	14,000.00	
13/05/2019	CARLOS VALENTIN MARTINEZ MEDINA	CK-019179	-	26,694.92	
13/05/2019	FERMIN ENCARNACION ABREU	CK-019180	-	26,694.92	
13/05/2019	FERSIDO FIDEL ESPINAL	CK-019181	-	26,694.92	
13/05/2019	FRANCISCO ANTONIO GAUTIER SIMON	CK-019182	-	26,694.92	
13/05/2019	JOHAN MANUEL MERCEDES GOMEZ	CK-019183	-	26,694.92	
13/05/2019	STEPHANY BERBERE	CK-019184	-	26,694.92	
13/05/2019	EURYS NOEL PAREDES RODRIGUEZ	CK-019185	-	13,728.82	
13/05/2019	ABERCIA RECIO NOVAS DE MARTINEZ	CK-019186	-	10,677.97	
13/05/2019	ADALGISA MARTINEZ MERCEDES	CK-019187	-	10,677.97	

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13/05/2019	CELESTINO CONTRERAS PEREZ	CK-019188	-	10,677.97	
13/05/2019	ALEXANDER FELIZ MARTINEZ	CK-019189	-	26,694.92	
13/05/2019	DIANA ISSEEL GOMEZ ROSARIO	CK-019190	-	10,677.97	
13/05/2019	FELIX GABRIEL MENDOZA LANFRANCO	CK-019191	-	10,677.97	
13/05/2019	DEIBY ALEXANDER MERCEDES RODRIGUEZ	CK-019192	-	10,677.97	
13/05/2019	ELIZABETH MERCEDES	CK-019193	-	10,677.97	
13/05/2019	FRANCIS ALEXANDER REYNOSO MARIA	CK-019194	-	10,677.97	
13/05/2019	EPIFANIA RAMIREZ	CK-019195	-	-	
13/05/2019	FRANCIA RAMIREZ MARTINEZ	CK-019196	-	10,677.97	
13/05/2019	DOMINGA PAREDES	CK-019197	-	10,677.97	
13/05/2019	ESTEFANI YISAURIS MATOS RODRIGUEZ	CK-019198	-	10,677.97	
13/05/2019	EVELYN ALTAGRACIA BELEN DEL ORBE	CK-019199	-	10,677.97	
13/05/2019	ELPIDIO RAMON TACTUK MORENO	CK-019200	-	10,677.97	
13/05/2019	ESTEBAN PEÑA FLETTE	CK-019201	-	-	
13/05/2019	ERWIN ILICIO SEPULVEDA SORIANO	CK-019202	-	10,677.97	
13/05/2019	FEVIS MILQUEYA SANCHEZ AQUINO	CK-019203	-	10,677.97	
13/05/2019	RAMON MARTINEZ RODRIGUEZ	CK-019204	-	14,000.00	
13/05/2019	DOMINGO HERNANDEZ	CK-019205	-	10,677.97	
13/05/2019	ELIZANDRA SANCHEZ AQUINO	CK-019206	-	10,677.97	
13/05/2019	DANEURY CARRASCO RAMIREZ	CK-019207	-	10,677.97	
13/05/2019	FRANKLIN ANIBAL MARTINEZ FROMETA	CK-019208	-	15,254.23	
13/05/2019	SHELLY ONEYDA NUÑEZ GUERRERO	CK-019209	-	-	
13/05/2019	CRUZ ANNETTY DE LOS SANTOS VICIOSO	CK-019210	-	10,601.69	
13/05/2019	GILDAURY FERRER DE LA CRUZ	CK-019211	-	15,902.54	
13/05/2019	MAURIS GARCIA MEJIA	CK-019212	-	-	
13/05/2019	RUPERTA ROSARIO DE LOS SANTOS	CK-019213	-	15,372.46	
13/05/2019	SHELLY ONEYDA NUÑEZ GUERRERO	CK-019214	-	3,392.54	
13/05/2019	MARTHA RAMIREZ PERDOMO	CK-019215	-	10,601.69	
13/05/2019	CESAR ARIEL HORTON GERVACIO	CK-019216	-	12,722.03	
13/05/2019	DOMINGO ANTONIO GOMEZ REYES	CK-019217	-	26,694.92	
13/05/2019	ROSANNA PEREZ MANDOZA	CK-019218	-	14,000.00	
13/05/2019	RAMON ANTONIO SALDIVAR BALBUENA	CK-019219	-	14,000.00	
13/05/2019	MARTHA INES ORTIZ NUÑEZ	CK-019220	-	-	
13/05/2019	SONIA MARGARITA SOLEDAD ROBLES BARCELO	CK-019221	-	10,601.69	
13/05/2019	ANDI MANUEL GOMEZ PEREZ	CK-019222	-	-	
13/05/2019	JOSE GREGORIO CALDERON TEJEDA	CK-019223	-	26,504.23	
13/05/2019	MARTHA INES ORTIZ NUÑEZ	CK-019224	-	40,000.00	
13/05/2019	FRANCISCA MARIA ENCARNACION MONTERO	CK-019225	-	10,677.97	

13/05/2019	FRANCISCO ANTONIO LORENZO CASTILLO	CK-019226	-	10,677.97	
13/05/2019	FREDDY BOLIVAR MARTINEZ	CK-019227	-	10,677.97	
13/05/2019	FREDDY ANTONIO PERALTA MALDONADO	CK-019228	-	10,677.97	
13/05/2019	GACIEL JOSEFINA HERNANDEZ ROQUE	CK-019229	-	10,677.97	
13/05/2019	GREGORIA MARIA CORCINO GARCIA	CK-019230	-	10,677.97	
13/05/2019	GREILYN GONZALEZ MOREL	CK-019231	-	10,677.97	
13/05/2019	JUAN JULIO OVANDO PUJOLS	CK-019232	-	4,608.00	
13/05/2019	ANNY ELIZABETH CAPELLAN LIRIANO	CK-019233	-	10,677.97	
13/05/2019	ARELIS LEIBA TORREZ	CK-019234	-	10,677.97	
13/05/2019	ARIEL FRANCO PEGUERO	CK-019235	-	10,677.97	
13/05/2019	ARIEL OSIRIS CARO CAPELLAN	CK-019236	-	10,677.97	
13/05/2019	BELKIS BAZIL SANCHEZ	CK-019237	-	10,677.97	
13/05/2019	BIENVENIDO DELGADILLO SUAREZ	CK-019238	-	10,677.97	
13/05/2019	BIENVENIDO GABRIEL LIRANZO SANCHEZ	CK-019239	-	10,677.97	
13/05/2019	CARLOS DAVID PEREZ ENCARNACION	CK-019240	-	10,677.97	
13/05/2019	CARLOS MANUEL MARTINEZ	CK-019241	-	10,677.97	
13/05/2019	CLAUDIA MAYRENI VIZCAINO MONTERO	CK-019242	-	10,677.97	
13/05/2019	CRISTINA ALTAGRACIA PICHARDO	CK-019243	-	10,677.97	
14/05/2019	GUILLERMO GONZALEZ MARTE	CK-019244	-	-	
14/05/2019	GUMERCINDO CONTRERAS DE LEON	CK-019245	-	10,677.97	
14/05/2019	GREGORIO VIZCAINO BAEZ	CK-019246	-	10,677.97	
14/05/2019	HECTOR ANTONIO MARTINEZ MERCEDES	CK-019247	-	10,677.97	
14/05/2019	HELEN MARIA MARTINEZ JIMENEZ	CK-019248	-	10,677.97	
14/05/2019	HELEN MARISOL VARGAS VALDEZ	CK-019249	-	10,677.97	
14/05/2019	HILDO MIGUEL PEGUERO MARTE	CK-019250	-	10,677.97	
14/05/2019	ISABEL ACOSTA PUJOLS	CK-019251	-	-	
14/05/2019	ISEDRA HERNANDEZ LAURENCIO	CK-019252	-	-	
14/05/2019	ADRIAN NARCISO SANTANA TACTUK	CK-019253	-	10,677.97	
14/05/2019	ALBERTO NICOLAS PAREDES SUERO	CK-019254	-	10,677.97	
14/05/2019	AMAYA GONZALEZ MOREL DE MERCEDES	CK-019255	-	10,677.97	
14/05/2019	ANA KARINA HENRIQUEZ MERCEDES	CK-019256	-	10,677.97	
14/05/2019	ANA MARIA LEYBA ANTIGUA	CK-019257	-	10,677.97	
14/05/2019	ANA YRIS MERCEDES	CK-019258	-	10,677.97	
14/05/2019	ANDERSON VALDEZ DE LOS SANTOS	CK-019259	-	10,677.97	
14/05/2019	ANGELICA MARIA TERRERO MOLINA	CK-019260	-	10,677.97	
14/05/2019	ANLLELINA ELIZABETH SANCHEZ MARTINEZ	CK-019261	-	10,677.97	
14/05/2019	CRUZ MINERVA MONTAS DE LA ROSA	CK-019262	-	10,677.97	
14/05/2019	NATIVIDAD CASTILLO	CK-019263	-	10,677.97	

14/05/2019	NEURIS ANTONIO ARIAS FERRERA	CK-019264	-	10,677.97	
14/05/2019	PAMEYRIS PENIEL PINEDA ESPINAL	CK-019265	-	10,677.97	
14/05/2019	RAFAEL BRITO CORALES	CK-019266	-	10,677.97	
14/05/2019	RAITER TRINIDAD VALDEZ	CK-019267	-	10,677.97	
14/05/2019	RAMON RUIZ PANIAGUA	CK-019268	-	10,677.97	
14/05/2019	RAULIN MONTERO MONTERO	CK-019269	-	10,677.97	
14/05/2019	RAYSA JAVIER CESPEDES	CK-019270	-	10,677.97	
14/05/2019	RAYSSEL FAMILIA SANCHEZ	CK-019271	-	10,677.97	
14/05/2019	RAYZA JAFREISY MARTINEZ VASQUEZ	CK-019272	-	10,677.97	
14/05/2019	ROBERTO MIGUEL PERDOMO PALACIO	CK-019273	-	10,677.97	
14/05/2019	ROBERTO PINEDA ROSARIO	CK-019274	-	10,677.97	
14/05/2019	ROSA IRIS DE PAULA	CK-019275	-	10,677.97	
14/05/2019	ROSSIBEL REYNOSO JIRON	CK-019276	-	10,677.97	
14/05/2019	SANTA ELIZABETH SORIANO RAMIREZ	CK-019277	-	10,677.97	
14/05/2019	SANTA INOCENCIA PAREDES FLORENTINO	CK-019278	-	10,677.97	
14/05/2019	SHASKIA ARIANNA DUVAL MORENO	CK-019279	-	10,677.97	
14/05/2019	STEPHANIE MERCEDES BAZIL MATA	CK-019280	-	10,677.97	
14/05/2019	STIVEN EZEQUIEL PEÑA ZAMORA	CK-019281	-	-	
14/05/2019	STIVEN EZEQUIEL PEÑA ZAMORA	CK-019282	-	10,677.97	
14/05/2019	JOAN RAFAEL ESTEVEZ	CK-019283	-	14,000.00	
14/05/2019	JOSE LUIS JIMENEZ MEDINA	CK-019284	-	14,000.00	
14/05/2019	JOSEFINA MARTINEZ ROSARIO	CK-019285	-	14,000.00	
14/05/2019	JUAN DE JESUS VASQUEZ SPHERD	CK-019286	-	14,000.00	
14/05/2019	JUAN LUIS BARETT	CK-019287	-	14,000.00	
14/05/2019	JULIO MARCELINO ACEVEDO PEREZ	CK-019288	-	14,000.00	
14/05/2019	JULISSA ESTHER SORIANO GARCIA	CK-019289	-	14,000.00	
14/05/2019	JANET ESTHER RAMIREZ DIAZ	CK-019290	-	14,000.00	
14/05/2019	LEIDY YAMALI MARTINEZ MEDINA	CK-019291	-	14,000.00	
14/05/2019	LUIS MANUEL GOMEZ GARCIA	CK-019292	-	14,000.00	
14/05/2019	JAZMIN SOLANO PAULINO	CK-019293	-	14,000.00	
14/05/2019	LUISA URBABEZ CASTILLO	CK-019294	-	-	
14/05/2019	WILLIAM HERIBERTO REYNOSO LOPEZ	CK-019295	-	12,722.03	
14/05/2019	MAXIMILIANO FELIZ	CK-019296	-	-	
14/05/2019	MAXIMILIANO FELIZ	CK-019297	-	10,677.97	
14/05/2019	MICHEL ALVAREZ JIMENEZ	CK-019298	-	10,677.97	
14/05/2019	MARIA MARCIA BRITO MONEGRO	CK-019299	-	14,000.00	
14/05/2019	MAIRENY FELIZ MARTINEZ	CK-019300	-	10,677.97	
14/05/2019	MARIA ELISA DE JESUS	CK-019301	-	10,677.97	

14/05/2019	MARIA ESPERANZA DIAZ	CK-019302	-	10,677.97	
14/05/2019	MARIA NIEVES DOTTEL	CK-019303	-	10,677.97	
14/05/2019	MARIANELA GARCES MONTERO	CK-019304	-	10,677.97	
14/05/2019	MARTINA MEDINA REYES	CK-019305	-	10,677.97	
14/05/2019	MELANIE NICOLE DE JESUS SANTANA	CK-019306	-	10,677.97	
14/05/2019	MERCEDES JOSEFINA ABREU PIMENTEL	CK-019307	-	10,677.97	
14/05/2019	MARIA NATIVIDAD CONTRERAS ARIAS	CK-019308	-	10,677.97	
14/05/2019	MIREL CRUZ DIAZ	CK-019309	-	10,677.97	
14/05/2019	EDWIN MICHAEL FELIZ SANCHEZ	CK-019310	-	21,203.39	
14/05/2019	ISABEL ACOSTA PUJOLS	CK-019311	-	10,677.97	
14/05/2019	JOANNA SANTOS MARTINEZ	CK-019312	-	10,677.97	
14/05/2019	JOSE LAUREANO CANDELARIO	CK-019313	-	10,677.97	
14/05/2019	JOSE MANUEL DE LA PAZ	CK-019314	-	10,677.97	
14/05/2019	JOSE REMEDIO FELIZ RUBIO	CK-019315	-	10,677.97	
14/05/2019	JOSEFINA ALTAGRACIA REYES	CK-019316	-	10,677.97	
14/05/2019	JOSEFINA MARIA SOTO RAMIREZ	CK-019317	-	10,677.97	
14/05/2019	JUAN RAMON CABRAL CHIRENO	CK-019318	-	10,677.97	
14/05/2019	JULENIS BRITO DE LA ROSA	CK-019319	-	10,677.97	
14/05/2019	JULIO CESAR ABREU RAMIREZ	CK-019320	-	-	
14/05/2019	JULIO CESAR VALDEZ SANTANA	CK-019321	-	10,677.97	
15/05/2019	LISSETTE MARIE SELMAN ASILIS	CK-019322	-	111,200.00	
15/05/2019	RAMON ANTONIO TEJEDA TAPIA	CK-019323	-	15,254.23	
15/05/2019	HECTOR HUNGRIA TRINIDAD DE LA CRUZ	CK-019324	-	10,677.97	
15/05/2019	DORIS GOMEZ SAMORA	CK-019325	-	10,677.97	
15/05/2019	ANNY BRAUDELINDA CAPELLAN	CK-019326	-	10,677.97	
15/05/2019	GERARD LUIS SANTOS CAPELLAN	CK-019327	-	14,000.00	
15/05/2019	JEYLEEN MIGUEL ANGEL ALFONSECA CISNEROS	CK-019328	-	26,504.23	
15/05/2019	RAMON RUIZ PANIAGUA	CK-019329	-	14,312.29	
15/05/2019	KARLA MARINA HERNANDEZ PICHARDO	CK-019330	-	10,677.97	
15/05/2019	KEILA ESTEFANIA EVANGELISTA	CK-019331	-	10,677.97	
15/05/2019	KEIRIN RUSSEL CAPELLAN LIRIANO	CK-019332	-	10,677.97	
15/05/2019	KELVIN GABRIEL JIMENEZ	CK-019333	-	10,677.97	
15/05/2019	KEURYS MOISES ESPINAL ACOSTA	CK-019334	-	10,677.97	
15/05/2019	KIRSSY YASMIN SANTOS MARTINEZ	CK-019335	-	10,677.97	
15/05/2019	KEILON MANUEL JIMENEZ FERRERAS	CK-019336	-	10,677.97	
15/05/2019	RAFAEL DAVID ALMENGOD RAPOSO	CK-019337	-	16,666.67	
15/05/2019	MAXIMO LEONARDO NUÑEZ DIAZ	CK-019338	-	16,666.67	
15/05/2019	CARMELO FRIAS JIMENEZ	CK-019339	-	13,900.00	

15/05/2019	WENDY JOSELINE SANTOS VERAS	CK-019340	-	14,312.29	
15/05/2019	LEURY MANUEL DE LA CRUZ	CK-019341	-	10,677.97	
15/05/2019	LLIMI TELLERIA DURAN	CK-019342	-	10,677.97	
15/05/2019	LOURDES MAGDALENA BURGOS GOMEZ DE DIAZ	CK-019343	-	-	
15/05/2019	LUIS MANUEL REYES GARCAS	CK-019344	-	-	
15/05/2019	JERAL GABRIEL PEREZ	CK-019345	-	10,677.97	
15/05/2019	JEAN CARLOS MICHEL SOSA VARGAS	CK-019346	-	10,677.97	
15/05/2019	JEAN REMY GENTY	CK-019347	-	10,677.97	
15/05/2019	JHONATAN GARIS SOTO	CK-019348	-	10,677.97	
15/05/2019	WANDA ALEXANDRA MIRANDA MARTINEZ	CK-019349	-	14,000.00	
15/05/2019	YAQUIRA MERCEDES GOMEZ	CK-019350	-	10,677.97	
15/05/2019	YEFFRI ARIEL ACEVEDO MARTE	CK-019351	-	10,677.97	
15/05/2019	TANIA BENEDITA MEDINA MEDINA	CK-019352	-	10,677.97	
15/05/2019	YEINNY PEREZ FELIX	CK-019353	-	10,677.97	
16/05/2019	JOSE GREGORIO MARTINEZ CASTILLO	CK-019354	-	24,745.77	
16/05/2019	LUIS MANUEL REYES GARCIA	CK-019355	-	10,677.97	
16/05/2019	LOURDES MAGDALENA BURGOS GOMEZ DE DIAZ	CK-019356	-	10,677.97	
16/05/2019	WANDA MERCEDES BATISTA	CK-019357	-	14,000.00	
16/05/2019	LUISA URBAEZ CASTILLO	CK-019358	-	14,000.00	
16/05/2019	TEODOSIA PAREDES	CK-019359	-	10,677.97	
16/05/2019	TERESA RAMIREZ	CK-019360	-	10,677.97	
16/05/2019	VANDIER VARGAS DIAZ	CK-019361	-	10,677.97	
16/05/2019	VICTOR MANUEL PEREZ SANCHEZ	CK-019362	-	10,677.97	
16/05/2019	WALTER ALEJANDRO MIRANDA MARTINEZ	CK-019363	-	10,677.97	
16/05/2019	N/C TRANSFERENCIA BANCARIA	TRANSF. NO. 4524000000008	764,935.71	-	
16/05/2019	WENDY AQUINO	CK-019364	-	10,677.97	
16/05/2019	WILLY ESMARLIN MARTINEZ	CK-019365	-	10,677.97	
16/05/2019	YAINDRY ESTHER LINARES REYNOSO	CK-019366	-	10,677.97	
16/05/2019	YANET MONTERO SANCHEZ	CK-019367	-	10,677.97	
16/05/2019	YERIKA ELISA MARTINEZ VASQUEZ	CK-019368	-	10,677.97	
16/05/2019	YISEL ALTAGRACIA GARCIA	CK-019369	-	10,677.97	
16/05/2019	YORBI EMILIO SANCHEZ MEJIA	CK-019370	-	10,677.97	
16/05/2019	YUDELIS REYES	CK-019371	-	10,677.97	
16/05/2019	ZORAIDA ELIZABETH DE LA CRUZ	CK-019372	-	10,677.97	
16/05/2019	FRANCELYS CAROLINA GODOY GIL	CK-019373	-	14,312.29	
20/05/2019	MANUEL FRANCISCO LLIBRE OTERO	CK-019374	-	5,600.00	
20/05/2019	TERESA MERIDITH DIAZ ANDUJAR	CK-019375	-	5,600.00	
20/05/2019	FELIX MANUEL SOÑE DEL MONTE	CK-019376	-	-	

20/05/2019	FRANCISCO SANTOS CONCEPCION	CK-019377	-	4,200.00	
20/05/2019	NATHALIE ELIANNA GARCIA GARCIA	CK-019378	-	4,200.00	
20/05/2019	NATHALIE ELIANNA GARCIA GARCIA	CK-019379	-	13,900.00	
20/05/2019	IRISAISS GISSELL DIAZ DURAN	CK-019380	-	20,850.00	
20/05/2019	RAFAEL ALEJO BURGOS	CK-019381	-	4,200.00	
20/05/2019	DANNY BROWN DE LA CRUZ	CK-019382	-	4,200.00	
20/05/2019	FELIX MANUEL SOÑE DEL MONTE	CK-019383	-	7,000.00	
20/05/2019	EDDY JIMENEZ CALDERON	CK-019384	-	3,780.00	
20/05/2019	RAISA DEL CARMEN PIMENTEL MENDOZA	CK-019385	-	3,780.00	
20/05/2019	ANA GABRIELA LLANOS GIMENEZ	CK-019386	-	6,300.00	
20/05/2019	MARIA LUCIA PEREZ	CK-019387	-	14,312.29	
20/05/2019	REYNALDO PAULINO CHEVALIER	CK-019388	-	5,338.98	
20/05/2019	CARMEN KARINA CASTILLO DE AMARO	CK-019389	-	5,338.98	
20/05/2019	RICARDO RAFAEL CABRERA NUÑEZ	CK-019390	-	-	
20/05/2019	JUAN ADERSO RIVERAS EDUARDO	CK-019391	-	7,474.57	
20/05/2019	ANELENA DENISSE ESPAÑOL DE GRACIANO	CK-019392	-	-	
20/05/2019	EDDY JIMENEZ CALDERON	CK-019393	-	3,203.39	
20/05/2019	PAVEL NATHANIEL GONZALEZ MEDRANO	CK-019394	-	3,780.00	
20/05/2019	ANELENA DENISSE ESPAÑOL DE GRACIANO	CK-019395	-	3,203.39	
20/05/2019	RICARDO RAFAEL CABRERA NUÑEZ	CK-019396	-	4,271.18	
20/05/2019	QUIBIAN JOSE BIENVENIDO CASTILLO FERNANDEZ	CK-019397	-	5,600.00	
20/05/2019	MIGUEL ANTONIO JIMENEZ ALCANTARA	CK-019398	-	5,600.00	
20/05/2019	EDDY MIGUEL SOSA OVALLES	CK-019399	-	4,200.00	
20/05/2019	RAMON BLADIMIR RAMOS BATISTA	CK-019400	-	5,600.00	
20/05/2019	YUDELKA DOLORES SOSA OVALLES DE GUZMAN	CK-019401	-	11,200.00	
20/05/2019	MIGUEL FELIPE JIMENEZ MEDINA	CK-019402	-	5,600.00	
20/05/2019	SIXTO ALFREDO GABIN HENRIQUEZ	CK-019403	-	8,400.00	
20/05/2019	DEISY POLANCO ESTRELLA DE PEÑA	CK-019404	-	-	
20/05/2019	FRANCISCO RANNEL BAEZ DIAZ	CK-019405	-	13,900.00	
20/05/2019	DEISY POLANCO ESTRELLA DE PEÑA	CK-019406	-	13,900.00	
21/05/2019	SANDY ANTONIO GABRIEL DIFO	CK-019407	-	27,777.78	
21/05/2019	FAUSTO MIGUEL CANDELARIO SANCHEZ	CK-019408	-	13,900.00	
21/05/2019	PEDRO ANTONIO LIBERATO MORAN	CK-019409	-	16,666.67	
21/05/2019	GERARDO AUGUSTO ROA OGANDO	CK-019410	-	6,300.00	
21/05/2019	DANIELA ALTAGRACIA CRUZ GIL	CK-019411	-	6,406.78	
21/05/2019	MILDRED DEL PILAR DE LOS SANTOS DE MATEO	CK-019412	-	2,520.00	
21/05/2019	GLADYS MARIANA ALMONTE PEREZ	CK-019413	-	4,271.18	
21/05/2019	BARTOLO DE JESUS GARCIA MOLINA	CK-019414	-	6,300.00	

21/05/2019	SIXTO ALFREDO GABIN HENRIQUEZ	CK-019415	-	4,200.00	
21/05/2019	MARTHA IRENE VILLA DE DIAZ	CK-019416	-	2,800.00	
21/05/2019	GRACIELA JACQUELINE PEREZ ORTIZ	CK-019417	-	11,200.00	
21/05/2019	ISIDRO MIGUEL JIMENEZ GUILLEN	CK-019418	-	4,200.00	
21/05/2019	ISAMAI CALCAÑO CALCAÑO	CK-019419	-	-	
21/05/2019	ISAMAI CALCAÑO CALCAÑO	CK-019420	-	2,520.00	
21/05/2019	DIONES PANIAGUA DE LOS SANTOS	CK-019421	-	13,900.00	
21/05/2019	AURORA ANDREINA JIMENEZ SOTO	CK-019422	-	30,000.00	
21/05/2019	JULIO FELIX NUÑEZ GARCIA	CK-019423	-	7,627.12	
21/05/2019	CAMILO JOSE RIJO FULCAR	CK-019424	-	3,813.56	
21/05/2019	FRANCISCO ALBERTO DE LA CRUZ PERALTA	CK-019425	-	3,813.56	
21/05/2019	ARGENTINA MARIA MORILLO MORETA	CK-019426	-	7,627.12	
21/05/2019	JOEL MARTE TORRES	CK-019427	-	3,780.00	
21/05/2019	VICTOR RUBEN DE FRIAS CRUZ	CK-019428	-	3,780.00	
21/05/2019	JOSE ALEJANDRO RODRIGUEZ NUÑEZ	CK-019429	-	6,300.00	
21/05/2019	YENNY ROBELITZA PEREZ PEÑA	CK-019430	-	-	
21/05/2019	YENNY ROBELITZA PEREZ PEÑA	CK-019431	-	3,780.00	
21/05/2019	EDWIN EMERILIO SOLANO REYES	CK-019432	-	3,780.00	
22/05/2019	HECTOR SANTANA PEREZ	CK-019433	-	7,000.00	
22/05/2019	BILEYSI REYES PERALTA	CK-019434	-	3,753.00	
22/05/2019	FABIO LUIS PEREZ CANDELIER	CK-019435	-	3,753.00	
22/05/2019	NERCIDO BELTRE RODRIGUEZ	CK-019436	-	11,259.00	
22/05/2019	HEIDY LEIDY ORTIZ MENDEZ	CK-019437	-	3,753.00	
22/05/2019	NERVIN RADHAMES PEPEN ENCARNACION	CK-019438	-	11,259.00	
22/05/2019	JOAN EZEQUIEL HOLGUIN ARAUJO	CK-019439	-	9,610.17	
22/05/2019	ALEJANDRA MARCEL MARTINEZ ABREU	CK-019440	-	9,610.17	
22/05/2019	ARIANA LEONOR REYNOSO PAYANO	CK-019441	-	12,737.29	
22/05/2019	MARLEX INHIRA RODRIGUEZ SOTO	CK-019442	-	19,525.43	
22/05/2019	AMIRKA STHER SANCHEZ ENCARNACION	CK-019443	-	14,644.07	
22/05/2019	DANEIRIS REYES BELLO	CK-019444	-	14,644.07	
22/05/2019	JESUS VALENTIN MARRERO PEÑALO	CK-019445	-	-	
22/05/2019	VICENTE ARTURO PICHARDO ESCAÑO	CK-019446	-	-	
22/05/2019	VICENTE ARTURO PICHARDO ESCAÑO	CK-019447	-	42,406.78	
22/05/2019	JESUS VALENTIN MARRERO PEÑALO	CK-019448	-	12,737.29	
22/05/2019	MAHOGANY JUNIOR ABREU ALMANZAR	CK-019449	-	10,601.69	
22/05/2019	DANIEL OLIVO POLANCO VALERIO	CK-019450	-	6,406.78	
22/05/2019	LUISA GERARDINA SUZANA PEREZ	CK-019451	-	3,780.00	
22/05/2019	JUAN DE LA CRUZ	CK-019452	-	3,780.00	

22/05/2019	RAMON ALFONSO PEÑA RODRIGUEZ	CK-019453	-	-	
22/05/2019	RAMON ALFONSO PEÑA RODRIGUEZ	CK-019454	-	3,780.00	
22/05/2019	LUIS MIGUEL ACOSTA JIMENEZ	CK-019455	-	2,520.00	
22/05/2019	JESUS VALENTIN MARRERO PEÑALO	CK-019456	-	-	
22/05/2019	MADELIN CRISTINA LEDESMA	CK-019457	-	3,203.39	
22/05/2019	GREICY ALEXANDRA FELIZ CASTILLO	CK-019458	-	8,542.38	
22/05/2019	JAVIER DE JESUS RODRIGUEZ DILONE	CK-019459	-	4,271.18	
22/05/2019	ORLANDO BIENVENIDO MUÑOZ PINEDA	CK-019460	-	-	
22/05/2019	JESUS VALENTIN MARRERO PEÑALO	CK-019461	-	2,520.00	
22/05/2019	ORLANDO BIENVENIDO MUÑOZ PINEDA	CK-019462	-	3,203.39	
22/05/2019	YSABEL FLORENTINO ROMERO DE MESA	CK-019463	-	8,542.38	
22/05/2019	FAUSTO ARMANDO ROJAS CASTILLO	CK-019464	-	50,000.00	
22/05/2019	MARIA LIGIA GRULLON FELIPE	CK-019465	-	57,600.00	
22/05/2019	KARLA ALEXANDRA GONZALEZ CABRAL	CK-019466	-	34,560.00	
22/05/2019	CHARISMEL GARCIA MEDINA	CK-019467	-	34,560.00	
22/05/2019	ELIANY HENRIQUEZ DUARTE	CK-019468	-	34,560.00	
22/05/2019	YASIRIS MARIELA BAEZ CABRERA	CK-019469	-	34,560.00	
22/05/2019	CARMEN MANUELA FELIZ REYES	CK-019470	-	38,940.00	
22/05/2019	NAIROBY CASANDRA ROMAN ROSSO	CK-019471	-	34,560.00	
22/05/2019	ANA YSABEL SPENCER LANTIGUA	CK-019472	-	38,400.00	
22/05/2019	VALERRI ALICIA HERNANDEZ MARTINEZ	CK-019473	-	17,280.00	
22/05/2019	VIRGILIO ANTONIO BURGOS MONTILLA	CK-019474	-	34,560.00	
22/05/2019	ROBINSON BERNABE AYBAR	CK-019475	-	38,400.00	
22/05/2019	RAQUEL MARINA RODRIGUEZ MOREU	CK-019476	-	57,600.00	
22/05/2019	BASILIO RAYMUNDO QUIROZ NOVA	CK-019477	-	64,000.00	
22/05/2019	ANGEL RAFAEL DE JESUS CONCEPCION LAJARA	CK-019478	-	38,400.00	
22/05/2019	DONIS JOAQUIN TAVERAS MORALES	CK-019479	-	38,940.00	
22/05/2019	YSABEL FLORENTINO ROMERO DE MESA	CK-019480	-	42,406.78	
23/05/2019	HEIDY MIGUELINA FELIZ BAEZ	CK-019481	-	19,067.80	
23/05/2019	NEHEMIAS ISABEL SALAZAR	CK-019482	-	5,600.00	
23/05/2019	FIORA CRUZ CARRETERO	CK-019483	-	66,900.00	
23/05/2019	HECTOR SANTANA PEREZ	CK-019484	-	8,400.00	
23/05/2019	JOSE ANTONIO AQUINO	CK-019485	-	19,667.00	
23/05/2019	MILDRE JOSEFINA TAVERAS PANIAGUA	CK-019486	-	20,000.00	
23/05/2019	NATHALIE ELIANNA GARCIA GARCIA	CK-019487	-	4,170.00	
23/05/2019	ALEXIS ANTONIO MOTA GARCIA	CK-019488	-	25,600.00	
23/05/2019	EDDY MIGUEL SOSA OVALLES	CK-019489	-	16,700.00	
23/05/2019	NATHALIE ELIANNA GARCIA GARCIA	CK-019490	-	34,800.00	



23/05/2019	VLADIMIR MARTINEZ SANCHEZ	CK-019491	-	21,203.39	
23/05/2019	WILBER ALBERTO GOMEZ	CK-019492	-	21,203.39	
23/05/2019	YONATHAN BONILLA MONTERO	CK-019493	-	21,203.39	
23/05/2019	JUAN DANIEL JIMENEZ	CK-019494	-	21,203.39	
23/05/2019	DANEURIS ALEXANDER LALONDRIZ	CK-019495	-	12,722.03	
23/05/2019	EPIFANIA RAMIREZ	CK-019496	-	14,000.00	
23/05/2019	JULIO CESAR ABREU RAMIREZ	CK-019497	-	14,000.00	
23/05/2019	GUILLERMO GONZALEZ MARTE	CK-019498	-	14,000.00	
23/05/2019	MAURIS GARCIA MEJIA	CK-019499	-	-	
23/05/2019	EROL MANUEL VASQUEZ	CK-019500	-	12,722.03	
23/05/2019	GUILLERMO MONTERO	CK-019501	-	12,722.03	
23/05/2019	MICHAEL RAMIREZ	CK-019502	-	12,722.03	
23/05/2019	ANTHONY GARCIA ROJAS	CK-019503	-	12,722.03	
23/05/2019	JOSEQUIEL GONZALEZ GARCIA	CK-019504	-	12,722.03	
23/05/2019	JOSE MANUEL ACOSTA	CK-019505	-	12,722.03	
23/05/2019	REINALDO JOSE DE LOS REYES FAJARDO	CK-019506	-	12,722.03	
23/05/2019	ABDIAS RAFAEL OGANDO ENCARNACION	CK-019507	-	12,722.03	
23/05/2019	BELKY MIGUELINA VASQUEZ GOMEZ DE VENTURA	CK-019508	-	29,999.74	
23/05/2019	CLARISSA JUDITH JIMENEZ TORRES	CK-019509	-	7,506.00	
23/05/2019	JENNYFER ALEXANDRA CENAC PIMENTEL	CK-019510	-	3,753.00	
23/05/2019	BIENVENIDA MORLA FELIZ	CK-019511	-	3,753.00	
23/05/2019	MARLENIS ALTAGRACIA ESTRELLA MERCEDES	CK-019512	-	3,753.00	
23/05/2019	JUANDRY JOSE HERRERA GUERRERO	CK-019513	-	3,753.00	
23/05/2019	JORDAN MANUEL HERNANDEZ DURAN	CK-019514	-	3,753.00	
23/05/2019	RANDOLD MIGUEL PEÑA CANELA	CK-019515	-	-	
23/05/2019	MARIA MAGDALENA OGANDO ARAGONES	CK-019516	-	21,188.13	
23/05/2019	REIBIS REYES VALDEZ	CK-019517	-	12,722.03	
23/05/2019	RANDOLD MIGUEL PEÑA CANELA	CK-019518	-	3,753.00	
23/05/2019	REINALDO MARTINEZ DEL ORBE	CK-019519	-	17,280.00	
23/05/2019	IGNACIA AGUSTINA PEREZ GONZALEZ	CK-019520	-	17,280.00	
23/05/2019	CLARIBEL ALTAGRACIA GONZALEZ	CK-019521	-	95,415.25	
23/05/2019	VALENTINA CASTELLANOS NAVA	CK-019522	-	17,280.00	
23/05/2019	JOSE LUIS RODRIGUEZ GUILLEN	CK-019523	-	17,280.00	
23/05/2019	DEIVY MANUEL PEREZ MONTOLIO	CK-019524	-	17,280.00	
23/05/2019	CARLOS EDGARDO ROJAS	CK-019525	-	23,040.00	
23/05/2019	ALBERTO EDUARDO GARCIA	CK-019526	-	23,040.00	
23/05/2019	DENISSE DE LA CRUZ	CK-019527	-	15,000.25	
23/05/2019	DELMY EUGENIA FELIPE HERRERA	CK-019528	-	5,742.91	

23/05/2019	ILONKA NACIDIT PERDOMO SANCHEZ	CK-019529	-	6,950.00	
23/05/2019	FRANCESCA NATACHA FELIZ FRANCO	CK-019530	-	90,000.00	
23/05/2019	REYNALDO PAULINO CHEVALIER	CK-019531	-	5,040.00	
24/05/2019	KAREN JOSEFINA HEDEMAN LLUBERES	CK-019532	-	2,780.00	
24/05/2019	EMIL ALVARADO GONZALEZ	CK-019533	-	2,780.00	
24/05/2019	NATACHA MARINA BATLLE SANTANA	CK-019534	-	2,780.00	
24/05/2019	YONELYS MONTERO ENCARNACION	CK-019535	-	5,000.00	
24/05/2019	ELEAZAR FRANCES FRIAS	CK-019536	-	5,000.00	
24/05/2019	WILFRID MONTERO ROMERO	CK-019537	-	5,000.00	
24/05/2019	HILARIO AQUINO	CK-019538	-	5,000.00	
24/05/2019	RUTH ESTHER BRAZOBAN CONTRERAS	CK-019539	-	5,000.00	
24/05/2019	MIGUEL ANGEL MORILLO ROMERO	CK-019540	-	5,000.00	
24/05/2019	JOAN MANUEL RODRIGUEZ JOAQUIN	CK-019541	-	5,000.00	
24/05/2019	FEDERICO LEREBOURS VALDEZ	CK-019542	-	5,000.00	
24/05/2019	ESTHER KARINA AMARO CASTILLO	CK-019543	-	9,440.10	
24/05/2019	ISEDRA HERNANDEZ LAURENCIO	CK-019544	-	14,000.00	
24/05/2019	ANDI MANUEL GOMEZ PEREZ	CK-019545	-	50,000.00	
24/05/2019	ESTEBAN PEÑA FLETTE	CK-019546	-	-	
24/05/2019	ESTEBAN PEÑA FLETTE	CK-019547	-	14,000.00	
24/05/2019	REYNALDO PAULINO CHEVALIER	CK-019548	-	6,255.00	
24/05/2019	JUAN JOSE JIMENEZ SABATER	CK-019549	-	6,255.00	
24/05/2019	HADUEI MEDRANO DE NADAL	CK-019550	-	6,255.00	
24/05/2019	LUIS REYNALDO DE JESUS PEREZ	CK-019551	-	37,105.93	
24/05/2019	PLINIO CHAHIN RODRIGUEZ	CK-019552	-	6,255.00	
24/05/2019	ORLANDO BIENVENIDO MUÑOZ PINEDA	CK-019553	-	-	
24/05/2019	ORLANDO BIENVENIDO MUÑOZ PINEDA	CK-019554	-	6,255.00	
24/05/2019	MATEO CONSTANTINO MORRISON FORTUNATO	CK-019555	-	6,255.00	
24/05/2019	ELEANOR MERCEDES GRIMALDI S DE VALENZUELA	CK-019556	-	6,255.00	
24/05/2019	ROBERTO ANTONIO HERNANDEZ PIDEYRO	CK-019557	-	3,813.56	
24/05/2019	JUANA ANGELA RAFAELA HERNANDEZ NUÑEZ	CK-019558	-	-	
24/05/2019	MANUEL ANTONIO BROWN	CK-019559	-	3,813.56	
24/05/2019	WILLIAM DE LUNA SANCHEZ	CK-019560	-	3,813.56	
24/05/2019	JUAN EUSEBIO SANTOS GELABERT	CK-019561	-	3,780.00	
24/05/2019	JUANA ANGELA RAFAELA HERNANDEZ NUÑEZ	CK-019562	-	6,255.00	
24/05/2019	RICARDO RAFAEL CABRERA NUÑEZ	CK-019563	-	2,502.00	
24/05/2019	LORAIN PATRICIA FERRAND LINARES	CK-019564	-	2,502.00	
24/05/2019	LORENZO ANTONIO AMPARO BAEZ	CK-019565	-	2,502.00	
24/05/2019	SINNY NAVARRO CARRASCO	CK-019566	-	2,502.00	

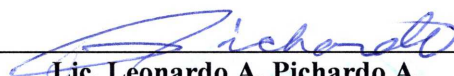
L.B

24/05/2019	CAMILO JOSE RIJO FULCAR	CK-019567	-	11,259.00	
24/05/2019	LUIS MIGUEL ACOSTA JIMENEZ	CK-019568	-	2,502.00	
24/05/2019	NATHALIE MAGDALENA GOMEZ TAVERAS	CK-019569	-	2,502.00	
24/05/2019	LUIS EDGARDO VAZQUEZ OVALLES	CK-019570	-	43,070.00	
24/05/2019	LORENA MARIELA OLIVA	CK-019571	-	21,240.00	
24/05/2019	MAXIMA ALTAGRACIA HERNANDEZ ZORRILLA	CK-019572	-	4,720.50	
24/05/2019	ELIZABETH DE LA ALTAGRACIA BALAGUER RUBIERA	CK-019573	-	10,620.00	
24/05/2019	NELSON LIRIANO PLACENCIA	CK-019574	-	10,620.00	
24/05/2019	VALENTINA CASTELLANOS NAVA	CK-019575	-	14,160.60	
24/05/2019	ZAIDA KARINA UBIÑAS PEREZ	CK-019576	-	-	
24/05/2019	GABRIELA COMPRES BATISTA	CK-019577	-	9,440.10	
24/05/2019	YINA ZENEIDA GUERRERO PEÑA	CK-019578	-	-	
24/05/2019	ZAIDA KARINA UBIÑAS PEREZ	CK-019579	-	16,520.40	
24/05/2019	YINA ZENEIDA GUERRERO PEÑA	CK-019580	-	49,999.57	
24/05/2019	HECTOR SANTANA PEREZ	CK-019581	-	1,390.00	
24/05/2019	ENMANUEL ANTONIO PEÑA ORTIZ	CK-019582	-	-	
24/05/2019	ENMANUEL ANTONIO PEÑA ORTIZ	CK-019583	-	1,251.00	
24/05/2019	ANA PAMELA GOMEZ SOTOMAYOR	CK-019584	-	2,502.00	
24/05/2019	CAMILO JOSE RIJO FULCAR	CK-019585	-	5,004.00	
24/05/2019	YORJINA MORAN	CK-019586	-	2,502.00	
24/05/2019	BIENVENIDA MORLA FELIZ	CK-019587	-	1,251.00	
24/05/2019	EDWIN PETER BARBES DOMINGUEZ	CK-019588	-	2,502.00	
24/05/2019	JENNY INMACULADA REYES ACEVEDO	CK-019589	-	13,900.00	
24/05/2019	ODALIS CRUZ RODRIGUEZ	CK-019590	-	13,900.00	
24/05/2019	NIURCA VIOLEIDY HERRERA MEJIA	CK-019591	-	48,650.00	
24/05/2019	BACILIO BOLIVAR BELLARD SALCEDO	CK-019592	-	35,000.00	
24/05/2019	VLADIMIR TATIS PEREZ	CK-019593	-	27,800.00	
24/05/2019	IVAN ZAYAS MORILLO	CK-019594	-	19,525.43	
24/05/2019	ISIDRO MIGUEL JIMENEZ GUILLEN	CK-019595	-	38,400.00	
27/05/2019	MAURIS GARCIA MEJIA	CK-019596	-	4,448.00	
27/05/2019	RAFAEL ALBERTO ROSARIO DEL ROSARIO	CK-019597	-	2,502.00	
27/05/2019	ISIS AQUINO MENDEZ	CK-019598	-	2,502.00	
27/05/2019	MILAGROS ALTAGRACIA FERNANDEZ SANTOS	CK-019599	-	5,000.00	
27/05/2019	ESPERANZA VIZCAINO DIONICIO	CK-019600	-	5,000.00	
27/05/2019	VADIR LEONID GONZALEZ BAEZ	CK-019601	-	5,000.00	
27/05/2019	CANEK DENIS FERNANDEZ	CK-019602	-	5,000.00	
27/05/2019	MANUEL EMILIO RAPOSO MOTA	CK-019603	-	5,000.00	
27/05/2019	JOSE GILBERTO HERNANDEZ JEREZ	CK-019604	-	5,000.00	

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27/05/2019	JOHNNIE ALBERTO MERCEDES CASTILLO	CK-019605	-	5,000.00	
27/05/2019	YORLLA LINA CASTILLO DE LOS SANTOS	CK-019606	-	5,000.00	
27/05/2019	MIGUEL GARCIA TAMARES	CK-019607	-	20,850.00	
27/05/2019	ENILDA DEL CARMEN TORRES PEREZ	CK-019608	-	40,000.00	
27/05/2019	BELKY MAGDALENA RAMOS GOMEZ	CK-019609	-	5,000.00	
28/05/2019	JUAN CARLOS MARTINEZ MERCEDES	CK-019610	-	11,440.67	
28/05/2019	GERFRY RAFAEL PEGUERO HERNANDEZ	CK-019611	-	15,254.23	
28/05/2019	JUAN GREGORIO ACOSTA ACOSTA	CK-019612	-	11,440.67	
28/05/2019	WILLY RAMIREZ PROFET	CK-019613	-	4,576.27	
28/05/2019	CILICIO BOCK COASTS	CK-019614	-	11,440.67	
28/05/2019	PAVEL NATHANIEL GONZALEZ MEDRANO	CK-019615	-	2,502.00	
28/05/2019	ISIS AQUINO MENDEZ	CK-019616	-	2,502.00	
28/05/2019	NATACHA MARINA BATLLE SANTANA	CK-019617	-	-	
28/05/2019	JUAN JULIO OVANDO PUJOLS	CK-019618	-	1,251.00	
28/05/2019	JOSE GUSTAVO CRUZ BONILLA	CK-019619	-	2,502.00	
28/05/2019	ESMELDIS RAFAEL POLANCO NUÑEZ	CK-019620	-	-	
28/05/2019	ESMELDIS RAFAEL POLANCO NUÑEZ	CK-019621	-	2,502.00	
28/05/2019	MARY CLAUDIA PEREZ RODRIGUEZ	CK-019622	-	1,251.00	
28/05/2019	ELISAURY SUAREZ MARTINEZ	CK-019623	-	1,251.00	
28/05/2019	YUDELKA MARIE OSORIO SILVA	CK-019624	-	6,255.00	
28/05/2019	EDISON MANUEL GONZALEZ MEDRANO	CK-019625	-	2,502.00	
28/05/2019	NATACHA MARINA BATLLE SANTANA	CK-019626	-	2,780.00	
28/05/2019	CARLOS JOEL MUÑOZ CABRERA	CK-019627	-	1,390.00	
28/05/2019	GUSTAVO DOMINGO PAREDES	CK-019628	-	6,000.00	
28/05/2019	VICTOR MANUEL DE LEON	CK-019629	-	15,000.00	
28/05/2019	DANILO OGANDO PEREZ	CK-019630	-	25,000.00	
28/05/2019	CARLOS MIGUEL LEO THOMAS	CK-019631	-	15,000.00	
28/05/2019	GREGORIO GERONIMO SOTO	CK-019632	-	15,000.00	
28/05/2019	FELIX RAMON ZARZUELA ARROYO	CK-019633	-	6,000.00	
28/05/2019	SANTO GUZMAN BAUTISTA	CK-019634	-	15,000.00	
28/05/2019	JULIO CESAR GUZMAN GUZMAN	CK-019635	-	6,000.00	
28/05/2019	KELVIN MARTINEZ DONATOR	CK-019636	-	6,000.00	
28/05/2019	WILFREDO TOLEDO MORLA	CK-019637	-	6,000.00	
28/05/2019	EDWIN ALEXIS GARCIA MANCEBO	CK-019638	-	1,390.00	
29/05/2019	ANYA DAMIRON LOPEZ	CK-019639	-	9,440.10	
31/05/2019	DEPOSITO	DEPOSITO	2,875,123.00	-	
31/05/2019	MIGUEL ANGEL BELTRE RAMIREZ	CK-019640	-	2,800.00	
31/05/2019	JOSE ANGEL MERCEDES BRATINI	CK-019641	-	2,502.00	

31/05/2019	MIGUEL CONTRERAS	CK-019642	-	1,251.00	
31/05/2019	ELIUD ENCARNACION SEGURA	CK-019643	-	1,251.00	
31/05/2019	JORDY CIRILO ROSARIO CORREA	CK-019644	-	1,251.00	
31/05/2019	RONNY DE JESUS RAMIREZ PICHARDO	CK-019645	-	1,251.00	
31/05/2019	ORLANDO BIENVENIDO MUÑOZ PINEDA	CK-019646	-	-	
31/05/2019	ORLANDO BIENVENIDO MUÑOZ PINEDA	CK-019647	-	2,502.00	
31/05/2019	JESUS VALENTIN MARRERO PEÑALO	CK-019648	-	-	
31/05/2019	PAVEL NATHANIEL GONZALEZ MEDRANO	CK-019649	-	2,502.00	
31/05/2019	RICARDO RAFAEL CABRERA NUÑEZ	CK-019650	-	-	
31/05/2019	JESUS VALENTIN MARRERO PEÑALO	CK-019651	-	2,502.00	
31/05/2019	RICARDO RAFAEL CABRERA NUÑEZ	CK-019652	-	2,502.00	
31/05/2019	N/D CARGOS BANCARIOS	CARGOS	-	16,134.18	
			16,730,005.31	12,248,206.98	
BALANCE CONCILIADO AL 31/05/2019					5,359,420.90



Lic. Leonardo A. Pichardo A.

Encargado Depto. de Contabilidad



Conciliación Bancaria al 31 de Mayo del 2019

Capítulo	0216	Daf	01
Dependencia	01	UE	0001
Institución:	MINISTERIO DE CULTURA		
Nombre de Cta.:	OPERATIVA	Número Cta.:	240-006825-3
Banco:	BANRESERVAS		

	LIBRO
BALANCE EN LIBRO	877,622.57
MAS:	
Depositos del mes	2,875,123.00
Notas de Crédito	13,854,882.31
Cheque Nulo No.	-
TOTAL DISPONIBLE	16,730,005.31
MENOS:	
Cheques emitidos	12,232,072.80
Notas de Débito	-
Notas Cheques de Adm.	-
Comisiones Bancarias	16,134.18
	12,248,206.98
TOTAL CONCILIADO	5,359,420.90
	BANCO
BALANCE EN BANCO	8,001,253.54
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	8,001,253.54
MENOS:	
Cheques en tránsito	2,641,832.64
TOTAL CONCILIADO	5,359,420.90

DG-CB-02-02

Preparado por

Revisado por

Autorizado por

MINISTERIO DE CULTURA

DIRECCION FINANCIERA
DEPARTAMENTO DE CONTABILIDAD

LIBRO DE BANCO CTA. CENTRO DE EVENTOS Y EXPOSICIONES AL 31 DE MAYO DEL 2019

Fecha	Beneficiario	Documento	Depósitos	Valor	Balance
30/04/2019	BALANCE CONCILIADO AL30/04/2019				5,689,994.28
01/05/2019	FESTI BAND, INC.	CK-034646	-	-	
01/05/2019	FESTI BAND, INC.	CK-034647	-	5,000.00	
01/05/2019	INFUMECA, S.R.L.	CK-034648	-	45,170.48	
01/05/2019	JUANA GONZALEZ MARIANO	CK-034649	-	60,135.84	
01/05/2019	PEDRO ANTONIO VALDEZ ALBERTO	CK-034650	-	2,250.00	
01/05/2019	VALENTIN ROMERO PINEDA	CK-034651	-	3,000.00	
01/05/2019	CARMELO OGANDO MONTILLA	CK-034652	-	6,500.00	
02/05/2019	SINOMUSICA, S.R.L.	CK-034653	-	180,800.00	
02/05/2019	VICTOR ANDRES SANCHEZ LEBRON	CK-034654	-	36,483.04	
02/05/2019	MARTA GARCIA DE BELLIARD	CK-034655	-	74,500.00	
02/05/2019	RAMONA ANTONIA ABREU ABREU	CK-034656	-	262,556.70	
02/05/2019	MARIANNE NATHALIE SULFRID DE TOLENTINO	CK-034657	-	131,278.35	
02/05/2019	N/DTRANSFERENCIA BANCARIA	N/DTRANSF.- 4524000670283	-	1,008,900.00	
02/05/2019	CAROLINA DANIELA MOTA DURAN	CK-034658	-	230,814.26	
03/05/2019	OMAR ALEJANDRO DE J NARPIER LAPUENTE	CK-034659	-	-	
03/05/2019	OMAR ALEJANDRO DE J NARPIER LAPUENTE	CK-034660	-	50,000.00	
03/05/2019	YLOMCA AMPARO MARTIN DE RODRIGUEZ	CK-034661	-	50,000.00	
03/05/2019	RAFAEL EDUARDO SELMA HASBUN	CK-034662	-	-	
03/05/2019	VIRGILIO ALTAGRACIA HASBUN KHOURY	CK-034663	-	57,879.75	
03/05/2019	RAFAEL EDUARDO SELMAN HASBUN	CK-034664	-	115,759.50	
03/05/2019	RICARDO NINA ARIAS	CK-034665	-	68,616.00	
06/05/2019	RAMON ANTONIO EUSEBIO ALMONTE	CK-034666	-	18,305.09	
06/05/2019	JOHANNY BERENICE GOMEZ PAULINO	CK-034667	-	25,000.00	
06/05/2019	KATHERYN CABRERA SANTANA	CK-034668	-	25,000.00	

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06/05/2019	FELIX ARGENIO MONTERO MATEO	CK-034669	-	25,000.00	
06/05/2019	JUANA ROSARIO ALCANTARA	CK-034670	-	26,000.00	
06/05/2019	PAOLA ALTAGRACIA DE LA CRUZ TAVERAS	CK-034671	-	4,000.00	
06/05/2019	ABRAHAM STANLEY GITTE VENTURA	CK-034672	-	5,000.00	
06/05/2019	AIDA CELINA MOTA ECHAVARRIA	CK-034673	-	6,000.00	
06/05/2019	JOSE FRANCISCO GOMEZ SALAZAR	CK-034674	-	4,000.00	
06/05/2019	PEDRO RAFAEL FERNANDEZ PEREZ	CK-034675	-	2,000.00	
06/05/2019	JOSE ANDRES CASTILLO FRANCIS	CK-034676	-	4,000.00	
06/05/2019	CHARINA JEREZ COLON	CK-034677	-	4,000.00	
06/05/2019	RICHARD ARTURO MUÑOZ CASTRO	CK-034678	-	5,000.00	
06/05/2019	ANNETTE MARIA DALMASI RODRIGUEZ	CK-034679	-	4,000.00	
07/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 4524000084939	-	13,200.00	
08/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 4524000550023	-	60,800.00	
09/05/2019	KATHERINE DE PEÑA DAVIS	CK-034680	-	21,429.10	
09/05/2019	CASA DE ARTE, INC.	CK-034681	-	100,000.00	
10/05/2019	ELECTRO INDUSTRIAL SOTO, S.R.L.	CK-034682	-	28,137.00	
10/05/2019	DIOMMY FRANCISCA A PEREZ DE LARRACHE	CK-034683	-	60,952.23	
13/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 190513452810060044	-	267,000.00	
14/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 2489454346	-	500.00	
14/05/2019	FELICIANO MEJIA RODRIGUEZ	CK-034684	-	9,000.00	
14/05/2019	LOS VECINOS ENTERPRISES, SRL.	CK-034685	-	109,752.00	
14/05/2019	PATRICIA PEREYRA CONTRERAS	CK-034686	-	50,000.00	
16/05/2019	GEISON DARIO TINEO MATA	CK-034687	-	46,000.00	
16/05/2019	LUIS ALBERTO ARIAS CACERES	CK-034688	-	14,872.88	
16/05/2019	N/C TRANSFERENCIA BANCARIA	N/C TRANSF.-45240000000025	13,845,072.33	-	
16/05/2019	N/DTRANSFERENCIA BANCARIA	N/C TRANSF.- 4524000660004	-	6,300.00	
16/05/2019	DIGNORA ANNERY HERRERA MATEO	CK-034689	-	18,700.31	
16/05/2019	TRAVELWISE CONSULTORES DE VIAJES, S.R.L.	CK-034690	-	5,035.52	
16/05/2019	ANA RAMONA MARTE QUEZADA	CK-034691	-	2,400.00	
16/05/2019	ANA RAMONA MARTE QUEZADA	CK-034692	-	5,600.00	
16/05/2019	JUAN ANTONIO NIVAS	CK-034693	-	5,800.00	

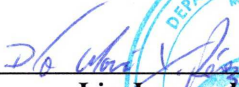
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16/05/2019	CESAR ANTONIO GUZMAN BENCONSME	CK-034694	-	1,800.00	
16/05/2019	CESAR ANTONIO GUZMAN BENCONSME	CK-034695	-	1,200.00	
17/05/2019	JONATHAN GOMEZ GIL	CK-034696	-	120,000.00	
20/05/2019	LOURDES IVETTE REYES MENDEZ	CK-034697	-	5,865.05	
20/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 2511134666	-	8,333,333.00	
21/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 172190002553088	-	124,025.00	
21/05/2019	N/DTRANSFERENCIA BANCARIA	N/D-TRANSF.- 4524000620007	-	33,700.00	
21/05/2019	VIVIANA SBRIZ FAGNANI	CK-034698	-	1,400.00	
21/05/2019	N/C TRANSFERENCIA BANCARIA	N/C TRANSF.-2518000830	6,062,995.00	-	
22/05/2019	ANA GISELLE MORETA DE LEON	CK-034699	-	13,500.00	
22/05/2019	EDELMIRA MODESTA MOREL TEJADA	CK-034700	-	45,000.00	
22/05/2019	ANNE YVONNE HERNANDEZ OQUET	CK-034701	-	22,500.00	
22/05/2019	EDLIN NATHALY LARA TORRES	CK-034702	-	22,500.00	
22/05/2019	KLEVER RICARDO CAMERO RUIZ	CK-034703	-	22,500.00	
22/05/2019	PAOLA STEPHANY PRADO BELLO	CK-034704	-	22,500.00	
22/05/2019	SIMONE PISANI	CK-034705	-	22,500.00	
22/05/2019	ALFREDO HORACIO YEGER TORIBIO	CK-034706	-	45,000.00	
22/05/2019	ASTERIA ALTAGRACIA FERNANDEZ PAZ	CK-034707	-	162,000.00	
22/05/2019	ROBERTO RAFAEL PAYANO BONILLA	CK-034708	-	162,000.00	
22/05/2019	ANTONIO PARRA PIMENTEL	CK-034709	-	27,000.00	
22/05/2019	NORBERTO CABRAL	CK-034710	-	22,500.00	
22/05/2019	ERIC OHNET BORBON REYES	CK-034711	-	86,625.00	
22/05/2019	WAINA BINEISI MARTE FIGUERO	CK-034712	-	22,500.00	
22/05/2019	PIERO JULIO TAVAREZ FERNANDEZ	CK-034713	-	40,500.00	
22/05/2019	DIEGO IGNACIO GARCIA DURAN	CK-034714	-	45,000.00	
22/05/2019	MILADY ALTAGRACIA DURAN SANCHEZ	CK-034715	-	45,000.00	
22/05/2019	VALENTINA ZAYAS DE SANTANA	CK-034716	-	13,500.00	
22/05/2019	JENNIFFER YADIRA PEÑA LA HOZ	CK-034717	-	-	
22/05/2019	JENNIFFER YADIRA PEÑA LA HOZ	CK-034718	-	31,500.00	
22/05/2019	ROSANNA ELIZABETH MOLANO MIGUEL	CK-034719	-	40,500.00	
22/05/2019	JUAN PABLO FRANCO RIVAS	CK-034720	-	22,500.00	
22/05/2019	MARGARITA AMELIA VICTORIA BELTRAN	CK-034721	-	49,500.00	

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22/05/2019	BERJANIA SOLIS CARO	CK-034722	-	22,500.00	
22/05/2019	MARIA ALEXA HOI SAND CHIANG DE VARGAS	CK-034723	-	45,000.00	
22/05/2019	DESY NISAURA ADONIS RODRIGUEZ	CK-034724	-	45,000.00	
22/05/2019	EDDY RICHARD MARTELL BRAZOBAN	CK-034725	-	40,500.00	
22/05/2019	AMANDA JESSICA ANDRICKSON DE BURGOS	CK-034726	-	22,500.00	
22/05/2019	ROSA MARGARITA JAQUEZ MENDEZ	CK-034727	-	40,500.00	
22/05/2019	SMERLIN JOSE SEGURA ENCARNACION	CK-034728	-	207,000.00	
22/05/2019	ANNY CANARIO MENDEZ	CK-034729	-	18,000.00	
22/05/2019	AGAPITO CRISOSTOMO UCETA	CK-034730	-	58,500.00	
22/05/2019	YRDA MARIA DECENA GARCIA	CK-034731	-	40,500.00	
22/05/2019	ANGEL ROMAN GUTIERREZ GARCIA	CK-034732	-	54,750.00	
22/05/2019	JUAN EMILIO ARACENA GARCIA	CK-034733	-	31,500.00	
22/05/2019	RAMONA ROSARIO ROJAS	CK-034734	-	15,000.00	
22/05/2019	FAUSTO ARMANDO ROJAS CASTILLO	CK-034735	-	100,000.00	
22/05/2019	HARDY BALBINO NUÑEZ CONCEPCION	CK-034736	-	15,000.00	
22/05/2019	EDUARDO TOMAS ALBUERME MONTAS	CK-034737	-	15,000.00	
22/05/2019	WILLIAN MATEO CRUZ TEJADA	CK-034738	-	15,000.00	
22/05/2019	GREGORIO DE JESUS MENDEZ MATOS	CK-034739	-	15,000.00	
22/05/2019	PEDRO MIGUEL RODRIGUEZ BAEZ	CK-034740	-	7,627.12	
22/05/2019	JUAN MIGUEL CUEVAS FERNANDEZ	CK-034741	-	10,000.00	
22/05/2019	EDILIO MAURI LUCIANO NUÑEZ	CK-034742	-	-	
22/05/2019	JUAN CARLOS CRUZ TEJADA	CK-034743	-	15,000.00	
22/05/2019	MOISES DOMINGUEZ POLO	CK-034744	-	7,627.12	
22/05/2019	DEISON MANUEL MARMOLEJOS ARIAS	CK-034745	-	10,000.00	
22/05/2019	EDILIO MAURI LUCIANO NUÑEZ	CK-034746	-	11,440.67	
23/05/2019	WALDIN ARTURO MENDEZ ANDUJAR	CK-034747	-	4,500.00	
23/05/2019	JUAN MIGUEL CUEVAS FERNANDEZ	CK-034748	-	4,500.00	
23/05/2019	ANGEL EMIL RAMIREZ UBRI	CK-034749	-	4,500.00	
23/05/2019	LUISA AMERICA MATEO DICLO	CK-034750	-	9,000.00	
23/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 4524000550200	-	6,062,995.00	
24/05/2019	RICHARD NELSON SANTANA FLORES	CK-034751	-	6,930.00	
24/05/2019	MARIA DEL CARMEN OSSAYE TEJEDA	CK-034752	-	-	

24/05/2019	YLONCA AMPARO MARTIN DE RODRIGUEZ	CK-034753	-	50,000.00	
24/05/2019	OMAR ALEJANDRO DE J NARPIER LAPUENTE	CK-034754	-	50,000.00	
27/05/2019	VIDAL DE LA CRUZ CASTRO	CK-034755	-	8,250.00	
27/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.- 4524000660151	-	882,000.00	
28/05/2019	RAFAEL EDUARDO SELMAN HASBUN	CK-034756	-	238,690.40	
28/05/2019	VIRGILIO ALTAGRACIA HASBUN KHOURY	CK-034757	-	119,345.20	
29/05/2019	CAROLINA DANIELA MOTA DURAN	CK-034758	-	5,600.00	
30/05/2019	ANDY ANTONIO MEDINA DIAZ	CK-034759	-	4,050.00	
30/05/2019	DAVID ELIAS PEREZ PEÑA	CK-034760	-	4,050.00	
30/05/2019	RAFAEL ANTONIO NUÑEZ CEDEÑO	CK-034761	-	75,855.00	
30/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.-4524000560132	-	138,500.00	
31/05/2019	WILLIAM PEÑA HENRIQUEZ	CK-034762	-	53,389.83	
31/05/2019	LUISA OLIVA NAVARRO TAVARES	CK-034763	-	53,389.83	
31/05/2019	N/D CARGOS BANCARIOS	CARGOS BANCARIOS	-	19,120.30	
31/05/2019	DEPOSITO	DEPOSITO	6,404.01	-	
31/05/2019	N/DTRANSFERENCIA BANCARIA	N/D TRANSF.-2466994	-	1,781,972.98	
SUB-TOTAL			19,914,471.34	23,419,959.55	
BALANCE CONCILIADO AL 31/05/2019					2,184,506.07


Lic. Leonardo A. Pichardo A.
Encargado Depto. de Contabilidad





MINISTERIO DE CULTURA
REPÚBLICA DOMINICANA

Conciliación Bancaria al 31 de Mayo del 2019

Capítulo	0216	Daf	01
Dependencia	01	UE	0001
Institución:	MINISTERIO DE CULTURA		
Nombre de Cta.:	CENTRO DE EVENTOS Y EXPOS.	Número Cta.:	240-012516-8
Banco:	BANRESERVAS		

	LIBRO
BALANCE EN LIBRO	5,689,994.28
MAS:	
Depositos del mes	6,404.01
Notas de Crédito	19,908,067.33
Cheques Nulos	-
TOTAL DISPONIBLE	19,914,471.34
MENOS:	
Cheques emitidos	4,687,613.27
Notas de Débito	16,931,253.00
Comisiones Bancarias	19,120.30
N/D Cks de Administración	1,781,972.98
N/D Confección de Cks.	-
	23,419,959.55
TOTAL CONCILIADO	2,184,506.07
	BANCO
BALANCE EN BANCO	4,304,610.57
MAS:	
Depósitos en tránsito	-
TOTAL DISPONIBLE	4,304,610.57
MENOS:	
Cheques en tránsito	2,120,104.50
TOTAL CONCILIADO	2,184,506.07

DG-CB-02-02


Preparado por


Revisado por



Autorizado por