

**CONSEJO DEL PODER JUDICIAL
DIRECCION PRESUPUESTARIA Y FINANCIERA
DEPARTAMENTO DE CONTABILIDAD
RELACION DE INGRESOS Y EGRESOS
MES DE MAYO 2017**

CUENTA BANCARIA: 010-391724-1 (CUENTA SUELDOS)

BALANCE INICIAL AL: 01-05-2017

3,295,982.24

MAS:

| | | | |
|-------------------------|-------------------|----------------|------------------------------|
| DEPOSITOS REALIZADOS | (ANEXO 01) | 2,492,838.76 | |
| TRANSFERENCIAS CREDITOS | (ANEXO 02) | 351,032,238.61 | |
| NOTAS DE CREDITOS | (ANEXO 03) | 1,051,693.68 | 354,576,771.05 |
| SUB/TOTAL | | | <u>357,872,753.29</u> |

MENOS:

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|------------------------------|-------------------|----------------|----------------------------|
| CHEQUES EMITIDOS | (ANEXO 04) | 68,381,450.08 | |
| TRANSFERENCIAS DEBITOS | (ANEXO 05) | 283,225,010.79 | |
| NOTAS DE DEBITOS | (ANEXO 06) | 505,051.97 | 352,111,512.84 |
| BALANCE AL 31/05/2017 | | | <u>5,761,240.45</u> |

LIC. VICTOR P. ESTEVEZ
CONTADOR GENERAL

LIC. JOSE A. TAPIA BELTRE
DIRECTOR PRESUPUESTARIO Y FINANCIERO

ANEXO 01

**RELACION DE DEPOSITOS REALIZADOS
MES DE MAYO 2017**

| <u>FECHA</u> | <u>NUM.</u> | <u>DESCRIPCION</u> | <u>VALOR RD\$</u> |
|--------------|-------------|---|-------------------|
| 03/05/2017 | 270 | DESC. DIAS NO LABORADOS A RONNY ALB. LEBRON EX. EMPL. | 3,055.65 |
| 03/05/2017 | 271 | ABONO DEUDA PENDIENTE CON LA INSTITUCION | 1,000.00 |
| 11/05/2017 | 272 | DESC. DIAS NO LABORADOS Y REGALIA PASCUAL EX-EMPLS. | 35,164.46 |
| 15/05/2017 | 273 | PAGO CUOTA #5 ABONO A DEUDA CON LA INSTITUCION | 10,000.00 |
| 19/05/2017 | 274 | ABONO NO. 2 DEUDA PENDIENTE CON LA INSTITUCION | 14,000.00 |
| 24/05/2017 | 275 | DESC. DIAS NO LABORADOS Y BONO VAC. EX-EMPLS. | 38,994.54 |
| 25/05/2017 | 276 | DESC. DIAS NO LABORADOS EX-EMPLS. | 11,555.36 |

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| 26/05/2017 | 277 | DESC. REGALIA PASCUAL A IDELSA ROSARIO EX-EMPL. | 1,899.15 |
| 30/05/2017 | 278 | DESC. VARIOS NOMINA DEL MES DE MAYO 2017 | 2,332,912.97 |
| 30/05/2017 | 279 | DESC. A EMPLEADOS NOMINA MES DE MAYO 2017 | 22,461.36 |
| 30/05/2017 | 280 | POR SALDO DEUDA CON LA INSTITUCION | 11,000.00 |
| 31/05/2017 | 281 | VALORES COBRADOS A EMPLEADOS | 9,795.27 |
| 31/05/2017 | 282 | ABONO A DEUDA PENDIENTE CON LA INSTITUCION | 1,000.00 |
| TOTAL RD\$ | | | 2,492,838.76 |

ANEXO 02

**RELACION DE TRANSFERENCIAS CREDITOS
MES DE MAYO 2017**

| <u>FECHA</u> | <u>NUM.</u> | <u>DESCRIPCION</u> | <u>VALOR RD\$</u> |
|-------------------|-------------|---|-----------------------|
| 09/05/2017 | 101 | PAGO REEMB. SUELDOS PAG. POR CPJ A EMPLS COOPNASEJU | 142,820.26 |
| 19/05/2017 | 102 | TRANSF. DE FONDO DE LA CTA. OPERACIONES | 350,729,210.09 |
| 30/05/2017 | 103 | PAGO REEMB SUELDOS Y BONO VAC PAGADO MAYO /2017 | 160,208.26 |
| TOTAL RD\$ | | | 351,032,238.61 |

ANEXO 03

**RELACION NOTAS DE CREDITOS
MES DE MAYO 2017**

| <u>FECHA</u> | <u>NUM.</u> | <u>DESCRIPCION</u> | <u>VALOR RD\$</u> |
|-------------------|-------------|---|---------------------|
| 03/05/2017 | 805 | REINTEGRO CHQ109373 | 8,000.00 |
| 03/05/2017 | 806 | REINTEGRO CHQ108379 | 4,533.33 |
| 03/05/2017 | 807 | REINTEGRO CHQ109369 | 6,000.00 |
| 22/05/2017 | 808 | REINTEGRO CHQ110174 | 57,879.47 |
| 30/05/2017 | 812 | REINTEGRO CHQ110359 | 6,018.18 |
| 31/05/2017 | 814 | REINTEGRO CHQ109893 | 6,018.18 |
| 31/05/2017 | 809 | EMPLEADOS EXCLUIDOS NOMINA ELECTRONICA MAYO/2017. | 599,931.59 |
| 31/05/2017 | 810 | PAGO DE MILITARES EN LA NOMINA ELECTRONICA MAYO/2017. | 359,312.76 |
| 31/05/2017 | 811 | REINTEGRO CHQ99716, POR CADUCIDAD | 4,000.00 |
| 31/05/2017 | 15 | CHQ110185 PAGADO POR EL BANCO POR UN VALOR MENOR | 0.17 |
| TOTAL RD\$ | | | 1,051,693.68 |

ANEXO 04

**RELACION DE CHEQUES EMITIDOS
MES DE MAYO 2017**

| <u>FECHA</u> | <u>NUM.</u> | <u>BENEFICIARIO</u> | <u>VALOR RD\$</u> |
|--------------|-------------|---------------------|-------------------|
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|------------|--------|-----------------------------------|------------|
| 04/05/2017 | 110223 | CHEQUE NULO | 0.00 |
| 04/05/2017 | 110224 | COLECTOR DE IMPUESTOS INTERNOS | 8,973.57 |
| 04/05/2017 | 110225 | ANA D. ALMONTE MARTINEZ | 0.00 |
| 04/05/2017 | 110226 | YENIFER P. MARTINEZ HERNANDEZ | 0.00 |
| 05/05/2017 | 110227 | YENY A. ESPINAL ESPINAL | 17,428.65 |
| 05/05/2017 | 110228 | ANA D. ALMONTE MARTINEZ | 21,125.64 |
| 05/05/2017 | 110229 | YENIFER P. MARTINEZ HERNANDEZ | 14,787.95 |
| 09/05/2017 | 110230 | COLECTOR DE IMPUESTOS INTERNOS | 5,982.38 |
| 09/05/2017 | 110231 | COLECTOR DE IMPUESTOS INTERNOS | 86,082.86 |
| 09/05/2017 | 110232 | GERARD N. FELIZ PENA | 22,875.11 |
| 09/05/2017 | 110233 | MAYELINA PIMENTEL LORENZO | 19,409.18 |
| 09/05/2017 | 110234 | BIANDRA PEREZ RODRIGUEZ | 10,562.82 |
| 10/05/2017 | 110235 | COLECTOR DE IMPUESTOS INTERNOS | 23,082.86 |
| 10/05/2017 | 110236 | CONSEJO DEL PODER JUDICIAL | 8,969.72 |
| 11/05/2017 | 110237 | FONDO DE PENSIONES Y JUBILACIONES | 21,356.91 |
| 11/05/2017 | 110238 | YENNY C. MOTA FRIAS | 0.00 |
| 11/05/2017 | 110239 | SINDY M. MARTINEZ DE LEON | 7,625.03 |
| 11/05/2017 | 110240 | ALAIDA LABORDA DE OLEO | 7,625.03 |
| 11/05/2017 | 110241 | JULIO F. PAREDES VENTURA | 6,161.64 |
| 11/05/2017 | 110242 | COOPNASEJU | 60,578.22 |
| 11/05/2017 | 110243 | CONSEJO DEL PODER JUDICIAL | 1,408.61 |
| 11/05/2017 | 110244 | YERLIN N. VILLABRILLE SUERO | 0.00 |
| 11/05/2017 | 110245 | YERLIN N. VILLABRILLE SUERO | 51,193.00 |
| 11/05/2017 | 110246 | YENNY C. MOTA FRIAS | 5,545.48 |
| 16/05/2017 | 110247 | MICHELLE S. MONEGRO BURGOS | 9,150.04 |
| 17/05/2017 | 110248 | COLECTOR DE IMPUESTOS INTERNOS | 2,243.40 |
| 18/05/2017 | 110249 | MARIANO GERMAN MEJIA | 296,917.14 |
| 18/05/2017 | 110250 | DULCE M. RODRIGUEZ BLANCO | 286,362.75 |
| 18/05/2017 | 110251 | JOSE A. CRUCETA ALMANZAR | 282,804.00 |
| 18/05/2017 | 110252 | FRANCISCO ANT. JEREZ MENA | 224,713.32 |
| 18/05/2017 | 110253 | EDGARDO HERNANDEZ MEJIA | 266,262.75 |
| 18/05/2017 | 110254 | SARA I. HENRIQUEZ MARIN | 242,500.11 |
| 18/05/2017 | 110255 | ROBERT C. PLACENCIA ALVAREZ | 286,362.75 |
| 18/05/2017 | 110256 | VICTOR J. CASTELLANOS ESTRELLA | 236,200.79 |
| 18/05/2017 | 110257 | RHINA MONTILLA BRITO | 7,423.47 |
| 18/05/2017 | 110258 | ARIEL A. VOLQUEZ MATOS | 9,436.97 |
| 18/05/2017 | 110259 | GLORIA A. QUERO CABRERA | 8,667.32 |
| 18/05/2017 | 110260 | NORA A. SOSA MARTINEZ | 7,363.48 |
| 18/05/2017 | 110261 | SONIA CORADIN | 6,018.18 |
| 18/05/2017 | 110262 | CARLOS FLORES DE JESUS | 19,903.10 |
| 18/05/2017 | 110263 | LILIAN M. DIAZ GIL | 7,682.27 |
| 18/05/2017 | 110264 | LOURDES M. LORA MEJIA | 24,152.04 |
| 18/05/2017 | 110265 | ROSA REYNOSO | 6,018.18 |
| 18/05/2017 | 110266 | SENOVIA ARIAS | 6,018.18 |
| 18/05/2017 | 110267 | RAMONA DIAZ | 6,018.18 |

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| 18/05/2017 | 110268 | MARIA M. PIMENTEL FABIAN | 6,018.18 |
| 18/05/2017 | 110269 | LUZ DEL C. MONTANO | 6,018.18 |
| 18/05/2017 | 110270 | ELIGIA DE LA CRUZ | 4,933.66 |
| 18/05/2017 | 110271 | OLGA M. ROSARIO V. | 4,435.53 |
| 18/05/2017 | 110272 | IRIS RODRIGUEZ P. | 6,018.18 |
| 18/05/2017 | 110273 | CARMEN POLANCO | 6,018.18 |
| 18/05/2017 | 110274 | ANA FCA. FELIZ SANCHEZ | 6,018.18 |
| 18/05/2017 | 110275 | ALTAGRACIA A. RODRIGUEZ VICTORIA | 6,018.18 |
| 18/05/2017 | 110276 | MILTA ANT. RODRIGUEZ SANTOS | 6,018.18 |
| 18/05/2017 | 110277 | OLGA E. DIAZ DIAZ | 6,018.18 |
| 18/05/2017 | 110278 | JOSEFA R. BLANCO | 6,018.18 |
| 18/05/2017 | 110279 | MARIA DEL R. CUELLO PARADIS | 19,287.01 |
| 18/05/2017 | 110280 | MELBA FCA. HENRIQUEZ GUZMAN | 6,018.18 |
| 18/05/2017 | 110281 | ESTHER M. AMOR PEÑA | 6,018.18 |
| 18/05/2017 | 110282 | FRANCIA C. MARTINEZ DRULLARD | 21,441.25 |
| 18/05/2017 | 110283 | AMELIA DEL ORBE PEÑA | 3,054.30 |
| 18/05/2017 | 110284 | BIENVENIDA BELLiard | 36,119.77 |
| 18/05/2017 | 110285 | PACO PEREZ REYES | 6,018.18 |
| 18/05/2017 | 110286 | ROSA J. DE LOS SANTOS G. | 6,018.18 |
| 18/05/2017 | 110287 | CARMEN L. PERALTA CASTELLANOS | 6,018.18 |
| 18/05/2017 | 110288 | FIDIAS GONZALEZ VICIOSO | 5,418.18 |
| 18/05/2017 | 110289 | ISABEL E. DE LOS SANTOS GOMEZ | 6,018.18 |
| 18/05/2017 | 110290 | LUIS E. MOREL POUERIE | 36,642.28 |
| 18/05/2017 | 110291 | YOLANDA E. DE WINDT DE GAUTREAU | 12,993.40 |
| 18/05/2017 | 110292 | SENAIDA A. ALVAREZ PEREZ | 6,018.18 |
| 18/05/2017 | 110293 | YDALIA PORTORREAL | 6,018.18 |
| 18/05/2017 | 110294 | MARTA N. MONTAS RAMIREZ | 6,018.18 |
| 18/05/2017 | 110295 | HILDA CARRASCO PEREZ | 6,018.18 |
| 18/05/2017 | 110296 | LUZ M. DEL CARMEN RODRIGUEZ GAUTREAU | 6,018.18 |
| 18/05/2017 | 110297 | CRISTINO RODRIGUEZ | 6,018.18 |
| 18/05/2017 | 110298 | MAXIMO S. ROSARIO RODRIGUEZ | 6,018.18 |
| 18/05/2017 | 110299 | RAFAEL CONTRERAS CONTRERAS | 6,018.18 |
| 18/05/2017 | 110300 | VIRGINIA SUERO ESPINAL | 3,853.36 |
| 18/05/2017 | 110301 | JOSEFA A. CUESTA DE MAÑON | 6,929.81 |
| 18/05/2017 | 110302 | ANA M. BAUTISTA | 6,018.18 |
| 18/05/2017 | 110303 | MIRELLA DE LA ROSA DOMINGUEZ | 6,018.18 |
| 18/05/2017 | 110304 | DORA H. STERLING VAZQUEZ | 6,018.18 |
| 18/05/2017 | 110305 | FELIX R. CUEVAS RUFINO | 1,003.03 |
| 18/05/2017 | 110306 | JOSEFINA SUAZO ABREU | 32,621.32 |
| 18/05/2017 | 110307 | ALTAGRACIA A. GIL NOBLE | 6,018.18 |
| 18/05/2017 | 110308 | RAFAELA DE JS. PEÑA LORA | 3,086.66 |
| 18/05/2017 | 110309 | BRIGIDA FELIZ VDA. OZUNA | 6,018.18 |
| 18/05/2017 | 110310 | LEON FLORES | 32,440.83 |
| 18/05/2017 | 110311 | MARIA A. PAULINO MARTE | 6,018.18 |
| 18/05/2017 | 110312 | CESAR A. VALLEJO NICOLAS | 3,702.57 |

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| 18/05/2017 | 110313 | LUCIA M. REYES PEREZ | 17,301.77 |
| 18/05/2017 | 110314 | MERCEDES HIRALDO | 6,018.18 |
| 18/05/2017 | 110315 | RAMONA FLORES DE MATOS | 5,143.18 |
| 18/05/2017 | 110316 | ELOISA NUÑEZ DE GONZALEZ | 11,519.20 |
| 18/05/2017 | 110317 | MIREYA CAPELLAN A. | 6,018.18 |
| 18/05/2017 | 110318 | LUZ DEL C. SANCHEZ CALDERON | 6,018.18 |
| 18/05/2017 | 110319 | INES MDES. REYES CABRERA | 5,518.18 |
| 18/05/2017 | 110320 | SILVESTRE COCO | 5,063.41 |
| 18/05/2017 | 110321 | ELISA VIVIECA | 6,018.18 |
| 18/05/2017 | 110322 | TERESA MORA DE LA ROSA | 6,018.18 |
| 18/05/2017 | 110323 | PEDRO A. FERNANDEZ SALCEDO | 37,938.19 |
| 18/05/2017 | 110324 | RAFAEL A. RODRIGUEZ GONZALEZ | 27,900.61 |
| 18/05/2017 | 110325 | AFRICA E. SANTOS GUZMAN | 6,018.18 |
| 18/05/2017 | 110326 | MILEDYS S. SOSA R. | 27,533.27 |
| 18/05/2017 | 110327 | MARCIANA ALT. RAMIREZ CORONA | 19,620.57 |
| 18/05/2017 | 110328 | DAYSIR. VASQUEZ CRUZ | 6,018.18 |
| 18/05/2017 | 110329 | CARMEN DE LOS A. LUCIANO GARCIA | 4,019.64 |
| 18/05/2017 | 110330 | NEREYDA E. JAQUEZ LOZANO | 6,018.18 |
| 18/05/2017 | 110331 | CARMEN L. SANTOS PIMENTEL | 6,018.18 |
| 18/05/2017 | 110332 | AMERICA G. ESPINAL HUED | 6,018.18 |
| 18/05/2017 | 110333 | RAMON ANT. CARABALLO ABREU | 6,018.18 |
| 18/05/2017 | 110334 | CARLOS D. GARCIA GARCIA | 6,018.18 |
| 18/05/2017 | 110335 | DULCE M. ESTEVEZ | 6,018.18 |
| 18/05/2017 | 110336 | MARIA DE LA C. CANELA CANELA | 3,623.78 |
| 18/05/2017 | 110337 | FRANCISCO J. NUÑEZ GOMEZ | 37,742.61 |
| 18/05/2017 | 110338 | MARIA G. DALMASI LORA | 6,018.18 |
| 18/05/2017 | 110339 | CARMEN L. EDUARDO ICIANO | 6,018.18 |
| 18/05/2017 | 110340 | CARMEN Y. COSME GUTIERREZ | 3,498.67 |
| 18/05/2017 | 110341 | FRANCISCA R. PEREZ PEÑA | 6,018.18 |
| 18/05/2017 | 110342 | ADRIANO GONZALEZ PANTALEON | 4,587.57 |
| 18/05/2017 | 110343 | ANA J. LOPEZ GERMOSEN | 6,018.18 |
| 18/05/2017 | 110344 | ROSAURA JULIA JIMENEZ DAJER DE LOPEZ | 26,372.75 |
| 18/05/2017 | 110345 | RAMONA DE JESUS ROSARIO | 6,018.18 |
| 18/05/2017 | 110346 | MARIA A. CASTRO AGRAMONTE | 6,018.18 |
| 18/05/2017 | 110347 | AGUSTINA MARTE | 3,096.70 |
| 18/05/2017 | 110348 | EURIPIDES A. GARCIA GARCIA | 36,436.81 |
| 18/05/2017 | 110349 | GENOVEVA I. ROSARIO | 6,018.18 |
| 18/05/2017 | 110350 | MARIA A. HONRADO BADIA | 6,018.18 |
| 18/05/2017 | 110351 | MARIA ALT. RAMOS GARCIA | 6,018.18 |
| 18/05/2017 | 110352 | JUAN ANT. SANCHEZ VILLA | 3,763.09 |
| 18/05/2017 | 110353 | RAMONA JIMENEZ LIZARDO | 6,018.18 |
| 18/05/2017 | 110354 | JOSEFA ALT. MEJIA MIESES | 6,018.18 |
| 18/05/2017 | 110355 | ROSA PAREDES GARCIA | 6,018.18 |
| 18/05/2017 | 110356 | GUARIONEX BRITO TAVERAS | 6,018.18 |
| 18/05/2017 | 110357 | PEDRO HERNANDEZ CRUCEY | 6,018.18 |

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| 18/05/2017 | 110358 | JUANA TRAVIESO VASQUEZ | 6,018.18 |
| 18/05/2017 | 110359 | ROSA DOMINGUEZ | 6,018.18 |
| 18/05/2017 | 110360 | JUAN SEBASTIAN RODRIGUEZ | 6,018.18 |
| 18/05/2017 | 110361 | AMELIA VALDEZ M. | 6,018.18 |
| 18/05/2017 | 110362 | VALENTIN SUAREZ G. | 6,018.18 |
| 18/05/2017 | 110363 | CAROLINA A. VICTORIA | 6,018.18 |
| 18/05/2017 | 110364 | FRANCISCA A. TEJADA | 6,018.18 |
| 18/05/2017 | 110365 | LOURDES M. NUÑEZ ROSARIO | 6,018.18 |
| 18/05/2017 | 110366 | JOSE P. FLORES M. | 9,861.46 |
| 18/05/2017 | 110367 | GREGORIO ARIAS CARRASCO | 21,709.26 |
| 18/05/2017 | 110368 | DAVID A. FELIZ FELIZ | 6,018.18 |
| 18/05/2017 | 110369 | MERCEDES SEGURA CUEVAS | 2,997.94 |
| 18/05/2017 | 110370 | NERY MEDINA DIAZ | 3,968.18 |
| 18/05/2017 | 110371 | MIGUELINA PEÑA MENDEZ | 4,589.45 |
| 18/05/2017 | 110372 | DOMINGO GUZMAN MORETA FELIZ | 3,009.09 |
| 18/05/2017 | 110373 | RICHARDIN DE J. DOTEL | 7,490.44 |
| 18/05/2017 | 110374 | EUDES M. ENCARNACION FELIZ | 6,018.18 |
| 18/05/2017 | 110375 | NEREIDA FLORIAN SANTANA | 6,018.18 |
| 18/05/2017 | 110376 | SERGIO OLIVERO FELIZ | 7,453.56 |
| 18/05/2017 | 110377 | ROSAURA FERRERAS FERRERAS | 6,018.18 |
| 18/05/2017 | 110378 | NURIS M. NOVAS MATOS | 3,356.15 |
| 18/05/2017 | 110379 | MIGUEL MEDINA PEREZ | 12,252.15 |
| 18/05/2017 | 110380 | LIVIO G. RIVAS | 6,018.18 |
| 18/05/2017 | 110381 | ISMAEL PEÑA | 10,720.63 |
| 18/05/2017 | 110382 | BIENVENIDA VELOZ | 6,018.18 |
| 18/05/2017 | 110383 | EUGENIA PEREZ SANTANA | 5,592.46 |
| 18/05/2017 | 110384 | PEDRO REYES MEDINA | 5,718.18 |
| 18/05/2017 | 110385 | FELICIA CUEVAS CARVAJAL | 3,696.13 |
| 18/05/2017 | 110386 | JUSTO FERRERAS PEREZ | 6,018.18 |
| 18/05/2017 | 110387 | VICTOR R. CONCEPCION ROMERO | 6,018.18 |
| 18/05/2017 | 110388 | ADELFA A. HERRERA TERRERO | 6,018.18 |
| 18/05/2017 | 110389 | JULIO H. HERRERA MATOS | 1,103.33 |
| 18/05/2017 | 110390 | SENEO MONTERO MONTAS | 3,753.86 |
| 18/05/2017 | 110391 | XIOMARA A. MONTERO JIMENEZ | 5,534.11 |
| 18/05/2017 | 110392 | RAMON A. MORETA | 5,618.18 |
| 18/05/2017 | 110393 | SIMONA FAMILIA ZABALA | 3,520.17 |
| 18/05/2017 | 110394 | VENECIA RUIZ MATEO | 5,518.18 |
| 18/05/2017 | 110395 | AUGUSTO E. OVIEDO PEÑA | 10,120.63 |
| 18/05/2017 | 110396 | ANERTA ALT. RODRIGUEZ | 32,683.32 |
| 18/05/2017 | 110397 | RAMON A. GUTIERREZ GARCIA | 6,018.18 |
| 18/05/2017 | 110398 | JUAN DE LA C. TEJEDA ACOSTA | 10,020.54 |
| 18/05/2017 | 110399 | JUANA LUCIA A. SANCHEZ G. | 6,018.18 |
| 18/05/2017 | 110400 | ANTHIA M. REYES JIMENEZ | 5,376.89 |
| 18/05/2017 | 110401 | MANUEL E. SOSA CRUZ | 5,518.18 |
| 18/05/2017 | 110402 | DANIEL MEDINA BELLIARD | 6,018.18 |

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| 18/05/2017 | 110403 | LUCILA NUÑEZ CASTRO | 6,018.18 |
| 18/05/2017 | 110404 | ANA M. BAEZ ROSARIO | 6,018.18 |
| 18/05/2017 | 110405 | RAMONA REYES CARRASCO | 6,018.18 |
| 18/05/2017 | 110406 | ELBA H. VARGAS FRIAS | 6,018.18 |
| 18/05/2017 | 110407 | EVARISTO JIMENEZ FIGUERO | 10,720.63 |
| 18/05/2017 | 110408 | GUARINA E. MERCEDES HERNANDEZ FERDINARD | 6,018.18 |
| 18/05/2017 | 110409 | LUIS J. BOURGET FROMETA | 38,387.50 |
| 18/05/2017 | 110410 | RUTH MONTALVO FRANCISCO | 29,497.03 |
| 18/05/2017 | 110411 | ROSARIO N. ARIAS GERMAN | 6,018.18 |
| 18/05/2017 | 110412 | ELIDA E. SANCHEZ NINA | 16,855.44 |
| 18/05/2017 | 110413 | ENEIDA DOMINGUEZ | 6,018.18 |
| 18/05/2017 | 110414 | JOSEFINA GURIDIS POZO | 6,018.18 |
| 18/05/2017 | 110415 | ALTAGRACIA M. PLACENCIO FORTUNA | 6,018.18 |
| 18/05/2017 | 110416 | ARGENTINA ORTIZ PERDOMO | 3,513.81 |
| 18/05/2017 | 110417 | CARMELA MATOS TEJEDA | 6,018.18 |
| 18/05/2017 | 110418 | MARIA SEVERINO DE LEON | 6,018.18 |
| 18/05/2017 | 110419 | JULIANA PINEDA | 6,018.18 |
| 18/05/2017 | 110420 | MANUEL A. LEMONIER JIMENEZ | 311.88 |
| 18/05/2017 | 110421 | MARITZA MEJIA DUVERGE | 5,518.18 |
| 18/05/2017 | 110422 | JOSEFA REYES APONTE | 6,018.18 |
| 18/05/2017 | 110423 | CARMEN MA. MORALES MORALES | 5,518.18 |
| 18/05/2017 | 110424 | JULIA ARRIAGA PONTIER | 6,018.18 |
| 18/05/2017 | 110425 | HILDA L. LAMARCHE UBIERA | 3,159.48 |
| 18/05/2017 | 110426 | EDELMIRA RAMIREZ DE ESPINAL | 6,018.18 |
| 18/05/2017 | 110427 | LUCINDA ESPINAL | 5,834.18 |
| 18/05/2017 | 110428 | CARMEN A. CASADO MARTINEZ | 6,018.18 |
| 18/05/2017 | 110429 | INES JOSE G. | 922.18 |
| 18/05/2017 | 110430 | MELANIA BELEN | 3,180.56 |
| 18/05/2017 | 110431 | MARINA VASQUEZ M. | 6,018.18 |
| 18/05/2017 | 110432 | JUANA JIMENEZ E. | 6,018.18 |
| 18/05/2017 | 110433 | COLECTOR DE IMPUESTOS INTERNOS | 2,131.35 |
| 19/05/2017 | 110434 | FONDO DE PENSIONES Y JUBILACIONES | 19,791.79 |
| 19/05/2017 | 110435 | FONDO DE PENSIONES Y JUBILACIONES | 12,257.99 |
| 23/05/2017 | 110436 | JOSE R. ALEJO MARCIAL | 990.83 |
| 23/05/2017 | 110437 | JORDANY MORLA ABREU | 8,761.84 |
| 23/05/2017 | 110438 | LUIS F. ROJAS RODRIGUEZ | 1,389.38 |
| 23/05/2017 | 110439 | COOPNASEJU | 28,990.03 |
| 23/05/2017 | 110440 | CONSEJO DEL PODER JUDICIAL | 7,117.82 |
| 23/05/2017 | 110441 | CONSEJO DEL PODER JUDICIAL | 38,994.54 |
| 24/05/2017 | 110442 | JEANELLY HIDALGO HERARTE | 6,238.67 |
| 24/05/2017 | 110443 | SAN E. SANCHEZ | 9,242.46 |
| 24/05/2017 | 110444 | ALAN R. ENCARNACION RAMON | 1,386.37 |
| 24/05/2017 | 110445 | JOSE D. DE LA ROSA JIMENEZ | 17,560.69 |
| 24/05/2017 | 110446 | ADELSON ESTEVEZ PAULINO | 18,947.06 |
| 24/05/2017 | 110447 | DIOMARIS MORENO VALDEZ | 8,945.86 |

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|------------|--------|-----------------------------------|------------|
| 24/05/2017 | 110448 | FERNANDO A. DIAZ CRUZ | 11,645.18 |
| 24/05/2017 | 110449 | MARIA S. DIAZ ALMONTE | 11,645.18 |
| 24/05/2017 | 110450 | FRANCIA Y. CLASE CLASE | 59,225.52 |
| 24/05/2017 | 110451 | DAMARI M. CRUZ ALMANZAR | 2,640.71 |
| 24/05/2017 | 110452 | LUIS R. DE LA CRUZ PAULINO | 11,090.96 |
| 24/05/2017 | 110453 | ANA D. ALMONTE MARTINEZ | 11,090.96 |
| 24/05/2017 | 110454 | YENY A. ESPINAL ESPINAL | 11,090.96 |
| 24/05/2017 | 110455 | YENIFER P. MARTINEZ HERNANDEZ | 11,090.96 |
| 24/05/2017 | 110456 | LAURA M. ROSARIO LUNA | 11,090.96 |
| 24/05/2017 | 110457 | LAURA V. LITHGOW ESPEJO | 11,090.96 |
| 24/05/2017 | 110458 | STARLYN R. ESPINAL ALMONTE | 4,159.11 |
| 24/05/2017 | 110459 | JUNIOR A. NICASIO GARCIA | 4,159.11 |
| 24/05/2017 | 110460 | ANEURYS R. RODRIGUEZ PERALTA | 5,083.35 |
| 24/05/2017 | 110461 | EMY E. GONZALEZ DOMINGUEZ | 5,083.35 |
| 24/05/2017 | 110462 | JORKY J. RODRIGUEZ GONZALEZ | 13,863.70 |
| 24/05/2017 | 110463 | DARLIN P. CORNIEL TEJADA | 2,112.56 |
| 24/05/2017 | 110464 | JUAN ANT. REYES UREÑA | 26,920.68 |
| 24/05/2017 | 110465 | ANNY Z. MIRANDA PEÑA | 13,460.35 |
| 24/05/2017 | 110466 | BRACILIA DEL C. CORTES RAPOSO | 29,612.76 |
| 24/05/2017 | 110467 | LUIS N. GOMEZ GIL | 56,533.45 |
| 24/05/2017 | 110468 | CANDIDA OLIVO | 29,612.78 |
| 24/05/2017 | 110469 | ELIZABETH MARTE LIRIO | 64,152.00 |
| 24/05/2017 | 110470 | ELLIN J. CORDERO TEJADA | 26,920.68 |
| 24/05/2017 | 110471 | LIDIA A. PUIG FRANCISCO | 16,152.43 |
| 24/05/2017 | 110472 | BERTA G. DE LOS M. GOMEZ GIL | 19,293.18 |
| 24/05/2017 | 110473 | LORENZO A. VARGAS CRUZ | 22,013.95 |
| 24/05/2017 | 110474 | ANA R. DE LEON GUZMAN | 119,750.40 |
| 24/05/2017 | 110475 | MIROBE M. DE LEÓN MARÍA | 30,896.24 |
| 24/05/2017 | 110476 | ANA A. QUEZADA CONIL | 11,090.96 |
| 24/05/2017 | 110477 | ANGELICA M. GARCIA FERNANDEZ | 11,090.96 |
| 24/05/2017 | 110478 | CESAR E. CABRAL ORTIZ | 8,076.21 |
| 24/05/2017 | 110479 | MODESTO R. CAMACHO SANTANA | 107,682.77 |
| 24/05/2017 | 110480 | MILTON C. MONTES POLANCO | 11,216.95 |
| 24/05/2017 | 110481 | ROSA M. ALMONTE FRANCISCO | 124,027.20 |
| 24/05/2017 | 110482 | HEILLEN PLASENCIA PAULINO | 7,763.68 |
| 24/05/2017 | 110483 | FRANCISCO ALB. ANTIGUA PORTUHONDO | 64,152.00 |
| 24/05/2017 | 110484 | CAROLYN D. BONILLA ESPINO | 11,289.01 |
| 24/05/2017 | 110485 | ADALGISA M. TEJADA DE AZA | 64,152.00 |
| 24/05/2017 | 110486 | JUAN I. JIMENEZ CASTILLO | 8,973.58 |
| 24/05/2017 | 110487 | PABLO ALB. MERCEDES SUAREZ | 39,483.72 |
| 24/05/2017 | 110488 | BRENDA M. VARGAS MARTE | 10,768.28 |
| 24/05/2017 | 110489 | ROSMERY MATA DUARTE | 2,692.07 |
| 24/05/2017 | 110490 | CARMEN M. ALONZO MARTE | 183,902.40 |
| 24/05/2017 | 110491 | FRANCISCO TORRES DE LA CRUZ | 2,243.39 |
| 24/05/2017 | 110492 | PEDRO L. GUZMAN LUNA | 1,980.53 |

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| 24/05/2017 | 110493 | EDIS Y. RODRIGUEZ MUÑOZ | 32,304.82 |
| 24/05/2017 | 110494 | MANUEL GUEVARA FERRERAS | 36,581.62 |
| 24/05/2017 | 110495 | ZOBEIDA MATEO | 58,519.28 |
| 24/05/2017 | 110496 | LELIS Y. GUEVARA MEDINA | 53,841.37 |
| 24/05/2017 | 110497 | DANIELA DEL P. GUERRERO LAGARES | 8,076.20 |
| 24/05/2017 | 110498 | LIBIS M. MEREJO PEREZ | 32,304.82 |
| 24/05/2017 | 110499 | MILCIADES GUEVARA FELIZ | 32,304.82 |
| 24/05/2017 | 110500 | ALFREDO GONZALEZ SANCHEZ | 2,138.40 |
| 24/05/2017 | 110501 | EUDOCIO FERRERAS MEDINA | 89,793.12 |
| 24/05/2017 | 110502 | WILSON J. SIERRA FERRERAS | 75,377.99 |
| 24/05/2017 | 110503 | CLARO TRINIDAD SANTANA | 45,765.17 |
| 24/05/2017 | 110504 | LUISA I. MATOS SAMBOY | 67,301.70 |
| 24/05/2017 | 110505 | MIGUEL VALDEZ PEREZ | 69,993.74 |
| 24/05/2017 | 110506 | DENNIS M. PEREZ GUZMAN | 67,301.77 |
| 24/05/2017 | 110507 | MIGUEL A. PEREZ MENDEZ | 67,301.77 |
| 24/05/2017 | 110508 | JOSELYN A. MATEO SALCIE | 17,737.15 |
| 24/05/2017 | 110509 | DOMINGA T. MORILLO MONTERO | 2,692.07 |
| 24/05/2017 | 110510 | DIOGENES OGANDO OGANDO | 2,692.07 |
| 24/05/2017 | 110511 | FRANKLIN Y. CABREJA DE LA ROSA | 1,848.49 |
| 24/05/2017 | 110512 | ANA A. HENRIQUEZ GUZMAN | 8,076.21 |
| 24/05/2017 | 110513 | BRUNILDA FORTUNA RUBEN | 29,164.10 |
| 24/05/2017 | 110514 | TOMAS TAVERAS PEREZ | 151,204.72 |
| 24/05/2017 | 110515 | JOSE N. ESTEVEZ RODRIGUEZ | 2,243.39 |
| 24/05/2017 | 110516 | RAFAELINA REYES | 21,551.41 |
| 24/05/2017 | 110517 | EVELYN G. GARCIA VALDEZ | 12,477.33 |
| 24/05/2017 | 110518 | SANTO A. CASILLA BAUTISTA | 6,469.73 |
| 24/05/2017 | 110519 | VICTOR M. MOREL DE LA PAZ | 6,469.73 |
| 24/05/2017 | 110520 | ROBERT O. VASQUEZ VALDEZ | 6,469.73 |
| 24/05/2017 | 110521 | JOSE BDO. MERCEDES PEÑA | 2,692.07 |
| 24/05/2017 | 110522 | JOSE A. REYES MEJIA | 2,243.39 |
| 24/05/2017 | 110523 | MAXIMILIANO PEGUERO DE AZA | 56,533.45 |
| 24/05/2017 | 110524 | YENNI PEREZ PEREZ | 3,168.85 |
| 24/05/2017 | 110525 | EDWIN POUERIET ROSARIO | 2,640.71 |
| 24/05/2017 | 110526 | RAFAEL J. CASTILLO DE MORLA | 3,168.85 |
| 24/05/2017 | 110527 | GARY I. CANELO PORTORREAL | 85,486.23 |
| 24/05/2017 | 110528 | PEDRO P. GARCIA VASQUEZ | 2,243.39 |
| 24/05/2017 | 110529 | CARMEN CRUZ | 8,076.21 |
| 24/05/2017 | 110530 | ROSA E. ALMONTE R. DE VENTURA | 2,692.07 |
| 24/05/2017 | 110531 | HECTOR F. MARTINEZ | 29,612.78 |
| 24/05/2017 | 110532 | MARIA E. ESTEVEZ MEJIA | 55,598.40 |
| 24/05/2017 | 110533 | REGINA SANCHEZ TORIBIO | 18,844.50 |
| 24/05/2017 | 110534 | ABRAHAM GARCIA | 34,996.92 |
| 24/05/2017 | 110535 | COLECTOR DE IMPUESTOS INTERNOS | 250.17 |
| 24/05/2017 | 110536 | LIDIA M. DE LA CRUZ GUZMAN | 119,172.67 |
| 24/05/2017 | 110537 | COOPNASEJU | 19,222.75 |

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| 24/05/2017 | 110538 | CONSEJO DEL PODER JUDICIAL | 3,500.00 |
| 24/05/2017 | 110539 | CONSEJO DEL PODER JUDICIAL | 11,555.36 |
| 24/05/2017 | 110540 | SARA I. HENRIQUEZ MARIN | 303,939.07 |
| 25/05/2017 | 110541 | CONSEJO DEL PODER JUDICIAL | 25,375.00 |
| 25/05/2017 | 110542 | CIRO Y. PEREZ FIGUEROO | 48,977.75 |
| 25/05/2017 | 110543 | JULIO C. HERNANDEZ JAVIER | 49,704.13 |
| 25/05/2017 | 110544 | LENIN R. SOSA VASQUEZ | 51,104.13 |
| 25/05/2017 | 110545 | ALEXIS VASQUEZ ROSADO | 29,899.00 |
| 25/05/2017 | 110546 | ROBIN E. SANDOVAL FONTANA | 51,104.13 |
| 25/05/2017 | 110547 | WASCAR D. ARIAS TEJEDA | 29,899.00 |
| 25/05/2017 | 110548 | MANUEL DE JS. MATOS ESPINOSA | 18,800.00 |
| 25/05/2017 | 110549 | WILBERTO JUBILEO MARTINEZ | 19,675.00 |
| 25/05/2017 | 110550 | MELVIN C. DEL ORBE SANCHEZ | 17,250.00 |
| 25/05/2017 | 110551 | JOSE ML. DE PADUA MORENO | 16,375.00 |
| 25/05/2017 | 110552 | HUGO D. REYES PEREZ | 17,250.00 |
| 25/05/2017 | 110553 | FAUSTO A. DUARTE BLANCO | 18,125.00 |
| 25/05/2017 | 110554 | ETNOEL D. REYES | 17,250.00 |
| 25/05/2017 | 110555 | GEOVANNA LEBRON PENA | 18,125.00 |
| 25/05/2017 | 110556 | JARLIN ANT. FRIAS FRIAS | 18,125.00 |
| 25/05/2017 | 110557 | YONATAN I. GARCIA PENA | 17,250.00 |
| 25/05/2017 | 110558 | ESTEBAN LORENZO SEGURA DE LA CRUZ | 29,899.00 |
| 25/05/2017 | 110559 | MOISES GIL URENA | 20,550.00 |
| 25/05/2017 | 110560 | ANGEL G. ORTIZ GOMEZ | 50,858.40 |
| 25/05/2017 | 110561 | IDELSA ROSARIO PLASENCIA | 44,607.19 |
| 25/05/2017 | 110562 | NISIA A. ORTIZ SANTANA | 0.00 |
| 25/05/2017 | 110563 | CONSEJO DEL PODER JUDICIAL | 1,899.15 |
| 25/05/2017 | 110564 | NIXIA A. ORTIZ SANTANA | 17,423.00 |
| 26/05/2017 | 110565 | CONSEJO DEL PODER JUDICIAL | 10,870.00 |
| 26/05/2017 | 110566 | CONSEJO DEL PODER JUDICIAL | 3,063.00 |
| 26/05/2017 | 110567 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 250.00 |
| 26/05/2017 | 110568 | FONDO DE PENSIONES Y JUBILACIONES | 127,313.41 |
| 26/05/2017 | 110569 | CONSEJO DEL PODER JUDICIAL | 95,043.51 |
| 26/05/2017 | 110570 | COOPNASEJU | 83,576.00 |
| 26/05/2017 | 110571 | COOPNASEJU | 142,227.25 |
| 26/05/2017 | 110572 | CONSEJO DEL PODER JUDICIAL | 875.00 |
| 26/05/2017 | 110573 | CONSEJO DEL PODER JUDICIAL | 59,680.68 |
| 26/05/2017 | 110574 | CONSEJO DEL PODER JUDICIAL | 12,832.00 |
| 26/05/2017 | 110575 | INSTITUTO NACIONAL DE LA VIVIENDA | 366.95 |
| 26/05/2017 | 110576 | DOMINGA REYNOSO MOLINA | 2,000.00 |
| 26/05/2017 | 110577 | EMMACULADA N. DEL ORBE PEREZ | 4,000.00 |
| 26/05/2017 | 110578 | YAHAIRA ALT. RAMOS QUEZADA | 3,000.00 |
| 26/05/2017 | 110579 | YANIA MARMOL PUELLO | 2,000.00 |
| 26/05/2017 | 110580 | JOHANNA MARTINEZ BATISTA | 2,000.00 |
| 26/05/2017 | 110581 | JOSEFINA MERCEDES REYES ESPINAL | 3,000.00 |
| 26/05/2017 | 110582 | INSTITUTO DE AUXILIOS Y VIVIENDA | 1,873.69 |

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| 26/05/2017 | 110583 | FUNDACION DE CREDITO EDUCATIVO | 385,863.34 |
| 26/05/2017 | 110584 | CONSEJO DEL PODER JUDICIAL | 2,272,287.20 |
| 26/05/2017 | 110585 | CONSEJO DEL PODER JUDICIAL | 5,000.00 |
| 26/05/2017 | 110586 | CARLOS ML. MENDEZ L. | 7,500.00 |
| 26/05/2017 | 110587 | AURA MARIA YBELICE MERCEDES | 2,000.00 |
| 26/05/2017 | 110588 | LISSET MARIBEL HERNANDEZ PENA | 6,000.00 |
| 26/05/2017 | 110589 | NURYS LANDA VALDEZ SANCHEZ | 2,500.00 |
| 26/05/2017 | 110590 | CONSEJO DEL PODER JUDICIAL | 17,044.49 |
| 26/05/2017 | 110591 | ESCUELA NACIONAL DE LA JUDICATURA | 14,430.00 |
| 26/05/2017 | 110592 | CONSEJO DEL PODER JUDICIAL | 15,595.83 |
| 26/05/2017 | 110593 | CONSEJO DEL PODER JUDICIAL | 21,690.39 |
| 26/05/2017 | 110594 | CONSEJO DEL PODER JUDICIAL | 3,000.00 |
| 26/05/2017 | 110595 | DULCE MARIA AQUINO GONZALEZ | 3,600.00 |
| 26/05/2017 | 110596 | NAZARET ALMONTE SUAREZ | 7,500.00 |
| 26/05/2017 | 110597 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 160,025.00 |
| 26/05/2017 | 110598 | MAILENY RICHIEZ | 3,500.00 |
| 26/05/2017 | 110599 | CONSEJO DEL PODER JUDICIAL | 2,535.39 |
| 26/05/2017 | 110600 | FAVIANA L. MATOS MATOS | 2,000.00 |
| 26/05/2017 | 110601 | CONSEJO DEL PODER JUDICIAL | 703.33 |
| 26/05/2017 | 110602 | WENDY VALERIO DE PARKER | 5,800.00 |
| 26/05/2017 | 110603 | LAURIDISY SANCHEZ ORTIZ | 10,000.00 |
| 26/05/2017 | 110604 | NOHEMI E. FELIZ URBAEZ | 6,500.00 |
| 26/05/2017 | 110605 | ANGELITA ROSARIO MONTES DE OCA | 4,000.00 |
| 26/05/2017 | 110606 | CONSEJO DEL PODER JUDICIAL | 5,558.67 |
| 26/05/2017 | 110607 | FONDO DE PENSIONES Y JUBILACIONES | 11,125,116.53 |
| 26/05/2017 | 110608 | CONSEJO DEL PODER JUDICIAL | 7,468.75 |
| 26/05/2017 | 110609 | CONSEJO DEL PODER JUDICIAL | 8,355.56 |
| 26/05/2017 | 110610 | CONSEJO DEL PODER JUDICIAL | 4,433.94 |
| 29/05/2017 | 110611 | FONDO DE PENSIONES Y JUBILACIONES | 19,715,143.71 |
| 29/05/2017 | 110612 | VIRGINIA F. PERALTA HERRERA | 4,486.78 |
| 30/05/2017 | 110613 | MARILEYDI LOPEZ VIER | 26,307.35 |
| 30/05/2017 | 110614 | CRISTIAM A. MEJIA ROJAS | 24,426.70 |
| 30/05/2017 | 110615 | CHRISTIAN P. CARTAGENA GARCIA | 60,758.09 |
| 30/05/2017 | 110616 | NAYIBE I ANTIGUA LARA | 30,539.63 |
| 30/05/2017 | 110617 | JAVIER ALB. DE LOS SANTOS MATEO | 16,090.90 |
| 30/05/2017 | 110618 | BERONICA VARGAS PEREZ | 16,162.15 |
| 30/05/2017 | 110619 | FLORANGEL S. QUEZADA MORA | 13,312.30 |
| 30/05/2017 | 110620 | TIMOTHY M. ROSA HERNANDEZ | 17,001.60 |
| 30/05/2017 | 110621 | VLADIMIR O. GARCIA VOLQUEZ | 14,854.32 |
| 30/05/2017 | 110622 | RAINER VERAS CORNIEL | 5,902.69 |
| 30/05/2017 | 110623 | CARMEN PIERRE OLIVO | 17,487.36 |
| 30/05/2017 | 110624 | LAURA P. NUÑEZ DOMINGUEZ | 24,343.20 |
| 30/05/2017 | 110625 | ANA J. RIVAS CUEVAS | 25,038.72 |
| 30/05/2017 | 110626 | LUZ DEL A. NUÑEZ ALMANZAR | 12,328.40 |
| 30/05/2017 | 110627 | JORGELIN JIMENEZ PINEDA | 14,988.28 |

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| 30/05/2017 | 110628 | KATIUSCA BLANCO D'OLEO | 19,551.84 |
| 30/05/2017 | 110629 | ROBERTO ANT. EUFRACIA UREÑA | 18,155.28 |
| 30/05/2017 | 110630 | RAMON D. RAMIREZ SOLIS | 18,155.28 |
| 30/05/2017 | 110631 | ELADIO LEBRON VALLEJO | 18,155.28 |
| 30/05/2017 | 110632 | CINDY P. CEPEDA RODRIGUEZ | 21,720.59 |
| 30/05/2017 | 110633 | ROSMERY E. RODRIGUEZ SOSA | 19,131.83 |
| 30/05/2017 | 110634 | DIOMEDES M. ALMONTE CABRERA | 6,223.18 |
| 30/05/2017 | 110635 | GENESIS BATISTA LORA | 13,404.91 |
| 30/05/2017 | 110636 | KATHERIN CASTILLO HERNANDEZ | 10,626.31 |
| 30/05/2017 | 110637 | RAINIERY F. MENDEZ LEON | 9,754.76 |
| 30/05/2017 | 110638 | DOMINIQUE N. PEÑA LUGO | 12,677.18 |
| 30/05/2017 | 110639 | XAVIER ANT. FELIZ CARRASCO | 11,787.41 |
| 30/05/2017 | 110640 | NIQUIBERTO FLERY TATIS | 19,720.00 |
| 30/05/2017 | 110641 | SOFI ALT. RAMIREZ SANTANA | 9,860.00 |
| 30/05/2017 | 110642 | LEONOR E. RIVERA SEVERINO | 13,274.12 |
| 30/05/2017 | 110643 | ADRIANA Y. GHALLOUM ZORILLA | 7,737.44 |
| 30/05/2017 | 110644 | RICHARD CEDEÑO RAMIREZ | 29,394.00 |
| 30/05/2017 | 110645 | YENNY C. MOTA FRIAS | 22,203.82 |
| 30/05/2017 | 110646 | NESTOR A. REYES GUANCE | 14,988.28 |
| 30/05/2017 | 110647 | DARLENNY REYES PEÑA | 13,312.30 |
| 30/05/2017 | 110648 | YUDITH E. SANTANA DE LEON | 19,733.96 |
| 30/05/2017 | 110649 | FRANCHESKA M. FERMIN CASTILLO | 19,938.24 |
| 30/05/2017 | 110650 | YAINA Y. SANCHEZ LANTIGUA | 7,557.73 |
| 30/05/2017 | 110651 | FRANGELINA POLO PAULINO | 20,920.09 |
| 30/05/2017 | 110652 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 600.00 |
| 30/05/2017 | 110653 | FONDO DE PENSIONES Y JUBILACIONES | 16,305.48 |
| 30/05/2017 | 110654 | CONSEJO DEL PODER JUDICIAL | 9,755.18 |
| 30/05/2017 | 110655 | CONSEJO DEL PODER JUDICIAL | 9,795.27 |
| 30/05/2017 | 110656 | RASO ARISMENDY VALENZUELA RAMIREZ | 5,600.00 |
| 30/05/2017 | 110657 | 2DO. TTE. SANTA V. MERA LINARES | 4,933.33 |
| 30/05/2017 | 110658 | 2DO. TTE. PANTALEON MINIEL DE JESUS | 6,600.00 |
| 30/05/2017 | 110659 | CABO MARIA ALT. MERCEDES BAEZ | 4,000.00 |
| 30/05/2017 | 110660 | CABO MELVIN B. DELGADO DE LA ROSA | 4,400.00 |
| 31/05/2017 | 110661 | COLECTOR DE IMPUESTOS INTERNOS | 25,482.86 |
| 31/05/2017 | 110662 | COLECTOR DE IMPUESTOS INTERNOS | 1,906,859.37 |
| 31/05/2017 | 110663 | DIOGENES OGANDO OGANDO | 51,149.30 |
| 31/05/2017 | 110664 | LUIS G. HERNANDEZ SOSA | 7,199.37 |
| 31/05/2017 | 110665 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 25.00 |
| 31/05/2017 | 110666 | FONDO DE PENSIONES Y JUBILACIONES | 307.42 |
| 31/05/2017 | 110667 | CONSEJO DEL PODER JUDICIAL | 153.71 |
| 31/05/2017 | 110668 | COLECTOR DE IMPUESTOS INTERNOS | 282,013.22 |
| 31/05/2017 | 110669 | COLECTOR DE IMPUESTOS INTERNOS | 23,035,207.91 |
| | | TOTAL RD\$ | 68,381,450.08 |

ANEXO 05

**RELACION DE TRANSFERENCIAS DEBITOS
MES DE MAYO 2017**

| <u>FECHA</u> | <u>NUM.</u> | <u>DESCRIPCION</u> | <u>VALOR RD\$</u> |
|-------------------|-------------|---|-----------------------|
| 04/05/2017 | 698 | TRANSF. DE FONDO PAGO DE BONO VAC. AÑO 2017 | 12,300.00 |
| 02/05/2017 | 699 | TRANSF. DE FONDO PAGO DE BONO VAC. AÑO 2017 | 114,917.14 |
| 02/05/2017 | 700 | TRANSF. DE FONDO PAGO DE SUELDO ABRIL 2017 | 18,200.00 |
| 03/05/2017 | 701 | TRANSF. DE FONDO PAGO PROP. SUELDO ASP A JCES. FEB-2017 | 80,762.06 |
| 03/05/2017 | 702 | TRANSF. DE FONDO PAGO PROP. SUEL ASP JCES. ENE-FEB/2017 | 53,841.37 |
| 05/05/2017 | 703 | TRANSF. DE FONDO PAGO BONO VAC. AÑO 2017 | 303,917.14 |
| 10/05/2017 | 704 | TRANSF. DE FONDO PAGO BONO VAC. AÑO 2017 | 24,240.00 |
| 16/05/2017 | 705 | TRANSF. DE FONDO PAGO PROP. LABOR TEMP. DIC/16-ENE/17 | 20,190.51 |
| 18/05/2017 | 706 | TRANSF. DE FONDO PAGO BONO VAC. AÑO 2017 | 46,762.65 |
| 19/05/2017 | 707 | TRANSF. DE FONDO PAGO PROP. SUELDO EMPL. TEMP. MAR/17 | 4,753.27 |
| 19/05/2017 | 708 | TRANSF. DE FONDO PAGO SERVICIO MILITAR MAYO/2017 | 7,209,757.50 |
| 19/05/2017 | 709 | TRANSF. DE FONDO PAGO SUELDOS MAYO/2017 | 507,958.24 |
| 19/05/2017 | 710 | TRANSF. DE FONDO PAGO SUELDOS MAYO/2017 | 2,038,993.66 |
| 19/05/2017 | 711 | TRANSF. DE FONDO PAGO SUELDOS MAYO/2017 | 185,778,209.67 |
| 23/05/2017 | 712 | TRANSF. DE FONDO REEMB NOM JCES. PENS. MAYO/2017 | 1,694,892.48 |
| 24/05/2017 | 713 | TRANSF. DE FONDO DEVOLUCION GTOS EDUCATIVOS AÑO 2016 | 2,160,641.62 |
| 24/05/2017 | 714 | TRANSF. DE FONDO PAGO RETENC NOM. ELECT. MAYO/2017 | 54,178,192.97 |
| 26/05/2017 | 715 | TRANSF. DE FONDO PAGO DE BONO VAC. AÑO 2017 | 21,480.00 |
| 31/05/2017 | 716 | TRANSF. DE FONDO PAGO DE BONO VAC. AÑO 2017 | 122,117.14 |
| 31/05/2017 | 717 | TRANSF. DE FONDO PAGO DE BONO VAC. AÑO 2017 | 20,492,727.76 |
| 31/05/2017 | 718 | TRANSF. DE FONDO PAGO RET. SEG. MED. MAYO/2017 | 8,340,155.61 |
| TOTAL RD\$ | | | 283,225,010.79 |

ANEXO 06

**RELACION NOTAS DE DEBITOS
MES DE MAYO 2017**

| <u>FECHA</u> | <u>NUM.</u> | <u>DESCRIPCION</u> | <u>VALOR RD\$</u> |
|-------------------|-------------|---|-------------------|
| 31/05/2017 | 173 | COMISION DEL 0.15 % A LA DGII MAYO 2017. | 502,306.97 |
| 31/05/2017 | 174 | COMISION DE CHEQUES CERTIFICADOS MAYO 2017. | 2,450.00 |
| 31/05/2017 | 175 | COMISION MANEJO CUENTAS/RETENCION ESTADO MAYO/2017. | 295.00 |
| TOTAL RD\$ | | | 505,051.97 |