

| | | Ingresos | Egresos |
|------------|--|---------------|--------------|
| 03/01/2013 | 1663 Inversiones Gascon, SRL | | 46,772.77 |
| 09/01/2013 | 1664 Rachel Canelón | | 33,167.00 |
| 09/01/2013 | 1665 EUROSIGN | | 27,380.00 |
| 09/01/2013 | 1666 Rachel Canelón | | 40,680.00 |
| 09/01/2013 | 1667 Edesur | | 254,754.60 |
| 09/01/2013 | 1668 Compañía Dominicana de Telefonos | | 162,303.03 |
| 09/01/2013 | 1669 Compañía Dominicana de Telefonos | | 34,893.10 |
| 09/01/2013 | 1670 Compañía Dominicana de Telefonos | | 38,107.35 |
| 09/01/2013 | 1671 Alfa Digital Sings And Graphics, SRL | | 221,672.36 |
| 09/01/2013 | 1672 MAXIMUN PEST CONTROL | | 8,220.00 |
| 09/01/2013 | 1673 Johanna Valdez De los Santos | | 84,429.32 |
| 09/01/2013 | 1674 Roman Jaquez Liranzo | | 33,225.66 |
| 09/01/2013 | 1675 Rosa Pérez Garcia | | 29,903.09 |
| 09/01/2013 | 1676 Blaurio Alcantara | | 29,903.09 |
| 09/01/2013 | 1677 Julio Cesar Madera Arias | | 29,903.09 |
| 09/01/2013 | 1678 Ernesto Jorge Suncar | | 29,903.09 |
| 09/01/2013 | 1679 John Guiliani | | 61,785.00 |
| 09/01/2013 | 1680 Direccion General de Impuestos Internos | | 106,188.50 |
| 09/01/2013 | 1681 Direccion General de Impuestos Internos | | 1,031,410.96 |
| 09/01/2013 | 1682 Roman Jaquez Liranzo | | 33,225.66 |
| 09/01/2013 | 1683 Rosa Pérez Garcia | | 29,903.09 |
| 09/01/2013 | 1684 Blaurio Alcantara | | 29,903.09 |
| 09/01/2013 | 1685 Julio Cesar Madera Arias | | 29,903.09 |
| 09/01/2013 | 1686 Ernesto Jorge Suncar | | 29,903.09 |
| 09/01/2013 | 1687 Benita Almánzar Castillo | | 10,600.00 |
| 09/01/2013 | 1688 Limcoba, SRL | | 49,406.10 |
| 09/01/2013 | 1689 Nulo | | 0.00 |
| 09/01/2013 | Sobrante fondo de alimentos | 2,413.00 | |
| 18/01/2013 | Asignación presupuestaria | 16,666,666.00 | |
| 18/01/2013 | 1690 Wilson Rodríguez Mateo | | 36,449.04 |
| 18/01/2013 | 1691 Luis Eladio Rodríguez | | 36,449.04 |
| 18/01/2013 | 1692 Juan Bautista Del Cristo | | 27,000.00 |

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| 18/01/2013 | 1693 Aracelis Perez Manzueta | 15,000.00 |
| 18/01/2013 | 1694 Simón Bolivar Santana | 27,000.00 |
| 18/01/2013 | 1695 Joel A Grullon Pacheco | 27,000.00 |
| 18/01/2013 | 1696 Lennin A Jimenez | 36,449.04 |
| 18/01/2013 | 1697 Hobersis Sanchez Castillo | 36,449.04 |
| 18/01/2013 | 1698 Gregorio Ramirez Genao | 15,000.00 |
| 18/01/2013 | 1699 Miguel A Ramirez Guerrero | 15,000.00 |
| 18/01/2013 | 1700 Pedro Rodriguez Aquino | 15,000.00 |
| 18/01/2013 | 1701 Alberto MeranRamirez | 15,000.00 |
| 18/01/2013 | 1702 Jose Ramon Perez Montero | 36,449.04 |
| 18/01/2013 | 1703 Alejandro Liriano Dilone | 36,449.04 |
| 18/01/2013 | 1704 Fausto Marrero De Jesus | 36,449.04 |
| 18/01/2013 | 1705 Bernardo G Cuevas Díaz | 36,449.04 |
| 18/01/2013 | 1706 Jhan Carlos De Jesus Morel | 15,000.00 |
| 18/01/2013 | 1707 Omar Ant Soriano De Padua | 15,000.00 |
| 18/01/2013 | 1708 Michael A Gomez Rosario | 15,000.00 |
| 18/01/2013 | 1709 Richard Cuevas Ramirez | 15,000.00 |
| 18/01/2013 | 1710 Geronimo Encarnación Quevedo | 36,449.04 |
| 18/01/2013 | 1711 Richard De Jesus De Los Santos | 27,000.00 |
| 18/01/2013 | 1712 Ramón Antonio Lora | 27,000.00 |
| 18/01/2013 | 1713 Valentin Cedeño Mercedes | 36,449.04 |
| 18/01/2013 | 1714 Greinny Cuevas Pena | 15,000.00 |
| 18/01/2013 | 1715 Anibal Ogando Cabrera | 15,000.00 |
| 18/01/2013 | 1716 Juan Domingo Perez F | 15,000.00 |
| 18/01/2013 | 1717 Domingo Antonio Paulino Dini | 82,220.06 |
| 18/01/2013 | 1718 Kelvin Feliz Feliz | 38,999.04 |
| 18/01/2013 | 1719 Justo Ant Rosario Tirado | 32,000.00 |
| 18/01/2013 | 1720 Oscanio Liriano Gonzalez | 32,000.00 |
| 18/01/2013 | 1721 Alexis Alcantara Pena | 22,000.00 |
| 18/01/2013 | 1722 Angel M. Rubiera Ferrer | 22,000.00 |
| 18/01/2013 | 1723 Yeijan Yowal Tejada P | 15,000.00 |
| 18/01/2013 | 1724 Carlos Manuel Rosario | 15,000.00 |
| 18/01/2013 | 1725 Manuel Jose Cruz Bejaran | 36,449.04 |
| 18/01/2013 | 1726 Alfredo Jiménez Valdez | 15,000.00 |
| 18/01/2013 | 1727 Andres Castillo Siprian | 15,000.00 |

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| 18/01/2013 | 1728 Jose Ledesma Medrano | 15,000.00 |
| 18/01/2013 | 1729 Jose Francisco Guerra Marte | 15,000.00 |
| 18/01/2013 | 1730 Cesar A. Cordero | 15,000.00 |
| 18/01/2013 | 1731 Juan Jose Dotel Ramirez | 15,000.00 |
| 18/01/2013 | 1732 Eduardo Vargas Abad | 10,000.00 |
| 18/01/2013 | 1733 Marcos Cristian De Jesus | 15,000.00 |
| 18/01/2013 | 1734 Adriano Felipe De Jesus | 10,000.00 |
| 18/01/2013 | 1735 Marelis Novas Vargas | 10,000.00 |
| 18/01/2013 | 1736 Fausto Marrero De Jesus | 10,000.00 |
| 18/01/2013 | 1737 Beliar Díaz Olivero | 10,000.00 |
| 18/01/2013 | 1738 Juan Carlos Ferrer | 10,000.00 |
| 18/01/2013 | 1739 Felix D Adames De los Santos | 10,000.00 |
| 18/01/2013 | 1740 Ramón A Felix Lopez | 15,000.00 |
| 18/01/2013 | 1741 Pedro Ivan Soriano Martinez | 10,000.00 |
| 18/01/2013 | 1742 Eddy Mateo De Los Santos | 10,000.00 |
| 18/01/2013 | 1743 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 18/01/2013 | 1744 Leidry L. Berroa De la Cruz | 10,000.00 |
| 18/01/2013 | 1745 Fernando Alcantara Meran | 10,000.00 |
| 18/01/2013 | 1746 Esmelin Cabrera Beltre | 10,000.00 |
| 18/01/2013 | 1747 Carlos Rosario Morillo | 7,500.00 |
| 18/01/2013 | 1748 Milciades Feliz Segura | 15,000.00 |
| 18/01/2013 | 1749 Luis Manuel Ramirez Acosta | 15,000.00 |
| 18/01/2013 | 1750 Michael David Padilla Mercedes | 10,000.00 |
| 18/01/2013 | 1751 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 18/01/2013 | 1752 Carmen Laura Ureña Polanco | 40,988.46 |
| 18/01/2013 | 1753 Ramón B. Pueriet Rolffot | 48,898.17 |
| 18/01/2013 | 1754 Raul Antonio Tejada Moreta | 14,113.50 |
| 18/01/2013 | 1755 Aquiles Quevedo Encarnación | 24,300.00 |
| 18/01/2013 | 1756 Ovispo A Morel Mateo | 15,000.00 |
| 18/01/2013 | 1757 Martin Baez | 15,000.00 |
| 18/01/2013 | 1758 Angela Pena | 40,500.00 |
| 18/01/2013 | 1759 Ignacio Tapia | 15,000.00 |
| 18/01/2013 | 1760 Rodolfo Coiscou Duverge | 52,499.70 |
| 18/01/2013 | 1761 Pableo R. Aquino Fria | 52,499.70 |
| 18/01/2013 | 1762 Roman Jaquez Liranzo | 45,000.00 |
| 18/01/2013 | 1763 Blaurio Alcantara | 45,000.00 |
| 18/01/2013 | 1764 Julio Cesar Madera Arias | 45,000.00 |

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| 18/01/2013 | 1765 Ernesto Jorge Suncar | 45,000.00 |
| 18/01/2013 | 1766 Rosa Pérez Garcia | 45,000.00 |
| 18/01/2013 | 1767 Juan III De Los Santos Aguiar | 22,500.00 |
| 18/01/2013 | Cargo por pago de nomina | 7,548,373.15 |
| 24/01/2013 | 1768 Inversiones Gascon, SRL | 59,556.60 |
| 24/01/2013 | 1769 Transamerican Hoteles, SAS | 68,142.00 |
| 24/01/2013 | 1770 Logomarca | 12,430.00 |
| 24/01/2013 | 1771 Nulo | |
| 24/01/2013 | 1772 Nulo | |
| 24/01/2013 | 1773 INPRESCONDO | 72,910.49 |
| 24/01/2013 | 1774 Tesoreria de la Seguridad Social | 1,477,327.22 |
| 24/01/2013 | 1775 Nulo | |
| 24/01/2013 | 1776 Centro Galaxia, SRL | 18,377.16 |
| 24/01/2013 | 1777 Nulo | |
| 24/01/2013 | 1778 Mariano Rodríguez | 207,660.36 |
| 24/01/2013 | 1779 Mabel I. Feliz Báez | 186,894.32 |
| 24/01/2013 | 1780 Fausto Marino Mendoza | 186,894.32 |
| 24/01/2013 | 1781 John Guiliani | 186,894.32 |
| 24/01/2013 | 1782 José Manuel Hernandez | 186,894.32 |
| 24/01/2013 | 1783 Nulo | |
| 24/01/2013 | 1784 Soluciones Tecnologicas Empresariales | 69,834.54 |
| 24/01/2013 | 1785 Offitek, SRL | 21,119.52 |
| 24/01/2013 | 1786 Johanna Valdez De los Santos | 65,681.12 |
| 24/01/2013 | 1787 Roman Jaquez Liranzo | 16,612.83 |
| 25/01/2013 | Transferencias pagos de combustibles | 758,400.00 |
| 28/01/2013 | 1788 John Guiliani | 173,187.50 |
| 28/01/2013 | 1789 Marino Mendoza Rodríguez | 73,350.00 |
| 28/01/2013 | Nota de Debito | 26,263.90 |
| 31/01/2013 | 1790 Emilia Kent | 50,000.00 |
| 05/02/2013 | 1791 Roman Jaquez Liranzo | 16,612.83 |
| 05/02/2013 | 1792 Rosa Pérez Garcia | 14,951.55 |
| 05/02/2013 | 1793 Blaurio Alcantara | 14,951.55 |
| 05/02/2013 | 1794 Julio Cesar Madera Arias | 14,951.55 |
| 05/02/2013 | 1795 Ernesto Jorge Suncar | 14,951.55 |
| 05/02/2013 | 1796 José Manuel Hernandez | 375,235.09 |
| 05/02/2013 | 1797 Edesur | 246,422.89 |
| 05/02/2013 | 1798 Compañía Dominicana de Telefonos | 277,663.70 |

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| 05/02/2013 | 1799 Compañía Dominicana de Telefonos | | 36,147.28 |
| 05/02/2013 | 1800 Compañía Dominicana de Telefonos | | 49,291.33 |
| 05/02/2013 | 1801 Doncella, Srl | | 10,925.58 |
| 05/02/2013 | 1802 Nulo | | 0.00 |
| 05/02/2013 | 1803 Logomarca | | 14,125.00 |
| 05/02/2013 | 1804 Nulo | | 0.00 |
| 05/02/2013 | 1805 Muñoz Concepto Mobiliario | | 1,266,015.05 |
| 05/02/2013 | 1806 Supra Refigeración, SRL | | 16,950.00 |
| 05/02/2013 | 1807 Supra Refigeración, SRL | | 2,655.50 |
| 05/02/2013 | 1808 Nulo | | |
| 05/02/2013 | 1809 Nulo | | |
| 05/02/2013 | 1810 Nulo | | |
| 05/02/2013 | 1811 Nulo | | |
| 05/02/2013 | 1812 Nulo | | |
| 05/02/2013 | 1813 Exelenzia Travel Hub, SRL | | 114,888.10 |
| 05/02/2013 | 1814 Foto Movil Industrial | | 6,135.90 |
| 05/02/2013 | 1815 Logomarca | | 98,988.00 |
| 05/02/2013 | 1816 Johanna Valdez De los Santos | | 61,968.31 |
| 05/02/2013 | 1817 Paul Dimitri Pina Pena | | 5,537.60 |
| 05/02/2013 | 1818 Mabel I. Feliz Báez | | 97,920.00 |
| 05/02/2013 | 1819 Jose Manuel Hernandez Peguero | | 97,920.00 |
| 05/02/2013 | 1820 Franz Alejandro Vicini | | 65,280.00 |
| 05/02/2013 | 1821 Nulo | | |
| 05/02/2013 | 1822 Prolimpiso | | 108,368.22 |
| 05/02/2013 | 1823 Colector de Impuestos Internos | | 1,031,212.32 |
| 05/02/2013 | 1824 Colector de Impuestos Internos | | 116,146.47 |
| 11/02/2013 | 1825 Mariano Rodríguez | | 140,760.00 |
| 14/02/2013 | Asignación presupuestaria | 16,666,666.00 | |
| 15/02/2013 | 1826 Nulo | | |
| 15/02/2013 | 1827 Roman Jaquez Liranzo | | 16,612.83 |
| 15/02/2013 | 1828 Rosa Pérez Garcia | | 14,951.55 |
| 15/02/2013 | 1829 Ernesto Jorge Suncar | | 14,951.55 |
| 15/02/2013 | 1830 Blaurio Alcantara | | 14,951.55 |
| 15/02/2013 | 1831 Julio Cesar Madera Arias | | 14,951.55 |
| 15/02/2013 | 1832 Sheila Rosario Brador | | 98,040.00 |
| 15/02/2013 | 1833 Merete y Alvarez Food Corporation, S. A | | 130,887.90 |
| 15/02/2013 | 1834 Simón Bolivar Valdez | | 21,600.00 |

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| 15/02/2013 | 1835 MAXIMUN PEST CONTROL | 8,260.00 |
| 15/02/2013 | 1836 Delta Comercial, S. A | 6,371.91 |
| 15/02/2013 | 1837 Soluciones Tecnologicas Empresariales | 6,768.70 |
| 15/02/2013 | 1838 Distribuidora Lagares | 10,170.00 |
| 15/02/2013 | 1839 Prolimpiso | 11,967.10 |
| 15/02/2013 | 1840 Aldrys Saldivar | 7,351.65 |
| 15/02/2013 | 1841 Farah Almanzar Perez | 5,766.00 |
| 15/02/2013 | 1842 Julio Lorenzo De La Rosa | 5,189.40 |
| 15/02/2013 | 1843 Luisa Peralta Piña | 9,225.60 |
| 15/02/2013 | 1844 Swanee Larisa Cano Rodriguez | 8,456.88 |
| 15/02/2013 | 1845 Yelisa M Ledesma | 10,811.36 |
| 15/02/2013 | 1846 Rosario Ant Arache | 8,456.88 |
| 15/02/2013 | 1847 Selladores Cobian, SRL | 71,648.78 |
| 20/02/2013 | 1848 Wilson Rodríguez Mateo | 36,449.04 |
| 20/02/2013 | 1849 Luis Eladio Rodríguez | 36,449.04 |
| 20/02/2013 | 1850 Juan Bautista Del Cristo | 27,000.00 |
| 20/02/2013 | 1851 Aracelis Perez Manzueta | 15,000.00 |
| 20/02/2013 | 1852 Simon B Santanta Santana | 27,000.00 |
| 20/02/2013 | 1853 Joel A Grullon Pacheco | 27,000.00 |
| 20/02/2013 | 1854 Lennin A Jimenez | 36,449.04 |
| 20/02/2013 | 1855 Hoberis Sanchez Castillo | 36,449.04 |
| 20/02/2013 | 1856 Gregorio Ramirez Genao | 15,000.00 |
| 20/02/2013 | 1857 Miguel A Ramirez Guerrero | 15,000.00 |
| 20/02/2013 | 1858 Pedro Rodriguez Aquino | 15,000.00 |
| 20/02/2013 | 1859 Alberto MeranRamirez | 15,000.00 |
| 20/02/2013 | 1860 Jose Ramon Perez Montero | 36,449.04 |
| 20/02/2013 | 1861 Alejandro Liriano Dilone | 36,449.04 |
| 20/02/2013 | 1862 Fausto Marrero De Jesus | 36,449.04 |
| 20/02/2013 | 1863 Bernardo G Cuevas Díaz | 36,449.04 |
| 20/02/2013 | 1864 Jhan Carlos De Jesus Morel | 15,000.00 |
| 20/02/2013 | 1865 Omar Ant Soriano De Padua | 15,000.00 |
| 20/02/2013 | 1866 Michael A. Gomez Rosario | 15,000.00 |
| 20/02/2013 | 1867 Richard Cuevas Ramirez | 15,000.00 |
| 20/02/2013 | 1868 Geronimo Encarnación Quevedo | 36,449.04 |
| 20/02/2013 | 1869 Richard De Jesus De Los Santos | 27,000.00 |
| 20/02/2013 | 1870 Ramón Antonio Lora | 27,000.00 |
| 20/02/2013 | 1871 Valentin Cedeño Mercedes | 36,449.04 |

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| 20/02/2013 | 1872 Grimi Cuevas Pena | 15,000.00 |
| 20/02/2013 | 1873 Anibal Ogando Cabrera | 15,000.00 |
| 20/02/2013 | 1874 Juan Domingo Perez F | 15,000.00 |
| 20/02/2013 | 1875 Domingo Antonio Paulino Dini | 82,220.06 |
| 20/02/2013 | 1876 Kelvin Feliz Feliz | 38,999.04 |
| 20/02/2013 | 1877 Justo Ant Rosario Tirado | 32,000.00 |
| 20/02/2013 | 1878 Oscanio Liriano Gonzalez | 32,000.00 |
| 20/02/2013 | 1879 Alexi Alcantara Pena | 22,000.00 |
| 20/02/2013 | 1880 Angel M. Rubiera Ferrer | 22,000.00 |
| 20/02/2013 | 1881 Yeijan Yowal Tejada P | 15,000.00 |
| 20/02/2013 | 1882 Carlos Manuel Rosario | 15,000.00 |
| 20/02/2013 | 1883 Manuel Jose Cruz Bejaran | 36,449.04 |
| 20/02/2013 | 1884 Alfredo Jimenez Valdez | 15,000.00 |
| 20/02/2013 | 1885 Andres Castillo Siprian | 15,000.00 |
| 20/02/2013 | 1886 Ariel De León De Jesus | 15,000.00 |
| 20/02/2013 | 1887 José Francisco Guerra Marte | 15,000.00 |
| 20/02/2013 | 1888 Cesar A. Cordero | 15,000.00 |
| 20/02/2013 | 1889 Juan Jose Dotel Ramirez | 15,000.00 |
| 20/02/2013 | 1890 Eduardo Vargas Abad | 10,000.00 |
| 20/02/2013 | 1891 Marcos Cristian De Jesus | 15,000.00 |
| 20/02/2013 | 1892 Adriano Felipe De Jesus | 10,000.00 |
| 20/02/2013 | 1893 Marelis Novas Vargas | 10,000.00 |
| 20/02/2013 | 1894 Fausto Padilla Taveras | 10,000.00 |
| 20/02/2013 | 1895 Beliar Díaz Olivero | 10,000.00 |
| 20/02/2013 | 1896 Mariano Manuel Romero | 15,000.00 |
| 20/02/2013 | 1897 Felix D Adames De los Santos | 10,000.00 |
| 20/02/2013 | 1898 Ramón Alfonso Felix López | 15,000.00 |
| 20/02/2013 | 1899 Rafael Henriquez Martinez | 10,000.00 |
| 20/02/2013 | 1900 Eddy Mateo De Los Santos | 10,000.00 |
| 20/02/2013 | 1901 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 20/02/2013 | 1902 Leidry L. Berroa De la Cruz | 10,000.00 |
| 20/02/2013 | 1903 Fernando Alcantara Meran | 10,000.00 |
| 20/02/2013 | 1904 Esmelin Cabrera Beltre | 10,000.00 |
| 20/02/2013 | 1905 Carlos Rosario Morillo | 7,500.00 |
| 20/02/2013 | 1906 Javier Persinal Torres | 15,000.00 |
| 20/02/2013 | 1907 Luis M. Ramirez Acosta | 15,000.00 |
| 20/02/2013 | 1908 Michael David Padilla Mercedes | 10,000.00 |

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| 20/02/2013 | 1909 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 20/02/2013 | 1910 Carmen Laura Ureña Polanco | 40,988.46 |
| 20/02/2013 | 1911 Ramón B. Poueriet Rolffot | 48,898.17 |
| 20/02/2013 | 1912 Carlos Manuel Rosario Fernández | 63,895.69 |
| 20/02/2013 | 1913 Raul Antonio Tejada Moreta | 14,113.50 |
| 20/02/2013 | 1914 Aquiles Quevedo Encarnación | 24,300.00 |
| 20/02/2013 | 1915 Ovispo A Morel Mateo | 15,000.00 |
| 20/02/2013 | 1916 Martin Baez | 15,000.00 |
| 20/02/2013 | 1917 Angela Pena | 40,500.00 |
| 20/02/2013 | 1918 Roman Jaquez Liranzo | 45,000.00 |
| 20/02/2013 | 1919 Blaurio Alcantara | 45,000.00 |
| 20/02/2013 | 1920 Julio Cesar Madera Arias | 45,000.00 |
| 20/02/2013 | 1921 Ernesto Jorge Suncar | 45,000.00 |
| 20/02/2013 | 1922 Rosa Pérez Garcia | 45,000.00 |
| 20/02/2013 | 1923 Johanna Valdez De los Santos | 60,231.40 |
| 20/02/2013 | 1924 John Guilliani | 30,699.18 |
| 20/02/2013 | 1925 Travelwise | 82,798.10 |
| 20/02/2013 | 1926 Distribuidora Lagares | 3,955.00 |
| 20/02/2013 | 1927 Roman Jaquez Liranzo | 16,612.83 |
| 20/02/2013 | 1928 Rosa Pérez Garcia | 14,951.55 |
| 20/02/2013 | 1929 Blaurio Alcantara | 14,951.55 |
| 20/02/2013 | 1930 Julio Cesar Madera Arias | 14,951.55 |
| 20/02/2013 | 1931 Ernesto Jorge Suncar | 14,951.55 |
| 20/02/2013 | 1932 Juan Carlos Guzmán Mercedes | 10,000.00 |
| | Cargo por pago de nomina | 7,544,728.35 |
| 22/02/2013 | 1933 Juan II De Los Santos Aguiar | 22,500.00 |
| | Nota de Debito | 23,249.03 |
| 26/02/2013 | Transferencia pago de combustibles | 763,400.00 |
| 01/03/2013 | 1934 INPRESCONDO | 72,910.49 |
| 01/03/2013 | 1935 Emilia Kent | 50,000.00 |
| 01/03/2013 | 1936 Tesoreria de la Seguridad Social | 1,492,735.87 |
| 01/03/2013 | 1937 John Guilliani | 12,980.00 |
| 01/03/2013 | 1938 Simon Bolivar Valdez | 10,800.00 |
| 01/03/2013 | 1939 Nulo | |
| 01/03/2013 | 1940 Francisco Hilario Ortega | 46,640.00 |
| 01/03/2013 | 1941 Constructora Bicesa | 189,807.70 |
| 04/03/2013 | 1942 Juan Ramón Quezada | 5,189.40 |

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| 04/03/2013 | 1943 Johanny Genoveva Galan | 10,811.36 |
| 04/03/2013 | 1944 EDESUR | 256,778.95 |
| 04/03/2013 | 1945 Colector de Impuestos Internos | 1,037,884.13 |
| 04/03/2013 | 1946 Colector de Impuestos Internos | 151,872.32 |
| 08/03/2013 | 1947 Felix De Oleo | 20,000.00 |
| 12/03/2012 | 1948 Mariano Rodríguez | 141,381.00 |
| 12/03/2012 | 1949 Lilibel Noemi Blanco | 7,351.65 |
| 12/03/2012 | 1950 Ligia Pardilla | 21,622.61 |
| 12/03/2012 | 1951 Rafael Ferreras Santos | 10,811.36 |
| 12/03/2012 | 1952 Carlos Beriguete González | 5,189.40 |
| 12/03/2012 | 1953 Wilfredo Jerez | 4,805.10 |
| 12/03/2012 | 1954 Victor Manuel Pérez Duarte | 10,811.36 |
| 12/03/2012 | 1955 Roman Jaquez Liranzo | 16,612.83 |
| 12/03/2012 | 1956 Rosa Pérez Garcia | 14,951.55 |
| 12/03/2012 | 1957 Blaurio Alcantara | 14,951.55 |
| 12/03/2012 | 1958 Nulo | |
| 12/03/2012 | 1959 Ernesto Jorge Suncar | 14,951.55 |
| 12/03/2012 | 1960 José Manuel Hernandez | 96,496.31 |
| 12/03/2012 | 1961 Elsa Gertrudis Pérez | 8,640.00 |
| 12/03/2012 | 1962 Viajes VIP, SRL | 41,861.35 |
| 12/03/2012 | 1963 Servicios Epresariales Canaan, SRL | 40,869.00 |
| 12/03/2012 | 1964 Unidad Tecnológica Dominicana, SRL | 94,651.06 |
| 12/03/2012 | 1965 Soluciones Tecnologicas Empresariales | 16,154.48 |
| 12/03/2012 | 1966 Coral Electrica, SRL | 114,058.05 |
| 12/03/2012 | 1967 Nulo | |
| 12/03/2012 | 1968 Centro Especializado de Computación, SRL | 192,866.10 |
| 12/03/2012 | 1969 Limcoba, SRL | 45,658.78 |
| 12/03/2012 | 1970 Johanna Valdez De los Santos | 65,526.73 |
| 12/03/2012 | 1971 Emilia Kent | 10,090.57 |
| 12/03/2012 | 1972 Julio Cesar Madera Arias | 29,903.09 |
| 12/03/2012 | 1973 Hermenegilda Fondeur Ramirez | 10,000.00 |
| 12/03/2012 | 1974 Rosa Fernández | 7,500.00 |
| 12/03/2012 | 1975 Angelica Margarita Sánchez | 2,500.00 |
| 12/03/2012 | 1976 Andrea Margarita De Jesus | 2,500.00 |
| 12/03/2012 | 1977 Rosario Ant Arache | 5,000.00 |
| 12/03/2012 | 1978 Swanee Larisa Cano Rodriguez | 5,000.00 |
| 12/03/2012 | 1979 Karen Miosotis Moya Frias | 5,000.00 |

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| 12/03/2012 | 1980 Isis Priscila Pérez Martínez | | 5,000.00 |
| 12/03/2012 | 1981 Keila Priscila Calderón Pérez | | 5,000.00 |
| 12/03/2012 | 1982 Rosa Alt Velez Lopez | | 5,000.00 |
| 12/03/2012 | 1983 Iguemota Alcantara Baez | | 5,000.00 |
| 12/03/2012 | 1984 Cesar Garcia Lucas | | 5,000.00 |
| 12/03/2012 | 1985 Zaira Pichardo Ponce De Leon | | 5,000.00 |
| 12/03/2012 | 1986 Brenda Lisa Zabala Parra | | 5,000.00 |
| 12/03/2012 | 1987 Stefany María Pena Hernández | | 5,000.00 |
| 12/03/2012 | 1988 Aldo Enmanuel Peguero Reyes | | 5,000.00 |
| 12/03/2012 | 1989 Ramón B Poueriet Rolffot | | 5,000.00 |
| 12/03/2012 | 1990 Carleny Garo De La Cruz | | 5,000.00 |
| 12/03/2012 | 1991 Candy Espaillat Vasquez | | 2,500.00 |
| 12/03/2012 | 1992 Farah Almanzar Perez | | 2,500.00 |
| 12/03/2012 | 1993 Alfa Digital Sings And Graphics, SRL | | 13,899.00 |
| 12/03/2012 | 1994 Matin Baez | | 33,649.00 |
| 12/03/2012 | 1995 La innovación | | 7,325.85 |
| 12/03/2012 | 1996 Compañía Dominicana de Telefonos | | 36,766.42 |
| 12/03/2012 | 1997 Compañía Dominicana de Telefonos | | 19,517.49 |
| 12/03/2012 | 1998 Compañía Dominicana de Telefonos | | 115,074.05 |
| 12/03/2012 | 1999 Franz Alejandro Vicini | | 21,622.61 |
| 12/03/2012 | 2000 David Olvero Baéz | | 21,622.61 |
| 15/03/2013 | Asigación Presupuestaria | 16,666,666.00 | |
| | Sobrante fondo de alimentos | 1,271.00 | |
| 20/03/2013 | 2001 Wilson Rodríguez Mateo | | 36,449.04 |
| 20/03/2013 | 2002 Luis Eladio Rodríguez | | 36,449.04 |
| 20/03/2013 | 2003 Juan Bautista Del Cristo | | 27,000.00 |
| 20/03/2013 | 2004 Aracelis Perez Manzueta | | 15,000.00 |
| 20/03/2013 | 2005 Simón Bolivar Santana | | 27,000.00 |
| 20/03/2013 | 2006 Joel A Grullon Pacheco | | 27,000.00 |
| 20/03/2013 | 2007 Lennin A Jimenez | | 36,449.04 |
| 20/03/2013 | 2008 Hobersis Sanchez Castillo | | 36,449.04 |
| 20/03/2013 | 2009 Gregorio Ramirez Genao | | 15,000.00 |
| 20/03/2013 | 2010 Miguel A Ramirez Guerrero | | 15,000.00 |
| 20/03/2013 | 2011 Pedro Rodríguez Aquino | | 15,000.00 |
| 20/03/2013 | 2012 Alberto MeranRamirez | | 15,000.00 |
| 20/03/2013 | 2013 José Ramón Pérez Montero | | 36,449.04 |
| 20/03/2013 | 2014 Alejandro Liriano Dilone | | 36,449.04 |

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| 20/03/2013 | 2015 Fausto Marrero De Jesus | 36,449.04 |
| 20/03/2013 | 2016 Bernardo G Cuevas Díaz | 36,449.04 |
| 20/03/2013 | 2017 Jhan Carlos De Jesus Morel | 15,000.00 |
| 20/03/2013 | 2018 Omar Ant Soriano De Padua | 15,000.00 |
| 20/03/2013 | 2019 Michael A. Gomez Rosario | 15,000.00 |
| 20/03/2013 | 2020 Richard Cuevas Ramirez | 15,000.00 |
| 20/03/2013 | 2021 Geronimo Encarnación Quevedo | 36,449.04 |
| 20/03/2013 | 2022 Richard De Jesus De Los Santos | 27,000.00 |
| 20/03/2013 | 2023 Ramón Antonio Lora | 27,000.00 |
| 20/03/2013 | 2024 Valentin Cedeño Mercedes | 36,449.04 |
| 20/03/2013 | 2025 Greimi Cuevas Pena | 15,000.00 |
| 20/03/2013 | 2026 Anibal Ogando Cabrera | 15,000.00 |
| 20/03/2013 | 2027 Juan Domingo Perez F | 15,000.00 |
| 20/03/2013 | 2028 Domingo Antonio Paulino Dini | 87,058.70 |
| 20/03/2013 | 2029 Kelvin Feliz Feliz | 38,999.04 |
| 20/03/2013 | 2030 Justo Ant Rosario Tirado | 32,000.00 |
| 20/03/2013 | 2031 Oscanio Liriano Gonzalez | 32,000.00 |
| 20/03/2013 | 2032 Alexis Alcantara Pena | 22,000.00 |
| 20/03/2013 | 2033 Angel M. Rubiera Ferrer | 22,000.00 |
| 20/03/2013 | 2034 Yeijan Yowal Tejada P | 15,000.00 |
| 20/03/2013 | 2035 Carlos Manuel Rosario | 15,000.00 |
| 20/03/2013 | 2036 Manuel Jose Cruz Bejaran | 36,449.04 |
| 20/03/2013 | 2037 Alfredo Jiménez Valdez | 15,000.00 |
| 20/03/2013 | 2038 Andres Castillo Siprian | 15,000.00 |
| 20/03/2013 | 2039 Ariel De León De Jesus | 15,000.00 |
| 20/03/2013 | 2040 Jose Francisco Guerra Marte | 15,000.00 |
| 20/03/2013 | 2041 Cesar A. Cordero | 15,000.00 |
| 20/03/2013 | 2042 Juan Jose Dotel Ramirez | 15,000.00 |
| 20/03/2013 | 2043 Edwardo Vargas Abad | 10,000.00 |
| 20/03/2013 | 2044 Marcos Cristian De Jesus | 15,000.00 |
| 20/03/2013 | 2045 Adriano Felipe De Jesus | 10,000.00 |
| 20/03/2013 | 2046 Marelis Novas Vargas | 10,000.00 |
| 20/03/2013 | 2047 Fausto Padilla Taveras | 10,000.00 |
| 20/03/2013 | 2048 Beliar Díaz Olivero | 10,000.00 |
| 20/03/2013 | 2049 Mariano Manuel Romero | 15,000.00 |
| 20/03/2013 | 2050 Felix D Adames De los Santos | 10,000.00 |
| 20/03/2013 | 2051 Ramón Alfonso Felix López | 15,000.00 |

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| 20/03/2013 | 2052 Rafael Henriquez Martinez | 10,000.00 |
| 20/03/2013 | 2053 Eddy Mateo De Los Santos | 10,000.00 |
| 20/03/2013 | 2054 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 20/03/2013 | 2055 Leidry L. Berroa De la Cruz | 10,000.00 |
| 20/03/2013 | 2056 Fernando Alcantara Meran | 10,000.00 |
| 20/03/2013 | 2057 Esmelin Cabrera Beltre | 10,000.00 |
| 20/03/2013 | 2058 Carlos Rosario Morillo | 7,500.00 |
| 20/03/2013 | 2059 Francis Paniagua Morales | 15,000.00 |
| 20/03/2013 | 2060 Luis Manuel Ramirez Acosta | 15,000.00 |
| 20/03/2013 | 2061 Michael David Padilla Mercedes | 10,000.00 |
| 20/03/2013 | 2062 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 20/03/2013 | 2063 Victor A Herasme Díaz | 15,000.00 |
| 20/03/2013 | 2064 Carmen Laura Ureña Polanco | 40,988.46 |
| 20/03/2013 | 2065 Wanda Miriam Herrera Suero | 8,650.22 |
| 20/03/2013 | 2066 Ramón B. Poueriet Rolffot | 48,898.17 |
| 20/03/2013 | 2067 Elizabeth María Canario Hilario | 29,752.59 |
| 20/03/2013 | 2068 Raul Antonio Tejada Moreta | 14,113.50 |
| 20/03/2013 | 2069 Roman Jaquez Liranzo | 45,000.00 |
| 20/03/2013 | 2070 Blaurio Alcantara | 45,000.00 |
| 20/03/2013 | 2071 Julio Cesar Madera Arias | 45,000.00 |
| 20/03/2013 | 2072 Ernesto Jorge Suncar | 45,000.00 |
| 20/03/2013 | 2073 Rosa Pérez Garcia | 45,000.00 |
| 20/03/2013 | 2074 Aquiles Quevedo Encarnación | 24,300.00 |
| 20/03/2013 | 2075 Ovispo A Morel Mateo | 15,000.00 |
| 20/03/2013 | 2076 Angela Pena | 40,500.00 |
| 20/03/2013 | 2077 Juan Carlos Guzmán Mercedes | 10,000.00 |
| 20/03/2013 | 2078 Juan III De Los Santos Aguiar | 22,500.00 |
| 20/03/2013 | 2079 John Guiliani | 19,172.14 |
| 20/03/2013 | 2080 Delta Comercial, S. A | 12,333.06 |
| 20/03/2013 | 2081 Supra Refigeración, SRL | 16,950.00 |
| 20/03/2013 | 2082 MAXIMUN PEST CONTROL | 8,260.00 |
| 20/03/2013 | 2083 Coral Electrica, SRL | 51,360.21 |
| 20/03/2013 | 2084 Zeneida Severino Marte | 31,713.19 |
| 20/03/2013 | 2085 Denny Díaz Mordan | 10,811.36 |
| 20/03/2013 | 2086 JoséCuello De La Cruz | 21,622.61 |
| 20/03/2013 | 2087 Rosa Margarita Andujar | 55,175.26 |
| 20/03/2013 | 2088 Jose Cuello De La Cruz | 52,860.64 |

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| 20/03/2013 | 2089 Altagracia De Los Santos | 38,894.02 |
| 20/03/2013 | 2090 Maria De Yadira Castillo Pantaleón | 10,074.35 |
| 20/03/2013 | 2091 Fausto Marino Mendoza | 49,260.00 |
| 20/03/2013 | 2092 Celution | 20,622.50 |
| 20/03/2013 | 2093 Unidad Tecnológica Dominicana, SRL | 18,861.96 |
| 20/03/2013 | Transferencias pagos de nomina | 7,706,523.40 |
| 21/03/2013 | 2094 IMPRESCONDO | 72,910.49 |
| 21/03/2013 | 2095 Sención Ogando Martínez | 50,000.00 |
| 21/03/2013 | Trasferencia pago de combustibles | 768,400.00 |
| 25/03/2013 | 2096 Ingrid Jimenez (Dif. Vacaciones) | 9,225.60 |
| 25/03/2013 | 2097 Merete y Alverez Food Corporation, S. A | 143,091.90 |
| 26/03/2013 | 2098 Listin Diario | 107,124.00 |
| 26/03/2013 | 2099 Editora Del Caribe | 52,645.79 |
| 26/03/2013 | 2100 GL Promociones (Obsequios) | 23,391.00 |
| 27/03/2013 | 2101 Johanna Valdez De los Santos | 64,248.36 |
| 27/03/2013 | 2102 Travelwise | 512,626.14 |
| 27/03/2013 | 2103 Nulo | |
| 27/03/2013 | Nota de Debito | 23,710.00 |
| 02/04/2013 | 2104 Tesoreria de la Seguridad Social | 1,529,578.85 |
| 02/04/2013 | 2105 Nulo | |
| 02/04/2013 | 2106 Mariano Rodríguez | 19,000.00 |
| 02/04/2013 | 2107 John Guiliani | 19,000.00 |
| 02/04/2013 | 2108 Mabel I. Feliz Báez | 19,000.00 |
| 02/04/2013 | 2109 José Manuel Hernandez | 19,000.00 |
| 02/04/2013 | 2110 Fausto Marino Mendoza | 19,000.00 |
| 02/04/2013 | 2111 Zeneida Severino Marte | 2,800.00 |
| 02/04/2013 | 2112 Juan Ramón Vasquez | 2,800.00 |
| 02/04/2013 | 2113 Juan A Garrido | 2,800.00 |
| 02/04/2013 | 2114 Elisa Abreu | 2,600.00 |
| 02/04/2013 | 2115 Carlos Retif | 2,600.00 |
| 02/04/2013 | 2116 Ivan Feliz | 2,600.00 |
| 02/04/2013 | 2117 nulo | |
| 02/04/2013 | 2118 Yelisa M Ledesma | 2,300.00 |
| 02/04/2013 | 2119 Ramón Encarnación Montero | 2,300.00 |
| 02/04/2013 | 2120 Arlen Patricia Regalado | 2,300.00 |
| 02/04/2013 | 2121 Manuel Jose Cruz Bejaran | 1,800.00 |
| 02/04/2013 | 2122 Hobersis Sanchez Castillo | 1,800.00 |

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| 02/04/2013 | 2123 Fausto Marrero De Jesus | 1,800.00 |
| 02/04/2013 | 2124 Valentin Cedeño Mercedes | 1,800.00 |
| 02/04/2013 | 2125 Pedro Julio Baez | 1,800.00 |
| 02/04/2013 | 2126 Aquiles Quevedo Encarnación | 1,800.00 |
| 02/04/2013 | 2127 Juan Carlos Guzmán Mercedes | 1,800.00 |
| 02/04/2013 | 2128 Carlos Beriguete González | 1,800.00 |
| 02/04/2013 | 2129 Simón Bolivar Santana | 1,800.00 |
| 02/04/2013 | 2130 Julio Lorenzo De La Rosa | 1,800.00 |
| 02/04/2013 | 2131 Geronimo Encarnación Quevedo | 1,800.00 |
| 02/04/2013 | 2132 Denny Díaz Mordan | 2,300.00 |
| 02/04/2013 | 2133 Nulo | |
| 02/04/2013 | 2134 Nulo | |
| 02/04/2013 | 2135 Nulo | |
| 02/04/2013 | 2136 Nulo | |
| 02/04/2013 | 2137 Nulo | |
| 02/04/2013 | 2138 Nulo | |
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| 02/04/2013 | 2140 Nulo | |
| 02/04/2013 | 2141 Nulo | |
| 02/04/2013 | 2142 Nulo | |
| 02/04/2013 | 2143 Nulo | |
| 02/04/2013 | 2144 Nulo | |
| 02/04/2013 | 2145 Nulo | |
| 02/04/2013 | 2146 Nulo | |
| 02/04/2013 | 2147 Nulo | |
| 02/04/2013 | 2148 Nulo | |
| 02/04/2013 | 2149 Nulo | |
| 02/04/2013 | 2150 Nulo | |
| 02/04/2013 | 2151 Nulo | |
| 02/04/2013 | 2152 Nulo | |
| 02/04/2013 | 2153 Nulo | |
| 10/04/2013 | 2154 Mariano Rodríguez | 141,795.00 |
| 10/04/2013 | 2155 Mabel I. Feliz Báez | 174,675.00 |
| 10/04/2013 | 2155 Jose Manuel Hernandez Peguero | 73,980.00 |
| 10/04/2013 | 2157 Fausto Marino Mendoza | 110,970.00 |
| 10/04/2013 | 2158 John Guiliani | 110,970.00 |
| 10/04/2013 | 2159 Aguan Planeta Azul | 7,125.00 |

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| 10/04/2013 | 2160 Travelwise | | 211,250.25 |
| 10/04/2013 | 2161 Fausto Marino Mendoza | | 15,663.42 |
| 10/04/2013 | 2162 nulo | | |
| 10/04/2013 | 2163 Distribuidora Toshiba | | 14,961.20 |
| 10/04/2013 | 2164 Fausto Marino Mendoza | | 3,699.00 |
| 10/04/2013 | 2165 Delta Comercial, S. A | | 16,520.84 |
| 10/04/2013 | 2166 Distribuidora Lagares | | 3,955.00 |
| 10/04/2013 | 2167 Distribidora Lagares | | 35,246.96 |
| 10/04/2013 | 2168 Nulo | | |
| 10/04/2013 | 2169 Nulo | | |
| 10/04/2013 | 2170 Editora E Nuevo Diario | | 2,081.45 |
| 10/04/2013 | 2171 Editora El Caribe | | 2,945.00 |
| 10/04/2013 | 2172 Compañía Dominicana de Telefonos | | 58,482.22 |
| 10/04/2013 | 2173 Compañía Dominicana de Telefonos | | 35,931.30 |
| 10/04/2013 | 2174 Compañía Dominicana de Telefonos | | 2,073.50 |
| 10/04/2013 | 2175 Omar Mendez Baez | | 10,811.36 |
| 10/04/2013 | 2176 Candy Espaillat Vasquez | | 5,766.00 |
| 10/04/2013 | 2177 Constructora Bicesa | | 189,807.70 |
| 10/04/2013 | 2178 Román Jaquez Liranzo | | 16,612.83 |
| 10/04/2013 | 2179 Rosa Pérez Garcia | | 14,951.55 |
| 10/04/2013 | 2180 Blaurio Alcantara | | 14,951.55 |
| 10/04/2013 | 2181 Julio Cesar Madera Arias | | 14,951.55 |
| 10/04/2013 | 2182 Ernesto Jorge Suncar | | 14,951.55 |
| 10/04/2013 | 2183 Improficinas | | 32,884.97 |
| 10/04/2013 | 2184 Ovispo A Morel Mateo | | 34,899.00 |
| 10/04/2013 | 2185 Tirso Trinidad Turbi | | 41,675.88 |
| 12/04/2013 | Asigación Presupuestaria | 16,666,666.00 | |
| 12/04/2013 | Depósito valor sobrante combustible Dr. Mariano | 1,419.00 | |
| 12/04/2013 | Depósito valor sobrante combustible Dra Mabel y Dr. Giliani | 691.00 | |
| 19/04/2013 | 2186 Aurelia Mercedes Paulino | | 2,883.00 |
| 19/04/2013 | 2187 Joel Henriquez Camacho | | 2,883.00 |
| 19/04/2013 | 2188 Merete y Alvarez Food Corporation, S. A | | 86,343.30 |
| 19/04/2013 | 2189 Alejandro Vicini B | | 188,332.33 |
| 19/04/2013 | 2190 Jose Manuel Hernandez Peguero | | 77,138.61 |
| 19/04/2013 | 2191 Edesur | | 263,601.77 |
| 19/04/2013 | 2192 Delta Comercial, S. A | | 9,541.05 |
| 19/04/2013 | 2193 Centro Cuesta Nacional | | 44,144.58 |

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| 19/04/2013 | 2194 Johanna Valdez De los Santos | 62,226.59 |
| 19/04/2013 | 2195 Wilson Rodríguez Mateo | 36,449.04 |
| 19/04/2013 | 2196 Luis Eladio Rodríguez | 36,449.04 |
| 19/04/2013 | 2197 Juan Bautista Del Cristo | 27,000.00 |
| 19/04/2013 | 2198 Aracelis Perez Manzueta | 15,000.00 |
| 19/04/2013 | 2199 Simón Bolivar Santana | 27,000.00 |
| 19/04/2013 | 2200 Joel A Grullon Pacheco | 27,000.00 |
| 19/04/2013 | 2201 Lennin A Jimenez | 36,449.04 |
| 19/04/2013 | 2202 Hobersis Sanchez Castillo | 36,449.04 |
| 19/04/2013 | 2203 Gregorio Ramirez Genao | 15,000.00 |
| 19/04/2013 | 2204 Miguel A Ramirez Guerrero | 15,000.00 |
| 19/04/2013 | 2205 Pedro Rodriguez Aquino | 15,000.00 |
| 19/04/2013 | 2206 Alberto MeranRamirez | 15,000.00 |
| 19/04/2013 | 2207 José Ramón Pérez Montero | 36,449.04 |
| 19/04/2013 | 2208 Alejandro Liriano Dilone | 36,449.04 |
| 19/04/2013 | 2209 Fausto Marrero De Jesus | 36,449.04 |
| 19/04/2013 | 2210 Victor A Herasme Díaz | 15,000.00 |
| 19/04/2013 | 2211 Bernardo G Cuevas Díaz | 36,449.04 |
| 19/04/2013 | 2212 Nulo | |
| 19/04/2013 | 2213 Esteban Florian Montero | 35,709.68 |
| 19/04/2013 | 2214 Jhan Carlos De Jesus Morel | 15,000.00 |
| 19/04/2013 | 2215 Omar Ant Soriano De Padua | 15,000.00 |
| 19/04/2013 | 2216 Michael A. Gomez Rosario | 15,000.00 |
| 19/04/2013 | 2217 Richard Cuevas Ramirez | 15,000.00 |
| 19/04/2013 | 2218 Geronimo Encarnación Quevedo | 36,449.04 |
| 19/04/2013 | 2219 Richard Cuevas Ramirez | 27,000.00 |
| 19/04/2013 | 2220 Ramon Antonio Lora | 27,000.00 |
| 19/04/2013 | 2221 Valentin Cedeño Mercedes | 36,449.04 |
| 19/04/2013 | 2222 Greimi Cuevas Pena | 15,000.00 |
| 19/04/2013 | 2223 Anibal Ogando Cabrera | 15,000.00 |
| 19/04/2013 | 2224 Juan Domingo Perez F | 15,000.00 |
| 19/04/2013 | 2225 Domingo Antonio Paulino Dini | 89,720.06 |
| 19/04/2013 | 2226 Kelvin Feliz Feliz | 38,999.04 |
| 19/04/2013 | 2227 Justo Ant Rosario Tirado | 32,000.00 |
| 19/04/2013 | 2228 Oscanio Liriano Gonzalez | 32,000.00 |
| 19/04/2013 | 2229 Alexis Alcantara Pena | 22,000.00 |
| 19/04/2013 | 2230 Angel M. Rubiera Ferrer | 22,000.00 |

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| 19/04/2013 | 2231 Yeijan Yowal Tejada P | 15,000.00 |
| 19/04/2013 | 2232 Carlos Manuel Rosario | 15,000.00 |
| 19/04/2013 | 2233 Manuel Jose Cruz Bejaran | 36,449.04 |
| 19/04/2013 | 2234 Alfredo Jiménez Valdez | 15,000.00 |
| 19/04/2013 | 2235 Andres Castillo Siprian | 15,000.00 |
| 19/04/2013 | 2236 Ariel De León De Jesus | 15,000.00 |
| 19/04/2013 | 2237 José Francisco Guerra Marte | 15,000.00 |
| 19/04/2013 | 2238 Cesar A. Cordero | 15,000.00 |
| 19/04/2013 | 2239 Juan Jose Dotel Ramirez | 15,000.00 |
| 19/04/2013 | 2240 Eduardo Vargas Abad | 10,000.00 |
| 19/04/2013 | 2241 Marcos Cristian De Jesus | 15,000.00 |
| 19/04/2013 | 2242 Adriano Felipe De Jesus | 10,000.00 |
| 19/04/2013 | 2243 Marelis Novas Vargas | 10,000.00 |
| 19/04/2013 | 2244 Fausto Padilla Taveras | 10,000.00 |
| 19/04/2013 | 2245 Beliar Díaz Olivero | 10,000.00 |
| 19/04/2013 | 2246 Mariano Manuel Romero | 15,000.00 |
| 19/04/2013 | 2247 Felix D. Adames De Los Santos | 10,000.00 |
| 19/04/2013 | 2248 Ramon Alfonso Felix López | 15,000.00 |
| 19/04/2013 | 2249 Rafael Henriquez Martinez | 10,000.00 |
| 19/04/2013 | 2250 Eddy Mateo De Los Santos | 10,000.00 |
| 19/04/2013 | 2251 Reinaldo Epifanio Rosa Polanco | 10,000.00 |
| 19/04/2013 | 2252 Fernando Alcantara Meran | 10,000.00 |
| 19/04/2013 | 2253 Leidry L. Berroa De la Cruz | 10,000.00 |
| 19/04/2013 | 2254 Esmelin Cabrera Beltre | 10,000.00 |
| 19/04/2013 | 2255 Carlos Rosario Morillo | 7,500.00 |
| 19/04/2013 | 2256 Francis Paniagua Morales | 15,000.00 |
| 19/04/2013 | 2257 Luis Manuel Ramirez Acosta | 15,000.00 |
| 19/04/2013 | 2258 Michael David Padilla Mercedes | 10,000.00 |
| 19/04/2013 | 2259 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 19/04/2013 | 2260 Carmen Laura Ureña Polanco | 40,988.46 |
| 19/04/2013 | 2261 Wanda Miriam Herrera Suero | 14,113.50 |
| 19/04/2013 | 2262 Nulo | |
| 19/04/2013 | 2263 Raul Antonio Tejada Moreta | 14,113.50 |
| 19/04/2013 | 2264 Aquiles Quevedo Encarnación | 24,300.00 |
| 19/04/2013 | 2265 Angela Pena | 40,500.00 |
| 19/04/2013 | 2266 Juan Carlos Guzmán Mercedes | 10,000.00 |
| 19/04/2013 | 2267 Juan III De Los Santos Aguiar | 22,500.00 |

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| 19/04/2013 | 2268 Roman Jaquez Liranzo | | 45,000.00 |
| 19/04/2013 | 2269 Blaurio Alcantara | | 45,000.00 |
| 19/04/2013 | 2270 Julio Cesar Madera Arias | | 45,000.00 |
| 19/04/2013 | 2271 Ernesto Jorge Suncar | | 45,000.00 |
| 19/04/2013 | 2272 Rosa Pérez Garcia | | 45,000.00 |
| 19/04/2013 | 2273 Ramón B Pueriet Rolffot | | 48,898.17 |
| 19/04/2013 | 2274 Nulo | | |
| 19/04/2013 | 2275 Pedro Julio Paulino | | 14,113.50 |
| 19/04/2013 | Transferencia Pago de Nomina | | 7,789,740.23 |
| 25/04/2013 | Transferencia Pago de Combustibles | | 768,400.00 |
| 25/04/2013 | 2276 Roman Jaquez Liranzo | | 16,612.83 |
| 25/04/2013 | 2277 Rosa Pérez Garcia | | 14,951.55 |
| 25/04/2013 | 2278 Julio Cesar Madera Arias | | 14,951.55 |
| 25/04/2013 | 2279 Blaurio Alcantara | | 14,951.55 |
| 25/04/2013 | 2280 Ernesto Jorge Suncar | | 14,951.55 |
| 25/04/2013 | 2281 Supra Refrigeración, SRL | | 16,950.00 |
| 25/04/2013 | 2282 Lgomarca | | 19,215.65 |
| 25/04/2013 | 2283 MAXIMUN PEST CONTROL | | 7,960.00 |
| 25/04/2013 | 2284 Juan Antonio Garrido | | 21,622.61 |
| 25/04/2013 | 2285 Tesoreria de la Seguridad Social | | 1,574,295.61 |
| 25/04/2013 | 2286 Nulo | | |
| 25/04/2013 | 2287 IMPRESCONDO | | 72,910.49 |
| 25/04/2013 | 2288 Colector de Impuestos Internos | | 125,363.62 |
| 25/04/2013 | Nota de Debito | | 23,236.79 |
| 02/05/2013 | 2289 Mariano Rodríguez | | 43,176.00 |
| 02/05/2013 | 2290 Emilia Tarez | | 50,000.00 |
| 04/05/2013 | Reitegro cheque certificado no utilizado | 44,144.58 | |
| | Depósito pago roaming José Cuello en viaje personal | 1,839.62 | |
| 06/05/2013 | 2291 Roman Jaquez Liranzo | | 16,612.83 |
| 06/05/2013 | 2292 Rosa Pérez Garcia | | 14,951.55 |
| 06/05/2013 | 2293 Blaurio Alcantara | | 14,951.55 |
| 06/05/2013 | 2294 Julio Cesar Madera Arias | | 14,951.55 |
| 06/05/2013 | 2295 Ernesto Jorge Suncar | | 14,951.55 |
| 06/05/2013 | 2296 Patria Reyes | | 7,351.65 |
| 06/05/2013 | 2297 Nulo | | |
| 06/05/2013 | 2298 Elena Mercedes Souffront | | 13,694.29 |
| 06/05/2013 | 2299 Ramón Encarnación Montero | | 10,811.29 |

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| 06/05/2013 | 2300 Elhiana Victoria Herrera Hernández | | 7,351.65 |
| 06/05/2013 | 2301 Marina Lorenzo | | 2,883.00 |
| 09/05/2013 | 2302 Distribuidora Lagares | | 3,955.00 |
| 09/05/2013 | 2303 Alfa Digital Sings And Graphics, SRL | | 55,596.00 |
| 09/05/2013 | 2304 Compu Office Dominicana, SRL | | 25,464.55 |
| 09/05/2013 | 2305 Almacenes Caraballo,SRL | | 7,083.09 |
| 09/05/2013 | 2306 Edesur | | 273,086.23 |
| 09/05/2013 | 2307 Ivan Feliz Vargas | | 13,694.29 |
| 09/05/2013 | 2208 Antonia Novas Bello | | 10,811.36 |
| 09/05/2013 | 2209 Johanna Valdez De los Santos | | 73,241.27 |
| 09/05/2013 | 2310 Fausto Marino Mendoza | | 35,105.22 |
| 09/05/2013 | 2311 Juan Ramón Vasquez | | 21,622.61 |
| 09/05/2013 | 2312 Compañía Dominicana de Telefonos | | 163,655.87 |
| 09/05/2013 | 2313 Compañía Dominicana de Telefonos | | 36,787.58 |
| 09/05/2013 | 2314 Compañía Dominicana de Telefonos | | 23,449.38 |
| 09/05/2013 | 2315 Mabel I. Feliz Báez | | 5,500.00 |
| 13/05/2013 | Asigación Presupuestaria | 1,666,666.00 | |
| 13/05/2013 | Cargos por confección de cheques | | 12,143.00 |
| 15/05/2013 | 2316 Mariano Rodríguez | | 2,500.00 |
| 15/05/2013 | 2317 Mabel I. Feliz Báez | | 2,500.00 |
| 15/05/2013 | 2318 John Guiliani | | 2,500.00 |
| 15/05/2013 | 2319 Fausto Marino Mendoza | | 2,500.00 |
| 15/05/2013 | 2320 Juan Ramón Vasquez | | 2,000.00 |
| 15/05/2013 | 2321 Mariano Rodríguez | | 3,500.00 |
| 15/05/2013 | 2322 Mabel I. Feliz Báez | | 3,500.00 |
| 15/05/2013 | 2323 John Guiliani | | 7,000.00 |
| 15/05/2013 | 2324 Fausto Marino Mendoza | | 7,000.00 |
| 15/05/2013 | 2325 Juan Ramón Vasquez | | 1,400.00 |
| 15/05/2013 | 2326 Manuel Jose Cruz Bejaran | | 900.00 |
| 15/05/2013 | 2327 Aquiles Quevedo Encarnación | | 900.00 |
| 15/05/2013 | 2328 Hobersis Sanchez Castillo | | 900.00 |
| 15/05/2013 | 2329 Simon Bolivar Santana | | 900.00 |
| 15/05/2013 | 2330 Fausto Marrero De Jesus | | 3,300.00 |
| 15/05/2013 | 2331 Esteban Florian Montero | | 3,300.00 |
| 15/05/2013 | 2332 Julio Lorenzo De La Rosa | | 3,300.00 |
| 15/05/2013 | 2333 Juan Ramón Quezada | | 3,300.00 |
| 17/05/2013 | 2334 Patria Castaño Nuñez | | 7,688.04 |

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| 17/05/2013 | 2335 Diego Taveras | 2,883.00 |
| 17/05/2013 | 2336 Travelwise | 37,811.07 |
| 17/05/2013 | 2337 Nulo | |
| 17/05/2013 | 2338 Agua Planeta Azul | 8,863.50 |
| 17/05/2013 | 2339 Agua Planeta Azul | 13,775.00 |
| 17/05/2013 | 2340 Soluciones Tecnologicas Empresariales | 16,154.48 |
| 17/05/2013 | 2341 OD Dominicana Corp | 366,164.94 |
| 17/05/2013 | 2342 Nulo | |
| 17/05/2013 | 2343 Wind Telecom | 163,020.00 |
| 17/05/2013 | 2344 Colector de Impuestos Internos | 2,404,745.16 |
| 17/05/2013 | 2345 Colector de Impuestos Internos | 62,572.14 |
| 17/05/2013 | 2346 IMPRESCONDO | 103,661.14 |
| 17/05/2013 | 2347 Muñoz Concepto Mobiliario | 325,741.40 |
| 17/05/2013 | 2348 Mariano Rodríguez | 3,500.00 |
| 17/05/2013 | 2349 Wilson Rodríguez Mateo | 900.00 |
| 20/05/2013 | 2350 Wilson Rodríguez Mateo | 36,449.04 |
| 20/05/2013 | 2351 Luis Eladio Rodríguez | 36,449.04 |
| 20/05/2013 | 2352 Juan Bautista Del Cristo | 27,000.00 |
| 20/05/2013 | 2353 Aracelis Perez Manzueta | 15,000.00 |
| 20/05/2013 | 2354 Simon Bolivar Santana | 27,000.00 |
| 20/05/2013 | 2355 Joel A Grullon Pacheco | 27,000.00 |
| 20/05/2013 | 2356 Lennin A Jimenez | 36,449.04 |
| 20/05/2013 | 2357 Hoberis Sanchez Castillo | 36,449.04 |
| 20/05/2013 | 2358 Gregorio Ramirez Genao | 15,000.00 |
| 20/05/2013 | 2359 Miguel A Ramirez Guerrero | 15,000.00 |
| 20/05/2013 | 2360 Pedro Rodriguez Aquino | 15,000.00 |
| 20/05/2013 | 2361 Alberto MeranRamirez | 15,000.00 |
| 20/05/2013 | 2362 Daniel Isaias Matos Díaz | 36,449.04 |
| 20/05/2013 | 2363 Alejandro Liriano Dilone | 36,449.04 |
| 20/05/2013 | 2364 Victor A Herasme Díaz | 15,000.00 |
| 20/05/2013 | 2365 Fausto Marrero De Jesus | 36,449.04 |
| 20/05/2013 | 2366 Bernardo G Cuevas Díaz | 36,449.04 |
| 20/05/2013 | 2367 Esteban Florian Montero | 27,000.00 |
| 20/05/2013 | 2368 Jhan Carlos De Jesus Morel | 15,000.00 |
| 20/05/2013 | 2369 Omar Ant Soriano De Padua | 15,000.00 |
| 20/05/2013 | 2370 Michael A. Gomez Rosario | 15,000.00 |
| 20/05/2013 | 2371 Richard Cuevas Ramirez | 15,000.00 |

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| 20/05/2013 | 2372 Geronimo Encarnación Quevedo | 36,449.04 |
| 20/05/2013 | 2373 Rchard De Jesus De los Santos | 27,000.00 |
| 20/05/2013 | 2374 Ramón Antonio Lora | 27,000.00 |
| 20/05/2013 | 2375 Valentin Cedeño Mercedes | 36,449.04 |
| 20/05/2013 | 2376 Greimi Cuevas Pena | 15,000.00 |
| 20/05/2013 | 2377 Anibal Ogando Cabrera | 15,000.00 |
| 20/05/2013 | 2378 Juan Domingo Perez F | 15,000.00 |
| 20/05/2013 | 2379 Domingo Antonio Paulino Dini | 89,720.06 |
| 20/05/2013 | 2380 Kelvin Feliz Feliz | 38,999.04 |
| 20/05/2013 | 2381 Justo Ant Rosario Tirado | 32,000.00 |
| 20/05/2013 | 2382 Oscanio Liriano Gonzalez | 32,000.00 |
| 20/05/2013 | 2383 Alexis Alcantara Pena | 22,000.00 |
| 20/05/2013 | 2384 Angel M Rubiera Ferrer | 22,000.00 |
| 20/05/2013 | 2385 Yeijan Yowal Tejada P | 15,000.00 |
| 20/05/2013 | 2386 Carlos Manuel Rosario | 15,000.00 |
| 20/05/2013 | 2387 Manuel Jose Cruz Bejaran | 36,449.04 |
| 20/05/2013 | 2388 Alfredo Jiménez Valdez | 15,000.00 |
| 20/05/2013 | 2389 Andres Castillo Siprian | 15,000.00 |
| 20/05/2013 | 2390 Ariel De León De Jesus | 15,000.00 |
| 20/05/2013 | 2391 Jose Francisco Guerra Marte | 15,000.00 |
| 20/05/2013 | 2392 Cesar A. Cordero | 15,000.00 |
| 20/05/2013 | 2393 Juan Jose Dotel Ramirez | 15,000.00 |
| 20/05/2013 | 2394 Eduardo Vargas Abad | 10,000.00 |
| 20/05/2013 | 2395 Marcos Cristian De Jesus | 15,000.00 |
| 20/05/2013 | 2396 Adriano Felipe De Jesus | 10,000.00 |
| 20/05/2013 | 2397 Marelis Novas Vargas | 10,000.00 |
| 20/05/2013 | 2398 Fausto Padilla Taveras | 10,000.00 |
| 20/05/2013 | 2399 Beliar Díaz Olivero | 10,000.00 |
| 20/05/2013 | 2400 Mariano Manuel Romero | 15,000.00 |
| 20/05/2013 | 2401 Felix D. Adames De Los Santos | 10,000.00 |
| 20/05/2013 | 2402 Ramon Alfonso Felix López | 15,000.00 |
| 20/05/2013 | 2403 Rafael Henriquez Martinez | 10,000.00 |
| 20/05/2013 | 2404 Eddy Mateo De Los Santos | 10,000.00 |
| 20/05/2013 | 2405 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 20/05/2013 | 2406 Leidry L. Berroa De la Cruz | 10,000.00 |
| 20/05/2013 | 2407 Fernando Alcantara Meran | 10,000.00 |
| 20/05/2013 | 2408 Esmelin Cabrera Beltre | 10,000.00 |

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| 20/05/2013 | 2409 Carlos Rosario Morillo | 7,500.00 |
| 20/05/2013 | 2410 Francis Paniagua Morales | 15,000.00 |
| 20/05/2013 | 2411 Luis Manuel Ramirez Acosta | 15,000.00 |
| 20/05/2013 | 2412 Michael David Padilla Mercedes | 10,000.00 |
| 20/05/2013 | 2413 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 20/05/2013 | 2414 Ramón Poueriet Rolffot | 48,898.17 |
| 20/05/2013 | 2415 Aquiles Quevedo Encarnación | 24,300.00 |
| 20/05/2013 | 2416 Angela Pena | 40,500.00 |
| 20/05/2013 | 2417 Roman Jaquez Liranzo | 45,000.00 |
| 20/05/2013 | 2418 Blaurio Alcantara | 45,000.00 |
| 20/05/2013 | 2419 Julio Cesar Madera Arias | 45,000.00 |
| 20/05/2013 | 2420 Ernesto Jorge Suncar | 45,000.00 |
| 20/05/2013 | 2421 Rosa Pérez Garcia | 45,000.00 |
| 20/05/2013 | 2422 Juan III De Los Santos Aguiar | 22,500.00 |
| 20/05/2013 | 2423 Juan Carlos Guzman Mercedes | 10,000.00 |
| 21/05/2013 | Transferencia pago de nomina mes de mayo | 7,874,658.36 |
| 20/05/2013 | Transferencia pago de combustibles y Representación mayo | 768,400.00 |
| 29/05/2013 | 2424 INSPRESCONDO | 72,910.49 |
| 29/05/2013 | 2425 Emilia Tavarez | 50,000.00 |
| 29/05/2013 | 2426 Tesoreria de la Seguridad Social | 1,574,295.61 |
| 29/05/2013 | 2427 Manuel Aquiles Pina | 2,883.00 |
| 29/05/2013 | 2428 Soluciones Tecnologicas Empresariales | 16,154.48 |
| 29/05/2013 | 2429 Simon Bolivar Valdez | 9,040.00 |
| 29/05/2013 | 2430 Elsa Gertrudis Pérez | 9,040.00 |
| 29/05/2013 | 2431 Imroficinas | 17,731.41 |
| 29/05/2013 | 2432 Menca, srl | 11,300.00 |
| 29/05/2013 | 2433 Johanna Valdez De los Santos | 77,195.84 |
| 29/05/2013 | 2434 Mariano Rodríguez | 49,440.00 |
| 29/05/2013 | 2435 Nulo | |
| 29/05/2013 | 2436 José Manuel Hernandez | 114,195.59 |
| 29/05/2013 | 2437 Prolimpiso | 60,492.08 |
| 29/05/2013 | 2438 Editora Del Caribe | 254,250.00 |
| 29/05/2013 | 2439 Centro Cuesta Nacional | 15,807.57 |
| 29/05/2013 | 2440 John Guiliani | 61,800.00 |
| 31/05/2013 | Nota de Debito | 25,813.14 |
| 05/06/2013 | 2441 Maria Yesenia Rosado | 18,018.79 |
| 05/06/2013 | 2442 Santo Roberto Rodríguez | 4,805.10 |

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| 05/06/2013 | 2443 Secundina Liranzo | | 2,883.00 |
| 05/06/2013 | 2444 Francisca Rosario Garcia | | 2,883.00 |
| 05/06/2013 | 2445 Jorge Luis Acosta | | 5,717.99 |
| 05/06/2013 | 2446 OD Dominicana Corp | | 289,676.45 |
| 05/06/2013 | 2447 Limcoba, SRL | | 23,019.23 |
| 05/06/2013 | 2448 Improficinas | | 2,554.23 |
| 05/06/2013 | 2449 MAXIMUN PEST CONTROL | | 7,960.00 |
| 05/06/2013 | 2450 Merete y Alvarez Food Corporation, S. A | | 111,819.15 |
| 05/06/2013 | 2451 Colector de Impuestos Internos | | 1,109,309.23 |
| 05/06/2013 | 2452 Colector de Impuestos Internos | | 81,522.42 |
| 13/06/2013 | 2453 Edesur | | 281,783.45 |
| 13/06/2013 | 2454 Delta Comercial, S. A | | 27,698.38 |
| 13/06/2013 | 2455 Sención Ogando Martínez | | 5,717.99 |
| 13/06/2013 | 2456 Damaris Alvarez Hazim | | 2,883.00 |
| 13/06/2013 | 2457 Compañía Dominicana de Telefonos | | 82,309.91 |
| 13/06/2013 | 2458 Compañía Dominicana de Telefonos | | 35,578.07 |
| 13/06/2013 | 2459 Compañía Dominicana de Telefonos | | 3,422.91 |
| 13/06/2013 | 2460 Supra Refigeración, SRL | | 18,645.00 |
| 13/06/2013 | 2461 Johanna Valdez De los Santos | | 69,479.00 |
| 13/06/2013 | 2462 David Oliveri Baéz | | 8,500.00 |
| 20/06/2013 | Asigación Presupuestaria | 16,666,666.00 | |
| 20/06/2013 | 2463 Wilson Rodríguez Mateo | | 36,449.04 |
| 20/06/2013 | 2464 Luis Eladio Rodríguez | | 36,449.04 |
| 20/06/2013 | 2465 Juan Bautista Del Cristo | | 27,000.00 |
| 20/06/2013 | 2466 Aracelis Perez Manzueta | | 15,000.00 |
| 20/06/2013 | 2467 Simón Bolivar Santana | | 27,000.00 |
| 20/06/2013 | 2468 Joel A Grullon Pacheco | | 27,000.00 |
| 20/06/2013 | 2469 Lennin A Jimenez | | 36,449.04 |
| 20/06/2013 | 2470 Hobersis Sanchez Castillo | | 36,449.04 |
| 20/06/2013 | 2471 Gregorio Ramirez Genao | | 15,000.00 |
| 20/06/2013 | 2472 Miguel A Ramirez Guerrero | | 15,000.00 |
| 20/06/2013 | 2473 Pedro Rodriguez Aquino | | 15,000.00 |
| 20/06/2013 | 2474 Alberto MeranRamirez | | 15,000.00 |
| 20/06/2013 | 2475 Daniel Isaias Matos Díaz | | 36,449.04 |
| 20/06/2013 | 2476 Alejandro Liriano Dilone | | 36,449.04 |
| 20/06/2013 | 2477 Victor A Herasme Díaz | | 15,000.00 |
| 20/06/2013 | 2478 Fausto Marrero De Jesus | | 36,449.04 |

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| 20/06/2013 | 2479 Bernardo G Cuevas Díaz | 36,449.04 |
| 20/06/2013 | 2480 Esteban Florian Montero | 27,000.00 |
| 20/06/2013 | 2481 Jhan Carlos De Jesus Morel | 15,000.00 |
| 20/06/2013 | 2482 Omar Ant Soriano De Padua | 15,000.00 |
| 20/06/2013 | 2483 Michael A. Gomez Rosario | 15,000.00 |
| 20/06/2013 | 2484 Richard Cuevas Ramirez | 15,000.00 |
| 20/06/2013 | 2485 Geronimo Encarnación Quevedo | 36,449.04 |
| 20/06/2013 | 2486 Rchard De Jesus De los Santos | 27,000.00 |
| 20/06/2013 | 2487 Valentin Cedeño Mercedes | 36,449.04 |
| 20/06/2013 | 2488 Greimi Cuevas Pena | 15,000.00 |
| 20/06/2013 | 2489 Anibal Ogando Cabrera | 15,000.00 |
| 20/06/2013 | 2490 Juan Domingo Perez F | 15,000.00 |
| 20/06/2013 | 2491 José Francisco Zapata Peña | 10,000.00 |
| 20/06/2013 | 2492 Domingo Antonio Paulino Dini | 89,720.06 |
| 20/06/2013 | 2493 Kelvin Feliz Feliz | 38,999.04 |
| 20/06/2013 | 2494 Justo Ant Rosario Tirado | 32,000.00 |
| 20/06/2013 | 2495 Oscanio Liriano Gonzalez | 32,000.00 |
| 20/06/2013 | 2496 Alexis Alcantara Pena | 22,000.00 |
| 20/06/2013 | 2497 Angel M Rubiera Ferrer | 22,000.00 |
| 20/06/2013 | 2498 Yeijan Yowal Tejada P | 15,000.00 |
| 20/06/2013 | 2499 Carlos Manuel Rosario | 15,000.00 |
| 20/06/2013 | 2500 Manuel Jose Cruz Bejaran | 36,449.04 |
| 20/06/2013 | 2501 Alfredo Jiménez Valdez | 15,000.00 |
| 20/06/2013 | 2502 Andres Castillo Siprian | 15,000.00 |
| 20/06/2013 | 2503 Ariel De León De Jesus | 15,000.00 |
| 20/06/2013 | 2504 José Francisco Guerra Marte | 15,000.00 |
| 20/06/2013 | 2505 Cesar A. Cordero | 15,000.00 |
| 20/06/2013 | 2506 Juan Jose Dotel Ramirez | 15,000.00 |
| 20/06/2013 | 2507 Edwardo Vargas Abad | 10,000.00 |
| 20/06/2013 | 2508 Marcos Cristian De Jesus | 15,000.00 |
| 20/06/2013 | 2509 Adriano Felipe De Jesus | 10,000.00 |
| 20/06/2013 | 2510 Marelis Novas Vargas | 10,000.00 |
| 20/06/2013 | 2511 Cesar Ariel García Reyes | 10,000.00 |
| 20/06/2013 | 2512 Beliar Díaz Olivero | 10,000.00 |
| 20/06/2013 | 2513 Mariano Manuel Romero | 15,000.00 |
| 20/06/2013 | 2514 Felix D. Adames De Los Santos | 10,000.00 |
| 20/06/2013 | 2515 Ramón A Felix Lopez | 15,000.00 |

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| 20/06/2013 | 2516 Rafael Henriquez Martinez | 10,000.00 |
| 20/06/2013 | 2517 Eddy Mateo De Los Santos | 10,000.00 |
| 20/06/2013 | 2518 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 20/06/2013 | 2519 Leidry L. Berroa De la Cruz | 10,000.00 |
| 20/06/2013 | 2520 Fernando Alcantara Meran | 10,000.00 |
| 20/06/2013 | 2521 Esmelin Cabrera Beltre | 10,000.00 |
| 20/06/2013 | 2522 Carlos Rosario Morillo | 7,500.00 |
| 20/06/2013 | 2523 Francis Paniagua Morales | 15,000.00 |
| 20/06/2013 | 2524 Luis Manuel Ramirez Acosta | 15,000.00 |
| 20/06/2013 | 2525 Michael David Padilla Mercedes | 10,000.00 |
| 20/06/2013 | 2526 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 20/06/2013 | 2527 Aquiles Quevedo Encarnación | 24,300.00 |
| 20/06/2013 | 2528 Angela Pena | 40,500.00 |
| 20/06/2013 | 2529 Roman Jaquez Liranzo | 45,000.00 |
| 20/06/2013 | 2530 Blaurio Alcantara | 45,000.00 |
| 20/06/2013 | 2531 Julio Cesar Madera Arias | 45,000.00 |
| 20/06/2013 | 2532 Ernesto Jorge Suncar | 45,000.00 |
| 20/06/2013 | 2533 Rosa Pérez Garcia | 45,000.00 |
| 20/06/2013 | 2534 Ramón B Pueriet Rolffot | 63,895.69 |
| 20/06/2013 | 2535 Juan III De Los Santos Aguiar | 22,500.00 |
| 20/06/2013 | 2536 Juan Carlos Guzmán Mercedes | 10,000.00 |
| 20/06/2013 | 2537 Carmen E Chevalier Caraballo | 12,960.00 |
| 20/06/2013 | 2538 Benita Almánzar Castillo | 8,640.00 |
| 20/06/2013 | 2539 Roman Jaquez Liranzo | 16,612.83 |
| 20/06/2013 | 2540 Rosa Pérez Garcia | 14,951.55 |
| 20/06/2013 | 2541 Nulo | |
| 20/06/2013 | 2542 Blaurio Alcantara | 14,951.55 |
| 20/06/2013 | 2543 Julio Cesar Madera Arias | 14,951.55 |
| 20/06/2013 | 2544 Nulo | |
| 20/06/2013 | 2545 Ernesto Jorge Suncar | 14,951.55 |
| 20/06/2013 | 2546 María Altagracia Sánchez | 8,456.88 |
| 20/06/2013 | 2547 Neris Angela Cruz Volquez | 7,688.04 |
| 20/06/2013 | 2548 Fatima Jasiel Espinosa | 9,225.60 |
| 20/06/2013 | 2549 Felix Ramón Faña | 10,811.20 |
| 20/06/2013 | 2550 Damaso Méndez | 10,811.20 |
| 20/06/2013 | Trasferencia pago de Nómina junio | 8,167,714.97 |
| 25/06/2013 | 2551 Fausto Marino Mendoza | 143,692.50 |

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| 26/06/2013 | 2552 Roman Jaquez Liranzo | 16,612.83 |
| 26/06/2013 | Transferencia Pago de Combustibles y Representación | 768,400.00 |
| 27/06/2013 | 2553 Rosa Pérez Garcia | 14,951.55 |
| 27/06/2013 | 2554 Blaurio Alcantara | 14,951.55 |
| 27/06/2013 | 2555 Julio Cesar Madera Arias | 14,951.55 |
| 27/06/2013 | 2556 Ernesto Jorge Suncar | 14,951.55 |
| 27/06/2013 | 2557 Tesoreria de la Seguridad Social | 1,666,000.43 |
| 27/06/2013 | 2558 Wind Telecom | 111,150.00 |
| 27/06/2013 | 2559 Simón Bolivar Valdez | 8,640.00 |
| 27/06/2013 | 2560 Agencia de Viajes Milena Tours | 141,145.25 |
| 27/06/2013 | 2561 Celution | 9,684.10 |
| 27/06/2013 | 2562 Supra Refrigeración, SRL | 23,560.50 |
| 27/06/2013 | 2563 Distribuidora Lagares | 3,955.00 |
| 27/06/2013 | 2564 DAF Trading | 20,588.97 |
| 27/06/2013 | 2565 Cary Industrial | 13,995.61 |
| 27/06/2013 | 2566 Agua Planeta Azul | 7,752.00 |
| 27/06/2013 | 2567 Doncella, SRL | 446.35 |
| 27/06/2013 | 2568 Prolimpiso | 2,249.74 |
| 27/06/2013 | 2569 Emilia Tavarez | 50,000.00 |
| 27/06/2013 | 2570 IMPRESCONDO | 72,910.49 |
| 27/06/2013 | 2571 Belkis Aquino Reyes | 7,351.65 |
| 27/06/2013 | 2572 Segunda Isabel Rodriguez | 2,883.00 |
| 27/06/2013 | 2573 María Yadira Castillo | 15,135.86 |
| 27/06/2013 | 2574 Belkis Queliz Genao | 7,351.65 |
| 30/06/2013 | Nota de Debito | 22,873.19 |
| 02/07/2013 | 2575 Ovispo A Morel Mateo | 24,300.00 |
| 03/07/2013 | 2576 Johanna Valdez De los Santos | 79,215.83 |
| 03/07/2013 | 2577 NULO | |
| 03/07/2013 | 2578 Luz Del Carmen Martínez | 7,351.65 |
| 03/07/2013 | 2579 José Manuel Hernandez | 45,506.02 |
| 03/07/2013 | 2580 Merete y Alvarez Food Corporation, S. A | 126,921.60 |
| 03/07/2013 | 2581 Elsa Gertrudis Pérez | 10,800.00 |
| 03/07/2013 | 2582 Agua Planeta Azul | 13,775.00 |
| 03/07/2013 | 2583 Nulo | |
| 03/07/2013 | 2584 Limcoba, SRL | 12,543.29 |
| 03/07/2013 | 2585 Nulo | |
| 03/07/2013 | 2586 Viajes VIP, SRL | 49,143.05 |

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| 03/07/2013 | 2587 Distribuidora Toshiba | 10,349.92 |
| 05/07/2013 | Transferencia Pago jornada Extendida | 564,000.00 |
| 12/07/2013 | 2588 OD Dominicana Corp | 192,647.03 |
| 12/07/2013 | 2589 MAXIMUN PEST CONTROL | 7,960.00 |
| 12/07/2013 | 2590 Nulo | |
| 12/07/2013 | 2591 John Guiliani | 37,710.00 |
| 12/07/2013 | 2592 Eligio Franco Arias | 2,883.00 |
| 12/07/2013 | 2593 Nulo | |
| 12/07/2013 | 2594 Edesur | 279,984.03 |
| 12/07/2013 | 2595 Wind Telecom | 115,058.48 |
| 12/07/2013 | 2596 Compañía Dominicana de Telefonos | 36,641.77 |
| 12/07/2013 | 2597 Compañía Dominicana de Telefonos | 100,699.07 |
| 12/07/2013 | 2598 Compañía Dominicana de Telefonos | 12,357.85 |
| 12/07/2013 | 2599 Elisa Abreu | 13,694.29 |
| 12/07/2013 | 2600 Pedro Pablo Reinoso Pichardo | 3,833.33 |
| 12/07/2013 | 2601 Nulo | |
| 12/07/2013 | 2602 Johnna Valdez De Los Santos | 60,017.58 |
| 12/07/2013 | 2603 Roman Jaquez Liranzo | 16,612.83 |
| 12/07/2013 | 2604 Rosa Pérez Garcia | 14,951.55 |
| 12/07/2013 | 2605 Blaurio Alcantara | 14,951.55 |
| 12/07/2013 | 2606 Julio Cesar Madera Arias | 14,951.55 |
| 12/07/2013 | 2607 Ernesto Jorge Suncar | 14,951.55 |
| 12/07/2013 | 2608 Nulo | |
| 12/07/2013 | 2609 Escuela Nacional de la Judica5ura | 145,450.00 |
| 12/07/2013 | 2610 Rafael Menoscal Reynoso | 15,135.86 |
| 12/07/2013 | 2611 Zeneida Severino Marte | 50,000.00 |
| 12/07/2013 | 2612 Colector de Impuestos Internos | 1,205,332.63 |
| 12/07/2013 | 2613 Colector de Impuestos Internos | 59,663.73 |
| 12/07/2013 | 2614 Juan Antonio Garrido | 75,420.00 |
| 17/07/2013 | 2615 La Innovación | 9,470.93 |
| 17/07/2013 | 2616 Viajes VIP, SRL | 29,433.85 |
| 17/07/2013 | 2617 Johanna Valdez De los Santos | 69,338.06 |
| 19/07/2013 | 2618 Wilson Rodríguez Mateo | 36,449.04 |
| 19/07/2013 | 2619 Luis Eladio Rodríguez | 36,449.04 |
| 19/07/2013 | 2620 Juan Bautista Del Cristo | 27,000.00 |
| 19/07/2013 | 2621 Aracelis Perez Manzueta | 15,000.00 |
| 19/07/2013 | 2622 Simon Bolivar Santana | 27,000.00 |

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| 19/07/2013 | 2623 Joel A Grullon Pacheco | 27,000.00 |
| 19/07/2013 | 2624 Lennin A Jimenez | 36,449.04 |
| 19/07/2013 | 2625 Hobersis Sanchez Castillo | 36,449.04 |
| 19/07/2013 | 2626 Gregorio Ramirez Genao | 15,000.00 |
| 19/07/2013 | 2627 Miguel A Ramirez Guerrero | 15,000.00 |
| 19/07/2013 | 2628 Pedro Rodriguez Aquino | 15,000.00 |
| 19/07/2013 | 2629 Alberto MeranRamirez | 15,000.00 |
| 19/07/2013 | 2630 Daniel Isaias Matos Díaz | 36,449.04 |
| 19/07/2013 | 2631 Alejandro Liriano Dilone | 36,449.04 |
| 19/07/2013 | 2632 Victor A Herasme Díaz | 15,000.00 |
| 19/07/2013 | 2633 Fausto Marrero De Jesus | 36,449.04 |
| 19/07/2013 | 2634 Bernardo G Cuevas Díaz | 36,449.04 |
| 19/07/2013 | 2635 Esteban Florian Montero | 27,000.00 |
| 19/07/2013 | 2636 Jhan Carlos De Jesus Morel | 15,000.00 |
| 19/07/2013 | 2637 Omar Ant Soriano De Padua | 15,000.00 |
| 19/07/2013 | 2638 Michael A. Gomez Rosario | 15,000.00 |
| 19/07/2013 | 2639 Richard Cuevas Ramirez | 15,000.00 |
| 19/07/2013 | 2640 Geronimo Encarnación Quevedo | 36,449.04 |
| 19/07/2013 | 2641 Riichard De Jesus De Los Santos | 27,000.00 |
| 19/07/2013 | 2642 Valentin Cedeño Mercedes | 36,449.04 |
| 19/07/2013 | 2643 Greimi Cuevas Pena | 15,000.00 |
| 19/07/2013 | 2644 Anibal Ogando Cabrera | 15,000.00 |
| 19/07/2013 | 2645 Juan Domingo Perez F | 15,000.00 |
| 19/07/2013 | 2646 Jose Francisco Zapata Pena | 10,000.00 |
| 19/07/2013 | 2647 Domingo Antonio Paulino Dini | 89,720.06 |
| 19/07/2013 | 2648 Kelvin Feliz Feliz | 38,999.04 |
| 19/07/2013 | 2649 Justo Ant Rosario Tirado | 32,000.00 |
| 19/07/2013 | 2650 Oscanio Liriano Gonzalez | 32,000.00 |
| 19/07/2013 | 2651 Alexis Alcantara Pena | 22,000.00 |
| 19/07/2013 | 2652 Angel M Rubiera Ferrer | 22,000.00 |
| 19/07/2013 | 2653 Yeijan Yowal Tejada P | 15,000.00 |
| 19/07/2013 | 2654 Cristian Emilio Francisco Garcia | 15,000.00 |
| 19/07/2013 | 2655 Manuel José Cruz Bejaran | 36,449.04 |
| 19/07/2013 | 2656 Alfredo Jiménez Valdez | 15,000.00 |
| 19/07/2013 | 2657 Andres Castillo Siprian | 15,000.00 |
| 19/07/2013 | 2658 Ariel De León De Jesus | 15,000.00 |
| 19/07/2013 | 2659 Jose Francisco Guerra Marte | 15,000.00 |

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| 19/07/2013 | 2660 Cesar Augusto Cordero | 15,000.00 |
| 19/07/2013 | 2661 Juan Jose Dotel Ramirez | 15,000.00 |
| 19/07/2013 | 2662 Eduardo Vargas Abad | 10,000.00 |
| 19/07/2013 | 2663 Marcos Cristian De Jesus | 15,000.00 |
| 19/07/2013 | 2664 Adriano Felipe De Jesus | 10,000.00 |
| 19/07/2013 | 2665 Marelis Novas Vargas | 10,000.00 |
| 19/07/2013 | 2666 Ariel García Reyes | 10,000.00 |
| 19/07/2013 | 2667 Beliar Díaz Olivero | 10,000.00 |
| 19/07/2013 | 2668 Mariano Manuel Romero | 15,000.00 |
| 19/07/2013 | 2669 Felix D. Adames De Los Santos | 10,000.00 |
| 19/07/2013 | 2670 Ramón Alfonso Felix López | 15,000.00 |
| 19/07/2013 | 2671 Rafael Henriquez Martinez | 10,000.00 |
| 19/07/2013 | 2672 Eddy Mateo De Los Santos | 10,000.00 |
| 19/07/2013 | 2673 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 19/07/2013 | 2674 Leydry L. Berroa De La Cruz | 10,000.00 |
| 19/07/2013 | 2675 Fernando Alcantara Meran | 10,000.00 |
| 19/07/2013 | 2676 Esmelin Cabrera Beltre | 10,000.00 |
| 19/07/2013 | 2677 Carlos Rosario Morillo | 7,500.00 |
| 19/07/2013 | 2678 Francis Paniagua Morales | 15,000.00 |
| 19/07/2013 | 2679 Luis Manuel Ramirez Acosta | 15,000.00 |
| 19/07/2013 | 2680 Michael David Padilla Mercedes | 10,000.00 |
| 19/07/2013 | 2681 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 19/07/2013 | 2682 Aquiles Quevedo Encarnación | 24,300.00 |
| 19/07/2013 | 2683 Angela Pena | 40,500.00 |
| 19/07/2013 | 2684 Roman Jaquez Liranzo | 45,000.00 |
| 19/07/2013 | 2685 Blaurio Alcantara | 45,000.00 |
| 19/07/2013 | 2686 Julio Cesar Madera Arias | 45,000.00 |
| 19/07/2013 | 2687 Ernesto Jorge Suncar | 45,000.00 |
| 19/07/2013 | 2688 Rosa Pérez Garcia | 45,000.00 |
| 19/07/2013 | 2689 Ramón B Pueriet Rolffot | 63,895.69 |
| 19/07/2013 | 2690 Juan III De Los Santos Aguiar | 22,500.00 |
| 19/07/2013 | 2691 Juan Carlos Guzmán Mercedes | 10,000.00 |
| 19/07/2013 | 2692 Compu Office Dominicana, SRL | 236,753.23 |
| 19/07/2013 | 2693 Coral Electrica, SRL | 56,752.77 |
| 19/07/2013 | 2694 Nulo | |
| 19/07/2013 | 2695 Distosa | 9,260.46 |
| 19/07/2013 | 2696 Rosa Andujar | 21,622.61 |

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| 19/07/2013 | 2697 Ernesto Jorge Suncar | | 14,951.55 |
| 19/07/2013 | 2698 Ovispo A Morel Mateo | | 12,150.00 |
| 19/07/2013 | Transferencia pago de Sueldos | | 8,240,308.12 |
| 23/07/2013 | 2699 Gabriela M Urbaez | | 5,766.00 |
| 23/07/2013 | 2700 Uclenia Peña | | 10,811.36 |
| 23/07/2013 | 2701 Angelica M Sánchez | | 7,351.65 |
| 23/07/2013 | 2702 Tesoreria de la Seguridad Social | | 1,690,216.80 |
| 23/07/2013 | 2703 Nulo | | |
| 23/07/2013 | 2704 Deportes Leandro De La Cruz, SRL | | 52,109.59 |
| 23/07/2013 | 2705 Nulo | | |
| 23/07/2013 | 2706 Dilania Alt Mateo | | 9,225.60 |
| 23/07/2013 | 2707 INPRESCONDO | | 72,910.49 |
| 23/07/2013 | 2708 Emilia Tavares | | 50,000.00 |
| 23/07/2013 | 2709 NULO | | |
| 23/07/2013 | 2710 Seguros Banreservas | | 190,716.39 |
| 23/07/2013 | 2711 Fausto Marino Mendoza | | 35,797.43 |
| 23/07/2013 | 2712 FUNDAPEC | | 2,100.00 |
| 23/07/2013 | Transferencia pago de combustibles | | 768,400.00 |
| 25/07/2013 | 2751 Johanna Valdez De los Santos | | 60,900.73 |
| 26/07/2013 | Asigación Presupuestaria | 16,666,666.00 | |
| 26/07/2013 | Reintegro cheques de años anteriores por caducidad | 31,667.00 | |
| 31/07/2013 | Nota de Debito | | 28,915.03 |
| 01/08/2013 | 2713 Sersimotriz | | 25,764.56 |
| 01/08/2013 | 2714 Distribuidora Lagares | | 3,955.00 |
| 01/08/2013 | 2715 Compu Office Dominicana, SRL | | 246,782.93 |
| 01/08/2013 | 2716 Limcoba, SRL | | 11,514.87 |
| 01/08/2013 | 2717 Supra Refigeración, SRL | | 24,492.75 |
| 01/08/2013 | 2718 MaXIMUM PEST CONTROL | | 7,960.00 |
| 01/08/2013 | 2719 Leasing Automotriz Del Sur, SRL | | 42,531.24 |
| 01/08/2013 | 2720 Johanna Valdez De los Santos | | 70,328.57 |
| 01/08/2013 | 2721 Editora El Caribe | | 105,291.60 |
| 01/08/2013 | 2722 Editora Nuevo Diario | | 130,989.60 |
| 01/08/2013 | 2723 David Olivero Baéz | | 8,500.00 |
| 01/08/2013 | 2724 Centro Especializado de Computación, SRL | | 3,554,221.13 |
| 01/08/2013 | 2725 Benita Almánzar Castillo | | 3,600.00 |
| 01/08/2013 | 2726 Elsa Gertrudis Pérez | | 9,000.00 |
| 01/08/2013 | Transferencia Pago Jornada Extendida mes de julio | | 576,000.00 |

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| 01/08/2013 | Comisión cheque 2751 y desde 2713 a 2726 y transferencia pago jornada | | 7,322.75 |
| 05/08/2013 | 2727 Nulo | | 0.00 |
| 08/08/2013 | 2728 Karal Garcia Mena | | 7,688.04 |
| 08/08/2013 | 2729 Nulo | | 0.00 |
| 08/08/2013 | 2730 Laylla Martinez | | 7,351.65 |
| 08/08/2013 | 2731 Jose Rafael Segura | | 5,717.99 |
| 08/08/2013 | 2732 Jonathan Brito | | 4,805.10 |
| 08/08/2013 | 2733 Awilda Blanco Castillo | | 8,456.88 |
| 08/08/2013 | 2734 Franklin Novas Bello | | 8,456.88 |
| 08/08/2013 | 2735 José Manuel Hernandez | | 63,971.86 |
| 08/08/2013 | 2736 Johanna Valdez De los Santos | | 72,303.99 |
| 08/08/2013 | 2737 Nulo | | 0.00 |
| 08/08/2013 | 2738 Prolimpiso | | 31,962.86 |
| 08/08/2013 | 2739 Merete y Alverez Food Corporation, S. A | | 133,176.15 |
| 12/08/2013 | Sobrante fondo de alimentos | 700.00 | |
| 14/08/2013 | 2740 Compañía Dominicana de Telefonos | | 5,842.71 |
| 14/08/2013 | 2741 Compañía Dominicana de Telefonos | | 37,212.77 |
| 14/08/2013 | 2742 Compañía Dominicana de Telefonos | | 159,918.95 |
| 14/08/2013 | 2743 Wind Telecom | | 107,241.52 |
| 14/08/2013 | 2744 Edesur | | 313,072.96 |
| 14/08/2013 | 2745 Supra Refigeración, SRL | | 7,175.50 |
| 14/08/2013 | 2746 Compu-Oficce Dominicana | | 127,363.99 |
| 14/08/2013 | 2747 Delta Comercial, S. A | | 10,191.71 |
| 14/08/2013 | 2748 Agua Planeta Azul | | 6,887.50 |
| 14/08/2013 | 2749 Edyjcsa, S:A: | | 9,876.20 |
| 14/08/2013 | Comision sobre cheques desde 2728 a 2749 | | 1,681.48 |
| 19/08/2013 | Asigación Presupuestaria | 16,666,666.00 | |
| 20/08/2013 | 2750 Wilson Rodríguez Mateo | | 36,449.04 |
| 20/08/2013 | 2752 Luis Eladio Rodríguez | | 36,449.04 |
| 20/08/2013 | 2753 Juan Bautista Del Cristo | | 27,000.00 |
| 20/08/2013 | 2754 Aracelis Perez Manzueta | | 15,000.00 |
| 20/08/2013 | 2755 Simon Bolivar Santana | | 27,000.00 |
| 20/08/2013 | 2756 Joel A Grullon Pacheco | | 27,000.00 |
| 20/08/2013 | 2757 Lennin A Jimenez | | 36,449.04 |
| 20/08/2013 | 2758 Hoberis Sanchez Castillo | | 36,449.04 |
| 20/08/2013 | 2759 Gregorio Ramirez Genao | | 15,000.00 |
| 20/08/2013 | 2760 Miguel A Ramirez Guerrero | | 15,000.00 |

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| 20/08/2013 | 2761 Pedro Rodriguez Aquino | 15,000.00 |
| 20/08/2013 | 2762 Alberto MeranRamirez | 15,000.00 |
| 20/08/2013 | 2763 Daniel Isaias Matos Díaz | 36,449.04 |
| 20/08/2013 | 2764 Alejandro Liriano Dilone | 36,449.04 |
| 20/08/2013 | 2765 Victor A Herasme Díaz | 15,000.00 |
| 20/08/2013 | 2766 Fausto Marrero De Jesus | 36,449.04 |
| 20/08/2013 | 2767 Bernardo G Cuevas Díaz | 36,449.04 |
| 20/08/2013 | 2768 Esteban Florian Montero | 27,000.00 |
| 20/08/2013 | 2769 Jhan Carlos De Jesus Morel | 15,000.00 |
| 20/08/2013 | 2770 Omar Ant Soriano De Padua | 15,000.00 |
| 20/08/2013 | 2771 Michael A. Gomez Rosario | 15,000.00 |
| 20/08/2013 | 2772 Richard Cuevas Ramirez | 15,000.00 |
| 20/08/2013 | 2773 Geronimo Encarnación Quevedo | 36,449.04 |
| 20/08/2013 | 2774 Richard De Jesus De Los Santos | 27,000.00 |
| 20/08/2013 | 2775 Valentin Cedeño Mercedes | 36,449.04 |
| 20/08/2013 | 2776 Greimi Cuevas Pena | 15,000.00 |
| 20/08/2013 | 2777 Anibal Ogando Cabrera | 15,000.00 |
| 20/08/2013 | 2778 Juan Domingo Perez F | 15,000.00 |
| 20/08/2013 | 2779 Nulo | |
| 20/08/2013 | 2780 Nulo | |
| 20/08/2013 | 2781 Domingo Antonio Paulino Dini | 89,720.06 |
| 20/08/2013 | 2782 Kelvin Feliz Feliz | 38,999.04 |
| 20/08/2013 | 2783 Justo Ant Rosario Tirado | 32,000.00 |
| 20/08/2013 | 2784 Oscanio Liriano Gonzalez | 32,000.00 |
| 20/08/2013 | 2785 Alexis Alcantara Pena | 22,000.00 |
| 20/08/2013 | 2786 Angel M Rubiera Ferrer | 22,000.00 |
| 20/08/2013 | 2787 Yeijan Yowal Tejada P | 15,000.00 |
| 20/08/2013 | 2788 Cristian Emilio Francisco Garcia | 15,000.00 |
| 20/08/2013 | 2789 Manuel Jose Cruz Bejaran | 36,449.04 |
| 20/08/2013 | 2790 Alejandro Jimenez Valdez | 15,000.00 |
| 20/08/2013 | 2791 Andres Castillo Siprian | 15,000.00 |
| 20/08/2013 | 2792 Ariel De León De Jesus | 15,000.00 |
| 20/08/2013 | 2793 José Francisco Guerra Marte | 15,000.00 |
| 20/08/2013 | 2794 Cesar Augusto Cordero | 15,000.00 |
| 20/08/2013 | 2795 Juan Jose Dotel Ramirez | 15,000.00 |
| 20/08/2013 | 2796 Eduardo Vargas Abad | 10,000.00 |
| 20/08/2013 | 2797 Marcos Cristian De Jesus | 15,000.00 |

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| 20/08/2013 | 2798 Adriano Felipe De Jesus | 10,000.00 |
| 20/08/2013 | 2799 Marelis Novas Vargas | 10,000.00 |
| 20/08/2013 | 2800 Cesar Ariel García Reyes | 10,000.00 |
| 20/08/2013 | 2801 Beliar Díaz Olivero | 10,000.00 |
| 20/08/2013 | 2802 Mariano Manuel Romero | 15,000.00 |
| 20/08/2013 | 2803 Felix D. Adames De Los Santos | 10,000.00 |
| 20/08/2013 | 2804 Ramon Alfonso Felix López | 15,000.00 |
| 20/08/2013 | 2805 Eddy Mateo De Los Santos | 10,000.00 |
| 20/08/2013 | 2806 Reynaldo Epifanio Rosa Polanco | 10,000.00 |
| 20/08/2013 | 2807 Leidry L. Berroa De la Cruz | 10,000.00 |
| 20/08/2013 | 2808 Fernando Alcantara Meran | 10,000.00 |
| 20/08/2013 | 2809 Esmelin Cabrera Beltre | 10,000.00 |
| 20/08/2013 | 2810 Carlos Rosario Morillo | 7,500.00 |
| 20/08/2013 | 2811 Francis Paniagua Morales | 15,000.00 |
| 20/08/2013 | 2812 Luis Manuel Ramirez Acosta | 15,000.00 |
| 20/08/2013 | 2813 Michael David Padilla Mercedes | 10,000.00 |
| 20/08/2013 | 2814 Julio Sixto Polanco Rodríguez | 10,000.00 |
| 20/08/2013 | 2815 Eduardo Melo Santana | 36,449.04 |
| 20/08/2013 | 2816 Rafael Emilio Henriquez Martinez | 13,709.68 |
| 20/08/2013 | 2817 José Francisco Rodriguez Feliz | 8,064.52 |
| 20/08/2013 | 2818 Gley Antonia Javier | 10,000.00 |
| 20/08/2013 | 2819 Ramon B Pueriet Rolffot | 63,895.69 |
| 20/08/2013 | 2820 Jose Francisco Zapata Pena | 10,000.00 |
| 20/08/2013 | 2821 Aquiles Quevedo Encarnación | 24,300.00 |
| 20/08/2013 | 2822 Angela Pena | 40,500.00 |
| 20/08/2013 | 2823 Juan Carlos Guzman Mercedes | 10,000.00 |
| 20/08/2013 | 2824 Juan III De Los Santos Aguiar | 22,500.00 |
| 20/08/2013 | 2825 Roman Jaquez Liranzo | 45,000.00 |
| 20/08/2013 | 2826 Blaurio Alcantara | 45,000.00 |
| 20/08/2013 | 2827 Julio Cesar Madera Arias | 45,000.00 |
| 20/08/2013 | 2828 Ernesto Jorge Suncar | 45,000.00 |
| 20/08/2013 | 2829 Rosa Pérez Garcia | 45,000.00 |
| 20/08/2013 | Transferencia pago nómina de agosto | 8,288,570.62 |
| 20/08/2013 | Comision sobre cheques del 2750 hasta 2829 y Transferencias | 15,094.72 |
| 22/08/2013 | 2830 Hylsa | 74,531.66 |
| 22/08/2013 | 2831 Doncella, SRL | 15,914.11 |
| 22/08/2013 | 2832 Omega Tech, S:A. | 214,090.95 |

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| 22/08/2013 | 2833 Neris Angela Cruz Volquez | 67,845.52 |
| 22/08/2013 | 2834 Leonidas Soto | 13,694.29 |
| 22/08/2013 | 2835 Miguel Eduardo Abreu | 5,766.00 |
| 22/08/2013 | 2836 ARS Humano | 265,900.25 |
| 22/08/2013 | 2837 Servicios Empresariales Canaan, SRL | 39,843.00 |
| 22/08/2013 | Transferencia Pago de Combustibles y Gastos de Representación | 768,400.00 |
| 22/08/2013 | Comisión sobre cheques desde 2830 a 2837 y trnsferencia | 2,063.31 |
| 27/08/2013 | 2838 Franklin Martínez Ventura | 33,300.00 |
| 27/08/2013 | 2839 Ovispo A Morel Mateo | 33,300.00 |
| 29/08/2013 | 2840 Distribuidora Lagares | 4,689.50 |
| 29/08/2013 | 2841 Corporación Batista, S. A. | 1,779.49 |
| 29/08/2013 | 2842 Nulo | |
| 29/08/2013 | 2843 Colector de Impuestos Internos | 131,745.64 |
| 29/08/2013 | 2844 Johana Valdez De Los Santos | 66,652.87 |
| 29/08/2013 | 2845 Merete y Alverez Food Corporation, S. A | 116,700.75 |
| 29/08/2013 | 2846 Supra Refigeración, SRL | 18,645.00 |
| 29/08/2013 | 2847 Distosa | 51,408.67 |
| 29/08/2013 | 2848 Manuel Emilio Cabral | 7,688.04 |
| 29/08/2013 | 2849 Deogracia Pena | 7,351.65 |
| 29/08/2013 | 2850 INPRESCONDO | 72,910.49 |
| 29/08/2013 | 2851 FUNDAPEC | 2,100.00 |
| 29/08/2013 | 2852 David Olivero Baéz | 8,500.00 |
| 29/08/2013 | 2853 Emilia Tavares | 60,000.00 |
| 29/08/2013 | 2854 Tesoreria de la Seguridad Social | 1,753,897.03 |
| 29/08/2013 | 2855 Nulo | |
| 29/08/2013 | 2856 Colector de Impuestos Internos | 1,154,948.44 |
| 29/08/2013 | 2857 Johana Valdez De Los Santos | 5,766.00 |
| 29/08/2013 | 2858 Ramón Pueriet Rolffot | 36,000.00 |
| 30/08/2013 | Transferencia por pago Nómina jornanda extendida | 720,000.00 |
| 30/08/2013 | Nota de Debito pendiente de registro según conciliación Bancaria | 4,557.81 |
| 30/08/2013 | Sobrante fondo de alimentos | 1,563.00 |
| 03/09/2013 | 2859 Fausto Marino Mendoza | 90,195.00 |
| 05/09/2013 | 2860 Distosa | 25,023.85 |
| 05/09/2013 | 2861 Limcoba, SRL | 74,723.51 |
| 05/09/2013 | 2862 Muebles Omar | 22,382.47 |
| 05/09/2013 | 2863 OD Dominicana Corp | 43,737.42 |
| 05/09/2013 | 2864 Delta Comercial, S. A | 222,483.77 |

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| 05/09/2013 | 2865 Travelswise | | 47,028.90 |
| 05/09/2013 | 2866 Distribuidora Lagares, SRL | | 3,955.00 |
| 05/09/2013 | 2867 Nulo | | |
| 05/09/2013 | 2868 Simon Bolivar Valdez | | 15,200.00 |
| 05/09/2013 | 2869 Andrea Margarita Araujo | | 5,766.00 |
| 05/09/2013 | 2870 Logomarca | | 355,888.98 |
| 09/09/2013 | 2871 Mabel Feliz | | 51,444.00 |
| 09/09/2013 | Comisión sobre cheques desde 2838 a 2871 | | 6,678.21 |
| 12/09/2013 | 2872 MAXIMUN PEST CONTROL | | 7,960.00 |
| 12/09/2013 | 2873 Datacursos Gaceta Judicial, S.R L. | | 23,750.00 |
| 12/09/2013 | 2874 Wind Telecom | | 111,150.00 |
| 12/09/2013 | 2875 Hylsa | | 74,531.66 |
| 12/09/2013 | 2876 Neris Angela Cruz Volquez | | 80,379.39 |
| 12/09/2013 | 2877 Blaurio Alcantara | | 14,951.55 |
| 12/09/2013 | 2878 Ruben Dario Carreras | | 2,883.00 |
| 12/09/2013 | 2879 Rosa A Fernández | | 15,135.86 |
| 12/09/2013 | 2880 ARS Humano | | 273,794.75 |
| 13/09/2013 | Asigación Presupuestaria | 16,666,666.00 | |
| 13/09/2013 | 2881 Patria Bernardina Catanos Nuñez | | 13,770.00 |
| 13/09/2013 | Comisión sobre cheques desde 2872 a 2881 | | 937.48 |
| 18/09/2013 | 2882 Pereyra & Pereyra | | 565,000.00 |
| 18/09/2013 | 2883 Ricardo Gonzalez | | 8,456.88 |
| 18/09/2013 | 2884 Karen Moya Frias | | 8,456.88 |
| 18/09/2013 | 2885 EDESUR | | 322,162.74 |
| 18/09/2013 | 2886 Compañía Dominicana de Telefonos | | 123,684.35 |
| 18/09/2013 | 2887 Compañía Dominicana de Telefonos | | 39,419.23 |
| 18/09/2013 | 2888 Compañía Dominicana de Telefonos | | 24,016.07 |
| 18/09/2013 | 2889 Delta Comercial, S. A | | 19,019.34 |
| 18/09/2013 | 2890 Publicaciones Ahora, S. A | | 4,141.74 |
| 18/09/2013 | 2891 Nulo | | |
| 18/09/2013 | 2892 Editora Listin Diario | | 3,303.81 |
| 18/09/2013 | 2893 Ramon Poueriet Rolffot | | 63,895.69 |
| 18/09/2013 | 2894 Angela Pena | | 40,500.00 |
| 18/09/2013 | 2895 Ovispo A Morel Mateo | | 33,300.00 |
| 18/09/2013 | 2896 Franklin Martínez Ventura | | 33,300.00 |
| 18/09/2013 | 2897 Juan III De Los Santos Aguiar | | 22,500.00 |
| 18/09/2013 | 2898 Juan Carlos Guzmán Mercedes | | 10,000.00 |

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| 18/09/2013 | 2899 Roman Jaquez Liranzo | | 45,000.00 |
| 18/09/2013 | 2900 Blaurio Alcantara | | 45,000.00 |
| 18/09/2013 | 2901 Julio Cesar Madera Arias | | 45,000.00 |
| 18/09/2013 | 2902 Ernesto Jorge Suncar | | 45,000.00 |
| 18/09/2013 | 2903 Rosa Pérez | | 45,000.00 |
| 18/09/2013 | 2904 Neris Angela Cruz Volquez | | 64,040.22 |
| 18/09/2013 | 2905 Editora Hoy, S.A | | 3,543.22 |
| 18/09/2013 | 2906 Iguemota Alcantara Baez | | 8,456.88 |
| 18/09/2013 | 2907 Eloy Nunez Peña | | 5,717.99 |
| 18/09/2013 | Transferencia pago de Nómina Empleados | | 8,574,914.02 |
| 18/09/2013 | Transferencia pago de Compensación Seguridad | | 1,449,107.58 |
| 20/09/2013 | 2908 Nulo | | |
| 20/09/2013 | 2909 Colector de Impuestos Internos | | 402,974.97 |
| 20/09/2013 | 2910 Colector de Impuestos Internos | | 2,520.00 |
| 20/09/2013 | 2911 ICPARD | | 19,224.00 |
| 20/09/2013 | 2912 Colector de Impuestos Internos | | 1,199,757.94 |
| 20/09/2013 | Transferencia Pago de Combustibles y Gastos de Representación | | 768,400.00 |
| 20/09/2013 | Comisión por cheques desde 2882 a 2912 y Transferencia | | 21,067.22 |
| 20/09/2013 | Depósito valor pagado de más en trnsferencia nómina de seguridad | 67,500.00 | |
| 26/09/2013 | 2913 Carmen Laura Ureña Polanco | | 15,000.00 |
| 26/09/2013 | 2914 Patria Reyes | | 15,000.00 |
| 26/09/2013 | 2915 Carlos J Retif | | 15,000.00 |
| 26/09/2013 | 2916 Andrys Saldivar Mota | | 15,000.00 |
| 26/09/2013 | 2917 Johanny Genoveva Galan | | 15,000.00 |
| 26/09/2013 | 2918 Arlen Patricia Regalado | | 15,000.00 |
| 26/09/2013 | 2919 Candy Espaillat Vasquez | | 15,000.00 |
| 26/09/2013 | 2920 Karen Moya Frias | | 15,000.00 |
| 26/09/2013 | 2921 Farah Massiel Almanzar | | 15,000.00 |
| 26/09/2013 | 2922 Carleny Garo De La Cruz | | 15,000.00 |
| 26/09/2013 | 2923 Katherine Michelle Rodríguez | | 15,000.00 |
| 26/09/2013 | 2924 Francisco Alberto Nuñez | | 10,000.00 |
| 26/09/2013 | 2925 Elisabeth M Canario Hilario | | 15,000.00 |
| 26/09/2013 | 2926 Nidia A Ulerio Hernández | | 15,000.00 |
| 26/09/2013 | 2927 Ana Amelia Abreu González | | 15,000.00 |
| 26/09/2013 | 2928 Zaira M Pichardo Ponce | | 15,000.00 |
| 26/09/2013 | 2929 Gabriela M Urbaez | | 15,000.00 |
| 26/09/2013 | 2930 Lilian Polanco Naveo | | 15,000.00 |

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| 26/09/2013 | 2931 Fabio Junior Terrero Quevedo | 5,000.00 |
| 26/09/2013 | 2932 Zaira M Pichardo Ponce | 8,456.88 |
| 26/09/2013 | 2933 Hemeregilda Fonder Ramirez | 21,622.61 |
| 26/09/2013 | 2934 Keila Piscila Calderón | 8,456.88 |
| 26/09/2013 | 2935 Merete y Alvarez Food Corporation, S. A | 131,193.00 |
| 26/09/2013 | 2936 Supra Refigeración, SRL | 18,645.00 |
| 26/09/2013 | 2937 Agua Planeta Azul | 7,448.00 |
| 26/09/2013 | 2938 Bnulo | |
| 26/09/2013 | 2939 Limcoba, SRL | 79,022.03 |
| 26/09/2013 | 2940 Muñoz Concepto Mobiliario | 189,546.20 |
| 26/09/2013 | 2941 OD Dominicana Corp | 39,015.34 |
| 26/09/2013 | 2942 Tesoreria de la Seguridad Social | 1,821,352.79 |
| 26/09/2013 | 2943 INPRESCONDO | 72,910.49 |
| 26/09/2013 | 2944 FUNDAPEC | 2,100.00 |
| 26/09/2013 | 2945 Emilia Tavarez | 60,000.00 |
| 26/09/2013 | 2946 David Olivero Baéz | 8,500.00 |
| 26/09/2013 | 2947 IAIRD | 245,237.50 |
| 26/09/2013 | 2948 Agua Planeta Azul | 20,919.00 |
| 26/09/2013 | Comisión Bancaria | 249.32 |
| 01/10/2013 | 2949 Domingo Antonio Paulino Dini | 15,000.00 |
| 01/10/2013 | 2950 Ocanio Liriano Gonzalez | 10,000.00 |
| 01/10/2013 | 2951 nulo | 0.00 |
| 01/10/2013 | 2952 Justo Ant Rosario Tirado | 10,000.00 |
| 01/10/2013 | 2953 Kelvin Feliz Feliz | 8,000.00 |
| 01/10/2013 | 2954 Alexis Alcantara Pena | 8,000.00 |
| 01/10/2013 | 2955 Eladio Ozuna Moya | 8,000.00 |
| 01/10/2013 | 2956 Angel M Rubiera Ferrer | 8,000.00 |
| 01/10/2013 | 2957 Franco Figuereo De Leon | 8,000.00 |
| 01/10/2013 | 2958 Nixon Cuevas y Cuevas | 8,000.00 |
| 01/10/2013 | 2959 Elido Cabrera Figuereo | 8,000.00 |
| 01/10/2013 | 2960 Avelito Matos Torres | 8,000.00 |
| 01/10/2013 | 2961 Juan Pimentel Valdez | 5,000.00 |
| 01/10/2013 | 2962 Marcos Cristian De Jesus | 5,000.00 |
| 01/10/2013 | 2963 Esmelin Cabrera Beltre | 5,000.00 |
| 01/10/2013 | 2964 Jose A. Corcillo Sanchez | 5,000.00 |
| 01/10/2013 | 2965 Victor Alcantara Medina | 5,000.00 |
| 01/10/2013 | 2966 Edison Luis Pineda | 5,000.00 |

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| 01/10/2013 | 2967 Jose Liriano Alberto | 5,000.00 |
| 01/10/2013 | 2968 Leonardo Vicioso Rosario | 5,000.00 |
| 01/10/2013 | 2969 Felix D. Adames De Los Santos | 5,000.00 |
| 01/10/2013 | 2970 Rodolfo Vallejo Montilla | 5,000.00 |
| 01/10/2013 | 2971 Ricardo E. Medina Medina | 5,000.00 |
| 01/10/2013 | 2972 Cristian Alberto Polanco | 5,000.00 |
| 01/10/2013 | 2973 Pascual Jimenez Jimenez | 5,000.00 |
| 01/10/2013 | 2974 Jose A. Sanchez Suberbi | 5,000.00 |
| 01/10/2013 | 2975 Wilson Vasquez Sanchez | 5,000.00 |
| 01/10/2013 | 2976 Rendey Marte Mejia | 5,000.00 |
| 01/10/2013 | 2977 Juan Amaury Paulino Soto | 5,000.00 |
| 01/10/2013 | 2978 Tomas Romano Nuñez | 5,000.00 |
| 01/10/2013 | 2979 Yovanny Pineda Perez | 5,000.00 |
| 01/10/2013 | 2980 Leocadio Garcia Rosario | 5,000.00 |
| 01/10/2013 | 2981 Johanna Valdez De los Santos | 61,327.29 |
| 01/10/2013 | 2982 Seguros Banreservas | 380,934.91 |
| 01/10/2013 | 2983 Blaurio Alcantara | 45,000.00 |
| 02/10/2013 | 2984 ARS Humano | 304,161.50 |
| 02/10/2013 | 2985 Colector de Impuestos Internos | 1,177,352.22 |
| 02/10/2013 | 2986 Colector de Impuestos Internos | 121,874.14 |
| 02/10/2013 | 2987 Colector de Impuestos Internos | 2,880.00 |
| 02/10/2013 | 2988 nulo | |
| 02/10/2013 | 2989 Roberto Clemente Arias | 2,883.00 |
| 02/10/2013 | 2990 Esperanza Ceballos | 21,622.61 |
| 02/10/2013 | 2991 Andel Star Inc | 26,555.00 |
| 02/10/2013 | 2992 nulo | |
| 02/10/2013 | 2993 Distosa | 39,959.04 |
| 02/10/2013 | 2994 Omega Tech, S:A. | 214,090.95 |
| 02/10/2013 | 2995 Muebles Omar | 21,424.80 |
| 02/10/2013 | 2996 GL Promociones | 40,680.00 |
| 02/10/2013 | 2997 PANACO, SRL | 549,055.54 |
| 02/10/2013 | 2998 Improficinas | 81,833.11 |
| 02/10/2013 | 2999 Rosa M Andujar | 15,000.00 |
| 02/10/2013 | 3000 Neris Angela Cruz Volquez | 15,000.00 |
| 02/10/2013 | 3001 Elena Soufront | 15,000.00 |
| 02/10/2013 | 3002 Wilfredo Jerez | 15,000.00 |
| 02/10/2013 | 3003 Maria Castillo | 15,000.00 |

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| 02/10/2013 | 3004 Frnk Alejandro Vicini | 15,000.00 |
| 02/10/2013 | 3005 Lilibel Noemi Blanco Fernández | 15,000.00 |
| 02/10/2013 | 3006 Rixie A. ribe Aquino | 15,000.00 |
| 02/10/2013 | 3007 Rafael Segura | 15,000.00 |
| 02/10/2013 | 3008 Deogracia Pena | 15,000.00 |
| 02/10/2013 | 3009 Ely Nunez Pena | 15,000.00 |
| 02/10/2013 | 3010 Sheila Rosario Brador | 15,000.00 |
| 02/10/2013 | 3011 Juan Carlos Guzmán Mercedes | 15,000.00 |
| 02/10/2013 | 3012 Esperanza Ceballos | 15,000.00 |
| 02/10/2013 | 3013 Candida M Hernandez | 10,811.36 |
| 04/10/2013 | 3014 Johana Valdez De Los Santos | 63,320.76 |
| 04/10/2013 | Comisión sobre cheques desde 2983 a 3014 | 5,375.93 |
| 09/10/2013 | 3015 Luz Del Carmen Gomez | 21,622.61 |
| 09/10/2013 | 3016 Jose Gabriel Severino | 35,000.00 |
| 09/10/2013 | 3017 Carlos manuel Rosario | 15,000.00 |
| 09/10/2013 | 3018 Francisco Alberto Nuñez | 5,000.00 |
| 09/10/2013 | 3019 Fabio Junior Terrero Quevedo | 10,000.00 |
| 09/10/2013 | 3020 Nelfis E Henriquez | 10,000.00 |
| 09/10/2013 | 3021 Benito Rafael Guzmán Tejada | 16,530.00 |
| 09/10/2013 | 3022 Nulo | |
| 09/10/2013 | 3023 INVENTIVAS SRL | 47,876.97 |
| 09/10/2013 | 3024 Mariano Rodríguez | 248,917.50 |
| 09/10/2013 | 3025 Nulo | |
| 09/10/2013 | 3026 Nulo | |
| 09/10/2013 | 3027 Compañía Dominicana de Telefonos | 168,283.05 |
| 09/10/2013 | 3028 Compañía Dominicana de Telefonos | 38,267.14 |
| 09/10/2013 | 3029 Compañía Dominicana de Telefonos | 2,073.50 |
| 09/10/2013 | 3030 Wind Telecom | 111,150.00 |
| 09/10/2013 | 3031 Fausto Marino Mendoza | 19,449.03 |
| 09/10/2013 | 3032 Johanna Valdez De los Santos | 62,818.28 |
| 09/10/2013 | 3033 José CuelloDe La Cruz | 105,311.25 |
| 09/10/2013 | 3034 Luz Del Carmen Gomez | 105,311.25 |
| 09/10/2013 | 3035 EDESUR | 306,516.71 |
| 09/10/2013 | 3036 Eddys Tours | 427,902.95 |
| 11/10/2013 | 3037 Jonathan Brito | 5,000.00 |
| 15/10/2013 | 3038 Santos Roberto Rodriguez Guillen | 15,000.00 |
| 15/10/2013 | 3039 Odeyda Mejia | 40,988.46 |

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| 16/10/2013 | 3040 Ramón B. Pueriet Rolffot | 63,895.69 |
| 16/10/2013 | 3041 Angela Peña | 40,500.00 |
| 16/10/2013 | 3042 Roman Jaquez Liranzo | 45,000.00 |
| 16/10/2013 | 3043 Blaurio Alcantara | 45,000.00 |
| 16/10/2013 | 3044 Julio Cesar Madera Arias | 45,000.00 |
| 16/10/2013 | 3045 Ernesto Jorge Suncar | 45,000.00 |
| 16/10/2013 | 3046 Rosa Pérez | 45,000.00 |
| 16/10/2013 | 3047 Ovispo Alcenio Morel Mateo | 33,300.00 |
| 16/10/2013 | 3048 Franklin Martínez Ventura | 33,300.00 |
| 16/10/2013 | 3049 Juan III De Los Santos Aguiar | 22,500.00 |
| 16/10/2013 | 3050 Jazmin Arias Araujo | 69,750.00 |
| 16/10/2013 | 3051 Juan Carlos Guzmán Mercedes | 10,000.00 |
| 16/10/2013 | 3052 Alba Peralta Espino | 7,351.65 |
| 16/10/2013 | 3053 Aime Issa Aviles | 7,351.65 |
| 16/10/2013 | 3054 Fabio J. Terrero Quevedo | 3,843.90 |
| 16/10/2013 | 3055 Roman Jaquez Liranzo | 16,612.83 |
| 16/10/2013 | 3056 Zealot Ynvestments, S.A. | 428,960.34 |
| 16/10/2013 | 3057 Jardineria Grayumbo | 20,558.00 |
| 16/10/2013 | 3058 Delta Comercial, S. A | 34,287.79 |
| 16/10/2013 | 3059 nulo | 0.00 |
| 16/10/2013 | 3060 Acrilarte, EIRL | 4,463.50 |
| 16/10/2013 | 3061 PANACO, SRL | 1,938,198.03 |
| 16/10/2013 | 3062 Distribuidora Lagares, SRL | 3,955.00 |
| 16/10/2013 | 3063 Johanna Valdez De los Santos | 61,996.61 |
| 16/10/2013 | 3064 Rafael De la Cruz Abreu Nuñez | 273,837.50 |
| 16/10/2013 | 3065 Nulo | |
| 17/10/2013 | 3066 Mariano Rodriguez (No es el Juez) | 57,572.85 |
| 18/10/2013 | Cargo pago de nómina empleados | 8,483,361.36 |
| 18/10/2013 | Cargo por pago compesación personal de seguridad | 1,381,607.58 |
| 18/10/2013 | Comisión cheques 3015 a 3065 y sobre pagos de nóminas | 22,498.85 |
| 21/10/2013 | 3067 John Guilliani | 76,590.00 |
| 21/10/2013 | 3068 Nulo | |
| 21/10/2013 | Transferencia pago de combustibles y representación | 768,400.00 |
| 21/10/2013 | Comisión cheque 3067 y 3068 y transferencia | 1,452.58 |
| 21/10/2013 | 3069 José Manuel Hernandez | 110,630.00 |
| 22/10/2013 | 3070 Carlos Jose Retif Alvarez | 13,694.29 |
| 24/10/2013 | Asigación Presupuestaria | 16,666,668.00 |

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| 24/10/2013 | 3071 Melvin Stharrlyn Montero | 8,456.88 |
| 24/10/2013 | 3072 Fundación Santo Tomás de Aquino | 25,000.00 |
| 24/10/2013 | 3073 GI Promociones SRL | 50,426.75 |
| 24/10/2013 | 3074 Roman Jaquez Liranzo | 33,225.66 |
| 24/10/2013 | 3075 Julio Cesar Madera Arias | 14,951.55 |
| 24/10/2013 | 3076 Corporación Batista, S. A. | 50,307.60 |
| 24/10/2013 | 3077 Celution | 1,988.80 |
| 24/10/2013 | 3078 Nulo | |
| 24/10/2013 | 3079 Almacenes Caraballo, SRL | 10,105.86 |
| 24/10/2013 | 3080 Benigno Zapatero, SRL | 19,847.32 |
| 24/10/2013 | 3081 Almacenes Unidos, SAS | 24,534.40 |
| 24/10/2013 | 3082 Simón Bolívar Valdez | 7,200.00 |
| 24/10/2013 | 3083 Merete y Alvarez Food Corporation, S. A | 56,748.60 |
| 24/10/2013 | 3084 Anthuriana Dominicana | 32,945.05 |
| 24/10/2013 | 3085 OD Dominicana Corp | 33,006.57 |
| 24/10/2013 | 3086 Viajes VIP, SRL | 27,792.55 |
| 24/10/2013 | 3087 Muñoz Concepto Mobiliario | 23,278.00 |
| 24/10/2013 | 3088 Distribuidora Lagares | 15,526.55 |
| 24/10/2013 | 3089 MAXIMUN PEST CONTROL | 7,960.00 |
| 24/10/2013 | 3090 José Manuel Hernandez | 70,426.32 |
| 24/10/2013 | 3091 Johanna Valdez De los Santos | 64,022.87 |
| 24/10/2013 | 3092 Isabel I Espinal Crspo | 8,456.88 |
| 24/10/2013 | 3093 Raul Tejada Moreta | 43,649.00 |
| 24/10/2013 | 3094 Limcoba, SRL | 34,085.32 |
| 24/10/2013 | Comisión cheques desde 3070 a 3094 | 1,016.47 |
| 31/10/2013 | 3095 David Olivero Baéz | 8,500.00 |
| 31/10/2013 | 3096 Emilia Tavarez | 60,000.00 |
| 31/10/2013 | 3097 FUNDAPEC | 2,100.00 |
| 31/10/2013 | 3098 INSPRESCONDO | 72,910.49 |
| 31/10/2013 | 3099 Agua Planeta Azul | 11,884.50 |
| 31/10/2013 | 3100 Travelswise | 133,819.76 |
| 31/10/2013 | 3101 Supra Refigeración, SRL | 18,645.00 |
| 31/10/2013 | 3102 Improficinas | 11,733.12 |
| 31/10/2013 | 3103 Viajes VIP, SRL | 28,169.35 |
| 31/10/2013 | 3104 Andel Star Inc | 0.00 |
| 31/10/2013 | 3105 Elsa Gertrudis Pérez | 22,800.00 |
| 31/10/2013 | 3106 Le Tailleur, SRL | 75,990.24 |

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| 31/10/2013 | 3107 Griselda Guillermina Batista A | | 7,688.04 |
| 31/10/2013 | 3108 Juan Y Burgos Sanchez | | 5,766.00 |
| 31/10/2013 | 3109 Natalia Cedeño Abud | | 8,456.88 |
| 31/10/2013 | 3110 Stefany M Pena Hernandez | | 8,456.88 |
| 31/10/2013 | 3111 Jacqueline Abreu Rosario | | 4,805.10 |
| 31/10/2013 | 3112 Mariano Rodirguez Rijo | | 146,797.50 |
| 31/10/2013 | 3113 John Guiliani | | 63,825.00 |
| 31/10/2013 | 3114 Fausto Marino Mendoza | | 63,825.00 |
| 31/10/2013 | 3115 Nulo | | |
| 31/10/2013 | 3116 Tesoreria de la Seguridad Social | | 1,806,636.57 |
| 31/10/2013 | 3117 Mabel Feliz | | 51,060.00 |
| 31/10/2013 | 3118 Omega Tech, S:A. | | 164,036.74 |
| 31/10/2013 | 3119 Altagracia De Los Santos | | 15,135.86 |
| 31/10/2013 | 3120 Cesar Garcia Lucas | | 8,456.88 |
| 31/10/2013 | 3121 Andel Star Inc | | 32,928.78 |
| 31/10/2013 | Comisión cheques desde 3095 a 3121 | | 1,897.01 |
| 01/11/2013 | Sobrante fondo de alimentos | 2,261.00 | |
| 11/11/2013 | 3122 Colector de Impuestos Internos | | 1,183,182.29 |
| 11/11/2013 | 3123 nulo | | |
| 11/11/2013 | 3124 Colector de Impuestos Internos | | 71,685.54 |
| 11/11/2013 | 3125 Roman Jaquez Liranzo | | 16,612.83 |
| 11/11/2013 | 3126 Logomotion, SRL | | 101,022.00 |
| 11/11/2013 | 3127 Wind Telecom | | 111,150.00 |
| 11/11/2013 | 3128 Neris Angela Cruz Volquez | | 66,923.04 |
| 11/11/2013 | 3129 Viajes VIP, SRL | | 95,987.56 |
| 11/11/2013 | 3130 Distosa | | 18,240.70 |
| 11/11/2013 | 3131 Colector de Impuestos Internos | | 293,662.41 |
| 11/11/2013 | 3132 Centro Especializado de Computación, SRL | | 30,815.41 |
| 11/11/2013 | 3133 MG General Supply | | 40,250.60 |
| 11/11/2013 | 3134 Compañía Dominicana de Telefonos | | 122,102.90 |
| 11/11/2013 | 3135 Compañía Dominicana de Telefonos | | 38,538.05 |
| 11/11/2013 | 3136 Compañía Dominicana de Telefonos | | 2,073.50 |
| 11/11/2013 | 3137 Nulo | | |
| 11/11/2013 | 3139 Nulo | | |
| 11/11/2013 | 3138 José Manuel Hernandez | | 180,837.50 |
| 11/11/2013 | 3140 Benita Almánzar Castillo | | 19,000.00 |
| 11/11/2013 | 3141 EDESUR | | 300,564.47 |

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| 11/11/2013 | 3142 Delta Comercial, S. A | 30,000.50 |
| 11/11/2013 | 3143 Viajes VIP, SRL | 115,123.47 |
| 15/11/2013 | 3144 Nulo | |
| 15/11/2013 | 3145 Marlon Bonnelly, SRL | 2,375,000.00 |
| 18/11/2013 | 3146 Nulo | |
| 18/11/2013 | Comisión sobre cheques desde 3123 a 3146 | 8,024.35 |
| 18/11/2013 | 3147 Talleres Carib, S.A. | 37,968.00 |
| 18/11/2013 | 3148 Fausto Marino Mendoza | 282,957.50 |
| 19/11/2013 | 3149 Roman Jaquez Liranzo | 45,000.00 |
| 19/11/2013 | 3150 Blaurio Alcantara | 45,000.00 |
| 19/11/2013 | 3151 Julio Cesar Madera Arias | 45,000.00 |
| 19/11/2013 | 3152 Ernesto Jorge Suncar | 45,000.00 |
| 19/11/2013 | 3153 Rosa Pérez | 45,000.00 |
| 19/11/2013 | 3154 Juan Carlos Guzmán Mercedes | 10,000.00 |
| 19/11/2013 | 3155 Juan III De Los Santos Aguiar | 22,500.00 |
| 19/11/2013 | 3156 Angela Peña | 40,500.00 |
| 19/11/2013 | 3157 Nulo | |
| 19/11/2013 | 3158 Ovispo Alcenio Morel Mateo | 33,300.00 |
| 19/11/2013 | 3159 Franklin Martínez Ventura | 33,300.00 |
| 19/11/2013 | 3160 Jazmin Arias Araujo | 67,500.00 |
| 19/11/2013 | 3161 Nulo | |
| 19/11/2013 | 3162 Nidia A Ulerio Hernández | 10,811.36 |
| 19/11/2013 | 3163 Viajes VIP, SRL | 36,615.90 |
| 19/11/2013 | 3164 Julio Cesar Madera Arias | 44,854.64 |
| 19/11/2013 | 3165 Ramón Pueriet Rolffot | 63,895.69 |
| 19/11/2013 | 3166 Ana Amelia Abreu González | 5,766.00 |
| 19/11/2013 | 3167 Jorge Luis Delgado | 14,113.50 |
| 20/11/2013 | Transferencia pago de nomina noviembre | 8,510,236.32 |
| 20/11/2013 | Transferencia compensación seguridad | 1,381,607.58 |
| 20/11/2013 | 3168 Agua Planeta Azul | 10,858.50 |
| 20/11/2013 | 3169 Sinergit | 119,506.79 |
| 20/11/2013 | 3170 Prolimpiso, SRL | 115,856.96 |
| 20/11/2013 | 3171 Doncella, SRL | 34,430.10 |
| 20/11/2013 | 3172 Neris Angela Cruz Volquez | 69,252.75 |
| 20/11/2013 | 3173 Ydiorgina Jiménez Vizcaino | 4,805.10 |
| 20/11/2013 | Comisión sobre cheques desde 3147 a 3173 y sobre transferencia | 16,763.46 |
| 21/11/2013 | 3174 Blaurio Alcantara | 14,951.55 |

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| 22/11/2013 | Asigación Presupuestaria | 16,666,667.00 | |
| 22/11/2013 | 3175 Julio Cesar Madera Arias | | 14,951.55 |
| 22/11/2013 | 3176 Nulo | | |
| 22/11/2013 | 3177 Decoraciones Tactuk, SRL | | 59,411.19 |
| 22/11/2013 | Comisión sobre cheques 3174 a 3177 | | 133.97 |
| 22/11/2013 | Transferencia Combustible al mes de noviembre del 2013 | | 768,400.00 |
| 27/11/2013 | 3178 Nulo | | |
| 27/11/2013 | 3179 Le Tailleur, SRL | | 303,960.96 |
| 27/11/2013 | 3180 MAXIMUN PEST CONTROL | | 7,960.00 |
| 27/11/2013 | 3181 Nulo | | |
| 27/11/2013 | 3182 Fundapec | | 2,100.00 |
| 27/11/2013 | 3183 David Olivero Baéz | | 8,500.00 |
| 27/11/2013 | 3184 INSPRESCONDO | | 72,910.49 |
| 27/11/2013 | 3185 Sención Ogando Martínez | | 60,000.00 |
| 27/11/2013 | 3186 Tesoreria de la Seguridad Social | | 1,806,636.57 |
| 27/11/2013 | 3187 ARS Humano | | 690,198.75 |
| 27/11/2013 | 3188 Delta Comercial, S. A | | 8,452.93 |
| 27/11/2013 | 3189 Office 5 del Caribe SRL | | 78,539.04 |
| 27/11/2013 | 3190 Supra Refigeración, SRL | | 18,645.00 |
| 27/11/2013 | 3191 Vargas Servicios de Catering | | 131,955.75 |
| 28/11/2013 | Sobrante fondo de alimentos | 1,492.00 | |
| 28/11/2013 | Depósito viático devuelto Dr. Jose Manuel Hernández | 29,146.75 | |
| 28/11/2013 | Diferencias Nota de Debito por cargos bancarios | | 9,168.02 |
| 29/11/2013 | Sobrante fondo de alimentos | 7,672.00 | |
| 04/12/2013 | 3192 Neris Angela Cruz Volquez | | 61,066.81 |
| 04/12/2013 | 3193 Marlon Bonnelly, SRL | | 216,438.50 |
| 04/12/2013 | 3194 Delta Comercial, S. A | | 2,158,561.50 |
| 04/12/2013 | 3195 Carmen Laura Ureña Polanco | | 7,351.65 |
| 04/12/2013 | 3196 Roman Jaquez Liranzo | | 16,612.83 |
| 04/12/2013 | 3197 Blaurio Alcantara | | 14,951.55 |
| 04/12/2013 | 3198 Rixie A.Urbe Aquino | | 7,351.65 |
| 04/12/2013 | 3199 Colector de Impuestos Internos | | 3,600.00 |
| 04/12/2013 | 3200 Colector de Impuestos Internos | | 130,864.92 |
| 04/12/2013 | 3201 Colector de Impuestos Internos | | 1,181,253.42 |
| 04/12/2013 | 3202 Ferreteria Amerocana | | 53,830.01 |
| 04/12/2013 | 3203 Omega Tech, S:A. | | 88,819.91 |
| 04/12/2013 | 3204 Coral Electrica, SRL | | 59,680.75 |

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| 04/12/2013 | 3205 Distribuidora Lagares | | 3,955.00 |
| 04/12/2013 | 3206 Wind Telecom | | 111,150.00 |
| 04/12/2013 | 3207 PUCMM | | 3,729.00 |
| 04/12/2013 | 3208 Office Depot, Corp | | 15,092.28 |
| 04/12/2013 | Depósito de valor devuelto cheque 3145 a favor de Marlon Bonelly | 2,375,000.00 | |
| 05/12/2013 | 3209 Ramon B Pueriet Rolffot | | 75,000.00 |
| 05/12/2013 | 3210 Angela Peña | | 45,000.00 |
| 05/12/2013 | 3211 Roman Jaquez Liranzo | | 45,000.00 |
| 05/12/2013 | 3212 Nulo | | |
| 05/12/2013 | 3213 Julio Cesar Madera Arias | | 45,000.00 |
| 05/12/2013 | 3214 Ernesto Jorge Suncar | | 45,000.00 |
| 05/12/2013 | 3215 Rosa Pérez | | 45,000.00 |
| 05/12/2013 | 3216 Juan Carlos Guzmán Mercedes | | 10,000.00 |
| 05/12/2013 | 3217 Juan III De Los Santos Aguiar | | 25,000.00 |
| 05/12/2013 | 3218 Blaurio Alcantara | | 45,000.00 |
| 06/12/2013 | Transferencia pago de nómina Regalia | | 10,254,500.00 |
| 06/12/2013 | Transferencia pago Compensación personal de seguridad | | 1,404,500.00 |
| 06/12/2013 | Comisión sobre cheques desde 3192 a 3218 y transferencia | | 24,267.14 |
| 06/12/2013 | 3219 Brenda Lisa Zabala Parra | | 132,620.52 |
| 06/12/2013 | 3220 Ovispo Alcenio Morel Mateo | | 33,250.00 |
| 06/12/2013 | 3221 Franklin Martínez Ventura | | 37,000.00 |
| 06/12/2013 | 3222 Jazmin Arias Araujo | | 75,000.00 |
| 06/12/2013 | Comisión sobre cheques desde 3219 a 3222 | | 416.81 |
| 11/12/2013 | 3223 Mariano Rodríguez | | 147,142.50 |
| 11/12/2013 | 3224 Francisco Alberto Nuñez | | 9,225.00 |
| 11/12/2013 | 3225 Aldo Enmanuel Peguero Reyes | | 8,456.88 |
| 11/12/2013 | 3226 Carleny Garo De La Cruz | | 8,456.88 |
| 11/12/2013 | 3227 Ramón Pueriet Rolffot | | 10,811.36 |
| 11/12/2013 | 3228 Isis Priscila Pérez Martínez | | 10,811.36 |
| 11/12/2013 | 3229 Nulo | | |
| 11/12/2013 | 3230 Compañía Dominicana de Telefonos | | 37,745.55 |
| 11/12/2013 | 3231 Compañía Dominicana de Telefonos | | 41,711.22 |
| 11/12/2013 | 3232 EDESUR | | 288,849.47 |
| 11/12/2013 | 3233 Viajes VIP, SRL | | 87,324.05 |
| 11/12/2013 | 3234 Compañía Dominicana de Telefonos | | 339,791.04 |
| 11/12/2013 | Comisiones por cheques desde 3223 a 3234 | | 1,485.49 |
| 13/12/2013 | Asignación Presupuestaria | 16,666,666.00 | |

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| 17/12/2013 | Sobrante fondo de alimentos | 770.00 | |
| 18/12/2013 | 3235 Ramón Poueriet Rolffot | | 63,895.69 |
| 18/12/2013 | 3236 Angela Peña | | 40,500.00 |
| 18/12/2013 | 3237 Roman Jaquez Liranzo | | 45,000.00 |
| 18/12/2013 | 3238 Blaurio Alcantara | | 45,000.00 |
| 18/12/2013 | 3239 Julio Cesar Madera Arias | | 45,000.00 |
| 18/12/2013 | 3240 Ernesto Jorge Suncar | | 45,000.00 |
| 18/12/2013 | 3241 Rosa Pérez | | 45,000.00 |
| 18/12/2013 | 3242 Jazmin Arias Araujo | | 67,500.00 |
| 18/12/2013 | 3243 Juan Carlos Guzmán Mercedes | | 10,000.00 |
| 18/12/2013 | 3244 Juan III De Los Santos Aguiar | | 22,500.00 |
| 18/12/2013 | 3245 Ovispo Alcenio Morel Mateo | | 33,300.00 |
| 18/12/2013 | 3246 Franklin Martínez Ventura | | 33,300.00 |
| 18/12/2013 | 3247 Sally Mirabal Bocio | | 22,645.16 |
| 18/12/2013 | 3248 Oscar Polanco | | 30,000.00 |
| 18/12/2013 | 3249 Ariel Enmanuel Mejia Castro | | 13,694.29 |
| 18/12/2013 | 3250 Arlen Patricia Regalado | | 10,090.57 |
| 18/12/2013 | 3251 Luiaina Pina Baez | | 10,811.56 |
| 18/12/2013 | 3252 Nulo | | 0.00 |
| 18/12/2013 | 3253 Rosa Alt. Velez López | | 8,456.88 |
| 18/12/2013 | 3254 Roman Jaquez Liranzo | | 16,612.83 |
| 18/12/2013 | 3255 Neris Angela Cruz Volquez | | 60,131.41 |
| 18/12/2013 | 3256 Corporación Batista, S. A. | | 19,569.34 |
| 18/12/2013 | 3257 H&H Solutions, SRL | | 5,260,049.00 |
| 18/12/2013 | 3258 Energy Connetion Flash, S.A | | 2,712.00 |
| 18/12/2013 | 3259 Logomarca | | 1,796.70 |
| 18/12/2013 | 3260 Vargas Servicios de Catering | | 78,258.15 |
| 18/12/2013 | 3261 Office 5 del Caribe SRL | | 63,130.90 |
| 18/12/2013 | 3262 Benita Almánzar Castillo | | 3,600.00 |
| 18/12/2013 | 3263 Simón Bolivar Valdez | | 10,800.00 |
| 18/12/2013 | 3264 Carmen Emilia Chevalier | | 10,800.00 |
| 18/12/2013 | 3265 Elsa Gertrudis Pérez | | 14,400.00 |
| 18/12/2013 | 3266 Wind Telecom | | 111,150.00 |
| 18/12/2013 | Transferencia pago Nomina empleados | | 8,524,349.81 |
| 18/12/2013 | Transferencia pago Compensación personal de seguridad | | 1,381,607.58 |
| 20/12/2013 | 3267 Ramón B. Poueriet Rolffot | | 5,000.00 |
| 20/12/2013 | 3268 Angela Peña | | 5,000.00 |

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| 20/12/2013 | 3269 Jazmin Arias Araujo | 5,000.00 |
| 20/12/2013 | 3270 Juan Carlos Guzmán Mercedes | 5,000.00 |
| 20/12/2013 | 3271 Juan III De Los Santos Aguiar | 5,000.00 |
| 20/12/2013 | 3272 Ovispo Alcenio Morel Mateo | 5,000.00 |
| 20/12/2013 | 3273 Franklin Martínez Ventura | 5,000.00 |
| 20/12/2013 | 3274 Sally Mirabal Bocio | 5,000.00 |
| 20/12/2013 | 3275 El Catador | 177,246.02 |
| 20/12/2013 | 3276 La Innovación | 17,720.91 |
| 20/12/2013 | 3277 Centro Cuesta Nacional | 88,350.00 |
| 20/12/2013 | 3278 Plaza Lama | 27,114.35 |
| 20/12/2013 | Transferencia Bon Navideño Empleados | 710,000.00 |
| 20/12/2013 | Transferencia Bon Navideño Personal de Seguridad | 335,000.00 |
| 20/12/2013 | Transferencia pago Combustibles mes de dic | 768,400.00 |
| 20/12/2013 | Transferencia pago bono extraordinario | 130,000.00 |
| 23/12/2013 | Trasferencia pago de Us \$5,000.00 a Tikal | 213,750.00 |
| 23/12/2013 | Comisión sobre Transferencia a Tikal(5,000.00 Dólares) | 2,137.50 |
| 23/12/2013 | Comisión por Certificación de cheques | 400.00 |
| 23/12/2013 | Diferencias Nota de Debito por cargos bancarios | 28,917.08 |
| 26/12/2013 | 3279 Julio Cesar Madera Arias | 14,951.55 |
| 26/12/2013 | 3280 Blaurio Alcantara | 29,903.09 |
| 26/12/2013 | 3281 Fundapec | 2,100.00 |
| 26/12/2013 | 3282 INSPRESCONDO | 72,910.49 |
| 26/12/2013 | 3283 Emilia Tavarez | 60,000.00 |
| 26/12/2013 | 3284 David Olivero Baéz | 8,500.00 |
| 26/12/2013 | 3285 Jazmin Arias Araujo (bono extraordinario) | 5,000.00 |
| 27/12/2013 | Tranferencia pago bonos Extraordinario | 10,000.00 |
| 30/12/2013 | 3286 Vargas Servicios de Catering | 27,764.10 |
| 30/12/2013 | 3287 Nulo | |
| 30/12/2013 | 3288 Ars Humano | 342,052.25 |
| 30/12/2013 | 3289 Cecomsa | 141,382.25 |
| 30/12/2013 | 3290 PANACO, SRL | 378,399.63 |
| 30/12/2013 | 3291 Tesoreria de la Seguridad Social | 1,806,636.57 |
| 30/12/2013 | 3292 Omega Tech, S:A. | 174,361.87 |
| 30/12/2013 | 3293 Supra Refigeración, SRL | 18,645.00 |
| 30/12/2013 | 3294 Neris Angela Cruz Volquez | 87,741.18 |
| 30/12/2013 | 3295 EDESUR | 259,252.70 |
| 30/12/2013 | 3296 Delta Comercial, S. A | 23,285.91 |

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| 30/12/2013 | 3297 Meckory Consulting SRL | 16,641.82 |
| 30/12/2013 | 3298 Compañía Dominicana de Telefonos | 247,682.74 |
| 30/12/2013 | 3299 Compañía Dominicana de Telefonos | 43,930.90 |
| 30/12/2013 | 3300 Compañía Dominicana de Telefonos | 2,073.50 |
| 30/12/2013 | 3301 Distribuidora Lagarres SRL | 3,955.00 |
| 30/12/2013 | 3302 MAXIMUN PEST CONTROL | 7,960.00 |
| 30/12/2013 | 3303 Antonio Chahin MSA | 125,947.18 |
| 30/12/2013 | 3304 Agua Planeta Azul | 14,651.85 |
| 30/12/2013 | 3305 Francisco Alberto Nuñez (Bono Extraordinario) | 5,000.00 |
| 30/12/2013 | 3306 OD Dominicana Corp. | 3,165.91 |
| 30/12/2013 | 3307 Colector de Impuestos Internos | 1,186,992.32 |
| 30/12/2013 | 3308 Colector de Impuestos Internos | 491,745.23 |
| 30/12/2013 | 3309 Colector de Impuestos Internos | 7,920.00 |
| 31/12/2013 | Reintegro de ch 2432 por caducidad | 11,300.00 |