



## Dirección General de Comunicación

DICOM

“Año del Desarrollo Agroforestal”

### RELACION DE CHEQUES Y TRANSFERENCIAS

JUNIO 2017

| FECHA  | CHEQUES | TRASNFERENCIAS | BENEFICIARIOS                             | VALOR      |
|--------|---------|----------------|---|------------|
| 1/6/17 | 3732    |                | AGENCIA DE VIAJES MILENA TOURS, SRL.      | 117,360.84 |
| 1/6/17 |         | 2118249980     | SAMUEL ANIBAL FERNANDEZ GUZMAN            | 10,800.00  |
| 1/6/17 |         | 2118252790     | MARTIN LANFRANCO VALVERDE                 | 13,500.00  |
| 1/6/17 |         | 2118263770     | ABEL ANTONIO PUJOLS SANCHEZ               | 21,600.00  |
| 1/6/17 |         | 2118268597     | FREDDY ANTONIO FEBLES TEJADA              | 13,500.00  |
| 1/6/17 |         | 2118273540     | LOURDES ESPERANZA SANCHEZ DE RODRIGUEZ    | 18,000.00  |
| 1/6/17 |         | 2117508583     | FOD EQUIPMENT SERVICE                     | 72,449.23  |
| 1/6/17 |         | 2118177121     | LE TAILLEUR, SRL                          | 103,122.76 |
| 1/6/17 |         | 2118183375     | ERVIN DE JESUS VARGAS JORGE               | 18,000.00  |
| 1/6/17 |         | 2118215203     | JOSE AMBIORIS JOAQUIN TORRES              | 18,000.00  |
| 1/6/17 | 3733    |                | ABOX, SRL.                                | 77,481.66  |
| 2/6/17 | 3734    |                | FUNDACION CENTRO CULTURAL ALTOS DE CHAVON | 13,000.00  |
| 2/6/17 | 3735    |                | LUISA SEPULVEDA MARTES                    | 7,000.00   |
| 3/6/17 |         | 2123106605     | CARLOS ALBERTO MORONTA                    | 1,000.00   |
| 3/6/17 |         | 2123108788     | JANNINA MORALES GUZMAN                    | 1,000.00   |
| 3/6/17 |         | 2123109411     | OLIVER RODRIGUEZ SANTOS                   | 1,000.00   |
| 3/6/17 |         | 2123110735     | RAMON ANDRES ROJAS CORREA                 | 1,000.00   |
| 3/6/17 |         | 2123111762     | EMMANUEL RAMIREZ DE LOS SANTOS            | 1,000.00   |
| 3/6/17 |         | 2123112395     | CARLOS MANUEL JEAN CONCEPCION             | 1,000.00   |
| 3/6/17 |         | 2123116105     | GIOVANNI ANTONIO ALVARADO FIS             | 1,000.00   |
| 3/6/17 |         | 2123116662     | YENSI DANIEL GUZMAN RODRIGUEZ             | 1,000.00   |
| 3/6/17 |         | 2123117121     | HAMILTON ALEXANDER CABRERA ACEVEDO        | 1,000.00   |
| 3/6/17 |         | 2123117808     | EMMANUEL MIGUEL MEDINA GARRRIDO           | 1,000.00   |
| 3/6/17 |         | 2123121449     | FELIX RAMON LARA                          | 1,000.00   |
| 3/6/17 |         | 2123122219     | KARLA JOHANNA SEPULVEDA NUÑEZ             | 1,000.00   |
| 3/6/17 |         | 2123122831     | MIGUEL ENRIQUE SOTO GARCIA                | 1,000.00   |
| 3/6/17 |         | 2123124547     | YERLISA LUMYS TATIS CASIMIRO              | 1,000.00   |
| 3/6/17 |         | 2123115600     | HERMOGENES LOPEZ MEJIA                    | 1,000.00   |
| 3/6/17 |         | 2123118364     | ERIC RADHAMES GARCIA CERON                | 1,000.00   |
| 3/6/17 |         | 2123119002     | JESUS DIONICIO MENDEZ HEREDIA             | 1,000.00   |
| 3/6/17 |         | 2123119711     | JOSE RAMON BURGOS                         | 1,000.00   |
| 3/6/17 |         | 2123120300     | LUIS EMILIO MENDEZ PAULINO                | 1,000.00   |
| 3/6/17 |         | 2123120867     | GIANCARLO RIJO DE JESUS                   | 1,000.00   |
| 3/6/17 |         | 2123125525     | FELIX RAMON VALDEZ RAMOS                  | 1,000.00   |
| 3/6/17 |         | 2123182079     | MASSIEL CAROLINA MONTAS OLIVARES          | 1,000.00   |
| 3/6/17 |         | 2123185539     | JOSE LUIS TORRES FERREIRA                 | 1,000.00   |
| 3/6/17 |         | 10660345       | BENJAMIN MENDOZA MORAN                    | 1,000.00   |
| 3/6/17 |         | 10662537       | AMED JOSE MENDEZ CRUZ                     | 1,000.00   |



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|--------|------|------------|--|------------|
| 3/6/17 |      | 2123186180 | MIGUEL ANTONIO RIVAS FERRERA             | 1,000.00   |
| 3/6/17 |      | 11876963   | VIRGLIO ROSARIO SILVERIO                 | 1,000.00   |
| 3/6/17 |      | 11885110   | ANDRES MATEO REYES DE JESUS              | 1,000.00   |
| 4/6/17 |      | 10664630   | CRISMELIN JOSEFINA SURIEL GARCIA         | 1,000.00   |
| 4/6/17 |      | 11892941   | LUIS ANTONIO BURDIE                      | 1,000.00   |
| 4/6/17 |      | 11895752   | DOMINGO ALFREDO OLAVERRIA TEJEDA         | 1,000.00   |
| 4/6/17 |      | 11900254   | NICOLE MARIE SANCHEZ TERRERO             | 1,000.00   |
| 4/6/17 |      | 11902964   | GUSTAVO ADOLFO GARCIA RAMIREZ            | 1,000.00   |
| 5/6/17 | 3736 |            | NULO                                     | 0.00       |
| 5/6/17 |      | 11234483   | AMEL ANIBAL RICART GUZMAN                | 61,200.00  |
| 6/6/17 | 3737 |            | HIERBABUENA ENTRENIMIENTOS, SRL.         | 339,000.00 |
| 6/6/17 | 3738 |            | CAPACITACION ESPECIALIZADA, (CAES), SRL. | 17,000.00  |
| 6/6/17 |      |            | CARGO POR TARJETA                        | 153,162.84 |
| 6/6/17 |      | 13418896   | YERLISA LUMYS TATIS CASIMIRO             | 1,500.00   |
| 6/6/17 |      | 13420185   | RAMY HECTOR ESTRELLA DE JESUS            | 1,500.00   |
| 6/6/17 |      | 13421482   | JOSE LUIS TORRES FERREIRA                | 1,500.00   |
| 6/6/17 |      | 13426311   | EMMANUEL MIGUEL MEDINA GARRIDO           | 1,500.00   |
| 6/6/17 |      | 13431632   | ALEXIS VALDES ROSARIO                    | 1,000.00   |
| 6/6/17 |      | 13440780   | HERMOGENES LOPEZ MEJIA                   | 1,800.00   |
| 6/6/17 |      | 13442467   | MARCEL ANDRES FONDEUR MENDEZ             | 1,800.00   |
| 6/6/17 |      | 13443646   | GIOVANNI ANTONIO ALVARADO FIS            | 1,800.00   |
| 6/6/17 |      | 13459081   | GIANCARLO RIJO DE JESUS                  | 1,500.00   |
| 6/6/17 |      | 13445993   | JOSE BENJAMIN GONZALEZ TRONCOSO          | 1,500.00   |
| 7/6/17 |      | 14228489   | CARLOS ALBERTO MORONTA                   | 11,250.00  |
| 7/6/17 |      | 14239679   | JANNINA MORALES GUZMAN                   | 9,350.00   |
| 7/6/17 |      | 14230406   | SANTOS OLIVER RODRIGUEZ                  | 9,350.00   |
| 7/6/17 |      | 14231727   | RAMON ANDRES ROJAS CORREA                | 9,350.00   |
| 7/6/17 |      | 14232661   | RAFAEL CUEVAS GARCIA                     | 9,350.00   |
| 7/6/17 |      | 14233654   | FELIX RAMON VALDEZ RAMOS                 | 9,350.00   |
| 7/6/17 |      | 14235090   | CARLOS MANUEL JEAN CONCEPCION            | 9,350.00   |
| 7/6/17 |      | 14236301   | RAMY HECTOR ESTRELLA DE JESUS            | 9,350.00   |
| 7/6/17 |      | 14237293   | GUSTAVO ADOLFO GARCIA RAMIREZ            | 9,350.00   |
| 7/6/17 |      | 14238408   | ULISES OCTAVIO BAEZ ANTIGUA              | 7,500.00   |
| 7/6/17 |      | 14245676   | PABLO SANTOS BELEN CRISOSTOMO            | 7,500.00   |
| 7/6/17 | 3739 |            | MERCHY YAJANY SEGURA                     | 93,477.70  |
| 7/6/17 |      | 14544369   | NULO                                     | 0.00       |
| 7/6/17 |      | 14522592   | AMEL ANIBAL RICARD GUZMAN                | 61,200.00  |
| 8/6/17 | 3740 |            | JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO | 54,357.00  |
| 8/6/17 |      | 15230259   | KARLA JOHANNA SEPULVEDA NUÑEZ            | 6,350.00   |
| 8/6/17 |      | 15238587   | MIGUEL ENRIQUE SOTO GARCIA               | 6,350.00   |
| 8/6/17 |      | 15240858   | BENJAMIN MENDOZA MORAN                   | 1,800.00   |
| 8/6/17 |      | 15242557   | JOSE RAMON BURGOS                        | 6,350.00   |
| 8/6/17 |      | 15244414   | ERIC RENE MEDINA FELIZ                   | 6,350.00   |
| 8/6/17 |      | 15252305   | ERIC RADHAMES GARCIA CERON               | 1,800.00   |
| 8/6/17 |      | 15259307   | JESUS DIONICIO MENDEZ HEREDIA            | 1,800.00   |
| 8/6/17 |      | 15270921   | MARIA MARGARITA RIJO GUERRERO            | 1,800.00   |





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| 8/6/17  |  | 15272622 | MINERVA ALEJANDRA CASTILLO HILARIO | 1,800.00  |
| 8/6/17  |  | 15275405 | MARINA CLARIBEL CARELA SANTANA     | 1,800.00  |
| 8/6/17  |  | 15306197 | HERMOGENES LOPEZ MEJIA             | 6,350.00  |
| 8/6/17  |  | 15310186 | CRISMELIN JOSEFINA SURIEL GARCIA   | 1,800.00  |
| 8/6/17  |  | 15311562 | GIOVANNI ANTONIO ALVARADO FIS      | 1,800.00  |
| 8/6/17  |  | 15312810 | JOSE LUIS TORRES FERREIRA          | 1,800.00  |
| 8/6/17  |  | 15313984 | GIANCARLO RIJO DE JESUS            | 1,800.00  |
| 8/6/17  |  | 15333720 | ALEXIX VALDEZ ROSARIO              | 1,000.00  |
| 8/6/17  |  | 15335264 | GERSON MANUEL PIMENTEL FERNANDEZ   | 3,000.00  |
| 8/6/17  |  | 15337069 | JOSE ALBERTO DOMINGUEZ TIBURCIO    | 1,800.00  |
| 8/6/17  |  | 15338633 | GUILLERMO MARCELINO HERRERA SUAREZ | 1,800.00  |
| 8/6/17  |  | 15729860 | CARLOS ALBERTO MORONTA             | 2,700.00  |
| 8/6/17  |  | 15731373 | JANNINA MORALES GUZMAN             | 1,800.00  |
| 8/6/17  |  | 15733388 | JESUS TARSICIO SOSA RUIZ           | 2,700.00  |
| 8/6/17  |  | 15734592 | CARLOS MANUEL JEAN CONCEPCION      | 1,800.00  |
| 8/6/17  |  | 15736482 | RAMY HECTOR ESTRELLA DE JESUS      | 1,800.00  |
| 8/6/17  |  | 15756131 | MARIA MARGARITA RIJO GUERRERO      | 1,800.00  |
| 8/6/17  |  | 15757198 | HOWELL RAFAEL ALMANZAR JOSEPH      | 1,800.00  |
| 8/6/17  |  | 15758532 | JOSE RAMON CUEVAS FELIZ            | 1,800.00  |
| 8/6/17  |  | 15759620 | VIRGILIO ROSARIO SILVERIO          | 1,500.00  |
| 8/6/17  |  | 16357150 | NICOLE MARIE SANCHEZ TERRERO       | 1,800.00  |
| 8/6/17  |  | 16358998 | HAMILTON ALEXANDER CABRERA ACEVEDO | 1,800.00  |
| 8/6/17  |  | 16360459 | FELIX RAMON LARA                   | 1,800.00  |
| 8/6/17  |  | 16362209 | ALEXIS VALDEZ ROSARIO              | 4,250.00  |
| 8/6/17  |  | 16363810 | JOSE BENJAMIN GONZALEZ TRONCOSO    | 1,500.00  |
| 8/6/17  |  | 16271209 | GERSON MANUEL PIMENTEL FERNANDEZ   | 10,700.00 |
| 10/6/17 |  | 19293859 | CARLOS ALBERTO MORONTA             | 2,700.00  |
| 10/6/17 |  | 19294321 | HOWELL RAFAEL ALMANZAR JOSEPH      | 1,800.00  |
| 10/6/17 |  | 19297610 | JESUS TARSICIO SOSA RUIZ           | 2,700.00  |
| 10/6/17 |  | 19298373 | CARLOS MANUEL JEAN CONCEPCION      | 1,800.00  |
| 10/6/17 |  | 19298811 | RAMY HECTOR ESTRELLA DE JESUS      | 1,800.00  |
| 10/6/17 |  | 19292900 | WILVIN RAFAEL BELLIARD REYES       | 1,800.00  |
| 10/6/17 |  | 19293180 | JOSE RAMON CUEVAS FELIZ            | 1,800.00  |
| 12/6/17 |  | 21195866 | CARLOS ALBERTO MORONTA             | 6,350.00  |
| 12/6/17 |  | 21196498 | JANNINA MORALES GUZMAN             | 5,150.00  |
| 12/6/17 |  | 21197321 | CARLOS MANUEL JEAN CONCEPCION      | 5,150.00  |
| 12/6/17 |  | 21198177 | EMMANUEL RAMIREZ DE LOS SANTOS     | 5,150.00  |
| 12/6/17 |  | 21198798 | GUSTAVO ADOLFO GARCIA RAMIREZ      | 4,750.00  |
| 12/6/17 |  | 21203375 | WILVIN RAFAEL BELLIARD REYES       | 1,800.00  |
| 12/6/17 |  | 21203994 | JEAN FRANCISCO CONCEPCION GARCIA   | 1,800.00  |
| 12/6/17 |  | 21204657 | REYNALDO ANTONIO CEBALLO MATOS     | 1,800.00  |
| 12/6/17 |  | 21205348 | PABLO SANTOS BELEN CRISOSTOMO      | 1,500.00  |
| 12/6/17 |  | 21206017 | HERMOGENES LOPEZ MEJIA             | 1,800.00  |
| 12/6/17 |  | 21208754 | VIRGILIO ROSARIO SILVERIO          | 1,500.00  |
| 12/6/17 |  | 21209522 | ANGEL ALVAREZ RODRIGUEZ            | 1,800.00  |
| 12/6/17 |  | 21210134 | MIGUEL ENRIQUE SOTO GARCIA         | 1,800.00  |





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|---------|------|----------|--|-----------|
| 12/6/17 |      | 21210987 | BENJAMIN MENDOZA MORAN                   | 1,800.00  |
| 12/6/17 |      | 21211622 | ERIC RADHAMES GARCIA CERON               | 1,800.00  |
| 12/6/17 |      | 21213908 | JESUS DIONICIO MENDEZ HEREDIA            | 1,800.00  |
| 12/6/17 |      | 21214578 | ERIC RENE MEDINA FELIZ                   | 1,800.00  |
| 12/6/17 |      | 21215234 | MINERVA ALEJANDRA CASTILLO HILARIO       | 1,800.00  |
| 12/6/17 |      | 21215904 | ALEJANDRA ALCUBIERRE GONZALEZ            | 1,800.00  |
| 12/6/17 |      | 21216623 | ESMERLIN MARINET RONDON SERRANO          | 1,800.00  |
| 12/6/17 |      | 21220244 | YENSI DANIEL GUZMAN RODRIGUEZ            | 1,800.00  |
| 12/6/17 |      | 21220782 | JOSE LUIS TORRES FERREIRA                | 1,800.00  |
| 12/6/17 |      | 21222379 | ROBERTO JOSE RODRIGUEZ MARCHENA          | 3,300.00  |
| 12/6/17 |      | 21222967 | GERSON MANUEL PIMENTEL FERNANDEZ         | 1,500.00  |
| 12/6/17 |      | 21223570 | JOSE BENJAMIN GONZALEZ TRONCOSO          | 1,500.00  |
| 13/6/17 | 3741 |          | JOSE DEL CARMEN BERROA GERALDO           | 13,500.00 |
| 13/6/17 | 3742 |          | LEIDY MARGARET ZABALA ALCANTARA          | 10,000.00 |
| 14/6/17 |      | 25333160 | NICOLE MARIE SANCHEZ TERRERO             | 1,500.00  |
| 14/6/17 |      | 25337518 | RAMY HECTOR ESTRELLA DE JESUS            | 1,500.00  |
| 14/6/17 |      | 25339979 | EMMANUEL MIGUEL MEDINA GARRIDO           | 1,500.00  |
| 14/6/17 |      | 25342388 | GIANCARLO RIJO DE JESUS                  | 1,500.00  |
| 14/6/17 |      | 25346169 | ALEXIS VALDEZ ROSARIO                    | 1,000.00  |
| 14/6/17 |      | 25357183 | ALEJANDRO SANTOS SILVERIO                | 1,800.00  |
| 14/6/17 |      | 25360692 | PEDRO MOISES ACOSTA SELMO                | 1,800.00  |
| 14/6/17 |      | 25363253 | MARIA MARGRITA RIJO GUERRERO             | 1,800.00  |
| 14/6/17 |      | 25365646 | MINERVA ALEJANDRA CASTILLO HILARIO       | 1,800.00  |
| 14/6/17 |      | 25368348 | MARINA CLARIBEL CARELA SANTANA           | 1,800.00  |
| 14/6/17 |      | 25395572 | KATIUSCA YANIL DE LA CRUZ BERROA         | 1,500.00  |
| 14/6/17 |      | 25398443 | JOSE RAMON BURGOS                        | 1,500.00  |
| 14/6/17 |      | 25401764 | WILFREDO MEDINA MARTINEZ                 | 1,500.00  |
| 14/6/17 |      | 25434214 | PABLO SANTOS BELEN CRISOSTOMO            | 1,500.00  |
| 14/6/17 |      | 25406117 | JOSE MANUEL PAYERO MINYETY               | 1,500.00  |
| 14/6/17 |      | 26291990 | JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO | 1,800.00  |
| 14/6/17 |      | 26294165 | YENSI DANIEL GUZMAN RODRIGUEZ            | 1,800.00  |
| 14/6/17 |      | 26296335 | RAMY HECTOR ESTRELLA DE JESUS            | 1,800.00  |
| 14/6/17 |      | 26298237 | FELIX RAMON LARA                         | 1,800.00  |
| 14/6/17 |      | 26299566 | JOSE BENJAMIN GONZALEZ TRONCOSO          | 1,500.00  |
| 16/6/17 |      | 28210306 | ALEJANDRA ALCUBIERRE GONZALEZ            | 1,500.00  |
| 16/6/17 |      | 28212629 | ERIC RADHAMES GARCIA CERON               | 1,500.00  |
| 16/6/17 |      | 28217868 | ANGEL ALVAREZ RODRIGUEZ                  | 1,500.00  |
| 16/6/17 |      | 28221627 | MARINA CLARIBEL CARELA SANTANA           | 1,500.00  |
| 16/6/17 |      | 28224595 | JEAN FRANCISCO CONCEPCION GARCIA         | 1,500.00  |
| 16/6/17 |      | 28228091 | MINERVA ALEJANDRA CASTILLO HILARIO       | 1,500.00  |
| 16/6/17 |      | 28231765 | JOSE MANUEL PAYERO MINYETY               | 1,000.00  |
| 16/6/17 | 3743 |          | AMERICAN BUSINESS MACHINE, SRL.          | 19,373.38 |
| 16/6/17 | 3744 |          | NULO                                     | 0.00      |
| 19/6/17 | 3745 |          | NULO                                     | 0.00      |
| 19/6/17 | 3746 |          | MJ BUSINESS SOLITION, SRL.               | 10,975.20 |
| 19/6/17 |      | 31903837 | ESMERLIN MARINET RONDON SERRANO          | 1,500.00  |





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|---------|------|----------|------------------------------------|-----------|
| 19/6/17 |      | 31907809 | JESUS DIONICIO MENDEZ HEREDIA      | 1,500.00  |
| 19/6/17 |      | 31910039 | KARLA JOHANNA SEPULVEDA NUÑEZ      | 1,500.00  |
| 19/6/17 |      | 31912413 | MARINA CLARIBEL CARELA SANTANA     | 1,500.00  |
| 19/6/17 |      | 31914831 | JEAN FRANCISCO CONCEPCION GARCIA   | 1,500.00  |
| 19/6/17 |      | 31943688 | MINERVA ALEJANDRA CASTILLO HILARIO | 1,500.00  |
| 19/6/17 |      | 31945363 | VIRGILIO ROSARIO SILVERIO          | 1,000.00  |
| 19/6/17 |      | 31947477 | HERMOGENES LOPEZ MEJIA             | 1,800.00  |
| 19/6/17 |      | 31949713 | YENSI DANIEL GUZMAN RODRIGUEZ      | 1,800.00  |
| 19/6/17 |      | 31952122 | FELIX RAMON LARA                   | 1,800.00  |
| 19/6/17 |      | 32023230 | ALEXIS VALDEZ ROSARIO              | 1,500.00  |
| 19/6/17 |      | 32030365 | SAMUEL ANIBAL FERNANDEZ GUZMAN     | 21,600.00 |
| 19/6/17 |      | 33196250 | RAFAEL CUEVAS GARCIA               | 5,300.00  |
| 19/6/17 |      | 33198817 | JANNINA MORALES GUZMAN             | 5,300.00  |
| 19/6/17 |      | 33201251 | GUSTAVO ADOLFO GARCIA RAMIREZ      | 4,000.00  |
| 19/6/17 |      | 33203520 | RAYMUNDO ARIAS MORA                | 4,400.00  |
| 19/6/17 |      | 33189897 | MIGUEL ENRIQUE SOTO GARCIA         | 4,400.00  |
| 19/6/17 |      | 33192320 | ERIC RENE MEDINA FELIZ             | 4,400.00  |
| 20/6/17 |      | 34426391 | MARIA MARGARITA RIJO GUERRERO      | 1,500.00  |
| 20/6/17 |      | 34428707 | MINERVA ALEJANDRA CASTILLO HILARIO | 1,500.00  |
| 20/6/17 |      | 34432115 | MARINA CLARIBEL CARELA SANTANA     | 1,500.00  |
| 20/6/17 |      | 34434864 | KATIUSCA YANIL DE LA CRUZ BERROA   | 1,500.00  |
| 20/6/17 |      | 34437514 | JOSE RAMON BURGOS                  | 1,500.00  |
| 20/6/17 |      | 34440444 | JEAN FRANCISCO CONCEPCION GARCIA   | 1,500.00  |
| 20/6/17 |      | 34443478 | JOSE MANUEL PAYERO MINYETY         | 1,000.00  |
| 20/6/17 |      | 34452777 | JESUS TARSICIO SOSA RUIZ           | 2,250.00  |
| 20/6/17 |      | 34464443 | CARLOS ALBERTO MORONTA             | 2,250.00  |
| 20/6/17 |      | 34466259 | JOSE RAMON CUEVAS FELIZ            | 1,800.00  |
| 20/6/17 |      | 34469413 | WILVIN RAFAEL BELLIARD REYES       | 1,800.00  |
| 20/6/17 |      | 34471466 | HOWELL RAFAEL ALMANZAR JOSEPH      | 1,800.00  |
| 20/6/17 |      | 34473785 | CARLOS MANUEL JEAN CONCEPCION      | 1,800.00  |
| 20/6/17 |      | 34476458 | RAMY HECTOR ESTRELLA DE JESUS      | 1,800.00  |
| 20/6/17 | 3747 |          | MERCHY YAJANY SEGURA               | 93,118.82 |
| 20/6/17 | 3748 |          | MOISES GONZALEZ PEÑA               | 60,866.00 |
| 21/6/17 |      | 37473287 | JESUS TARSICIO SOSA RUIZ           | 1,800.00  |
| 21/6/17 |      | 37476062 | JOSE RAMON CUEVAS FELIZ            | 1,500.00  |
| 21/6/17 |      | 37478565 | RAMY HECTOR ESTRELLA DE JESUS      | 1,500.00  |
| 21/6/17 |      | 37481359 | PAOLA IDALIA CHALIUB THEN          | 1,500.00  |
| 21/6/17 |      | 37483731 | JOSE ALBERTO DOMINGUEZ TIBURCIO    | 1,000.00  |
| 21/6/17 |      | 38224796 | NICOLE MARIE SANCHEZ TERRERO       | 3,300.00  |
| 21/6/17 |      | 38244420 | WILVIN RAFAEL BELLIARD REYES       | 3,300.00  |
| 21/6/17 |      | 38261155 | KATIUSCA YANIL DE LA CRUZ BERROA   | 3,300.00  |
| 21/6/17 |      | 38268189 | ERIC RENE MEDINA FELIZ             | 3,300.00  |
| 21/6/17 |      | 38272117 | PABLO SANTOS BELEN CRISOSTOMO      | 3,000.00  |
| 22/6/17 | 3749 |          | MATTEDIP RD IMPORT, SRL.           | 57,969.00 |
| 23/6/17 |      | 43225457 | YERLISA LUMYS TATIS CASIMIRO       | 4,400.00  |
| 23/6/17 |      | 43231094 | HERMOGENES LOPEZ MEJIA             | 4,400.00  |





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| 23/6/17 |      | 43256252   | JOSE LUIS TORRES FERREIRA             | 4,400.00            |
| 23/6/17 |      | 43273894   | GIOVANNI ANTONIO ALVARADO FIS         | 4,400.00            |
| 23/6/17 |      | 43276404   | ALEXIS VALDEZ ROSARIO                 | 3,800.00            |
| 23/6/17 | 3750 |            | CONSTRUSERVICE, SRL.                  | 68,875.05           |
| 23/6/17 |      | 2088496263 | FELIX YSMAEL PARRA CRUZ               | 18,000.00           |
| 23/6/17 |      | 2088500865 | JOSE ALTAGRACIA ALMONTE ROSARIO       | 10,800.00           |
| 23/6/17 |      | 2088506111 | FRANCISCO ANTONIO ALVAREZ MERCEDES    | 13,500.00           |
| 23/6/17 |      | 2088513523 | JESUS ENCARNACION ORTEGA              | 18,000.00           |
| 24/6/17 |      | 47255882   | CARLOS ALBERTO MORONTA                | 3,500.00            |
| 24/6/17 |      | 47283172   | HOWELL RAFAEL ALMANZAR JOSEPH         | 3,000.00            |
| 24/6/17 |      | 47259808   | JESUS TARSICIO SOSA RUIZ              | 3,500.00            |
| 24/6/17 |      | 47257214   | CARLOS MANUEL JEAN CONCEPCION         | 3,000.00            |
| 24/6/17 |      | 47267746   | RAMY HECTOR ESTRELLA DE JESUS         | 3,000.00            |
| 24/6/17 |      | 47261215   | WILVIN RAFAEL BELLIARD REYES          | 3,000.00            |
| 24/6/17 |      | 47266333   | JOSE RAMON CUEVAS FELIZ               | 3,000.00            |
| 24/6/17 |      | 49206436   | MARIA MARGARITA RIJO GUERRERO         | 1,800.00            |
| 24/6/17 |      | 49207910   | MINERVA ALEJANDRA CASTILLO HILARIO    | 1,800.00            |
| 24/6/17 |      | 49209484   | MARINA CLARIBEL CARELA SANTANA        | 1,800.00            |
| 26/6/17 |      | 49189233   | ERIC RADHAMES GARCIA CERON            | 1,800.00            |
| 26/6/17 |      | 49191207   | ANGEL ALVAREZ RODRIGUEZ               | 1,800.00            |
| 26/6/17 |      | 49193137   | JEAN FRANCISCO CONCEPCION GARCIA      | 1,800.00            |
| 26/6/17 |      | 49194849   | JOSE MANUEL PAYERO MINYETY            | 1,500.00            |
| 27/6/17 |      | 51363077   | HERMOGENES LOPEZ MEJIA                | 1,800.00            |
| 27/6/17 |      | 51364563   | YENSI DANIEL GUZMAN RODRIGUEZ         | 1,800.00            |
| 27/6/17 |      | 51368555   | FELIX RAMON LARA                      | 1,800.00            |
| 27/6/17 |      | 51378471   | JOSE ALBERTO DOMINGUEZ TIBURCIO       | 1,800.00            |
| 27/6/17 |      | 51381148   | JOSE BENJAMIN GONZALEZ TRONCOSO       | 1,500.00            |
| 27/6/17 |      | 51389596   | MASSIEL DEL ROSARIO ANTIGUA           | 1,800.00            |
| 27/6/17 |      | 51393136   | ERIC RENE MEDINA FELIZ                | 1,800.00            |
| 27/6/17 |      | 51395610   | MIGUEL ENRIQUE SOTO GARCIA            | 1,800.00            |
| 27/6/17 |      | 51397032   | LAUREN YAMARYS PEGUERO MOTA           | 1,800.00            |
| 27/6/17 |      | 51398590   | GUILLERMO MARCELINO HERRERA SUAREZ    | 1,800.00            |
| 27/6/17 |      | 51401516   | MASSIEL CAROLINA MONTAS OLIVARES      | 1,500.00            |
| 27/6/17 |      | 51404321   | EMMANUEL MIGUEL MEDINA GARRIDO        | 1,500.00            |
| 27/6/17 |      | 51405824   | GIANCARLO RIJO DE JESUS               | 1,500.00            |
| 27/6/17 |      | 51482888   | HOWELL RAFAEL ALMANZAR JOSEPH         | 1,500.00            |
| 27/6/17 |      | 51421154   | PABLO SANTOS BELEN CRISOSTOMO         | 1,000.00            |
| 30/6/17 | 3751 |            | SERGIDA PORTES RIVERAS                | 20,000.00           |
| 30/6/17 | 3752 |            | RAMON BIENVENIDO GRULLON CORDERO      | 30,000.00           |
| 30/6/17 | 3753 |            | FRANCISCO ALBERTO MERIÑO LAGUNA       | 10,000.00           |
| 30/6/17 | 3754 |            | LUISA SEPULVEDA MARTES                | 7,000.00            |
| 30/6/17 | 3755 |            | JUAN CARLOS MENDOZA MOJICA            | 5,000.00            |
| 30/6/17 | 3756 |            | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO | 6,000.00            |
| 30/6/17 | 3757 |            | ADVANCE AUTO TECHNOLOGY, SRL.         | 9,734.00            |
|         |      |            | <b>TOTAL</b>                          | <b>2,325,423.48</b> |





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