



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APOORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
			Balance al 31/08/2019	490,107,176.27	0.00
02/09/2019	CK -014115	ADRIANO ENCARNACION ESCOTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014116	ADRIANO PEREZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014117	ADRIANO VALVERDE ZAPATA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014118	ALBERTO AMAURY ALMONTE ROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014119	ALBERTO CRUZ PIMENTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014120	ALBERTO CUEVAS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014121	ALEJANDRO ALVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014122	ALEJANDRO BUTEN HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014123	ALEJANDRO F. MATEO VALENZUELA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014124	ALEJANDRO NATERA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014125	ALEJANDRO NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014126	ALEJANDRO SABINO MANZANILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014127	ALEXANDER MANUEL COLOME PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014128	ALEXANDER REYES POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014129	ALEXIS ALEJANDRO GARCIA FURCAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014130	ALEXIS DEL JESUS SENCION BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014131	ALEXIS MEDINA LUGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014132	ALEXIS RINCON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014133	ALFONSO GARCIA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014286	EMILIO AQUINO MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014287	EMILIO CAMPUSANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014288	ENDRIS O. REYNOSO MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014289	ENERCIDO DECENA ANGOMAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014290	ENMANUEL PEREZ FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014291	ENRIQUILLO MONTERO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014292	ERIBERTO MONTERO VICENTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014293	ERIBERTO TORREZ PEGUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014294	ERICH OGANDO DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014295	ERICK RAFAEL GARCIA GERMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014296	ERVIDO MARTINEZ VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014297	ESPERANZA AMPARO GARCIA FLORES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014298	ESTEBAN ADON HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014299	ESTEBAN JOANNY VALDEZ LANTIGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014300	ESTEBAN TAVERAS MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014301	EUCLIDES MANUEL SOSA BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014302	EUFEMIA RAMON CESAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014303	EUGENIO ALBERTO CRUZ VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014304	EUGENIO PAYANO CORDONES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014305	EUGENIO PEÑALO TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014306	EUGENIO ROCHE NOVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014307	EUSEBIO PEÑA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014308	FABIO DE LOS SANTOS HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014309	FAUSTINO LANTIGUA MERCADO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014310	FEDERICO MELENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014311	FEDERICO TREJO REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APOORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014312	FELIPE ALCANTARA MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014313	FELIPE MARTINEZ SERMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014314	FELIPE MUÑOZ DE PAULA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014315	FELIPE RODRIGUEZ BURDIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014316	FELIPE VALENZUELA OTAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014317	FELIX BOLIVAR LUDOVINO REINOSO FERNAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014318	FELIX FRIAS MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014319	FELIX JIMENEZ FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014320	FELIX PERDOMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014321	FELLO BOCK KING	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014322	FELLO MONTERO MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014323	FERMIN RAFAEL DOMINGUEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014324	FERMIN RAMIREZ MOJICA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014325	FERMIN SOTO CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014326	FERMINA CORREA ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014327	FERNANDEZ OLIVERO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014328	FERNANDO FORTUNA MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014329	FERNANDO MOSQUEA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014330	FERNANDO PEREZ ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014331	FERNANDO S. MALDONADO CATANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014332	FRANCIS ALEXANDER MELO ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014333	FRANCIS DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014334	FRANCIS YAHAIRA DUVERGE MONTES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014335	FRANCISCO ALB. VELOZ PATIÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014336	FRANCISCO ANDRES ESPIRITU RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014337	FRANCISCO ANGEL SANTOS CASILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014338	FRANCISCO ANT. ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014339	FRANCISCO ANT. CERDA DURAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014340	FRANCISCO ANT. HERNANDEZ JAVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014341	FRANCISCO ANTONIO MARCELINO SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014342	FRANCISCO ANTONIO VERAS PIÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014343	FRANCISCO C. PICHARDO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014344	FRANCISCO DE LEON HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014345	FRANCISCO JOSE CAMILO HINOJOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014346	FRANCISCO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014347	FRANCISCO PEREZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014348	FRANCISCO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014349	FRANKLIN ANT. EUGENIA MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014350	FRANKLIN BELTRE BERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014351	FRANKLIN CUEVAS MORBAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014352	FRANKLIN MARTINEZ JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014353	FRANKLIN RAFAEL GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014354	FRANKLIN VALDEZ BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014355	FREDDY SALA MADRIGAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014356	FREDY ANTONIO GUZMAN DURAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014357	GABRIEL FELIZ CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014358	GABRIEL VASQUEZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014359	GENARO HERRERA GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014360	GENRRYS ROSVEYDIN CUEVAS MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014361	GERARDO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014362	GERARDO JOSE CONTRERAS NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014363	GERARDO MERAN CONTRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014364	GERMAN DE JESUS FERNANDEZ NIEVES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014365	GERMAN HERNANDEZ MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014366	GERMAN JAVIER RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014367	GERMAN SANTIAGO PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014368	GERONIMO LAURENCIO MODESTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014369	GERVACIO DE LA CRUZ SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014370	GILBERTO JOSE PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014371	GILBERTO ROA JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014372	GIORIVER M. MUÑOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014373	GIOVANNY CRUZ EVANGELISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014374	GREGORIO DE LOS SANTOS MANZANILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014375	GREGORIO SUERO SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014376	GUARINA DEL P PEREZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014377	GUILLERMO FIGUEROA DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014378	HEBER ENCARNACION GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014379	HECTOR BIENVENIDO INFANTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014380	HECTOR CARLOS TEJADA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014381	HECTOR IVAN GUERRERO GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014382	HECTOR J. MOLINA MAURICIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014383	HECTOR JULIO REYES SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014384	HECTOR JULIO URIBE DENIS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014385	HECTOR MANUEL VALDEZ RIJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014386	HECTOR RAFAEL LOPEZ FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014387	HECTOR VALDEZ VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014388	HEDISON FIDEL PERCINAL HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014389	HEIDY NAVIDAD PEGUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014390	HENLY AMAURY PASCUAL DELGADO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014391	HENRY ANT. ACOSTA TINEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014392	HENRY CLEMENTE DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014393	HENRY YONATHAN POLO LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014394	HIPOLITO MONTILLA RUDESINDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014395	HUGO L. DE LEON JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014396	HUMBERTO MEDINA ROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014397	IBELCA JAVIER RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014398	IGNACIO JAVIER FLORENTINO CONSUEGRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014399	ILARIO GARCIA ZABALA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014400	ILMA LUZ FERNANDEZ OROZCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014401	INDIRA RENIERY RIVERA ECHAVARRIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014402	INELIO MATOS FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014403	INOCENCIO MOJICA JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014404	INOEL ANDRES GUZMAN POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014405	INOSENCIO CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014406	ISBELIS CRISTO BURGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014407	ISRAEL ARIAS BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014408	IVAN PEREZ BAUTISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014409	JACINTO DE LOS SANTOS PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014410	JACINTO FARIAS MOSQUEA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014411	JACOBA EVANGELISTA CONCEPCI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014412	JENNIFFER SCARLE BATISTA JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014413	JESSICA CAROLINA DEL CARMEN DE LA CRU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014414	JESUS CUEVAS GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014415	JESUS MANUEL HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014416	JESUS MARIA CORPORAN ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014417	JESUS MARIA SURIEL GUTIERRES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014418	JESUS MERAN DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014419	JIM EDWIN AQUINO PAULA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014420	JIMMY NICOLAS LORENZO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014421	JOAN LEONEL CRUZ MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014422	JOAN MANUEL HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014423	JOAQUIN FORTUNATO JAVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014424	JOAQUIN LOPEZ CAPELLAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014425	JOAQUIN PEREZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014426	JOEL DARIO HERNANDEZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014427	JOHN LEOPOLDO RESTITUYO PUENTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014428	JOHNNY ALVAREZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014429	JOHNNY CUETO ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014430	JORGE LUIS QUEZADA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014431	JORGE LUIS RAMOS RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014432	JORGE NOLASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014433	JORGE RADHAMES DE LEON MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014434	JORGITO GARCIA ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014435	JOSE ABREU HURTADO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014436	JOSE ALEXIS PEREYRA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014437	JOSE ALT. GURIDIS BELTRAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014894	ALENSON DEL CARMEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014895	ALEX LEONEL MARTINEZ LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014896	ALEXANDER OLIVO RODRIGUEZ REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014897	ALEXANDER ROSARIO FRANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014898	ALEXANDRO ANTONIO DIAZ BALDERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014899	ALEXANDRO BOYER CORDERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014900	ALEXANDRO DE LA ROSA AGRAMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014901	ALEXIS ALCANTARA LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014902	ALEXIS MANCEBO FELIPA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014903	ALFONSO ALCANTARA MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014904	ALFREDO A. PANIAGUA SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014905	ALIS LORENZO BAUTISTA (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00



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02/09/2019	CK -014906	ALNARDO FREDY BATISTA MEDRANO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014907	ALTAGRACIA ESTRELLA NUÑEZ CASADO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014908	ALVARO MARTIN HUBIERA ROBLES (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014909	ALVIN SALVADOR MATEO ESPINOSA (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014910	AMABLE CONTRERAS ESPINOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014911	AMAUROS RODRIGUEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014912	AMPARO BUTEN DE PAULA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014913	ANA ALTAGRACIA REYES TEJADA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014914	ANA VERONICA REYNA DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014915	ANDERSON A. MATOS BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014916	ANDERSON E. SOSA ALVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014917	ANDERSON ERNESTO GARCIA HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014918	ANDREA LINARES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014919	ANDRES DE JESUS RODRIGUEZ ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014920	ANDRES JUNIOR PERALTA MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014921	ANDRES MIGUEL POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014922	ANDRES PIMENTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014923	ANDRES ROBERTO RIVERA RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014924	ANDY YERSON RODRIGUEZ PAYANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014925	ANEUDIS FELIX LOVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014926	ANGEL ALEX SEGURA REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014927	ANGEL DANILO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014928	ANGEL HERNANDEZ VENTURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014929	ANGEL RAYMUNDO MENDOZA ULLOA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014930	ANGEL SOLIS DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014931	ANGEL TOMAS CONCEPCION REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014932	ANNIA FIDELINA GARCIA ESCOLASTICO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014933	ANTONIO ALMONTE FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014934	ANTONIO CUEVAS MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014935	ANTONIO FELIX SEVERINO MANZUETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014936	ANTONIO FIGUEROE MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014937	ANTONIO JESUS RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014938	ANTONIO MEDINA MICHEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014939	ANTONY PEÑA VOLQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014940	AQUILINO PEREZ PEREZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014941	ARCADIO MARTE OSORIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014942	ARGELIS ROBERTO RODRIGUEZ ORTEGA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014943	ARGELYS JEAN BASELMI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014944	ARGENYS ELIGIO PEREZ CARABALLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014945	ARIEL SANCHEZ DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014946	ARTURO CUEVAS MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014947	AURELIO DE LA ROSA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014948	BENITO BELEN HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014949	BENITO NUÑEZ HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014950	BENITO RAFAEL APOLINARIO RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014951	BERNABE DE LEON PAYANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014952	BERNARDA LUGO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014953	BERNARDO CONFESOR GOMEZ OVALLE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014954	BERNARDO MEDINA VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014955	BERNARDO ROMERO CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014956	BETHANIA ALTAGRACIA SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014957	BIENVENIDO B RIVERA MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014958	BRANDY RAMON CASTILLO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014959	BRAUDILIO ANTONIO LINAREZ ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014960	BRAULIO DE LA ROSA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014961	BRYAN PEÑA TINEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014962	CAMILO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014963	CARLOS ADOLFO TAVAREZ POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014964	CARLOS ALFREDO GUZMAN BAUTISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014965	CARLOS ANDRES GUZMAN BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014966	CARLOS ANTOLIN PAULINO CORNELIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014967	CARLOS AUGUSTO MINAYA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014968	CARLOS DAVID CABRERA POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014969	CARLOS DAVID ROA BARRIENTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014970	CARLOS JOSE DE LA CRUZ CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014971	CARLOS JOSE QUEZADA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014972	CARLOS JULIO ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014973	CARLOS LUIS RODRIGUEZ CORDERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014974	CARLOS M. BELTRE ZABALA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014975	CARLOS MANUEL ALMONTE REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014976	CARLOS MANUEL GARCIA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014977	CARLOS MANUEL MARTE HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014978	CARLOS MANUEL MEDINA HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014979	CARLOS MANUEL MOREL PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014980	CARLOS MANUEL ZAMORA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014981	CARLOS RAMIREZ DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014982	CARLOS SOLER CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014983	CESAR DE OLEO RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014984	CHARLI JOSE CORSINO JORGE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014985	CHARLIS M. CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014986	CIDRIC MOISES PEGUERO GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014987	CLAUDIO GONZALEZ OLIVERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014988	CLEIDIN ARIAS MONTAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014989	CONDE L. JIMENEZ VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014990	CORNELIO DE PAULA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014991	CRISTIAN E. RIVERA FLORENTINO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014992	CRISTIAN HUMBERTO REINOSO DE LUNA (6,4	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014993	CRISTIAN MATOS MATEO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014994	CRISTIAN VALDEZ HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014995	CRISTIAN VICIOSO DECENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014996	DAMASO DE MORLA BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014997	DANGER RAFAELIN JIMENEZ HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014998	DANIEL ALBERTO DIAZ ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014999	DANIEL DE LA ROSA CASTELLANOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015000	DANIEL MORFA MOTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015001	DANIEL PORTES SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015002	DANILO A. AQUINO GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015003	DANILO ADAMES JORGE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015004	DANILO ANTONIO PION RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015005	DANILO AUGUSTO GARCIA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015006	DANNY ALF. PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015007	DANNY ANTONIO PICHARDO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015008	DANNY LARA JAQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015009	DANNY RODERQUI SOLER SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015010	DANY EDWARD AVALO LORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015011	DANY MARQUEZ MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015012	DAURY ESPINOSA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015013	DAVID BERIGUETE MONTILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015014	DAVID MOISES DE LA CRUZ VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015015	DAVID VALDEZ TURBI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015016	DIEGO ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015017	DIOBERKY REYES SANCHEZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -015018	DIOMEDES MATOS CUEVAS (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -015019	DIONICIO VALLEJO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015020	DIONIELI CRISTO ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015021	DOMINGO ANGEL DE LOS SANTOS PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015022	DOMINGO ANTONIO DE LA CRUZ OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015023	DOMINGO ANTONIO LEBRON LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015024	DOMINGO DE LEON MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015025	DOMINGO LARA NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015026	DOMINGO MUÑOZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015027	DOMINGO NUÑEZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015028	DOMINGO ZAPATA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015029	DOMINGUITO ALCANTARA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015030	DONNY RAMIREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015031	DUARTE SOTO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015032	DURAN MONTERO OTAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015033	EDDY ANTONIO ROSA ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015034	EDDY ARIAS OVALLE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015035	EDDY R. CASTILLO MOTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015036	EDDY ROBERTO HERNANDEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015037	EDGAR ALEXANDER SANTANA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015038	EDGAR ANTONIO TEJADA VEGA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015039	EDGAR BANDERLIGNE CUEVAS JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015040	EDINSON MANUEL MONEGRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015041	EDUARD ECHAVARRIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015042	EDUARDO NIVAR ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015043	EDWARD ANTONIO ROJAS DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APOORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -015044	EDWIN A. MOQUETE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015045	EDWIN ALEXIS JAVIER CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015502	ROBERT CARRASCO CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015503	ROBERT RAMSES DE LA CRUZ MANZUETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015504	ROBERTO ANTONIO DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015505	ROBERTO AUGUSTO MORALES BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015506	ROBERTO CARLOS ASTACIO MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015507	ROBERTO DE LOS SANTOS ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015508	ROBERTO DOMINIQUE ALSIDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015509	ROBERTO GARCIA POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015510	ROBERTO PEREZ VASQUEZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -015511	ROBERTO SORIANO MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015512	ROBIN ANTONIO VIDAL HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015513	ROBINSON R. JORGE MOQUETE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015514	ROCKY L. SEVERINO MORALES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015515	RODNEY RAFAEL DE LA ROSA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015516	RODOLFO MONTERO DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015517	ROSALIO DE LOS SANTOS MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015518	RUBEN D. VASQUEZ LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015519	RUBEN DARIO VALLEJO PERDOMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015520	RUDDY PERALTA GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015521	RUDDY VICENTE SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015522	RUSBER RADAEL OZORIA CARABALLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015523	SALVADOR ANT. PEREZ Y PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015524	SAMUEL ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015525	SAN MARTIN QUINTANA CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015526	SAN RAMON DE LOS SANTOS RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015527	SANDINO MORA BERIGUETE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015528	SANDINO RAFAEL HERNANDEZ MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015529	SANDRO ROMERO COLAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015530	SANDY GOMEZ URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015531	SANTA LORENZO LEDESMA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015532	SANTIAGO DIAZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015533	SANTIAGO OGANDO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015534	SANTIAGO VALENZUELA MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015535	SANTO ARAUJO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015536	SANTO BERROA ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015537	SANTO FAUSTO CASTILLO BONIFACIO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -015538	SANTO LARA ARIAS (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -015539	SANTO MADE MADE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015540	SANTO MORILLO VELOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015541	SANTO SIXTO GUZMAN PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015542	SANTO TOMAS GUERRERO BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015543	SANTO TOMAS SARANTE UREÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015544	SANTOS CORPORAN SANTAMARIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015545	SARA DE LA PAZ CABA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015546	SASKIA JULISSA GUZMAN VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015547	SATURNINO ARACENA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015548	SAUL DE LOS SANTOS DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015549	SEFERINO LARA BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015550	SEGUNDINO BELEN DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015551	SENCION ABREU VIÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015552	SERAPIO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015553	SERGIO SANCHEZ HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015554	SERVIO ADAMES GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015555	SEUDY ANTONIO PEREZ HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015556	SIMON ARGENIS GONZALEZ FABIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015557	SIMON BOLIVAR DIAZ FILPO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015558	STALIN JOSE ANDUJAR DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015559	STALING OSVALDO PIÑA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015560	TEIRY TORRES CESPEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015561	TEUDIS MILLES FELIZ MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015562	TIBURCIO LANTIGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015563	TONY AGUSTIN MONTERO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015564	TORIBIO ALCANTARA UBRI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015565	VALENTIN OGANDO ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015566	VICENTE DEL ROSARIO MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015567	VICENTE GUZMAN DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015568	VICTOR DE LOS SANTOS MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015569	VICTOR ELPIDIO OGANDO FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015570	VICTOR JEAN BAUTEME	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015571	VICTOR LEANDRO PEÑA MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015572	VICTOR LUIS VALERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015573	VICTOR MANUEL CUEVAS LIRIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015574	VICTOR MIGUEL HERRERA GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015575	VIDAL GARCIA HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015576	VIRGILIO REYNOSO MILIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015577	VITER JACOBO RIVAS MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015578	VLADIMIR ALCANTARA PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015579	WADIS ALB. PEREZ SILVESTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015580	WANDA YSABEL DE JESUS CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015581	WANDER CABRERA VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015582	WANDER MATEO RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015583	WANDER ORTIZ CORCINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015584	WANER MELIDO CARRASCO VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015585	WASCAR ESTRELLA MUÑOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015586	WENFIL ALFREDO PORTES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015587	WILFREDO DAVID DURAN CAMILO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015588	WILFREDO ZAPATA CHALAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015589	WILLIAM BAEZ TAVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015590	WILLIAN D. PEREZ MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015591	WILLIAN DE LA CRUZ CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015592	WILSON ANTONIO ENCARNACION ALCANTAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015593	WILSON DE JS. RAMIREZ BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015594	WILTON OSCAR JIMENEZ CARELA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015595	WILY ALEXANDER MILIANO SANTAMARIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015596	WILYERIS GARCIA MEDRANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015597	YAHIEL MERAN DIPRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015598	YAMIL AMADOR OLIVERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015599	YANCARLOS MARTINEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015600	YANISE HEREDIA RUDECINDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015601	YENNY MONTERO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015602	YENY ALTAGRACIA GUZMAN MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015603	YERAL FORTUNA MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015604	YERCIN BELTRE LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015605	YERRY ANDERSON PIÑA DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015606	YINO GERARDO MARTINEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015607	YOHENNYS CASTRO MUÑOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015608	YOKEIRY VICENTE AMPARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015609	YOQUENY FORTUNA VALLEJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015610	YORYI OSPIRSO FELIZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015611	YOU REYNOSO MANZUETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015612	YSMENIA GOMES FLORES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015613	YSRAEL BELLO LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015614	YUNY ORLANDO MEDINA CUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015615	ALIS LORENZO BAUTISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015616	ALNARDO FREDY BATISTA MEDRANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015617	ALTAGRACIA ESTRELLA NUÑEZ CASADO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015618	ALVARO MARTIN HUBIERA ROBLES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015619	ALVIN SALVADOR MATEO ESPINOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015620	AQUILINO PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015621	CRISTIAN E. RIVERA FLORENTINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015622	CRISTIAN HUMBERTO REINOSO DE LUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015623	CRISTIAN MATOS MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015624	DIOBERKY REYES SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015625	DIOMEDES MATOS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015626	ROBERTO PEREZ VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015627	SANTO FAUSTO CASTILLO BONIFACIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015628	SANTO LARA ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015629	SOLIN W. MATOS FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014134	ALFREDO HERIBERTO LAJARA BREA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014135	ALFREDO MARTINEZ EUGENIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014136	ALIC THOMAS CASTAING MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014137	ALISON DE JESUS VALDEZ GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014138	ALTAGRACIA MONTERO VICENTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014139	ALVARO LUIS NUÑEZ MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014140	ALVIN ALFONSO MATOS OZUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014141	AMADO DEL ROSARIO CALDERON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



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02/09/2019	CK -014142	AMAURYS GERMAN MEDINA GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014143	AMBRIORIX BAEZ BONILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014144	ANA CRISTINA DE JESUS CORPORAN CAIMAF	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014145	ANA FELICIA DURAN LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014146	ANA MARIA LOPEZ GESUALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014147	ANA YSABEL GONZALEZ REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014148	ANDERSON RAINIERO SILVERIO SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014149	ANDRES DIONICIO PINEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014150	ANDRES FELIX MORA ORTEGA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014151	ANDRES JULIO VALLEJO MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014152	ANDRES LARA MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014153	ANDRES QUEZADA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014154	ANDRES RAMIREZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014155	ANDRES RAMIREZ YSABEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014156	ANDY ENOCH ACOSTA MEDRANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014157	ANDY NAHUN FELIZ FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014158	ANGEL LUIS FRANCO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014159	ANGEL LUIS RAMIREZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014160	ANGEL MORONTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014161	ANGEL RAFAEL GARCIA BUENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014162	ANGEL SAEDY RIVAS SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014163	ANIBAL MEDINA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014164	ANNY OLYS MONTES DE OCA MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014165	ANTHONY BIENVENIDO VERAS MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014166	ANTOLIN DE JESUS GUILLEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014167	ANTOLIN HEREDIA JAVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014168	ANTONIO CARLOS PABLU FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014169	ANTONIO DE LOS SANTOS ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014170	ANTONIO ROSA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014171	APOLINAR PANIAGUA FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014172	ARIEL ABREU PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014173	ARIEL DE JS BURGOS MEREJO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014174	AUGUSTO RADHAMES DIAZ RAMIREZ (8,800.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014175	AURELINA DIAZ SANTANA (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014176	AURELIO SANTANA (8,800.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014177	BARTOLO LEBRON PEREZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014178	BENANCIO CRUZ DE LA CRUZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014179	BENIS SAULIN SANTANA REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014180	BERENICE ALTAGRACIA TAVERA MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014181	BERNARDINO REYES TEJADA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014182	BERNARDO ANTONIO MONTILLA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014183	BERNARDO CABRERA DE AZA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014184	BERNARDO SANCHEZ VALENTIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014185	BEUAL JAIRO FLORES DE CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014186	BIENVENIDO SALVADOR DIAZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014187	BIENVENIDO VASQUEZ MIESES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014188	BLAS GONZALEZ MANZUETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014189	BLAS SORIANO POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014190	BOLIVAR MEDINA FIGUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014191	BRAULIO ELIAS MIRANDA REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014192	CANDIDA YASMIN NUÑEZ COLON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014193	CARLO ML. SANTANA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014194	CARLOS A. BURGOS VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014195	CARLOS A. ORTIZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014196	CARLOS AGUSTIN GOMEZ ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014197	CARLOS ALBERTO THOMAS ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014198	CARLOS EDUARDO PEREZ MONTES DE OCA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014199	CARLOS FRANCISCO JAQUEZ CABRERA (6,40	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014200	CARLOS JONATHAN ANTIGUA DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014201	CARLOS MANUEL BRAZOBAN SORIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014202	CARLOS MANUEL ESPINAL TAVERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014203	CARLOS MATOS PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014204	CARLOS MIROPE DE LA CRUZ CORDERO (8,80	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014205	CARLOS RENE DE LEON SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014206	CARLOS VICIOSO ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014207	CARLOS VILLA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014208	CARMEN SURIEL DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014209	CATALINO ESPINOSA PAYANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014210	CESAR ADALBERTO FERMIN BONILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014211	CESAR ALBERTO MADE VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014212	CESAR AUGUSTO SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014213	CESAR DE JESUS VALDEZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014214	CHANEL OZUNA ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014215	CIRIACO MARCOS VARGAS PICHARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014216	CLAUDIA CEDEÑO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014217	CLAUDIO E. RUIZ RUIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014218	CLAUDIO MARTE NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014219	CLAUDIO MEDINA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014220	CLAUDIO ZACARIAS DE LA ROSA SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014221	CLEIBI DE JESUS PEREZ MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014222	COLASITO DELACRUZ MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014223	CONFESOR DE PAULA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014224	CONFESOR LIRANZO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014225	CRISTIAN FERNANDEZ GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014226	CRISTIAN RODRIGUEZ MOREL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014227	CRISTIAN SUERO MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014228	CRISTINO DE LIMA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014229	CRISTIS CORPO FERNANDEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014230	CRISTOBAL MARIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014231	CRUZ NUÑEZ BENITEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014232	DAGOBERTO CASIMIRO CUEVAS PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014233	DALYS ANTONIO FERRERAS GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



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### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014234	DANIEL ANT. ENCARNACION FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014235	DANIEL ANTONIO VERAS GERMOSEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014236	DANIEL AQUINO REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014237	DANIEL ESPINOSA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014238	DANIEL O. CABRERA VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014239	DANIEL PEREZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014240	DANILO VICENTE RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014241	DANIS ENRIQUE GARCIA SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014242	DANNY SORIANO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014243	DANY MORA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014244	DARIO E. RAMIREZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014245	DARLING JOEL DIAZ DEL ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014246	DAVID MARMOLEJOS MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014247	DAVID OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014248	DAVID SORIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014249	DAVID TURBI RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014250	DEIDANEA SELMO PAYANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014251	DEIVY V. SANTANA ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014252	DELGINO PEREZ CUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014253	DIODARYS GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014254	DIOGENES PADILLA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014255	DIOKENSIS CANDELARIO GARRIDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014256	DIOMEDES JAQUEZ VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014257	DIOMEDES YSRRAEL HERNANDEZ DURAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014258	DIONIS DIAZ ESPINAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014259	DOMINGO ANDRES ROJAS ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014260	DOMINGO ANTONIO PEÑA ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014261	DOMINGO DE LOS SANTOS SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014262	DOMINGO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014263	DOMINGO TOLENTINO MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014264	DORIAN SANTANA SOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014265	DURID DAVID CARVAJAL FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014266	EDISON BONE RUIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014267	EDISSON LEDESMA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014268	EDUARD NICOLAS FELIZ JOSE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014269	EDUARDO MORETA CORPORAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014270	EDUARDO PERALTA AMEZQUITA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014271	EDUIN MANOLIN FORTUNA SOLANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014272	EDWARD ALCANTARA MUESES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014273	EDWARD ESPINAL ROBLES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014274	EDWIN ALBERTO MORILLO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014275	ELEONARDO SANTANA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014276	ELIAS OGANDO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014277	ELINTON MIGUEL MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014278	ELISE ARCENIA CORREA JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014279	ELIZANDRO ANDRES TAVAREZ ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014280	ELKIN DE JESUS ALCANTARA FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014281	ELVIO ANTONIO RODRIGUEZ SUSANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014282	ELVIS RAYMUNDO RODRIGUEZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014283	ELVYS ANTONIO SOSA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014284	EMIL SIERRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014285	EMILIO ADAMES DILONES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014742	RAMONA JIMENEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014743	RANDY BEARD FRANCISCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014744	RAUL HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014745	RAUL SOTO MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014746	RENE PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014747	RHADAMES ORTIZ CEDEÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014748	RICARDO FERRERAS REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014749	RICARDO MELLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014750	RICHARD ALEXIS HERASME MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014751	RICHARD ANTONIO TERRERO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014752	RICHARD CORTORREAL PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014753	RICHARD SANTIAGO MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014754	ROBERT MORALES NINA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014755	ROBERTO ALEXANDRO BRIOSO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014756	ROBERTO FRANKLIN DE JESUS GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014757	ROBERTO GARCIA DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014758	ROBERTO MONCION RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014759	ROBERTO PEREZ CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014760	ROBINSON JUNIOR RAMOS MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014761	ROBINSON RODRIGUEZ HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014762	RODRIGO DE JS. BATISTA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014763	ROLANDO DE LA CRUZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014764	ROMAN ENCARNACION CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014765	ROMAN PASTOR ROMERO REYNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014766	ROMULO CASILLA FERMIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014767	RONALD JHONSON HERNANDEZ ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014768	RONEL CORREA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014769	ROSALIO DE LOS SANTOS HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014770	ROSARIO COHEN BRAZOBAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014771	RUDDY VASQUEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014772	RUFINO MORA ESPINOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014773	RUTH MAGDALENA JOA DE JESUS DE VASQU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014774	SALVADOR GARCIA FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014775	SALVADOR MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014776	SAMIL TEJEDA DEL ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014777	SAMUEL ANIBAL CUELLO URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014778	SANTIAGO FERRERAS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014779	SANTIAGO HEREDIA CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014780	SANTIAGO JOSE TELLERIA RINCON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014781	SANTO BERROA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014782	SANTO CUEVAS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014783	SANTO DEL CARMEN ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014784	SANTO ERNESTO VIZCAINO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014785	SANTO MADE MADE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014786	SANTO MARTINEZ SALCEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014787	SANTO SEFERINO GONZALEZ NOESI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014788	SANTO TAVERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014789	SANTOS ALB. ROMAN CARRION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014790	SAUL MARTINEZ LENDOF	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014791	SERGIO ALBERTO FERNANDEZ BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014792	SERGIO PANIAGUA COLAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014793	SILVESTRE SIMEON RECIO CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014794	SIMEON VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014795	SOCORRO ALCANTARA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014796	SOCRATES ANTONIO MORAN RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014797	SOL MARIA NOVAS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014798	SOLIN W. MATOS FELIZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014799	SORANGEL LORENZO MARIÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014800	SUHAIL PANIAGUA AMANCIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014801	SUNILDO ROJAS ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014802	TEMPORO TEJEDA LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014803	TEOFILO LEONARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014804	TERMITO CUELLO MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014805	TOMACITO SORIANO BRASOBAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014806	TOMAS GARRIDO GARRIDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014807	TOMAS RONDON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014808	TOMAS SEVERINO JAQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014809	TOMASA GOMEZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014810	TORIBIO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014811	UILIAN JOSE GARCIA BUENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014812	ULARIO MONTAÑO AGUASANTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014813	VALERIO CABRERA MANZUETA MANZUETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014814	VALERIO ENCARNACION ROSARIO (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014815	VAN DRICK ENRIQUE LEBRON GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014816	VICENTE DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014817	VICTOR A. ESPINAL MINAYA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014818	VICTOR DE LA ROSA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014819	VICTOR JUAN MENDEZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014820	VICTOR MANUEL GARCIA POZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014821	VLADIMIR REYNOSO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014822	WADY L. PEREZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014823	WANDELYN SANTANA BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014824	WANDY SINIA CUEVAS MUÑOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014825	WASCAR FORTUNA ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014826	WELLINGTON ALBERTO GUZMAN PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014827	WELLINGTON ANDRES DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014828	WENCESLAO CORREA FORTUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014829	WENDY MARITZA GONZALEZ MONGE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014830	WILFREDO PAEZ MORLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014831	WILKINS DE LOS SANTOS MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014832	WILLIAM RAFAEL OCTAVIO SOSA ALFONSEC/	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014833	WILLIAMS ERNESTO RODRIGUEZ ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014834	WILLIAMS VICIOSO COLAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014835	WILLIM MADE DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014836	WILQUIN ALCANTARA SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014837	WILSON ALEXANDER SEGURA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014838	WILSON CARELA TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014839	WILSON MANZANILLO SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014840	WILSON WILNER DIAZ HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014841	WILTON MIGUEL E. BATISTA SOLER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014842	WILZON MANUEL RODRIGUEZ FABIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014843	WINTON ANTONIO JIMENEZ VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014844	YENNY KELLY ABREU JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014845	YGNACIO ROQUE RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014846	YOEL SUFRON GABRIEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014847	YSAEL PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014848	YUDELINE SOSA SOLANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014849	YUDERQUI LORA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014850	YUNIOR GARCIA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014851	ZACARIAS MINIEL VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014852	ZACARIAS VASQUEZ RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014853	ZOILO BAUTISTA COMAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014854	ZOILO BENEDICTO CASTRO GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014855	AURELIO SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014856	BARTOLO LEBRON PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014857	BENANCIO CRUZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014858	ARIEL DE JS BURGOS MEREJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014859	AUGUSTO RADHAMES DIAZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014860	AURELINA DIAZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014861	CARLOS EDUARDO PEREZ MONTES DE OCA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014862	CARLOS FRANCISCO JAQUEZ CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014863	CARLOS MIROPE DE LA CRUZ CORDERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014864	JOSE JOAQUIN MARTE HIDALGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014865	JULIO CESAR CONTRERAS DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014866	JULIO CESAR MONTERO ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014867	JULIO CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014868	JULIO EMILIO HEREDIA BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014869	JULIO ERNESTO AYBAR HICHEZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014870	JULIO MARTE MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014871	MAITLIS MILQUIADES CESPEDES FAMILIA (6,4	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014872	VALERIO ENCARNACION ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014873	JULIO ERNESTO AYBAR HICHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014874	MAITLIS MILQUIADES CESPEDES FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014875	ABELARDO ALBERTO BASDEN LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014876	ABERCIA DE PAULA NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014877	ABINADER GALVA MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014878	ADALBERTO MARTIN LOPEZ FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014879	ADDELYN MANUEL MARTE ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014880	ADRIAN CALDERON MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014881	ADRIANO LUCIANO GERMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014882	ADRIANO MONTERO PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014883	AGUSTIN ELIZANDRO VASQUEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014884	ALBANI POLANCO BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014885	ALBERTO ERCILIO SANTOS TRINIDAD	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014886	ALBERTO EUSEBIO BONILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014887	ALBERTO ROSARIO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014888	ALCIDES GALVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014889	ALCIDES MONTERO Y MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014890	ALEJANDRO ROMERO LAZALA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014891	ALEJANDRO SALVADOR CONTIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014892	ALEJANDRO TIBREY RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014893	ALENNY LUNA PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015350	MANUEL ANTONIO PERALTA VALENZUELA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015351	MANUEL ANTONIO SEVERINO GENAO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015352	MANUEL BAEZ PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015353	MANUEL ELIAS GARCIA GUTIERREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015354	MANUEL EMILIO PORTALATIN GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015355	MANUEL EMILIO SUERO DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015356	MANUEL EMILIO V. GONZALEZ TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015357	MANUEL ERMINIO VENTURA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015358	MANUEL HEREDIA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015359	MANUEL L. ZORRILLA GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015360	MANUEL SANTIAGO SOTO CABRAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015361	MARCIAL FAMILIA PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015362	MARCOS FLORENTINO LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015363	MARIA C. RAMIREZ OZUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015364	MARIA DOLORES MENDEZ JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015365	MARIA MAGDALENA GIL SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015366	MARIANO ACEVEDO VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015367	MARIANO FRIAS DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015368	MARIANO SUERO ALVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015369	MARINO REYES ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015370	MARIO EDUARDO OBJIO ROMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015371	MARIO EMILIO PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015372	MARIO JESUS DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015373	MARIO LUIS MOTA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015374	MARTIN BELLO DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015375	MARTINEZ GARCIA OTAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015376	MARTINEZ LEBRON PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015377	MARTIRES TORRES BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015378	MARVIN H. DE LEON PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015379	MAX ENRIQUE GONZALEZ FERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015380	MAXIMO SABA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015381	MELIDO CABRERA DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015382	MELVIN B. PEÑA PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015383	MERALDO FAJARDO QUIROZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015384	MICHAEL CUEVAS SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015385	MIGUEL A. LIMA LIMA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015386	MIGUEL ALB. SANCHEZ JACQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015387	MIGUEL ALEJANDRO ARENAS SOUSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015388	MIGUEL ALFREDO AYBAR CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015389	MIGUEL ANGEL BELTRE ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015390	MIGUEL ANGEL DIAZ ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015391	MIGUEL ANGEL LOPEZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015392	MIGUEL ANGEL ORTIZ CIPRIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015393	MIGUEL ANGEL TAPIA BIDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015394	MIGUEL ANTONIO ADON MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015395	MIGUEL CAHONE BATISTA CARTY	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015396	MIGUEL GUZMAN DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015397	MIGUEL MARTINEZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015398	MIGUEL MONTERO REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015399	MIGUEL PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015400	MIGUEL PEREZ SENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015401	MIGUEL SUERO COLAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015402	MILCIADES MONTERO BERIGUETE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015403	MILTON MONTERO PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015404	MODESTO MORETA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015405	MOISES BERROA MONTAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015406	MOISES DE JESUS RAMON DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015407	NARCISO MATEO MORETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015408	NASARIO BELTRE ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015409	NATHANAEL FELIZ LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015410	NAYROBI BREA VELOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015411	NEIDIS WAGNERKIN BOCIO UBRI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015412	NELDIS ALCENIS BELLO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015413	NELSON ANTONIO FUENTES ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015414	NELSON ENRIQUE GOMEZ ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015415	NELSON PAYANO DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015416	NESTOR MUÑOZ ECHAVARRIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015417	NESTOR RICHARSON HERRERA LUGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015418	NICOLAS DE LOS SANTOS MODESTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015419	NICOLAS JIMENEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015420	NILSON BELBERE PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015421	NOBERTO OBISPO ARIAS GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015422	NORLANDY TAVERA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015423	OGELIS SANCHEZ RIJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015424	OLEXI FELIZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015425	OLIVER ORLAND MENDEZ CARBAJAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015426	OMAR BAUTISTA LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015427	OMAR SANTANA BERROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015428	ONAM CORNIELLE MERAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015429	ORIO LIS SANCHEZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015430	OSCAR JESUS UPIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015431	OSVALDO TAPIA FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015432	PABLO ANTONIO PICHARDO ESTEVEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015433	PABLO ENCARNACION RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015434	PABLO JORGE PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015435	PABLO M. CADELARIO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015436	PASCUAL ANTONIO RAMOS GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015437	PEDRO ALBERTO BELLIARD ANTONIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015438	PEDRO ANT. FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015439	PEDRO ANTONIO MORILLO ROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015440	PEDRO GERMAN DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015441	PEDRO JAVIER TOMAS CONTRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015442	PEDRO JOSE CALDERON VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015443	PEDRO TOMAS TEJADA MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015444	PORFIRIO CASTILLO BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015445	QUILVIO JUNIOR RODRIGUEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015446	QUISLUIS MONTES PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015447	RAFAEL ALCANTARA ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015448	RAFAEL ANTONIO CRUZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015449	RAFAEL AVELINO GONZALEZ ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015450	RAFAEL CUELLO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015451	RAFAEL D/J. CONSORO GERMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015452	RAFAEL EMILIO REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015453	RAFAEL ENRIQUE. BATISTA VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015454	RAFAEL GENAO MEDRANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015455	RAFAEL HERNAN SUAREZ CORDERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015456	RAFAEL MEJIA DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015457	RAFAEL OTAÑO MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015458	RAFAEL PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015459	RAFAEL SANTOS PORTORREAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015460	RAFAEL SOSA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015461	RAFAEL ZABALA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015462	RAISA MARIA LUGO SELMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015463	RAMON ADRIANO PICHARDO FERMIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015464	RAMON ANTONIO PEGUERO FUENTES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015465	RAMON ANTONIO SALCEDO CACERES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015466	RAMON DE LA ROSA BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015467	RAMON DOLORES MEJIA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APOORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -015468	RAMON DOMINGO ROSARIO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015469	RAMON JAHIEL RODRIGUEZ BEATO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015470	RAMON LEANDRO ORTIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015471	RAMON LUIS MENDEZ LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015472	RAMON MEDINA DOTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015473	RAMON P. GARCIA VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015474	RAMON PERDOMO SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015475	RAMON SANTIAGO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015476	RAMON ZABALA PARRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015477	RANDOL MANUEL CABRERA SALCEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015478	RAYMER JIMENEZ CALCAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015479	REGINO RINCON VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015480	REGINO ROMERO FIGUEROE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015481	RENE FLORENTINO MORETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015482	REYES MONTERO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015483	REYES VALDEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015484	REYMUNDO MITCHELL QUEZADA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015485	REYMUNDO RIVERA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015486	REYNALDO ALEXANDER ROQUE STERLING	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015487	REYNALDO BAUTISTA MONTES DE OCA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015488	REYNALDO CORDERO SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015489	REYNALDO DE LOS SANTOS ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015490	RICARDO DE LA ROSA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015491	RICARDO DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015492	RICARDO MATEO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015493	RICARDO PAREDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015494	RICARDO PEREZ QUEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015495	RICARDO SALVADOR MARTINEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015496	RICARDO VARGAS NOVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015497	RICHARD BIDO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015498	RICHARD SANTIAGO SANTANA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015499	ROBEN PINEDA MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015500	ROBERT ALEXANDER RODRIGUEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015501	ROBERT ARISTYS HERRERA CARMONA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014438	JOSE ALTAGRACIA AQUINO CALLETANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014439	JOSE ANEURIS COLON TORIBIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014440	JOSE ANT. HERNANDEZ MOREL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014441	JOSE ANT. PLACENCIO CANELO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014442	JOSE ANTONIO ACEVEDO MELENCIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014443	JOSE ANTONIO MATIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014444	JOSE ANTONIO MORA INFANTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014445	JOSE ANTONIO OCHOA TORRES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014446	JOSE ANTONIO SUERO CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014447	JOSE ANTONIO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014448	JOSE DE LOS SANTOS GARCIA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014449	JOSE DEL PILAR FELIZ GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



## Diario General Al mes de Septiembre del 2019

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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014450	JOSE DOMINGO LEDESMA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014451	JOSE EDISON NOVAS NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014452	JOSE ELINSON PEREZ RUIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014453	JOSE ENRIQUE GRACIANO GERMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014454	JOSE JOAQUIN MARTE HIDALGO (8,800.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014455	JOSE L. PANIAGUA LAGRANGE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014456	JOSE L. SEPULVEDA LANTIGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014457	JOSE LUIS CASTILLO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014458	JOSE LUIS D'OLEO NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014459	JOSE M. CORNIELLE MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014460	JOSE MANUEL CABRERA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014461	JOSE MANUEL PEÑA BOCIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014462	JOSE MANUEL PEÑA LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014463	JOSE MANUEL REYES MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014464	JOSE MARTIN CABA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014465	JOSE MATEO LEDESMA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014466	JOSE MERCEDES HERNANDEZ POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014467	JOSE MIGUEL ACEVEDO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014468	JOSE MIGUEL ANTONIO JOAQUIN BENCOSME	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014469	JOSE MIGUEL MORETA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014470	JOSE MIGUEL SOTO HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014471	JOSE ML. SANTANA DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014472	JOSE MOLINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014473	JOSE NICOLAS FELIPE ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014474	JOSE RAFAEL CUSTODIO URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014475	JOSE RAFAEL TAVAREZ PADILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014476	JOSE RAFAEL VALVERDE SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014477	JOSE RAMON CARRERAS RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014478	JOSE RAMON MARQUEZ PASCUAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014479	JOSE REYES REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014480	JOSE SUBERVI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014481	JOSE YGNACIO TAVAREZ FERMIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014482	JOSELITO CARRASCO HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014483	JOSELITO HERNANDEZ CEPEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014484	JOSELITO PEREZ BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014485	JOVANNY C. ACEVEDO NOLASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014486	JOVANNY VICENTE MENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014487	JUAN ADAMES FERREIRAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014488	JUAN ADELSON SOLIS PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014489	JUAN ALEXANDER CANDELARIO DE LOS SAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014490	JUAN ANDRES GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014491	JUAN ANTONIO ALMONTE RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014492	JUAN ANTONIO FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014493	JUAN ANTONIO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014494	JUAN CABADA HICIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014495	JUAN CARLOS HERNANDEZ HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014496	JUAN CARLOS HOLGUIN ROMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014497	JUAN CARLOS SANTANA NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014498	JUAN DE DIOS CUEVAS FERRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014499	JUAN DE JESUS DRULLARD	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014500	JUAN DOMINGO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014501	JUAN ESTEVEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014502	JUAN FIGUEROA JAVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014503	JUAN FRANCISCO ADAMES GARAVITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014504	JUAN FRANCISCO RINCONES VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014505	JUAN GERMAN MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014506	JUAN GUERRERO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014507	JUAN ISIDRO GIL TRINIDAD	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014508	JUAN JOSE DIAZ ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014509	JUAN JOSE SORIS FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014510	JUAN LEONALDIS JARDINEZ BENCOSME	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014511	JUAN LUIS FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014512	JUAN LUIS TEJADA EMILIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014513	JUAN M. PEREZ CONCEPCION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014514	JUAN MANUEL CEDAÑO UREÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014515	JUAN MANUEL ENCARNACION DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014516	JUAN P. FELIZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014517	JUAN PABLO LORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014518	JUAN PABLO MORENO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014519	JUAN PABLO TEJEDA FIGARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014520	JUAN PEGUERO OLGUIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014521	JUAN RAMON DE PAULA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014522	JUAN RODRIGUEZ TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014523	JUAN ROSSO LUCIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014524	JUAN SANTIAGO PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014525	JUAN VENTURA TOLLINCHI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014526	JUDY BALMES FIGUEROE SUSANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014527	JULIAN RODRIGUEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014528	JULIO C. FIGUEROE PUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014529	JULIO CESAR CONTRERAS DE LOS SANTOS (	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014530	JULIO CESAR MONTERO ENCARNACION (6,40	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014531	JULIO CUEVAS (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014532	JULIO EMILIO HEREDIA BATISTA (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014533	JULIO ERNESTO AYBAR HICHEZ (6,400.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014534	JULIO MARTE MARTE (8,800.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014535	JULIO MONTERO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014536	JULIO PAYAN AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014537	JULIO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014538	JULIO SEVERINO CRISOSTOMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014539	JUNIOR D. RODRIGUEZ CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014540	JUNIOR FELIZ EVANGELISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014541	JUSTINIANO MEJIA FERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -014542	JUSTINO A. CASTILLO VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014543	JUVENAL MONTERO FIGUEROE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014544	KELMIN ANT. ROSARIO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014545	KELVIN ALB. CALDERON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014546	KELVIN MORENO FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014547	KELVIN PANIAGUA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014548	KELVIN RAFAEL URBAEZ CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014549	KELVIN WANDER ALMONTE MERCEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014550	KENNY CONTRERAS ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014551	LAUTERIO DE LOS SANTOS LUCIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014552	LEANDRO A. JAVIER ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014553	LEANDRO MATEO ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014554	LEANDRO MICHAEL AMPARO CUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014555	LENIN VLADIMIR HEREDIA JORGE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014556	LEONARDO ADAMES GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014557	LEONARDO ALFONSECA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014558	LEONARDO ANTONIO PIMENTEL FERREIRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014559	LEONARDO BEATO SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014560	LEONARDO DUARTE MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014561	LEONARDO JABALERA FIGUEROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014562	LEONARDO JIMENEZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014563	LEONARDO JIMENEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014564	LEONARDO MENDEZ BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014565	LEONEL FAMILIA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014566	LEONEL MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014567	LEONIDAS MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014568	LEONIDAS SOSA ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014569	LEURYS SANTO ABREU ALBERTY	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014570	LIBORIO REYNOSO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014571	LIBRADO M. SEGURA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014572	LINO ROSARIO PEGUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014573	LIXANDRO PEÑA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014574	LORENZO ACOSTA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014575	LORENZO DE LOS SANTOS FABIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014576	LORENZO SANCHEZ MERAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014577	LUCIANO MENDEZ MARIÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014578	LUIS ADOLFO SANCHEZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014579	LUIS ALBERTO JIMENEZ VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014580	LUIS ALBERTO MONCION BREA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014581	LUIS ANDY ECHAVARRIA FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014582	LUIS DIAZ GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014583	LUIS E. MATOS Y MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014584	LUIS EDUARDO RIJO CEDEÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014585	LUIS EMILIO MORA VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014586	LUIS ERNESTO CESPEDES PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014587	LUIS ERNESTO MATEO FIGUEROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00



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02/09/2019	CK -014588	LUIS GARCIA PEREYRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014589	LUIS JAVIER REINOSO REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015046	EDWIN ANSELWIN ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015047	EDWIN BAUTISTA LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015048	EDWIN FRANCISCO JAVIER ALVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015049	EDWIN O. MONCION GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015050	EDWIN OSORIA SURIEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015051	EDWYS ALBERTO GOMEZ LUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015052	EFENDY GERALDO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015053	EFRAIN SANTIAGO RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015054	ELADIO LOPEZ DISLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015055	ELIEZER N. FRIAS ALBURQUERQUE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015056	ELIS AYBAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015057	ELISEO UPIA NAVARRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015058	ELKIN SANTOS VIDAL CERDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015059	ELSON BELL GIL SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015060	ELSY ELIZABETH FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015061	ELVI POLONIA PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015062	ELVIN ANIBAL AYBAR CHALAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015063	ELVIN DE LA PAZ FAÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015064	ELVIS FERNANDEZ CAMACHO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015065	ELVIS MANUEL FIGUEROA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015066	ELVIS RODRIGUEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015067	EMILIO JOSE MEJIA CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015068	EMMANUEL DE JESUS FERRERAS NIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015069	EMMANUEL MEJIA FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015070	ENIDIO R. SEVERINO GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015071	ENMANUEL GARCIA VENTURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015072	ENNY SOLER BERIGUETE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015073	ENRRIQUE DE LEON DOÑE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015074	ERIC RICARDO ACOSTA NICOLAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015075	ERICK JOHAN AYBAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015076	ERICK RAFAEL CASTILLO VIÑAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015077	ERNESTO CRUZ MARCHENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015078	ERNESTO M. MATOS PERDOMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015079	ESMELIN TERRERO CONSUEGRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015080	ESQUIOBAR MORETA CESPEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015081	ESTEBAN INFANTE MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015082	EULOGIO JOSE JIMENEZ GERONIMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015083	EURIN RAFAEL PAULINO HOLGUIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015084	EURY BATISTA MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015085	EUSEBIO GERVASIO DISLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015086	EUSEVIO VALDEZ OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015087	EZEQUIEL HERRERA AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015088	FABIO M. HEREDIA MEDRANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015089	FAUTINO EMILIO DE LA ROSA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -015090	FEDERICO PEREZ CONCEPCION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015091	FELIPE ANTONIO ZORRILLA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015092	FELIPE MORENO MERCEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015093	FELIPE RICHARD REYES SILVERIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015094	FELIPE RIVERA CONTRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015095	FELIPE ROSARIO ALEJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015096	FELIX ALBERTO QUIROZ CAPELLAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015097	FELIX MILLORD GUILLEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015098	FELIX ROBINSON PITER TAVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015099	FERMIN MENDEZ BARRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015100	FERNANDO ABERSIO VARGAS SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015101	FERNANDO ABREU HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015102	FERNANDO ALCANTARA SANTIAGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015103	FERNANDO ARTURO GUZMAN CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015104	FERNANDO ERNESTO MENDEZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015105	FERNANDO JOSE GUZMAN BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015106	FERNANDO MATOS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015107	FERNANDO MATOS MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015108	FERNANDO PEÑA SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015109	FIOR D'ALIZA BUENO MENDOZA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015110	FRAN BAEZ FORTUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015111	FRANCIS BRITO GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015112	FRANCIS CUEVAS GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015113	FRANCIS HERRERA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015114	FRANCIS RAMON SANTANA REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015115	FRANCISCO ALBERTO BAUTISTA MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015116	FRANCISCO ALBERTO SANTANA JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015117	FRANCISCO ALEXANDER BAUTISTA CONCEP	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015118	FRANCISCO ARTURO MUÑOZ MORALES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015119	FRANCISCO AUGUSTO MATEO ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015120	FRANCISCO C. JAQUEZ LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015121	FRANCISCO DANIEL CERDA VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015122	FRANCISCO DE LA CRUZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015123	FRANCISCO E. GOMEZ CONTRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015124	FRANCISCO HISIDRO CUEVAS FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015125	FRANCISCO HUMBERTO CAMINO SEIJAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015126	FRANCISCO J. LUNA POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015127	FRANCISCO JOSE LUCIANO MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015128	FRANCISCO JOSE SANTANA CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015129	FRANCISCO PINEDA QUEZADA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015130	FRANCISCO RAMIREZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015131	FRANK ALBERT VASQUEZ ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015132	FRANK SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015133	FRANKLIN CABRERA MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015134	FRANKLIN G. ROA ZARZUELA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015135	FRANNOLIS GALVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -015136	FREDDY ANTONIO LUGO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015137	FREDDY DIAZ BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015138	FREDDY JOSE RAFAEL ESTRELLA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015139	FREDDY MEDINA ESCALANTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015140	FREDDY PEREZ FIGUEROO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015141	FREDDYS ANTONIO ALVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015142	FREIKIS SANTOS MIRELES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015143	GABINO RODRIGUEZ ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015144	GABRIEL OGANDO FURCAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015145	GENARO M. FELIZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015146	GERARDO CORDERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015147	GERARDO PEREZ SURIEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015148	GEREMIAS MUÑOZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015149	GERONIMO DE JESUS ROSARIO BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015150	GETULIO RODRIGUEZ FIGUEROO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015151	GEUDYS DOMINGO FIGUEROO CRISTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015152	GIPSY MASIEL FELIZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015153	GREGORIO MONTERO Y MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015154	GUSTAVO ADOLFO ARIAS BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015155	GUSTAVO ADOLFO CASTRO ZAPATA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015156	GUSTAVO EMILIO DE JESUS LUNA TIRADO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015157	GUSTAVO MENDEZ AGRAMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015158	HAIRO LUIS CAMPS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015159	HAMLET TOMAS HOLGUIN PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015160	HAMMER YONEL LAZALA D` OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015161	HANSEL FIGUEROO PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015162	HARLIN NELSON BURET PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015163	HECTOR A. ALCANTARA PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015164	HECTOR CONTRERAS ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015165	HECTOR MARTE GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015166	HECTOR RAMON DOÑE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015167	HECTOR RIVERA GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015168	HECTOR ULISES MARTINEZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015169	HENRY ERNESTO MARTINEZ MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015170	HENSY JOSE CASTRO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015171	HERIBERTO BELEN BELEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015172	HILBA CRISTINA FELIZ ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015173	HUMBERTO MARTINEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015174	IGAMIN BERNARD BERTILIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015175	IGNACIO CARVAJAL BERNABEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015176	IGNACIO MORENO MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015177	ISMAEL DE LA CRUZ TAPIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015178	ISRAEL ANTONIO DE LA CRUZ ZAPATA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015179	IVAN JOAQUIN GARRIDO PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015180	IVELISE NUÑEZ DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015181	JACINTO PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015182	JACOBO RAFAEL FERNANDEZ HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015183	JAIRO EFRAIN DE OLEO ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015184	JAIRO MIGUEL PEREZ POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015185	JAIRO RAFAEL RODRIGUEZ ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015186	JANCEL FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015187	JAVIER A. CUEVAS PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015188	JELYN DE OLEO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015189	JENSY LLUBERES PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015190	JESUS ALBERTO CORONADO JAVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015191	JESUS ANT. SOLANO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015192	JESUS BREMON SORIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015193	JESUS MANUEL GONZALEZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015194	JIDEIKI CORREA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015195	JOAN JOSE HEREDIA MARIÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015196	JOAQUIN GONZALEZ DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015197	JOAQUIN LOPEZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014590	LUIS LEBRON PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014591	LUIS MANUEL DE JESUS VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014592	LUIS MARIA FELIX AVELINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014593	LUIS RAFAEL III SERRET HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014594	LUIS RICARDO MONTERO MESA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014595	LUIS TRINIDAD TRINIDAD	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014596	LUISITO DELGADO PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014597	MADLINE TERRERO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014598	MAITLIS MILQUIADES CESPEDES FAMILIA (6,4	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
02/09/2019	CK -014599	MANOLIN RODRIGUEZ FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014600	MANOLO JIMENEZ ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014601	MANUEL ADOLFO PIÑA BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014602	MANUEL ANTONIO BARET CARVAJAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014603	MANUEL ANTONIO JIMENEZ NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014604	MANUEL ANTONIO MATIAS NIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014605	MANUEL AUGUSTO LARA VELAZQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014606	MANUEL DE JS. FRIAS LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014607	MANUEL E. CARRERAS CONCEPCION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014608	MANUEL EMILIO DE JESUS GARCES CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014609	MANUEL ENRIQUE CASTILLO AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014610	MANUEL ENRIQUE PEREZ JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014611	MANUEL J. MARQUEZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014612	MANUEL MARTINEZ ACEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014613	MANUEL RIVERA OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014614	MANUEL SEVERO JIMENEZ ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014615	MANUEL TRINIDAD SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014616	MARCELINO NIEVES TOLEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014617	MARCIA CRISTINA MENDEZ SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014618	MARCO ANTONIO MORA MERAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014619	MARCOS MORENO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014620	MARGARITO DE LA ROSA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014621	MARGARITO SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014622	MARGARO JAVIER HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014623	MARIA ALTAGRACIA MEJIA ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014624	MARIA DEL P. BAEZ SOUSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014625	MARIA MONTERO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014626	MARINO BELTRAN PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014627	MARINO REYES POMUCENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014628	MARINO ROSARIO BAUTISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014629	MARIO ALEJANDRO LOPEZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014630	MARIO MORENO DEL ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014631	MARTIN GOMEZ HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014632	MARTIN HEREDIA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014633	MARTIRES CARRASCO CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014634	MARTIRES ZOILO CUEVAS PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014635	MAXIMINO RAMIREZ MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014636	MAXIMO DE CENA OZUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014637	MAXIMO DE LA CRUZ MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014638	MELCHOR OGANDO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014639	MELVIN ENCARNACION QUEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014640	MERQUIADES DOÑE CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014641	MICHAEL PIÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014642	MIGUEL A. FELIZ REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014643	MIGUEL A. FRIAS DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014644	MIGUEL ANGEL MELENDEZ VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014645	MIGUEL ANGEL PEGUERO UREÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014646	MIGUEL ANGEL VASQUEZ REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014647	MIGUEL ANTONIO BAUTISTA BOCK	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014648	MIGUEL ENERGIO MEJIA MERCEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014649	MIGUEL FORTUNA RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014650	MIGUEL PINEDA FERRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014651	MIGUEL SUERO TORREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014652	MIGUEL TERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014653	MIGUEL WANDER CUEVAS ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014654	MIGUELA ONELIA GIRON GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014655	MILCIADES MEDINA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014656	MILCIADES SOLIS SOLIS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014657	MIREYA MERCEDES TORIBIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014658	MODESTA HERRERA AMARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014659	MODESTO ALVAREZ MOTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014660	MODESTO ANTIGUA AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014661	MOISES SEVERINO MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014662	NAHUM FAISAL JIMENEZ PEGUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014663	NARCISO CORDERO OTAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014664	NAZARIO OVANDO ALGUILA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014665	NELFA YUDERY A. BERROA LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014666	NELSON CAPELLAN URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014667	NELSON VOLQUEZ SAVINON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014668	NEOLIN DIAZ FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014669	NERITO MONTERO ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014670	NESTOR AQUILES ALVAREZ ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014671	NICOLAS RAFAEL ALVAREZ BRUNO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014672	NICOLAS TOMAS AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014673	NIEVES EMILIO REYNOSO CHALAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014674	NILSON DE JESUS VASQUEZ TOLEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014675	NILSON ELPIDIO ALCANTARA BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014676	NOLBO CESAR DE LEON JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014677	OBISPO OTAÑO DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014678	OBISPO REYES DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014679	OBISPO WILLIAM ZABALA MARQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014680	OCTAVIANO VALDEZ JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014681	OCTAVIO PINALES FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014682	ODALIS FELIZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014683	ODYS A. CRUZ VILLAMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014684	OKELLY LANTIGUA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014685	OMAR RAFAEL LOPEZ ROMERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014686	ONESIMO RODRIGUEZ DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014687	ORLANDO HERNANDEZ ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014688	OSCAR DE LOS SANTOS RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014689	OSCAR ERNESTO FRIAS NUNEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014690	OSCAR GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014691	OSCAR MIGUEL CASTRO DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014692	OSVALDO REYNOSO BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014693	PABLO BERSON DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014694	PABLO SUAREZ REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014695	PASCUAL SEGURA OLIVERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014696	PEDRITO SEVERINO AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014697	PEDRO ALEJANDRO CASTILLO MIRANDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014698	PEDRO ALEJANDRO REYNOSO CALCAGNO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014699	PEDRO D. GERMAN MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014700	PEDRO ELIAS ADAMES VIOLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014701	PEDRO GUERRERO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014702	PEDRO JOSE ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014703	PEDRO LUGO VALENZUELA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014704	PEDRO MARCIANO RODRIGUEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014705	PEDRO PASCUAL RINCON TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014706	PEDRO PEREZ BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014707	PEDRO RODRIGUEZ ROSSO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014708	PEDRO SORIANO LEYBA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014709	PRIAMO DE JESUS LEON DOMINGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014710	PRIAMO GOMEZ VICENTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014711	QUELMIN RAQUEL BAUTISTA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -014712	RADHAMES CARMONA ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014713	RAFAEL ALBERTO REYES VILLAMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014714	RAFAEL ALEXANDRE CASTILLO VOLQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014715	RAFAEL ANTONIO DIAZ ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014716	RAFAEL CARMONA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014717	RAFAEL DE LA ROSA LUGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014718	RAFAEL ELPIDIO FIGUEROE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014719	RAFAEL ELPIDIO NUÑEZ GILBERT	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014720	RAFAEL EUDDY CALDERON CALDERON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014721	RAFAEL FERNANDO CUEVAS GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014722	RAFAEL FRANCIS ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014723	RAFAEL GUZMAN MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014724	RAFAEL HILARIO MINIER FERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014725	RAFAEL MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014726	RAFAEL MILCIADES LUNA CINTRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014727	RAFAEL O. CALZADO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014728	RAFAEL OBDULIO HERNANDEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014729	RAFAEL REYES ROA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014730	RAMON ANTONIO GUZMAN MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014731	RAMON ANTONIO LORA BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014732	RAMON ARISTIDES ESTEVEZ VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014733	RAMON BOLIVAR MEDRANO MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014734	RAMON EMILIO VARGAS PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014735	RAMON FEDERICO VALDEZ GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014736	RAMON FIGUEROA MERCEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014737	RAMON GARCIA SOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014738	RAMON MERCEDES BASORA SOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -014739	RAMON MIGUEL ENCARNACION FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014740	RAMON RAFAEL MONTES DE OCA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	8,800.00
02/09/2019	CK -014741	RAMON SANCHEZ ULLOA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015198	JOEL RAMIRO BENCOSME MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015199	JOER MOICES DE LEON REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015200	JOHANNA PEREZ BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015201	JOHASY ALCANTARA MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015202	JOHNNY ALCANTARA OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015203	JONATAN ALEJANDRO NOVA TRINIDAD	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015204	JONATAN ANEUDY SOTO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015205	JONATHAN AMAURY MOJICA NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015206	JONATHAN MIGUEL BENITEZ MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015207	JONATHAN RAFAEL SANCHEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015208	JONNY ELIEZER AGRAMONTE ALBERTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015209	JONNY FELIZ MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015210	JORGE ADAMES GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015211	JORGE E. HENRY SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015212	JORGE HILARIO TINEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015213	JORGE LUIS ASTACIO GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015214	JORGE LUIS BELLO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015215	JORGE LUIS BELTRE ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015216	JORGE LUIS SANTANA RUIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015217	JORGE PINALES ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015218	JOSE ALB. ANTUNA CALDERON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015219	JOSE ALBERTO BRAZOBAN MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015220	JOSE ALBERTO JIMENEZ SAMBOY	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015221	JOSE ALBERTO SANCHEZ LUGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015222	JOSE ALBERTO TEJADA MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015223	JOSE ALEJANDRO JAVIER ORTEGA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015224	JOSE ALEJANDRO NUÑEZ ALEJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015225	JOSE ALFONSO PINEDA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015226	JOSE ALTAGRACIA ACOSTA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015227	JOSE ALTAGRACIA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015228	JOSE ANEURIS PEREZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015229	JOSE ANTONIO CASTRO FEBLES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015230	JOSE ANTONIO MEDINA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015231	JOSE ANTONIO MOREL PAYANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015232	JOSE ANTONIO ROSARIO ZAPATA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015233	JOSE DELIO MARTINEZ CEDAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015234	JOSE EDUARDO FELIPE MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015235	JOSE FELIX BASTARDO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015236	JOSE FRANCISCO MONTILLA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015237	JOSE JOAQUIN GRULLON HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015238	JOSE JOAQUIN REYES VICENTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015239	JOSE L. CARO MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015240	JOSE LUIS BERIGUETE FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015241	JOSE LUIS GUZMAN RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015242	JOSE LUIS MERCEDES VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015243	JOSE LUIS PASCUAL NICASIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015244	JOSE MANUEL REYES DECENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015245	JOSE MANUEL SANCHEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015246	JOSE MIGUEL DE JESUS BARRIOS ARMENTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015247	JOSE MIGUEL PEÑA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015248	JOSE ML. BRUNO FERMIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015249	JOSE R. ACOSTA HOLGUIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015250	JOSE RAFAEL ACEVEDO FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015251	JOSE RAFAEL ESPEJO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015252	JOSE RAFAEL HERNANDEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015253	JOSE RAFAEL PAULINO GERMOSEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015254	JOSE RAFAEL UREÑA REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015255	JOSE VALENTIN NUÑEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015256	JOSELIN LOPEZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015257	JOSELINE CHEVALIER LORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015258	JOSUE PERALTA CHARLE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015259	JOURIT RODRIGUEZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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02/09/2019	CK -015260	JUAN ALBERTO PORTALATIN RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015261	JUAN ALBERTO REED GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015262	JUAN ALBERTO VALENZUELA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015263	JUAN ANEURYS JAQUEZ EGUREN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015264	JUAN ANTONIO SANTOS VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015265	JUAN B. CASTILLO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015266	JUAN C. RAMOS RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015267	JUAN CARLOS BLANCO MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015268	JUAN CARLOS CALDERON LABORT	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015269	JUAN CARLOS CAPELLAN SALAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015270	JUAN CARLOS DE LA CRUZ TAVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015271	JUAN CARLOS ECHAVARRIA MILANE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015272	JUAN CARLOS ENCARNACION CONTRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015273	JUAN CARLOS GUILLEN IRIZARRY	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015274	JUAN CARLOS SANTANA ISABEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015275	JUAN CARLOS SANTANA PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015276	JUAN CARLOS SIERRA LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015277	JUAN DE LA ROSA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015278	JUAN DIAZ ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015279	JUAN F. FRANCO CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015280	JUAN FCO. AGUASVIVAS MIRANDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015281	JUAN FRANCISCO LARA DE LEON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015282	JUAN H. DE LA CRUZ RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015283	JUAN J. MARTINEZ NOLASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015284	JUAN JOSE BAUTISTA JACINTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015285	JUAN JOSE GUEVARA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015286	JUAN JOSE SEPULVEDA GERMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015287	JUAN MARCOS CAMPUSANO FABIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015288	JUAN MARIA LEBRON RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015289	JUAN MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015290	JUAN MERCEDES SALAZAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015291	JUAN MIGUEL DIAZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015292	JUAN ODALIS OGANDO MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015293	JUAN PABLO GERMAN SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015294	JUAN PABLO RODRIGUEZ MENDOZA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015295	JUAN RAMON CEDEÑO LACHAPEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015296	JUAN RICARDO PICHARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015297	JUAN ROBERTO LARA CARMONA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015298	JUAN S. PORTORREAL MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015299	JUAN SOLIS HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015300	JUAN SOTO GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015301	JUAN VICENTE MORENO ALVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015302	JUANCITO MORETA OTAÑO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015303	JULIO ALBERTO ALCANTARA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015304	JULIO AUGUSTO MONTAS CALDERON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015305	JULIO C. MENDEZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
02/09/2019	CK -015306	JULIO CESAR ESPINAL PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015307	JULIO CESAR JIMENEZ VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015308	JULIO CESAR LARA ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015309	JULIO CESAR RAMIREZ SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015310	JULIO LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015311	JULIO MELVIN CUEVAS URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015312	JULY MEDINA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015313	JUNIOR RAFAEL PERALTA PICHARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015314	JUNIOR TORRES HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015315	JUSTO PASTOL FELIZ CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015316	KELVIN OTELWANDER MATOS RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015317	KEYSIS N. CASTILLO ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015318	LEANDY MONTERO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015319	LEO DOMINGO SANTOS PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015320	LEONARDO ANT. MENDEZ AMADOR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015321	LEONARDO ANTONIO RODRIGUEZ GUTIERRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015322	LEONARDO DE LA ROSA AGRAMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015323	LEONEL SUERO DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015324	LEONIDA BRAZOBAN MUÑOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015325	LIDIO MENDEZ SILFA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015326	LINARES MADE MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015327	LIVIO RODRIGUEZ SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015328	LORENZO RUDECINDO HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015329	LUIS ADALBERTO JIMENEZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015330	LUIS ALBERTO CEPEDA BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015331	LUIS ALEJANDRO MONTAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015332	LUIS ALFREDO ORTIZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015333	LUIS ANT. MONTILLA LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015334	LUIS ARMANDO PEREZ BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015335	LUIS EMILIO VILCHEZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015336	LUIS ENRIQUE MALENO URBANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015337	LUIS ENRIQUE SANTANA IRIZARRY	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015338	LUIS FRIAS MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015339	LUIS MANUEL GONZALEZ PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015340	LUIS MANUEL RAMIREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015341	LUIS MANUEL SANCHEZ NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015342	LUIS MANUEL SOTO ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015343	LUIS MARINO TORIBIO ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015344	MANAUDIS BATISTA NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015345	MANAURY GARCIA VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015346	MANOLIN PEREZ MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015347	MANUEL ALBERTO TAPIA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015348	MANUEL ANTONIO CUERVO MOREL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
02/09/2019	CK -015349	MANUEL ANTONIO DE LOS SANTOS JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015806	ELVIN GREGORIO GOMEZ RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015807	ELVIN ROMAN FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APOORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -015808	ELVIS DEL ORBE CORTORREAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015809	ELVIS JUNIOR BELLO GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015810	ELVIS MANUEL RODRIGUEZ HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015811	ELVIS QUIÑONES PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015812	ELVIS RAFAEL ROSARIO MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015813	ELVIS TAMAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015814	EMIL RODRIGUEZ PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015815	EMMANUEL BOCIO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015816	EMMANUEL CAMARENA NOBOA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015817	ENEMENCIO GARCIA FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015818	ENGUEMBER JESUS FLORIAN BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015819	ENMANUEL CABRERA LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015820	ENMANUEL GONZALEZ MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015821	ERASMO GOMERA VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015822	ERIC ALBERTO MINAYA MANCEBO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015823	ERINSON BLANCO RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015824	ERLIN ANTONIO GARCIA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015825	ERNESTO AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015826	ERNESTO BARETT FIGARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015827	ERNESTO GERINELDO BATISTA MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015828	ERVIN PEREZ CONTRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015829	ESDRAS SAMUEL BENZO MELENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015830	ESTALIN VALDEZ BAUTISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015831	ESTARLIN DUARTE OLIVO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015832	ESTIVER JIMENEZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015833	ESTIVAL ANTONIO PEREZ FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015834	EURYS BERNARDINO DIAZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015835	EUSEBIO ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015836	EXEQUIEL FLORIAN MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015837	EZEQUIEL PEÑA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015838	FAUSTO MEJIA LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015839	FEDERICO CUETO FLORENTINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015840	FELIX DAVID JOSE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015841	FELIX MANUEL TEJADA CABRAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015842	FELLO ALFREDO DEL ROSARIO FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015843	FERMÍN ACOSTA DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015844	FERNANDO ANTONIO REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015845	FERNANDO BURGOS POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015846	FERNANDO CABRERA RUPERTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015847	FERNANDO CUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015848	FERNANDO FERRERAS CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015849	FLEURIS FLORIAN MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015850	FLEURY CUEVAS TERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015851	FLORENCIO MARTIN TIBURCIO NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015852	FRANCIA CRISTINA RODRIGUEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015853	FRANCIS EMILIO SIDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -015854	FRANCIS GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015855	FRANCIS JOEL CASTILLO ROMERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015856	FRANCIS SEGURA SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015857	FRANCISCO ALBERTO RAMIREZ ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015858	FRANCISCO ANTONIO DE LOS SANTOS PUEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015859	FRANCISCO ANTONIO JIMENEZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015860	FRANCISCO DELGADO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015861	FRANCISCO DISLA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015862	FRANCISCO EMILIO CARABALLO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015863	FRANCISCO FRANKLIN GARCIA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015864	FRANCISCO GARCIA ACEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015865	FRANCISCO GARCIA ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015866	FRANCISCO MARTINEZ JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015867	FRANCISCO MIGUEL QUEZADA LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015868	FRANCISCO RAMIREZ OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015869	FRANCISCO RODRIGUEZ TORRES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015870	FRANCY L. LEBRON DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015871	FRANK DIMELY GUZMAN FERREIRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015872	FRANK ENCARNACION CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015873	FRANK VASQUEZ MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015874	FRANKLIN ANTONIO PEÑA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015875	FRANKLIN BAUTISTA MARIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015876	FRANKLIN CABRERA MARIÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015877	FRANKLIN MANUEL FERRERAS FLORIAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015878	FRANKLIN MORILLO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015879	FRANKLIN URBAEZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015880	FRANYEL DE JESÚS CRUZ RODRIGUEZ (6,400	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
03/09/2019	CK -015881	FREDDY ERINSON CARABALLO ROSARIO (6,4	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	0.00
03/09/2019	CK -015882	FREDDY MANUEL JIMENEZ SELMO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015883	FREILIN OSVALDO CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015884	GEORGE AGUSTIN DE LEON RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015885	GEORGE LUIS LORENZO DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015886	GERMAN ARQUIMEDES GARCIA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015887	GERMAN BRAYAN DIONICIO ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015888	GILBERT LEON AZCONA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015889	GLADIMIR HERNANDEZ POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015890	GLENIS SANTA PEGUERO GERMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015891	GONZALO SUERO FERRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015892	GREGORY AVELINO TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015893	GREYMER ALFREDO ARIAS CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015894	GUILLERMO ARTURO CASTILLO FRAGOSO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015895	GUILLERMO ESTIWARD VELOZ MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015896	GUILLERMO RAMIREZ VIZCAINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015897	HANSER CASTILLO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015898	HARLIN LEONEL RECIO LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015899	HÉCTOR ALEXANDER PEREZ SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -015900	HECTOR DIFOT RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015901	HECTOR JOSE DE LEON CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015902	HECTOR JOSE LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015903	HECTOR JOSE MATOS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015904	HECTOR JULIO GARCIA REYNOSO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015905	HECTOR LUIS CABRERA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015906	HECTOR LUIS DE LA CRUZ PIMENTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015907	HEGEL ADOLFO MELO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015908	HENDRY AQUINO HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015909	HENRRY SALA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015910	HENRY FIOL CRUZ PRESINAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015911	HENRY MERCEDES MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015912	HENRY NUÑEZ ESPIRITUSANTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015913	HENRY ULISES DIAZ VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015914	HERIDANY RODRIGUEZ ROJAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015915	HERNAN ALVAREZ VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015916	IGNACIO RECIOS DILONE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015917	IGNACIO RUIZ MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015918	IRVING A. CRISPIN OZUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015919	ISMAEL GUZMAN FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015920	JAILY JOSE RAMOS TERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015921	JAINER HEREDIA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015922	JAIRO ANDRES ERAZO DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015923	JAIRO APOLINAR JIMENEZ DE OCA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015924	JAIRO DOMINGUEZ KING	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015925	JAIRO ISRAEL ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015926	JANSEL CORDERO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015927	JASSIEL JUNIOR JIMENEZ RUSSEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015928	JEAN C. DE LA ROSA DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015929	JEAN CARLOS ARIAS GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015930	JEAN CARLOS CARRASCO GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015931	JEAN CARLOS PERALTA VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015932	JEANCARLOS RAFAEL BATISTA MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015933	JEFFRY AGUSTIN PASCUAL DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015934	JEISON ALFREDO SALVADOR MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015935	JENDERSON RAMIREZ FORTUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015936	JENSEN JIMENEZ ZABALA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015937	JERRY RAMIREZ FORTUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015938	JERSON LORENZO LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015939	JESUS BIENVENIDO SUERO CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015940	JESUS FLORIAN CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015941	JESUS JAVIER TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015942	JESUS JUNIOR PEÑA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015943	JESUS RAFAEL GUTIERREZ ZAYAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015944	JHOAN FRANCISCO RODRIGUEZ ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015945	JHOAN MANUEL VENTURA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -015946	JHON MICHELL ABAD HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015947	JHONATAN JAVIER GONZALEZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015948	JHONNY SUERO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015949	JOAN ANDRES DIAZ FRANCISCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015950	JOAN BACILIO MATEO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015951	JOEL ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015952	JOEL JIMENEZ BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015953	JOEL MARTE MADE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015954	JOEL PERDOMO PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015955	JOER MORA MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015956	JOHAN FELIZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015957	JOHAN MANUEL FAMILIA GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015654	ALEXANDER BRAUDILIO FELIZ ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015655	ALEXANDER FAJARDO DOTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015656	ALEXANDER FERNANDEZ DEL ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015657	ALEXANDER GARCIA CANDELARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015658	ALEXANDER PANIAGUA SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015659	ALEXIS ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015660	ALEXIS CONTRERAS DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015661	ALEXIS ENRIQUE SOTO MOLINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015662	ALFREDO RAMIREZ CARRASCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015663	ALVARO ESTEVEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015664	ALVARO LUIS BENITEZ CONTRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015665	ALVARO LUIS RODRIGUEZ METIVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015666	ALVARO MORETA VALENTIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015667	AMAUROS MADE HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015668	AMBIORIS ROSARIO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015669	AMBIORIX ARCADIO HEREDIA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015670	AMILCAR ADRIHEL DIAZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015671	ANDER TIRSO BERIGÜETE SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015672	ANDERSON ALCANTARA SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015673	ANDERSON ANTONIO DILONE HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015674	ANDRES ALEXANDER SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015675	ANDRES LORA POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015676	ANDY NOEL RODRIGUEZ PAREDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015677	ANELL GONZALEZ GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015678	ANEUDY GARCIA BALBUENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015679	ANGEL ANTONIO FUERTE PIMENTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015680	ANGEL DARIO FERRERAS PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015681	ANGEL DIOGENES DOMINGUEZ CORPORAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015682	ANGEL LUIS ARIAS MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015683	ANGEL LUIS CANDELARIA ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015684	ANGEL RODRIGUEZ NINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015685	ANSELMO DE LOS SANTOS FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015686	ANTHONY CASTILLO MOLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015687	ANTHONY DE LOS SANTOS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APOORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -015688	ANTONIO DIAZ AMADOR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015689	ANTONIO MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015690	ANTONIS DOMINGUEZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015691	ANTONY VICENTE FERRER MONEGRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015692	ARBIN CUEVAS FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015693	ARIEL ANTONIO DE LOS SANTOS MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015694	ARIEL CABRAL CEPEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015695	ARIEL MARTE LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015696	ARIS FELIPE CRUZ ROJA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015697	ARISMENDY CASTILLO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015698	ARISMENDY MARIÑEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015699	ARISTIDES FRANCISCO FRAGOSO PEGUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015700	ARLOS JOSE GUZMAN LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015701	ARTURO GABRIEL JAVIER BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015702	ASSIEL ENCARNACION TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015703	AUGUSTO ANTONIO GARCIA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015704	AURI ALMONTE ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015705	AURYN RODRIGUEZ FELIX	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015706	BARTOLO PEREZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015707	BENITO AMOS MERCADO RIVERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015708	BERNARDO MATOS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015709	BEYKER CORNIELL LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015710	BIANCA YISEL BLANCO ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015711	BIENVENIDO CONFESOR MAGALLANES DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015712	BLADIMIL LA PAIX FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015713	BLADIMIR BUTEN DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015714	BLEIDY ALEXANDER DE LA CRUZ BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015715	BRAYAN ERNESTO BATISTA ESPINOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015716	BRAYAN RAFAEL MARMOLEJOS CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015717	BRAYAN RAFAEL MONTERO FERMIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015718	BUENO GUARIONEX TORRES PICHARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015719	CARLOS ALBERTO DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015720	CARLOS ALBERTO VALDEZ FERREIRAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015721	CARLOS ALFREDO FERRERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015722	CARLOS JOSE CORREA MALENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015723	CARLOS LUCIANO MANZUETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015724	CARLOS MANUEL ANGOMAS DICENT	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015725	CARLOS MANUEL DIAZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015726	CARLOS MANUEL ENCARNACION RECIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015727	CARLOS MANUEL VALDEZ MORETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015728	CARLOS MANUEL VALDEZ SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015729	CAROL CONTRERA SANTIAGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015730	CELSO CONTRERAS ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015731	CESAR ARISTIDES SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015732	CESAR AUGUSTO MARTINEZ GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015733	CESAR EDUARDO LEGUEN PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -015734	CESAR SENA AGRAMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015735	CHARLES ALBERTO ENCARNACION LARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015736	CHAYANES RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015737	CHEURY ANTONIO CEPEDA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015738	CHRISTIAN ANTONIO HERNANDEZ BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015739	CHRISTIAN JOSE DE JESUS VIÑAS COS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015740	CLARA INES FRIAS RUIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015741	CLARIBEL POCHE TOLENTINO DE PIRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015742	CLAUDIO AMADOR BOCIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015743	CLAUDIO BAUTISTA MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015744	CLAUDIO FRANCISCO FLORIAN MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015745	CLEIRIS GARCIA PANIAGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015746	CLEMENTE JIMENEZ PICHARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015747	CORNELIO VILORIO LAVANDIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015748	CRISTIAN ERNESTO FERRERAS MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015749	CRISTIAN MARCOS MARTE SUAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015750	CRISTIAN SUERO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015751	CRISTINO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015752	CRUSITO DIAZ GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015753	DAHIAN MANUEL NOESI FRANCISCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015754	DANIEL AMADOR MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015755	DANIEL ANTONIO MENDEZ MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015756	DANIEL CORDERO GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015757	DANIEL ESPINAL FLORENCIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015758	DANIEL SEGURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015759	DARIBEL BIENVENIDO BLANCO PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015760	DARIEL LOPEZ CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015761	DARLIN VENTURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015762	DARLYN ROA MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015763	DARVIN XAVIER ROCHA NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015764	DARWIN GARCIA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015765	DAURIS FELIZ URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015766	DAVID EDUARDO BATISTA CACERES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015767	DAVIERSON DE OLEO MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015768	DEIBY ACOSTA METIVIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015769	DEIBY AGUSTIN ROSARIO MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015770	DEIVISSON DE OLEO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015771	DEIVY CARVAJAL NEPOMUCENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015772	DEIVY FELIZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015773	DELVIN YERAD RAMIREZ MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015774	DENY CAMPUSANO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015775	DEYVI CLEBEL MEJIA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015776	DICKERSON DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015777	DIOGENES GARCIA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015778	DIONICIO BARET VASQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015779	DIONISIO RODRIGUEZ BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -015780	DIORYS NAZARIS FERRERA ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015781	DOMINGO DE JESÚS DE LEON DILONE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015782	DOMINGO SANTO PAREDES GENAO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015783	DONNY RAFAEL DE LOS SANTOS LORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015784	EDDY MANUEL DE LEON RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015785	EDINSON FRANCISCO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015786	EDUAL YOEL CABRERA FAÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015787	EDUARD ENCARNACION HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015788	EDUARDO ALCANTARA ROJAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015789	EDUARDO ENCARNACION AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015790	EDUARDO LUIS MORILLO DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015791	EDUARDO MIXAEL PEREZ BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015792	EDWARD DAVID NIVAR MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015793	EDWARD RAMIREZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015794	EDWIN ANTONIO VARGAS REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015795	EDWIN AYBAR JAQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015796	EDWIN BENJAMIN ALMONTE ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015797	EDWIN CLETO CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015798	EDWIN DE JESUS POLANCO ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015799	EDWIN MADE MADE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015800	ELFRIDO FIGARO JONES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015801	ELIAS BERIGUETE MONTAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015802	ELIER HAROLY GUERRERO LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015803	ELIEZER LOPEZ ROMERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015804	ELIEZER MARTINEZ UREÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015805	ELISEIDY OGANDO GOMERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016262	RONNIE ENCARNACION DE OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016263	RONNY ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016264	RONNY CORIDY PALIN ELENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016265	ROQUE RAUL BIDO MONTILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016266	ROSARIN JOSE JOSE HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016267	ROSAURA VENTURA PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016268	ROVINSON BACILIO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016269	ROYDI RAFAEL GOMEZ GOMEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016270	RUBEN DARIO ALVAREZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016271	RUBEN DARIO ORTIZ GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016272	RUBEN ENMANUEL ESCARRAMAN MARMOLE,	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016273	RUDDYS ALBERTO SANTANA SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016274	SAIDIN CUEVAS REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016275	SAMUEL AGRAMONTE ROJAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016276	SAMUEL ANTONIO FARIAS ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016277	SAMUEL ROMERO DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016278	SANDI DE JESUS TEJEDA GALVEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016279	SANDRO DAVID URBAEZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016280	SANDY HENDERSON AMADOR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016281	SANDY MANUEL ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -016282	SANTIAGO MORETA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016283	SANTO AVILA ALCANTARA OVIEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016284	SANTO DE JESUS TAMAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016285	SANTO GUZMAN PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016286	SANTO JIMENEZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016287	SANTO MARTIN FRANCO BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016288	SANTO MIGUEL DE LA ROSA BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016289	SANTO MORETA LEDESMA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016290	SANTO RAIMI SILVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016291	SANTOS BAEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016292	SAONY CASILLA DELGADO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016293	SAVIEL BONILLA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016294	SERGIO CARMEN PERALTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016295	SIMON BOLIVAR BAEZ OLEA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016296	SMERLIN OTONIEL DIAZ MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016297	SORANYI NIVAR ALFONSO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016298	STARLIN HERRERA MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016299	TAYLOR LEWIS ESTEVEZ SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016300	TEUDI BENJAMIN DISHMEY	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016301	TIRSO JULIO BERIGUETE QUEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016302	TOMAS FELIZ DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016303	TOMMY JESUS GARCIA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016304	TYSON ALBERTO FELIZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016305	VEISON ADAMES FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016306	VÍCTOR ALFREDO BERROA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016307	VÍCTOR CALCAÑO MIGUEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016308	VICTOR FELIZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016309	VICTOR MANUEL HERNANDEZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016310	VLADIMIL FELIZ CRISTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016311	VLADIMIR JAVIER RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016312	WADER OSTALIN FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016313	WADI MELGEN NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016314	WALY DE LA CRUZ VALVERDE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016315	WARKIN PEREZ RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016316	WARNER ANTONIO MADRIGAL ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016317	WASCAR ELIAS MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016318	WELINTON ANIBAL SEGURA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016319	WELLINGTON ALCANTARA MONTILLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016320	WELLINGTON JESUS CALDERON LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016321	WILDYN JONNY FRIAS MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016322	WILFRIDO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016323	WILLIAM ALFONSO DE LA CRUZ ZAYAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016324	WILLIAM CARELA PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016325	WILLIAN DE LOS SANTOS JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016326	WILLY DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016327	WILLY YERARDO MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -016328	WILNO ARAUJO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016329	WILSON DIAZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016330	WILSON MANUEL PAREDES FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016331	WILTON FELIZ MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016332	WILVIN MELLA TRINIDAD	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016333	YAEL BENITEZ MEDRANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016334	YAFARY BAUTISTA MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016335	YAFEL IGNACIO BAEZ MOLINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016336	YAKEISIS LUCIANO ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016337	YAN CARLOS GONZALEZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016338	YAN CARLOS MALDONADO MAÑON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016339	YANCARLOS FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016340	YANCARLOS JOSE MARTINEZ FRIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016341	YANDEL ANIBAL BAUTISTA AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016342	YANET ROSARIO GOMERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016343	YANSELO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016344	YAUALLY GONZALEZ PAYANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016345	YEFRY ENMANUEL LUCIANO FERREIRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016346	YENSY GALVA SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016347	YERI CUELLO ADAMES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016348	YERMIN ANTONIO LUZON TAVERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016349	YERRY FRANCISCO TERRERO NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016350	YESIKA DINOSKA VALDEZ MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016351	YEUDYS ALEXANDER BATISTA FIGUEROE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016352	YEYSON FELIZ MORENO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016353	YHONATAN ELIEZER DIAZ ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016354	YINMY HURTADO VARGAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016355	YISEL ALVAREZ HILTON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016356	YOEL ROSSO QUIROZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016357	YOHAN MANUEL HEREDIA FLORENTINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016358	YONATAN LUGO MIESES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016359	YORDON BERIGUETE ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016360	YORKIS RAFAEL FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016361	YORQUI MATOS BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016362	YSMAEL ALEXANDER DE LA CRUZ ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016363	YUBERY LOPEZ POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016364	YULI MELENDEZ CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016365	YUNEL CHAVEZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016366	YUNIOR ANGOMAS GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016367	YUNIOR CASTILLO BETANCES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016368	YUNIOR CUEVAS MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016369	ZACARIAS DE OLEO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016370	FRANYEL DE JESÚS CRUZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016371	FREDDY ERINSON CARABALLO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015958	JOHEMA JAZMIN MONTERO ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015959	JONATHAN ARIEL GARCIA PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -015960	JONATHAN FURCAL PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015961	JONATHAN MOISES DIAZ ACEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015962	JONATHAN SAMUEL GARCIA MORFA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015963	JORCHY NOVAS NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015964	JORDAN LORENZO JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015965	JORGE ALBERTO NOVAS HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015966	JORGE ALEJANDRO SOCIAS DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015967	JORGE DOMINGO HICIANO CUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015968	JORGE LUIS ACEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015969	JORGE LUIS CESPEDES RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015970	JORGE LUÍS FELIZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015971	JORGE LUIS GERMAN MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015972	JORGE LUIS LAUREANO BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015973	JORGE LUÍS LINARES FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015974	JORGE LUIS MONTERO VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015975	JORGE LUIS QUEZADA ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015976	JORGE LUIS VASQUEZ SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015977	JOSE RAMON JIMENEZ RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015978	JOSE ADON SAVIÑON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015979	JOSE ALBERTO FIGUEROO MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015980	JOSE ALBERTO GUERRERO ARIAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015981	JOSE ANDRES RAMOS NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015982	JOSE ANEUDI JIMENEZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015983	JOSE ANTONIO HERNANDEZ BENITEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015984	JOSE ANTONIO PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015985	JOSÉ BLADIMIL BAUTISTA LEREBOURS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015986	JOSE DARIO RODRIGUEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015987	JOSE DAVID MARTINEZ LUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015988	JOSE EDDY REYES TINEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015989	JOSE EDUARDO ALVAREZ VENTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015990	JOSE ENMANUEL ARECHE PILIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015991	JOSE ERNESTO ESQUEA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015992	JOSE FRANCISCO OGANDO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015993	JOSE FRANCISCO RAMIREZ MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015994	JOSE FRANCISCO SANTANA BAUTISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015995	JOSE GABRIEL FELIZ BELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015996	JOSE GREGORIO MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015997	JOSE HENRIQUEZ GUERRERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015998	JOSE ISMAEL FAMILIA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015999	JOSE LEONARDO ESPINAL MALAGON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016000	JOSE LEONIDAS TORRES ESPINAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016001	JOSE LUIS ALBERTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016002	JOSE LUIS AQUINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016003	JOSE LUIS MEDINA BERNARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016004	JOSE LUIS QUEZADA BENITEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016005	JOSE LUIS RONDON RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



## Diario General Al mes de Septiembre del 2019

### Banco: CUENTA CORRIENTE APORTE DEL ESTADO PARA EL PAGO DE DEUDAS

Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -016006	JOSE MANUEL ABREU BAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016007	JOSE MANUEL BATISTA GRULLON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016008	JOSE MANUEL CASILLA GUZMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016009	JOSE MANUEL HERNANDEZ DEL ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016010	JOSE MANUEL SANCHEZ SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016011	JOSE MANUEL VARONA DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016012	JOSE MIGUEL ADAMES ABREU	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016013	JOSE MIGUEL BRITO HICIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016014	JOSE MIGUEL MARTINEZ AMPARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016015	JOSE MIGUEL VALENTIN SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016016	JOSE MIGUEL VICENTE MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016017	JOSE OSCAR GARCIA FAMILIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016018	JOSE RAMON MARTINEZ ACEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016019	JOSE RAMON TAVERAS REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016020	JOSE SIME MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016021	JOSE TOMAS VALDEZ GUILLEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016022	JOSELO MORETA ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016023	JOSELO SMERLYN ENCARNACION LUCIANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016024	JOSUE RAMON JAVIER AMPARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016025	JOSUE SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016026	JUAN ANEUDY CRUZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016027	JUAN CARLOS ALMONTE RONDON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016028	JUAN CARLOS AMARANTE PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016029	JUAN CARLOS DIAZ MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016030	JUAN CARLOS DOMINGUEZ HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016031	JUAN CARLOS GUZMAN RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016032	JUAN CARLOS REYES BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016033	JUAN DE PEÑA MIGUEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016034	JUAN EURIBE PEREZ JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016035	JUAN LUIS PEÑA CORNIEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016036	JUAN MALDONADO CARELA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016037	JUAN MANUEL DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016038	JUAN MANUEL MORA D OLEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016039	JUAN MANUEL ROCHTTIS FERMIN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016040	JUAN MARTIN GERMAN TOLENTINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016041	JUAN MIGUEL DE JESUS NOVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016042	JUAN PABLO CORONADO GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016043	JUAN PABLO RIVERA SURIEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016044	JUAN PAULA TAVAREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016045	JUAN RAFAEL CLIME ZAPATA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016046	JUAN RAMON MALDONADO MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016047	JUAN RAMON MEDINA CUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016048	JUAN RICARDO CONTRERAS POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016049	JUAN SANTIAGO PEÑA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016050	JUANITO PEÑA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016051	JULIO ADRIAN VENTURA PICHARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -016052	JULIO AMADOR AMADOR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016053	JULIO ANTONIO GONZALEZ VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016054	JULIO CESAR BIDO MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016055	JULIO CESAR CASTILLO HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016056	JULIO CESAR DIAZ SALDAÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016057	JULIO CESAR LORENZO ESPINOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016058	JULIO CESAR OVALLE DE JESUS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016059	JULIO CESAR REYES GALVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016060	JULIO ERNESTO DE LA CRUZ CESPEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016061	JUNIOR ALEJANDRO JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016062	JUNIOR ALFREDO FELIZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016063	JUNIOR BATISTA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016064	JUNIOR LORENZO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016065	JUNIOR OGANDO OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016066	JUNIOR SANTIAGO COLLADO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016067	KEILIN ANTONIO NINA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016068	KELDRIN RAFAEL ESTEVEZ ORTIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016069	KELVIN ALEXANDER FRANCO TURBI	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016070	KELVIN MENDEZ ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016071	KELVIN MIGUEL DE LA ROSA PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016072	KELVIN SALAZAR HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016073	KELVIN SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016074	KELVISSON GENAO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016075	KENEDY REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016076	LENIN GONZALEZ NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016077	LEODAL MENDEZ REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016078	LEONARD ESCANIO URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016079	LEONARDO ANDUJAR MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016080	LEONEL DEL ROSARIO RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016081	LEONICIO JAVIER JIMENEZ VERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016082	LEURE JOSÉ FELIZ MORETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016083	LIBERT REYES MONTERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016084	LILIAN DE LA ROSA AGRAMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016085	LISSETTE ALEXANDRA FELIZ NOVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016086	LORENZO SANTANA CARVAJAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016087	LUIS ALBERTO ABREU ESPINAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016088	LUIS ALBERTO ENCARNACION MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016089	LUIS ALBERTO RAMIREZ ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016090	LUIS ALEJANDRO GARCIA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016091	LUIS ALEXANDER BERROA TEJADA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016092	LUÍS ÁNGEL ALMONTE POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016093	LUÍS ANTONIO FIGUEROA MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016094	LUIS ANTONIO GONZALEZ DE LOS SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016095	LUIS ANTONIO MEJIA REYNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016096	LUIS CARLOS DISHMEY BALBUENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016097	LUIS DANIEL DIAZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -016098	LUIS DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016099	LUIS E. PAULINO JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016100	LUIS EDUARDO JIMENEZ LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016101	LUIS ERNESTO CASANOVA LUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016102	LUIS FERNANDO CARRASCO FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016103	LUIS GABRIEL HERNANDEZ SOSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016104	LUIS GUSTAVO MATEO DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016105	LUIS JOSE MARTINEZ MADERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016106	LUIS MANUEL SANTOS VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016107	LUIS MIGUEL HERNANDEZ HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016108	LUIS RAMON MORENO VENTURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016109	LUIS RANSES BELTRE RONDON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015630	ABRAHAM PEREZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015631	ADALBERTO AMADO FELIZ MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015632	ADAN LOPEZ VENTURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015633	ADOLFO DE JESUS CUEVAS MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015634	ADONY COMPRES PAULINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015635	ADRIAN GUZMAN MELENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015636	ADRIANO DE JESUS GARCIA RODRIGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015637	AGRIPINO MARTE RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015638	AGUSTÍN ANDUJAR GERALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015639	ALBARO CUEVAS ROMAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015640	ALBER RUBIALIN URBAEZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015641	ALBERT ARIEL SANTANA HERASME	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015642	ALBERT RAFAEL PANIAGUA OZUNA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015643	ALBERTO ANTONIO ABAD REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015644	ALBERTO DE JESUS LIRIANO ARACENA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015645	ALBERTO PEREZ ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015646	ALCIBIADES GONZALEZ BELEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015647	ALEJANDRO FERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015648	ALEJANDRO HERRERA SANTIAGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015649	ALEJANDRO MONTILLA SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015650	ALEX BEN DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015651	ALEX N. SANTANA TAVERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015652	ALEX VALDEZ MORILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -015653	ALEXANDER ALBERTO FELIZ URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016110	LUIS YANIREZ SILVESTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016111	MAICKOL ANTONIO MERAN MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016112	MAIKER MATOS RIVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016113	MANUEL ALEJANDRO RIVERAS HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016114	MANUEL ANTONIO BATISTA OFFRER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016115	MANUEL DE JESUS DEL CARMEN LEBRON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016116	MANUEL DE JESUS LAHOZ MONEGRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016117	MANUEL DE LOS SANTOS MERCADO DISLA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016118	MANUEL DEL JESUS PEREZ BATISTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016119	MANUEL EMILIO LORENZO MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -016120	MANUEL FERNANDEZ LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016121	MAOLY MERCEDES DE LA CRUZ CISNEROS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016122	MARCELO YUNIOR BENITEZ CORCINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016123	MARCOS ANTONIO ROA SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016124	MARIA CORPORINA CUEVAS CARVAJAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016125	MARIANO DE JESUS THEN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016126	MARIANO ESTEBAN PUENTE GERALDINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016127	MARINO TAVERA ESTEVEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016128	MARIO CEDANO ACOSTA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016129	MARIO LOPEZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016130	MARIO SENEULIS VARGAS REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016131	MARIO WELINGTON MENDOZA POPA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016132	MARTIN GARCIA CASTRO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016133	MARTIN MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016134	MARTIRES ENCARNACION SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016135	MARTIRES FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016136	MASSIEL PAOLA LOPEZ ACEVEDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016137	MATEO BENITEZ DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016138	MATEO DE LEON SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016139	MAWEL MORA MORETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016140	MAXIMO ALEJANDRO GOMEZ REYNOSO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016141	MAXIMO GEDOLIN MATOS SANTANA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016142	MAYURIS CADENA CALDERON DE DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016143	MELVIN ANTONIO GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016144	MELVIN BIENVENIDO DELGADO DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016145	MELVIN DAVID DE LA CRUZ HENRIQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016146	MELVIN DAWELKIS BUENO MORETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016147	MELVYN JOHANDY LANTIGUA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016148	MERLIN RODRIGUEZ URBAEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016149	MICHAEL DALMASI SANTIAGO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016150	MICHAEL DIAZ BARONA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016151	MICHAEL JORDAN FILIS ASECIO BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016152	MICHAELL BERNALDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016153	MIGUEL ANGEL ALVAREZ TAVERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016154	MIGUEL CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016155	MIGUEL EMILIO PEREZ CALDERON	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016156	MIGUEL JIMENEZ CARVAJAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016157	MIGUEL JOSE MARTINEZ AMPARO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016158	MIGUEL MARINO CUEVAS ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016159	MIGUEL RUBIERA MARTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016160	MIGUEL UREÑA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016161	MILCIADES MESA ENCARNACION	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016162	MIOSOTIS PEREZ MERCEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016163	MISAELE EDUARDO GONZALEZ CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016164	MOISES FRANCISCO REYES SEVERINO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016165	MOISES RAMIREZ MENDIETA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -016166	NAPOLEON BACILIO ADELIER	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016167	NATHANAEL SANCHEZ FIGUEROE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016168	NAZARIO JUNIOR PEÑA CUETO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016169	NEFTALI AMERICO SOSA HERNANDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016170	NELBIN DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016171	NELSON ANIBAL ESPINOSA ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016172	NELSON GARCIA DE LA ROSA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016173	NELSON LUIS BRIOSO HERRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016174	NERITO MONTERO DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016175	NILSON HERRERA RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016176	NILSON MERCEDES MATEO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016177	NOEL GOMEZ MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016178	NOLEN SANCHEZ CASANOVA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016179	OBISPO ALCANTARA MARQUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016180	OBISPO JAQUEZ DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016181	OLIVER ALEJANDRO HERNANDEZ LOPEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016182	OMAR LUIS VERGEZ NINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016183	ONASIS MEDINA FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016184	OREIBY ALEXANDER HERNANDEZ VENTURA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016185	OSCAR EDUARDO DE LA ROSA POLANCO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016186	OSCAR GARCIA DIAZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016187	OSCAR MICHEL ROMERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016188	OSEL RODRIGUEZ DOMINGUEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016189	OSIERY DE LEON MORA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016190	OSVALDO PEREZ OGANDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016191	PABEL RAMIREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016192	PAUL ALEJANDRO BUENO BRITO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016193	PAULINO VASQUEZ TAVERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016194	PAVEL TEJEDA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016195	PEDRO AQUINO ALCANTARA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016196	PEDRO ARTURO CAPELLAN JIMENEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016197	PEDRO FAMILIA SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016198	PEDRO JULIO GARCIA TORRES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016199	PEDRO JULIO GERMAN VALDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016200	PEDRO JULIO PEREZ PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016201	PEDRO JUNIOR BAUTISTA HEREDIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016202	PEDRO LUIS GERMAN CAMPUSANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016203	PEDRO LUIS GUZMAN FERREIRA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016204	PEDRO MANUEL FLORENTINO CARDENAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016205	PEDRO PABLO CABREJA CABRERA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016206	PEDRO SANTIAGO TAVAREZ PUELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016207	PETRONILO NOVAS CASTILLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016208	PITER ALFONSO HOLGUIN GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016209	PLINIO ALBERTO RAMIREZ PEÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016210	PORFIRIO HENRY GUERRERO RAMOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016211	POWEL VALERIO MEDINA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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Fecha	Documento	A favor de	Concepto	Débitos	Créditos
03/09/2019	CK -016212	RADHAMES RODRIGUEZ MEJIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016213	RAFAEL AMILCAR GOMEZ FELIZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016214	RAFAEL ANTONIO CRUZ BERAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016215	RAFAEL CRUZ NUÑEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016216	RAFAEL EMILIO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016217	RAFAEL FAÑA TELLO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016218	RAFAEL FIGUEROO GREGORIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016219	RAFAEL I. DE LOS SANTOS DIONISIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016220	RAFAEL MERCEDES CANDELARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016221	RAFAEL ROMERO SUERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016222	RAFFY CUEVAS CHARLE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016223	RAIBER EDDY HEREDIA ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016224	RAIDER DOTEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016225	RAMON ALEXIS DURAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016226	RAMON AMAURY CUELLO SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016227	RAMON ANTONIO SANTIAGO LIZARDO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016228	RAMON DISLA DE LA CRUZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016229	RAMON EMILIO PORTORREAL REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016230	RAMON QUIROZ MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016231	RAMON RAMON FIGUEROO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016232	RAMON SATURNINO RAMIREZ AGRAMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016233	RANDY STEWARD FLORENTINO PIÑA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016234	RAULIN MENDEZ BELTRE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016235	RAYMUNDO MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016236	RAYNER ANTONIO RIVERA GARCIA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016237	REINALDO CASTRO MUÑOZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016238	RENSON GARCES ANDUJAR	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016239	RENZO ALBERTO DE JESUS SERAVALLE THO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016240	REYES MERCEDES	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016241	REYFI ARIEL VARGAS SANCHEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016242	REYLIN ANTONIO ROSADO MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016243	REYNALDO FEBRILLET MARTINEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016244	RICARDO ANDRES GOMEZ TORBIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016245	RICHARD RAMON RESTITUYO SURIEL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016246	RICHARD STARLING ESTEVEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016247	RICHARD YAHAIRO TAVERAS CORPORAN	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016248	RIGNALD ANTONIO SAMBO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016249	ROBERT ALBERTO JAIME CAMPUSANO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016250	ROBERT ANTONIO DEL VALLE NIBAL	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016251	ROBERTO ANTONIO MARTINEZ ALMONTE	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016252	ROBERTO ARTURO ESPINAL SOTO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016253	ROBERTO ESPINAL ESTEVEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016254	ROBERTO RAFAEL PUJOLS JEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016255	ROBERTO ROSARIO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016256	ROBIN FERMÍN BASTARDO SANTOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016257	ROGELIO BELEN CORDERO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00



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03/09/2019	CK -016258	ROGER JUNIOR BOIS CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016259	ROLANDO ALVAREZ FRICA	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016260	RONAL OLIVO CROSS OLIVO	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
03/09/2019	CK -016261	RONALD RICARDO MATOS	PAGO(S) DE FACTURA(S) NO. MEMO-2483-01-06-2016, COMPE	0.00	6,400.00
04/09/2019	RCK-1909000002	REINTEGRO DE CHEQUES (011650)	PARA CORREGIR ERROR DE SISTEMA AL NO ASUMIR STATUS	2,000.00	0.00
04/09/2019	RCK-1909000003	REINTEGRO DE CHEQUES (011649)	PARA CORREGIR ERROR DE SISTEMA AL NO ASUMIR STATUS	2,000.00	0.00
04/09/2019	RCK-1909000004	REINTEGRO DE CHEQUES (011648)	PARA CORREGIR ERROR DE SISTEMA AL NO ASUMIR STATUS	2,000.00	0.00
04/09/2019	RCK-1909000005	REINTEGRO DE CHEQUES (011647)	PARA CORREGIR ERROR DE SISTEMA AL NO ASUMIR STATUS	2,000.00	0.00
04/09/2019	RCK-1909000006	REINTEGRO DE CHEQUES (011651)	PARA CORREGIR ERROR DE SISTEMA AL NO ASUMIR STATUS	2,000.00	0.00
04/09/2019	RCK-1909000007	REINTEGRO DE CHEQUES (011652)	PARA CORREGIR ERROR DE SISTEMA AL NO ASUMIR STATUS	2,000.00	0.00
05/09/2019	CK -016372	ARIEL PEÑA CUEVAS (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016373	ARIEL PEREZ (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016374	LUICHY DELFIN MARIA MENDEZ (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016375	LUIS ALBERTO AQUINO MADE (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016376	LUIS ALBERTO COCO (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016377	LUIS ALBERTO FRIAS REYES (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016378	LUIS ALBERTO RODRIGUEZ UBRI (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
05/09/2019	CK -016379	LUIS ALBERTO SANCHEZ GONZALEZ (2,000.00)	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	0.00
06/09/2019	CK -016380	ARIEL PEÑA CUEVAS	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016381	ARIEL PEREZ	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016382	LUICHY DELFIN MARIA MENDEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016383	LUIS ALBERTO AQUINO MADE	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016384	LUIS ALBERTO COCO	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016385	LUIS ALBERTO FRIAS REYES	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016386	LUIS ALBERTO RODRIGUEZ UBRI	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
06/09/2019	CK -016387	LUIS ALBERTO SANCHEZ GONZALEZ	PAGO(S) DE FACTURA(S) NO. MEMO-2427-30-05-2016, COMPE	0.00	2,000.00
30/09/2019	CB -1909000133	COMISION POR MANEJO DE CUENTA	IMPUESTO DEL .15%	0.00	175.00
<b>Total: 2281</b>				<b>490,119,176.27</b>	<b>15,275,375.00</b>

Información de Cheques		Información de Otras Transacciones	
<b>Pagados</b>	<b>0.00</b>	<b>Depositos</b>	<b>0.00</b>
<b>Transitos</b>	<b>15,275,200.00</b>	<b>Notas de Débito</b>	<b>0.00</b>
<b>Devueltos</b>	<b>0.00</b>	<b>Pagos Electronicos</b>	<b>0.00</b>
<b>Improcedentes</b>	<b>0.00</b>	<b>Transferencia entre Cuentas</b>	<b>0.00</b>
<b>Prescripciones</b>	<b>0.00</b>	<b>Notas de Crédito (NC+TC+RCK)</b>	<b>12,000.00</b>
<b>Total</b>	<b>15,275,200.00</b>	<b>Cargos Bancario</b>	<b>175.00</b>
		<b>Cheques Emitidos</b>	<b>15,275,200.00</b>
		<b>Balance Actual:</b>	<b>474,843,801.27</b>