

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
20-Ago-08	DEPOSITO	-	12,000,000.00				12,000,000.00	-	-	-
15-Ago-08	JUAN ANTONIO POUERIET REYES	001-1601528-0		456	30,600.00	241	11,969,400.00	-	-	-
15-Ago-08	YADIRA HERRERA CUELLO	223-0005277-0		457	5,400.00	241	11,964,000.00	-	-	-
15-Ago-08	ACHEL GLORIA ELENA UREÑA MENDEZ	001-0955633-2		458	5,400.00	241	11,958,600.00	-	-	-
15-Ago-08	RAFAEL ANIBAL GONZALEZ	001-0486590-2		459	30,600.00	241	11,928,000.00	-	-	-
15-Ago-08	ANA ALEXANDRA PORTALATIN	001-0167290-5		460	5,400.00	241	11,922,600.00	-	-	-
15-Ago-08	YAJAIRA FLETE PEREZ	001-1344700-7		461	5,400.00	241	11,917,200.00	-	-	-
15-Ago-08	ANTONIO MIGUEL VALENTIN SANTANA	001-0486590-2		462	30,600.00	241	11,886,600.00	-	-	-
15-Ago-08	MERCEDES ALCANTARA VALENTIN	223-0046491-8		463	5,400.00	241	11,881,200.00	-	-	-
15-Ago-08	SONIA FRANCISCA DE LAS N GERMAN LOPEZ	001-0121889-9		464	5,400.00	241	11,875,800.00	-	-	-
15-Ago-08	JANINA DEYANIRA ROSA DE JESUS	008-0024370-1		465	30,600.00	241	11,845,200.00	-	-	-
15-Ago-08	FREDERIC CRISPÍN LLUBERES	008-0029376-3		466	5,400.00	241	11,839,800.00	-	-	-
15-Ago-08	GARY ISMAEL ESPINAL MEDINA	018-0057700-7		467	5,400.00	241	11,834,400.00	-	-	-
15-Ago-08	JUAN CARLOS PANIAGUA PEREZ	001-1312769-0		468	30,600.00	241	11,803,800.00	-	-	-
15-Ago-08	ALQUIDES EUCLIDES HANSEN	001-0494865-8		469	5,400.00	241	11,798,400.00	-	-	-
15-Ago-08	ALEJANDRO ESBERTO SANCHEZ	001-0733081-3		470	5,400.00	241	11,793,000.00	-	-	-
15-Ago-08	CARLOS DE LA HOZ	001-0564026-2		471	30,600.00	241	11,762,400.00	-	-	-
15-Ago-08	KATIESKA DE LA ROSA	223-0074589-4		472	5,400.00	241	11,757,000.00	-	-	-
15-Ago-08	NAIDA ALEJANDRA RIVERA SEVERINO	001-0564650-9		473	5,400.00	241	11,751,600.00	-	-	-
15-Ago-08	GELIO A. RODRIGUEZ BELLO	013-0003845-0		474	30,600.00	241	11,721,000.00	-	-	-
15-Ago-08	ARIANA M. CAPELLAN GUERRERO	002-0148363-3		475	5,400.00	241	11,715,600.00	-	-	-
15-Ago-08	NANCY M. SANCHEZ C.	001-1742262-6		476	5,400.00	241	11,710,200.00	-	-	-
15-Ago-08	RAFAEL DANILO SANZ ARISMENDY	001-0143424-9		477	30,600.00	241	11,679,600.00	-	-	-
15-Ago-08	ERIKA ESTHER DURAN RAMIREZ	001-1151900-5		478	5,400.00	241	11,674,200.00	-	-	-
15-Ago-08	HECTOR LUCIANO DORVILLE SANTANA	001-0120461-8		479	5,400.00	241	11,668,800.00	-	-	-
15-Ago-08	CIRILO ALVAREZ RODRIGUEZ	104-0000018-7		480	29,020.00	241	11,639,780.00	-	-	-
15-Ago-08	MAINERY A CAPELLAN GUERRERO	002-0136205-0		481	5,100.00	241	11,634,680.00	-	-	-
15-Ago-08	JUAN RODRIGUEZ RIVERA	104-0000335-5		482	5,100.00	241	11,629,580.00	-	-	-
15-Ago-08	RAFAEL BIENVENIDO PIMENTEL PEÑA	0010056162-0		483	30,600.00	241	11,598,980.00	-	-	-
15-Ago-08	ORQUIDEA ADON PUELLO	225-0047762-9		484	5,400.00	241	11,593,580.00	-	-	-
15-Ago-08	SANTA CATALINA PEREZ GONZALEZ	001-0660219-6		485	5,400.00	241	11,588,180.00	-	-	-
15-Ago-08	HECTOR JULIO ECHAVARRIA DE LA CRUZ	001-0559845-2		486	30,600.00	241	11,557,580.00	-	-	-
15-Ago-08	NANCY GLENYS SEVERINO MORENO	225-0000350-8		487	5,400.00	241	11,552,180.00	-	-	-
15-Ago-08	EDITH ANGOMAS ARIAS	001-0284150-9		488	5,400.00	241	11,546,780.00	-	-	-
15-Ago-08	FERNANDO A. ECHAVARRIA LAMBOGLIA	001-0909377-3		489	30,600.00	241	11,516,180.00	-	-	-
15-Ago-08	GREGORIO FERRERAS MENDEZ	001-1715241-3		490	5,400.00	241	11,510,780.00	-	-	-
15-Ago-08	JOSE BERROA	001-0231793-0		491	5,400.00	241	11,505,380.00	-	-	-
15-Ago-08	RAMON HUMBERTO ALMANZAR	001-1278248-7		492	30,600.00	241	11,474,780.00	-	-	-
15-Ago-08	JORGE MICHEL SEVERINO CESPEDES	001-1730815-5		493	5,400.00	241	11,469,380.00	-	-	-
15-Ago-08	DAVID DE JESUS LEBRON	001-1461762-4		494	5,400.00	241	11,463,980.00	-	-	-
15-Ago-08	GELIN Y. CASTILLO VALDEZ	109-0004880-1		495	30,600.00	241	11,433,380.00	-	-	-
15-Ago-08	YUNIOR DE LA CRUZ ARIAS	109-0006090-5		496	5,400.00	241	11,427,980.00	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
15-Ago-08	FAUSTO GALVA	109-0002185-7		497	5,400.00	241	11,422,580.00	-	-	-
15-Ago-08	NULO	-		498	-	-	11,422,580.00	-	-	-
15-Ago-08	JUAN ANTONIO RODRIGUEZ DILONE	001-0085075-9		499	5,400.00	241	11,417,180.00	-	-	-
15-Ago-08	MANUEL PRESTOL INFANTE	001-0930180-4		500	5,400.00	241	11,411,780.00	-	-	-
15-Ago-08	JUAN TOMAS BELEN NOLASCO	005-0019486-5		501	30,600.00	241	11,381,180.00	-	-	-
15-Ago-08	GLENIA DE LA CRUZ MOREL	005-0043877-5		502	5,400.00	241	11,375,780.00	-	-	-
15-Ago-08	PEDRO PABLO QUEZADA PEREZ	005-0034266-2		503	5,400.00	241	11,370,380.00	-	-	-
15-Ago-08	JUAN ARSENIO PINEDA BLANCO	001-0336950-0		504	30,600.00	241	11,339,780.00	-	-	-
15-Ago-08	YINAS BAEZ TRONCOSO	083-0002317-6		505	5,400.00	241	11,334,380.00	-	-	-
15-Ago-08	ANYERIS DEYANIRA VALEIRON CORPORAN	001-1378466-4		506	5,400.00	241	11,328,980.00	-	-	-
15-Ago-08	ROSANNA R. TATIS PEREZ	001-1671843-8		507	19,540.00	241	11,309,440.00	-	-	-
15-Ago-08	MARIA ISABEL CEBALLOS MATOS	001-0971846-0		508	3,300.00	241	11,306,140.00	-	-	-
15-Ago-08	LOURDES MARIA CASTRO PEREZ	001-1008524-8		509	3,300.00	241	11,302,840.00	-	-	-
15-Ago-08	NARCISA ALT. CORDERO GARCIA	023-0004049-6		510	9,000.00	241	11,293,840.00	-	-	-
15-Ago-08	RAMON LEONARDO APONTE	023-0115246-4		511	5,400.00	241	11,288,440.00	-	-	-
15-Ago-08	LENIN C. ZORRILLA ECHAVARRIA	023-0132631-6		512	5,400.00	241	11,283,040.00	-	-	-
15-Ago-08	LILLIAN A. JAVOIS RICHARDSON	023-0111523-0		513	30,600.00	241	11,252,440.00	-	-	-
15-Ago-08	RAISA A. AZOR RIVAN	023-0034854-3		514	5,400.00	241	11,247,040.00	-	-	-
15-Ago-08	FELIX E. DE LOS SANTOS FIGUERO	023-0137689-9		515	5,400.00	241	11,241,640.00	-	-	-
15-Ago-08	ERIKA MARIA GUANTE CORDERO	023-0119083-7		516	21,120.00	241	11,220,520.00	-	-	-
15-Ago-08	DIANA TERESA BERSAN POLO	023-0018241-3		517	3,600.00	241	11,216,920.00	-	-	-
15-Ago-08	MARTIN E. SANTANA CUEVAS	026-0021119-3		518	3,600.00	241	11,213,320.00	-	-	-
15-Ago-08	JUAN ALBERTO ARROYO TORRES	027-0001609-6		519	4,500.00	241	11,208,820.00	-	-	-
15-Ago-08	SERGIO SANCHEZ	027-0006959-0		520	2,700.00	241	11,206,120.00	-	-	-
15-Ago-08	VICTOR SEGUNDO FERNANDEZ ORTIZ	027-0023069-7		521	2,700.00	241	11,203,420.00	-	-	-
15-Ago-08	HENRY C. MERCEDES HERNANDEZ	027-0025116-4		522	13,220.00	241	11,190,200.00	-	-	-
15-Ago-08	RAMONA CASTILLO GONZALEZ	027-0000048-8		523	2,100.00	241	11,188,100.00	-	-	-
15-Ago-08	RAMON ADAN MAURICIO JIMENEZ	027-0028271-4		524	2,100.00	241	11,186,000.00	-	-	-
15-Ago-08	FRANCISCA DE LA ROSA SANTANA	028-0041650-1		525	9,000.00	241	11,177,000.00	-	-	-
15-Ago-08	CYNTHIA J. MONEGRO Saviñon	025-0043699-9		526	5,400.00	241	11,171,600.00	-	-	-
15-Ago-08	LOVIA A. SANTANA JULIAN	028-0086110-2		527	5,400.00	241	11,166,200.00	-	-	-
15-Ago-08	AMY LUZ FORNES SANTANA	028-0050445-4		528	27,440.00	241	11,138,760.00	-	-	-
15-Ago-08	TEOFILA FORNE SANTANA	028-0046034-3		529	4,800.00	241	11,133,960.00	-	-	-
15-Ago-08	MARIA Y. ESPINAL HERNANDEZ	029-0015695-7		530	4,800.00	241	11,129,160.00	-	-	-
15-Ago-08	LISSETT GUZMAN MARTINEZ	001-0454127-1		531	9,000.00	241	11,120,160.00	-	-	-
15-Ago-08	PEDRO CEPEDA SANTOS	026-0101463-8		532	5,400.00	241	11,114,760.00	-	-	-
15-Ago-08	MARIO ALBERTO PERAUX MEDINA	026-0072935-0		533	5,400.00	241	11,109,360.00	-	-	-
15-Ago-08	PEDRO HIDALGO CASTILLO	026-0013369-4		534	30,600.00	241	11,078,760.00	-	-	-
15-Ago-08	TERESA CEDEÑO APOLINARIO	026-0002902-5		535	5,400.00	241	11,073,360.00	-	-	-
15-Ago-08	WANDA ZUNILDA HERRERA RONDON	026-0000288-1		536	5,400.00	241	11,067,960.00	-	-	-
15-Ago-08	CARLOS T. RAVELO GOMEZ	026-0035286-4		537	30,600.00	241	11,037,360.00	-	-	-
15-Ago-08	ANGELA ELENA GUERRERO G.	026-0084909-1		538	5,400.00	241	11,031,960.00	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
15-Ago-08	NURIS ESTHER DE LA CRUZ P.	026-0013778-7		539	5,400.00	241	11,026,560.00	-	-	-
15-Ago-08	PEDRO JULIO SEVERINO SILVESTRE	026-0060749-9		540	6,500.00	241	11,020,060.00	-	-	-
15-Ago-08	FRANCIA HANOVI MARTE GUZMAN	025-0043856-4		541	3,900.00	241	11,016,160.00	-	-	-
15-Ago-08	VIANA A. MERCEDES ZORRILLA	025-0006125-0		542	3,900.00	241	11,012,260.00	-	-	-
15-Ago-08	JULIO ANTONIO MEJIA	025-0023965-8		543	13,220.00	241	10,999,040.00	-	-	-
15-Ago-08	OLGA LIDIA ABREU CONSTANZO	025-0039528-6		544	2,100.00	241	10,996,940.00	-	-	-
15-Ago-08	JENNY MARLENY MEDINA SEVERINO	025-0040969-9		545	2,100.00	241	10,994,840.00	-	-	-
15-Ago-08	CRISTTIAN D. MACEO VALDEZ	002-0130183-5		546	30,600.00	241	10,964,240.00	-	-	-
15-Ago-08	GERLIN OSCAR ROSARIO	002-0137386-7		547	5,400.00	241	10,958,840.00	-	-	-
15-Ago-08	ZAIRYS YADIRA ORTIZ JIMENEZ	082-0016950-9		548	5,400.00	241	10,953,440.00	-	-	-
15-Ago-08	RAUL ENRIQUE MINIEL DURAN	002-0082915-8		549	30,600.00	241	10,922,840.00	-	-	-
15-Ago-08	ANA ISABEL AQUINO BATISTA	082-0015088-9		550	5,400.00	241	10,917,440.00	-	-	-
15-Ago-08	IRIS Y. PUJOLS SANCHEZ	002-0061739-7		551	5,400.00	241	10,912,040.00	-	-	-
15-Ago-08	DAPHNE MARISELA GARA NAPOLES	002-0152342-0		552	5,400.00	241	10,906,640.00	-	-	-
15-Ago-08	MAR ALEXIS ALVAREZ	002-0154145-5		553	30,600.00	241	10,876,040.00	-	-	-
15-Ago-08	CAROLYN F. DIAZ DE LOS SANTOS	002-01365838-9		554	5,400.00	241	10,870,640.00	-	-	-
15-Ago-08	IVIS NINOSKA CATANO NOLASCO	002-0128643-2		555	5,400.00	241	10,865,240.00	-	-	-
15-Ago-08	NULO	-		556	-	-	10,865,240.00	-	-	-
15-Ago-08	ROLANDO VILLETA MATOS	002-0111257-0		557	30,600.00	241	10,834,640.00	-	-	-
15-Ago-08	NULO	-		558	-	-	10,834,640.00	-	-	-
15-Ago-08	GELLEN ELIZABETH MARTINEZ ESCALANTE	002-0061592-0		559	5,400.00	241	10,829,240.00	-	-	-
15-Ago-08	MIGUEL ANTONIO CRUZ	001-0239034-1		560	29,020.00	241	10,800,220.00	-	-	-
15-Ago-08	MIRIAN AQUINO CASTILLO	002-0091666-6		561	5,100.00	241	10,795,120.00	-	-	-
15-Ago-08	FRANKLIN ALFREDO SOTO SOTO	002-0097128-1		562	5,100.00	241	10,790,020.00	-	-	-
15-Ago-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		563	34,200.00	241	10,755,820.00	-	-	-
15-Ago-08	NULO	-		564	-	-	10,755,820.00	-	-	-
15-Ago-08	JOSE ARMANDO RONDON	049-0010605-7		565	5,400.00	241	10,750,420.00	-	-	-
15-Ago-08	JACQUELINE ALTAGRACIA SANTANA VERAS	001-0276142-6		566	5,400.00	241	10,745,020.00	-	-	-
15-Ago-08	MITZY RAIZACELA BELTRE ARISTY	003-0015132-1		567	9,000.00	241	10,736,020.00	-	-	-
15-Ago-08	LEIDIANA MONTERO CRUZ	003-0083951-1		568	5,400.00	241	10,730,620.00	-	-	-
15-Ago-08	FRANCIS BIENVENIDO ROMERO DIAZ	003-0001718-3		569	5,400.00	241	10,725,220.00	-	-	-
15-Ago-08	ESTEBAN M. ARIAS BAUTISTA	003-0084559-1		570	30,600.00	241	10,694,620.00	-	-	-
15-Ago-08	VANNODI BIENVENIDO PIMENTEL TRONCOSO	003-0097447-4		571	5,400.00	241	10,689,220.00	-	-	-
15-Ago-08	JUANA I FALCON RAMIREZ	003-0106909-2		572	5,400.00	241	10,683,820.00	-	-	-
15-Ago-08	IRIS M. CASTILLO BREA	013-0025023-8		573	34,200.00	241	10,649,620.00	-	-	-
15-Ago-08	CARMEN JOSEFINA TEJEDA	013-0024076-7		574	5,400.00	241	10,644,220.00	-	-	-
15-Ago-08	JUANA MENDEZ MINYETTI	013-0004710-5		575	5,400.00	241	10,638,820.00	-	-	-
15-Ago-08	NAPOLEON Y. MATEO	005-0000442-9		576	30,600.00	241	10,608,220.00	-	-	-
15-Ago-08	EVELIN PASCUAL HERNANDEZ	005-0039834-2		577	5,400.00	241	10,602,820.00	-	-	-
15-Ago-08	NULO	-		578	-	-	10,602,820.00	-	-	-
15-Ago-08	ALTAGRACIA FILPO RAMIREZ	106-0002105-8		579	8,000.00	241	10,594,820.00	-	-	-
15-Ago-08	VLADIMIR DIAZ MENDEZ	106-0007313-3		580	4,800.00	241	10,590,020.00	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
15-Ago-08	CLAUDIO ENRIQUE MARTINEZ	106-0000544-0		581	4,800.00	241	10,585,220.00	-	-	-
15-Ago-08	ANGEL SALVADOR FELIZ	106-0002082-9		582	30,600.00	241	10,554,620.00	-	-	-
15-Ago-08	MARIBEL DIAZ	106-0000886-5		583	5,400.00	241	10,549,220.00	-	-	-
15-Ago-08	FRANCISCA IDALISA LOPEZ PEREZ	106-0007491-7		584	5,400.00	241	10,543,820.00	-	-	-
15-Ago-08	RAFAEL MONTES DE OCA	012-0048680-9		585	9,000.00	241	10,534,820.00	-	-	-
15-Ago-08	TOMAS A. ENCARNACION ADAMES	012-0001274-6		586	5,400.00	241	10,529,420.00	-	-	-
15-Ago-08	FEDERICO ALCANTARA MELENDEZ	012-0082424-9		587	5,400.00	241	10,524,020.00	-	-	-
15-Ago-08	SIMON ALBERTO BAUTISTA	012-0070511-7		588	30,600.00	241	10,493,420.00	-	-	-
15-Ago-08	JULIO MONTERO ENCARNACION	012-0085672-0		589	5,400.00	241	10,488,020.00	-	-	-
15-Ago-08	FELIX GILBERTO SANCHEZ VICENTE	012-0048764-1		590	5,400.00	241	10,482,620.00	-	-	-
15-Ago-08	GLORIA MARIA ALCANTARA RAMIREZ	016-0008030-1		591	34,200.00	241	10,448,420.00	-	-	-
15-Ago-08	ALIS MIL RAMIREZ GUZMAN	110-0004664-6		592	5,400.00	241	10,443,020.00	-	-	-
15-Ago-08	ELIAS UBRI FORTUNA	110-0005331-1		593	5,400.00	241	10,437,620.00	-	-	-
15-Ago-08	EDDY JOSE MONTERO FELIZ	022-0017325-6		594	7,500.00	241	10,430,120.00	-	-	-
15-Ago-08	JOSE RAMON MATOS RODRIGUEZ	018-0013444-5		595	4,500.00	241	10,425,620.00	-	-	-
15-Ago-08	ANA PROFETA MELO CARRASCO	018-0052241-7		596	4,500.00	241	10,421,120.00	-	-	-
15-Ago-08	JIMIM MANUEL CUEVAS	018-0048700-9		597	27,440.00	241	10,393,680.00	-	-	-
15-Ago-08	ANIONY NELSON BENITEZ	022-0030956-1		598	4,800.00	241	10,388,880.00	-	-	-
15-Ago-08	FRANCISCA YOANNI FELIZ HEREDIA	018-0041890-5		599	4,800.00	241	10,384,080.00	-	-	-
15-Ago-08	ORLANDO EDUARDO MEDINA NOVAS	022-0004619-7		600	5,500.00	241	10,378,580.00	-	-	-
15-Ago-08	JUAN MATEO JIMENEZ	076-0008436-7		601	3,300.00	241	10,375,280.00	-	-	-
15-Ago-08	YOANNY M. MENDEZ FLORIAN	022-0028588-6		602	3,300.00	241	10,371,980.00	-	-	-
15-Ago-08	LUIS A. PEREZ GONZALEZ	020-0000634-2		603	14,800.00	241	10,357,180.00	-	-	-
15-Ago-08	LUDIS YESENIA PEREZ PEREZ	020-0002118-4		604	2,400.00	241	10,354,780.00	-	-	-
15-Ago-08	RICHARD ALBERTO PEREZ ROCHA	001-0707085-6		605	2,400.00	241	10,352,380.00	-	-	-
15-Ago-08	DANIEL IGNACIO PEÑA	001-1529190-8		606	10,060.00	241	10,342,320.00	-	-	-
15-Ago-08	NILKESON ANTONIO VALENZUELA	001-1086728-0		607	1,500.00	241	10,340,820.00	-	-	-
15-Ago-08	ANDERSON MEDINA SANTANA	069-0007861-6		608	1,500.00	241	10,339,320.00	-	-	-
15-Ago-08	NARCISA MARICELA LOPEZ GOMEZ DE ABREU	047-0006220-3		609	30,600.00	241	10,308,720.00	-	-	-
15-Ago-08	JOSE ANTONIO ROQUEZ LOPEZ	047-0175509-4		610	5,400.00	241	10,303,320.00	-	-	-
15-Ago-08	LUZ DEL ALBA LOPEZ ACOSTA	047-0180763-0		611	5,400.00	241	10,297,920.00	-	-	-
15-Ago-08	EVELYN B. RICARDO ROSARIO	047-0186924-2		612	30,600.00	241	10,267,320.00	-	-	-
15-Ago-08	INDIRA ROSARIO CABRERA	047-0112217-0		613	5,400.00	241	10,261,920.00	-	-	-
15-Ago-08	ABRAHAM A. RICARDO ROSARIO	047-0196596-6		614	5,400.00	241	10,256,520.00	-	-	-
15-Ago-08	FIDEL RODRIGUEZ	047-0002884-0		615	37,800.00	241	10,218,720.00	-	-	-
15-Ago-08	MELVIN VALERIO	047-0155236-8		616	5,400.00	241	10,213,320.00	-	-	-
15-Ago-08	JORGE LENIN JIMENEZ MORILLO	047-0176736-2		617	5,400.00	241	10,207,920.00	-	-	-
15-Ago-08	BRAULIO JOSE Y. CRUZ LOPEZ	047-0003703-1		618	16,380.00	241	10,191,540.00	-	-	-
15-Ago-08	WILLI ANTONI PUNTIEL VALDEZ	047-0173671-4		619	2,700.00	241	10,188,840.00	-	-	-
15-Ago-08	YESENIA FLORENTINO	047-0190248-0		620	2,700.00	241	10,186,140.00	-	-	-
15-Ago-08	JOSE ALBERTO DURAN DE LA CRUZ	049-0039749-0		621	9,000.00	241	10,177,140.00	-	-	-
15-Ago-08	KENNEDY GARCIA DE LA CRUZ	049-0048697-0		622	5,400.00	241	10,171,740.00	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
15-Ago-08	MARIA VIRGEN JAVIER CORREA	087-0017443-2		623	5,400.00	241	10,166,340.00	-	-	-
15-Ago-08	ANTONIO LORA	055-0024077-4		624	30,600.00	241	10,135,740.00	-	-	-
15-Ago-08	JOSE JOAQUIN PUELLO JIMENEZ	048-0069177-8		625	5,400.00	241	10,130,340.00	-	-	-
15-Ago-08	CARLOS MIGUEL VILLAFANA	048-0045279-1		626	5,400.00	241	10,124,940.00	-	-	-
15-Ago-08	UBARDO ESTRELLA CASTRO	031-0044716-2		627	30,600.00	241	10,094,340.00	-	-	-
15-Ago-08	GEORGE MIGUEL MINAYA DIAZ	031-0322440-2		628	5,400.00	241	10,088,940.00	-	-	-
15-Ago-08	YENNI ALTAGRACIA LUNA COLON	031-0415381-6		629	5,400.00	241	10,083,540.00	-	-	-
15-Ago-08	JUAN EDUARDO CASTILLO PUELLO	031-0139953-7		630	30,600.00	241	10,052,940.00	-	-	-
15-Ago-08	MARIBEL TORIBIO VENTURA	055-0024077-4		631	5,400.00	241	10,047,540.00	-	-	-
15-Ago-08	MARCELA R. FERNANDEZ GARCIA	095-0020357-6		632	5,400.00	241	10,042,140.00	-	-	-
15-Ago-08	ANTONIO LORA	055-0024077-4		633	30,600.00	241	10,011,540.00	-	-	-
15-Ago-08	BENIGNO RAFAEL SANCHEZ GARCIA	031-0329566-7		634	5,400.00	241	10,006,140.00	-	-	-
15-Ago-08	LEONTE GOMERA ZABALA	031-0206561-6		635	5,400.00	241	10,000,740.00	-	-	-
15-Ago-08	OBISPO ZABALA MINAYA	011-0024437-3		636	30,600.00	241	9,970,140.00	-	-	-
15-Ago-08	ROSA MARTHA RODRIGUEZ PEREZ	031-0070055-2		637	5,400.00	241	9,964,740.00	-	-	-
15-Ago-08	KETTY CID ALMONTE	031-0345094-0		638	5,400.00	241	9,959,340.00	-	-	-
15-Ago-08	MIGUEL ANDRES PEÑA SANTIAGO	031-0065297-7		639	30,600.00	241	9,928,740.00	-	-	-
15-Ago-08	ROSA LUISA RODRIGUEZ PEREZ	031-0341429-2		640	5,400.00	241	9,923,340.00	-	-	-
15-Ago-08	EDUARDO A. UREÑA RODRIGUEZ	031-0003880-5		641	5,400.00	241	9,917,940.00	-	-	-
15-Ago-08	NELSON MIGUEL ANGEL REYNOSO	001-0383810-8		642	6,000.00	241	9,911,940.00	-	-	-
15-Ago-08	TANIA GERTRUDIS MEDINA	054-0121555-1		643	3,600.00	241	9,908,340.00	-	-	-
15-Ago-08	ANGELICA G. HENRIQUEZ JAMATTE	054-0117382-2		644	3,600.00	241	9,904,740.00	-	-	-
15-Ago-08	CESAR FELIZ JIMENEZ CRUZ	054-0061917-6		645	21,120.00	241	9,883,620.00	-	-	-
15-Ago-08	LUIS RODOLFO PEREZ SUAREZ	095-0016227-7		646	3,600.00	241	9,880,020.00	-	-	-
15-Ago-08	RICARDO ALMONTE LOPEZ	054-0131228-4		647	3,600.00	241	9,876,420.00	-	-	-
15-Ago-08	MARIANELA ALT. ARSENO MEJIA	037-0082448-9		648	7,500.00	241	9,868,920.00	-	-	-
15-Ago-08	EDDY MANUEL CABRERA TEJEDA	038-0015398-7		649	4,500.00	241	9,864,420.00	-	-	-
15-Ago-08	RAMON EMILIO MORA CABRERA	037-0026264-9		650	4,500.00	241	9,859,920.00	-	-	-
15-Ago-08	CESAREO GOMEZ LOPEZ	037-0037700-9		651	22,700.00	241	9,837,220.00	-	-	-
15-Ago-08	VINICIO SANTIAGO	037-00540432		652	3,900.00	241	9,833,320.00	-	-	-
15-Ago-08	MARIO DE JESUS VASQUEZ SANTOS	037-0016581-8		653	3,900.00	241	9,829,420.00	-	-	-
15-Ago-08	MIRELY ALT. DURAN PAULINO	056-0088158-4		654	9,000.00	241	9,820,420.00	-	-	-
15-Ago-08	PEDRO VLADIMIR PAULINO ROSARIO	056-0152101-5		655	5,400.00	241	9,815,020.00	-	-	-
15-Ago-08	AMADA MARIBEL CONCE ACEVEDO	056-0088152-7		656	5,400.00	241	9,809,620.00	-	-	-
15-Ago-08	DHARIANNA CRUZ DURAN	056-0147995-8		657	30,600.00	241	9,779,020.00	-	-	-
15-Ago-08	OCTAVIO REGINO PAULINO	056-0119304-7		658	5,400.00	241	9,773,620.00	-	-	-
15-Ago-08	ZOILA MARIA PAULINO DURAN	056-0002506-7		659	5,400.00	241	9,768,220.00	-	-	-
15-Ago-08	ROMULO OCTAVIO PAULINO DURAN	056-0036677-6		660	30,600.00	241	9,737,620.00	-	-	-
15-Ago-08	AIDA JOSEFINA SALAZAR MORILLO	056-0147931-3		661	5,400.00	241	9,732,220.00	-	-	-
15-Ago-08	KERELIN DEL CARMEN DURAN P.	056-0147947-9		662	5,400.00	241	9,726,820.00	-	-	-
15-Ago-08	YOSSETY ELIZABETH JIMENEZ OLLER DE GONZALEZ	071-0040926-2		663	7,500.00	241	9,719,320.00	-	-	-
15-Ago-08	JUAN C. RODRIGUEZ HERNANDEZ	071-0044931-8		664	4,500.00	241	9,714,820.00	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
15-Ago-08	SANTO JIMENEZ GUZMAN	071-0041710-9		665	4,500.00	241	9,710,320.00	-	-	-
15-Ago-08	BETANIA DEL ROSARIO OVALLES R.	071-00387-8		666	24,280.00	241	9,686,040.00	-	-	-
15-Ago-08	GRAILYN C. PERALTA TORRES	071-0041887-5		667	4,200.00	241	9,681,840.00	-	-	-
15-Ago-08	JUAN RAMON HERNANDEZ VENTURA	071-0029026-6		668	4,200.00	241	9,677,640.00	-	-	-
15-Ago-08	MARTI E. OLIVERO DE JESUS	051-0018704-5		669	25,860.00	241	9,651,780.00	-	-	-
15-Ago-08	JASMIN ESTHER SANTANA GONZALEZ	051-0021006-0		670	4,500.00	241	9,647,280.00	-	-	-
15-Ago-08	ABRAHAM E. HERNANDEZ VARGAS	226-0004645-6		671	4,500.00	241	9,642,780.00	-	-	-
15-Ago-08	ANSELMO AGUEDA COPLIN	065-0002522-3		672	21,120.00	241	9,621,660.00	-	-	-
15-Ago-08	JUAN CARLOS RIJO JAZMIN	065-0026335-2		673	3,600.00	241	9,618,060.00	-	-	-
15-Ago-08	JESUS FLORES WILLMORE A.	065-0023971-7		674	3,600.00	241	9,614,460.00	-	-	-
15-Ago-08	ANA CARRASCO GUZMAN	044-0003971-7		675	17,960.00	241	9,596,500.00	-	-	-
15-Ago-08	PAUL RODRIGUEZ VARGAS	047-0053827-7		676	3,000.00	241	9,593,500.00	-	-	-
15-Ago-08	SONNY ROSARIO BAEZ	044-0019072-0		677	3,000.00	241	9,590,500.00	-	-	-
15-Ago-08	DOMINGO ANTONIO FERREIRA	072-0001367-5		678	21,120.00	241	9,569,380.00	-	-	-
15-Ago-08	JOSE TEJADA MARTINEZ	072-0001307-1		679	3,600.00	241	9,565,780.00	-	-	-
15-Ago-08	FRANCISCO GRULLON MONEGRO	041-0010183-3		680	3,600.00	241	9,562,180.00	-	-	-
15-Ago-08	CARMEN Y. MARTE PERALTA	046-0022851-6		681	10,060.00	241	9,552,120.00	-	-	-
15-Ago-08	CARLOS RAFAEL MARTINEZ PERALTA	046-0034707-6		682	1,500.00	241	9,550,620.00	-	-	-
15-Ago-08	MARY CELI GUSTIERREZ VERAS	046-0033986-7		683	1,500.00	241	9,549,120.00	-	-	-
15-Ago-08	MIGUEL ANGEL PABLO GUZMAN	034-0012587-2		684	6,000.00	241	9,543,120.00	-	-	-
15-Ago-08	ESTHER HUNGRIA PEREZ R.	034-0010984-3		685	3,600.00	241	9,539,520.00	-	-	-
15-Ago-08	DIGNA MERCEDES TORRES REYES	034-0004634-2		686	3,600.00	241	9,535,920.00	-	-	-
15-Ago-08	ELVIS RADELQUI SANTOS RIVAS	034-0009445-8		687	17,960.00	241	9,517,960.00	-	-	-
15-Ago-08	JHONNY ANTONIO RODRIGUEZ MARTE	034-0018507-4		688	3,000.00	241	9,514,960.00	-	-	-
15-Ago-08	DEYRON RAMON RODRIGUEZ	034-0046918-9		689	3,000.00	241	9,511,960.00	-	-	-
15-Ago-08	FERNADO BETANCOURT	027-0025122-2		690	68,400.00	241	9,443,560.00	-	-	-
15-Ago-08	ANGHYS FRANCO	082-0011985-0		691	68,400.00	241	9,375,160.00	-	-	-
15-Ago-08	DANIEL MONTERO	012-0060935-0		692	68,400.00	241	9,306,760.00	-	-	-
15-Ago-08	JUAN DE DIOS MEDINA	070-0001292-7		693	61,320.00	241	9,245,440.00	-	-	-
15-Ago-08	RAMON RODRIGUEZ ALBERTO	049-0014000-7		694	68,400.00	241	9,177,040.00	-	-	-
15-Ago-08	EDWARD GRULLON	031-0017111-9		695	68,400.00	241	9,108,640.00	-	-	-
15-Ago-08	WENDY DURAN	056-0036483-9		696	68,400.00	241	9,040,240.00	-	-	-
15-Ago-08	MARIA ALMANZAR CASTELLANOS	034-0003647-5		697	47,160.00	241	8,993,080.00	-	-	-
15-Ago-08	CARLOS LEAL	001-1461134-6		698	77,400.00	241	8,915,680.00	-	-	-
15-Ago-08	CRISTIAN BERA	001-1119557-4		699	86,400.00	241	8,829,280.00	-	-	-
15-Ago-08	FABIO HIDALGO	001-0006956-6		700	77,400.00	241	8,751,880.00	-	-	-
15-Ago-08	FRANCISCO GUILLIANI	001-0116536-3		701	95,400.00	241	8,656,480.00	-	-	-
15-Ago-08	LUIS REYES	001-1293707-3		702	86,400.00	241	8,570,080.00	-	-	-
15-Ago-08	MAYRA GUZMAN	001-0159008-1		703	95,400.00	241	8,474,680.00	-	-	-
15-Ago-08	RAMON GUERRERO MORLA	001-0564087-4		704	50,400.00	241	8,424,280.00	-	-	-
15-Ago-08	LUIS ALBERTO DIAZ	106-0001711-4		705	50,400.00	241	8,373,880.00	-	-	-
15-Ago-08	MASSIEL DE LOS SANTOS CUELLO	018-0013312-4		706	45,200.00	241	8,328,680.00	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
15-Ago-08	CARMEN E. MEDINA CUELLO	001-0584262-9		707	34,800.00	241	8,293,880.00	-	-	-
15-Ago-08	ALQUIDES ALMONTE MUÑOZ	054-0009738-1		708	34,800.00	241	8,259,080.00	-	-	-
15-Ago-08	DARIO LEONARDO HIDALGO	023-0080020-4		709	50,400.00	241	8,208,680.00	-	-	-
15-Ago-08	PABLO GARCIA RAMOS	026-0072266-0		710	50,400.00	241	8,158,280.00	-	-	-
15-Ago-08	ANGEL ABREU RODRIGUEZ	047-0005930-8		711	50,400.00	241	8,107,880.00	-	-	-
15-Ago-08	LUIS JOSE COSME MERCEDES	071-0033143-3		712	34,800.00	241	8,073,080.00	-	-	-
15-Ago-08	JESUS BERTINIO ARIAS	003-0003997-1		713	50,400.00	241	8,022,680.00	-	-	-
15-Ago-08	ELAINE YOSELIN TAVAREZ	037-0013534-0		714	34,800.00	241	7,987,880.00	-	-	-
15-Ago-08	JACQUELINE COTTES	023-0021741-7		715	50,400.00	241	7,937,480.00	-	-	-
15-Ago-08	CARLOS LEAL	001-1461134-6		716	157,200.00	241	7,780,280.00	-	-	-
15-Ago-08	FERNANDO BETANCOURT	027-0025122-2		717	81,600.00	241	7,698,680.00	-	-	-
15-Ago-08	ANGHYS M. FRANCO	082-0011985-0		718	89,400.00	241	7,609,280.00	-	-	-
15-Ago-08	DANIEL MONTERO LEBRON	012-0060935-0		719	43,800.00	241	7,565,480.00	-	-	-
15-Ago-08	JUAN DE DIOS MEDINA	070-0001292-7		720	22,800.00	241	7,542,680.00	-	-	-
15-Ago-08	RAMON RODRIGUEZ ALBERTO	049-0014000-7		721	48,600.00	241	7,494,080.00	-	-	-
15-Ago-08	EDUARD GRULLON	031-0017111-9		722	69,000.00	241	7,425,080.00	-	-	-
15-Ago-08	WENDY DURAN	056-0036483-9		723	53,400.00	241	7,371,680.00	-	-	-
15-Ago-08	MARIA ALMANZAR CASTELLANOS	034-0003647-5		724	19,200.00	241	7,352,480.00	-	-	-
15-Ago-08	MANUEL LAUREANO DOMINGUEZ	001-0188403-0		725	30,600.00	241	7,321,880.00	-	-	-
20-Ago-08	AUREO MUÑOZ	001-0619098-6		726	34,920.00	241	7,286,960.00	-	-	-
20-Ago-08	LEANDRO VALERIO	001-0291894-3		727	28,440.00	241	7,258,520.00	-	-	-
20-Ago-08	HAIROL DE HESUS MORALES	001-1753074-1		728	28,440.00	241	7,230,080.00	-	-	-
20-Ago-08	CENTRO COPIADORA NACO	4-30-02035-4		729	3,335.66	232	7,226,744.34	150.26	-	150.26
20-Ago-08	RAQUEL ELISA DE LOS ANGELES PERDOMO	005-0045597-7		730	5,400.00	241	7,221,344.34	-	-	-
25-Ago-08	FOTO MOVIL INDUSTRIAL	1-01-61185-5		731	16,317.00	299	7,205,027.34	735.00	-	735.00
25-Ago-08	FRANCISCO GUILLIANI	001-0116536-3		732	1,800.00	241	7,203,227.34	-	-	-
25-Ago-08	ILMAR SUAZO RANCIER	001-0116833-4		733	4,000.00	241	7,199,227.34	-	-	-
25-Ago-08	CARLOS LEAL	001-1461134-6		734	1,800.00	241	7,197,427.34	-	-	-
25-Ago-08	LUIS REYES	001-1293707-3		735	1,800.00	241	7,195,627.34	-	-	-
25-Ago-08	BENISSE RODRIGUEZ	001-0501433-3		736	1,800.00	241	7,193,827.34	-	-	-
25-Ago-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		737	1,400.00	241	7,192,427.34	-	-	-
26-Ago-08	MARINO ALVAREZ	002-0061257-0		738	1,800.00	241	7,190,627.34	-	-	-
26-Ago-08	CARLOS RICARDO	047-0108869-4		739	3,600.00	241	7,187,027.34	-	-	-
26-Ago-08	MIOSOTTIS BAEZ	223-0019382-3		740	1,800.00	241	7,185,227.34	-	-	-
26-Ago-08	MARICELA CACERES	001-0089632-5		741	2,200.00	241	7,183,027.34	-	-	-
26-Ago-08	OLGA EMILIA PEREZ ESPINOSA	001-0229814-8		742	1,800.00	241	7,181,227.34	-	-	-
26-Ago-08	JOEL ROSARIO	047-0075067-6		743	1,800.00	241	7,179,427.34	-	-	-
26-Ago-08	LIC. ALTAGRACIA LOPEZ	001-0228220-3		744	1,800.00	241	7,177,627.34	-	-	-
26-Ago-08	AUREO MUÑOZ	001-0619098-6		745	1,200.00	241	7,176,427.34	-	-	-
26-Ago-08	LEANDRO VALERIO	001-0291894-3		746	1,200.00	241	7,175,227.34	-	-	-
26-Ago-08	SELENIA AQUINO	002-0007406-0		747	1,400.00	241	7,173,827.34	-	-	-
26-Ago-08	JOAN MANUEL FELIZ	019-0017035-6		748	900.00	241	7,172,927.34	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
27-Ago-08	ADALGISA SALCEDO	001-077822-5		749	4,800.00	241	7,168,127.34	-	-	-
27-Ago-08	DENNIS VIDAL	001-1538248-3		750	1,000.00	241	7,167,127.34	-	-	-
27-Ago-08	MARIA PEREZ	001-1142998-1		751	1,000.00	241	7,166,127.34	-	-	-
27-Ago-08	LEANDRO VALERIO	001-0291894-3		752	3,300.00	241	7,162,827.34	-	-	-
27-Ago-08	AUREO MUÑOZ	001-0619098-6		753	600.00	241	7,162,227.34	-	-	-
27-Ago-08	G C SUMINISTROS Y MATERIALES, C. POR A.	1-30-05683-8		754	24,400.58	232	7,137,826.76	1,099.13	-	1,099.13
27-Ago-08	G C SUMINISTROS Y MATERIALES, C. POR A.	1-30-05683-9		755	17,387.02	232	7,120,439.74	783.20	-	783.20
28-Ago-08	JUAN RAMON SOTO	001-0260246-3		756	27,600.00	241	7,092,839.74	-	-	-
28-Ago-08	JUAN CARLOS PANIAGUA PEREZ	001-1312769-0		757	12,060.00	296	7,080,779.74	-	1,340.00	1,340.00
28-Ago-08	HECTOR JULIO ECHAVARRIA DE LA CRUZ	001-0559845-2		758	12,060.00	296	7,068,719.74	-	1,340.00	1,340.00
28-Ago-08	ANTONIO VALENTIN SANTANA	001-0486590-2		759	12,060.00	296	7,056,659.74	-	1,340.00	1,340.00
28-Ago-08	FOTO MOVIL INDUSTRIAL	1-01-61185-5		760	33,300.00	232	7,023,359.74	1,500.00	-	1,500.00
28-Ago-08	IMPRESOS VP	4-3002035-4		761	9,324.00	232	7,014,035.74	420.00	-	420.00
28-Ago-08	NULO	-		762	-	-	7,014,035.74	-	-	-
28-Ago-08	NULO	-		763	-	-	7,014,035.74	-	-	-
28-Ago-08	YOANNY M. MENDEZ FLORIAN	022-0028588-6		764	900.00	241	7,013,135.74	-	-	-
28-Ago-08	KARELIN DURAN PAULINO	056-0147947-9		765	2,700.00	241	7,010,435.74	-	-	-
28-Ago-08	VICTOR SEGUNDO FERNANDEZ ORTIZ	027-0023069-7		766	2,700.00	296	7,007,735.74	-	300.00	300.00
28-Ago-08	OSIRIS GUARIONEX JIMENEZ	082-0001372-3		767	2,700.00	296	7,005,035.74	-	300.00	300.00
28-Ago-08	LAURA ESTHER HERNANDEZ	012-0097039-8		768	2,700.00	296	7,002,335.74	-	300.00	300.00
28-Ago-08	LUCIA JAVIER CORREA	049-0072364-6		769	4,050.00	296	6,998,285.74	-	450.00	450.00
28-Ago-08	UBARDO ESTRELLA CASTRO	031-0044716-2		770	5,400.00	296	6,992,885.74	-	600.00	600.00
28-Ago-08	NANCY M. SANCHEZ C.	001-1742262-6		771	3,600.00	296	6,989,285.74	-	400.00	400.00
28-Ago-08	DIGNA MERCEDES TORRES REYES	034-0004634-2		772	2,700.00	296	6,986,585.74	-	300.00	300.00
29-Ago-08	CARGOS BANCARIOS	-		-	14,400.61	292	6,972,185.13	-	-	-
29-Ago-08	CREDITOS BANCARIOS	-	70.17	-	-		6,972,255.30	-	-	-
01-Sep-08	ILMAR SUAZO RANCIER	001-0116833-4		773	3,000.00	241	6,969,255.30	-	-	-
02-Sep-08	NANDY RIVAS, S.A.	1-01-09549-2		774	34,153.31	232	6,935,101.99	1,538.44	-	1,538.44
02-Sep-08	ARGENTINA VALDEZ	116-0010507-4		775	1,500.00	241	6,933,601.99	-	-	-
04-Sep-08	IRIS M. CASTILLO BREA	013-0025023-8		776	5,400.00	241	6,928,201.99	-	-	-
04-Sep-08	NAPOLEON Y. MATEO	005-0000442-9		777	5,400.00	241	6,922,801.99	-	-	-
04-Sep-08	GLORIA MARIA ALCANTARA RAMIREZ	016-0008030-1		778	5,400.00	241	6,917,401.99	-	-	-
04-Sep-08	LUIS A. PEREZ GONZALEZ	020-00006354-2		779	2,400.00	241	6,915,001.99	-	-	-
04-Sep-08	DANIEL IGNACIO PEÑA	001-1529190-8		780	1,500.00	241	6,913,501.99	-	-	-
04-Sep-08	ETANISLAO LORA ALBERTO	048-0032280-4		781	5,400.00	241	6,908,101.99	-	-	-
04-Sep-08	MARTI E. OLIVERO DE JESUS	051-0018704-5		782	4,500.00	241	6,903,601.99	-	-	-
04-Sep-08	ANSELMO AGUEDA COPLIN	065-0002522-3		783	3,600.00	241	6,900,001.99	-	-	-
04-Sep-08	ANA A. CARRASCO GUZMAN	044-0003971-7		784	3,000.00	241	6,897,001.99	-	-	-
04-Sep-08	DOMINGO ANTONIO FERREIRA	072-0001367-5		785	3,600.00	241	6,893,401.99	-	-	-
04-Sep-08	CARMEN Y. MARTE PERALTA	046-0022851-6		786	1,500.00	241	6,891,901.99	-	-	-
04-Sep-08	IMPRESUMA Y SUMINISTROS MATOS, C. POR A.	1-30-19095-1		787	305,454.24	232	6,586,447.75	13,759.20	-	13,759.20
05-Sep-08	LEANDRO VALERIO	001-0291894-3		788	2,700.00	241	6,583,747.75	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 %	RETENCION 10	TOTAL
				No.				ISR	% ISR	RETENCIONES
05-Sep-08	OSVALDO ESPINAL PEREZ	001-0386056-5		789	82,800.00	296	6,500,947.75	-	9,200.00	9,200.00
09-Sep-08	RYKA E. MENA MOREL	001-1402981-2		790	800.00	241	6,500,147.75	-	-	-
09-Sep-08	ELVIRA PIANTINE	001-1418731-3		791	1,200.00	241	6,498,947.75	-	-	-
09-Sep-08	LESLIE CACERES	001-1181146-9		792	1,200.00	241	6,497,747.75	-	-	-
09-Sep-08	ILMAR SUAZO RANCIER	001-0116833-4		793	3,600.00	241	6,494,147.75	-	-	-
10-Sep-08	MAYRA GUZMAN	001-0159008-1		794	2,400.00	241	6,491,747.75	-	-	-
10-Sep-08	FRANCISCO GUILLIANI	001-0116536-3		795	1,800.00	241	6,489,947.75	-	-	-
10-Sep-08	ILMAR SUAZO RANCIER	001-0116833-4		796	3,000.00	241	6,486,947.75	-	-	-
10-Sep-08	CARLOS LEAL	001-1461134-6		797	1,800.00	241	6,485,147.75	-	-	-
10-Sep-08	LUIS REYES	001-1293707-3		798	1,800.00	241	6,483,347.75	-	-	-
10-Sep-08	BENISSE RODRIGUEZ	001-0501433-3		799	1,800.00	241	6,481,547.75	-	-	-
10-Sep-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		800	1,800.00	241	6,479,747.75	-	-	-
10-Sep-08	CARLA PRATT	001-0085050-2		801	1,800.00	241	6,477,947.75	-	-	-
10-Sep-08	ANTONIO HERNANDEZ	001-1228176-1		802	1,800.00	241	6,476,147.75	-	-	-
10-Sep-08	RICHARD POLANCO	001-1362593-3		803	1,800.00	241	6,474,347.75	-	-	-
10-Sep-08	NANCY PEÑA	027-0030908-7		804	1,800.00	241	6,472,547.75	-	-	-
10-Sep-08	FODIL AQUINO	001-1766046-4		805	1,800.00	241	6,470,747.75	-	-	-
10-Sep-08	OLGA FERNANDEZ	001-1016109-8		806	1,400.00	241	6,469,347.75	-	-	-
10-Sep-08	GERTRUDIS DOMINGUEZ	001-1236388-2		807	1,800.00	241	6,467,547.75	-	-	-
10-Sep-08	MAYELYN PUJOLS	013-0039685-8		808	1,800.00	241	6,465,747.75	-	-	-
10-Sep-08	RYKA E. MENA MOREL	001-1402981-2		809	1,800.00	241	6,463,947.75	-	-	-
10-Sep-08	ARGENTINA VALDEZ	116-0010507-4		810	900.00	241	6,463,047.75	-	-	-
10-Sep-08	MARIA DEL CARMEN ACOSTA	001-0335036-9		811	900.00	241	6,462,147.75	-	-	-
10-Sep-08	ARELIS MARIA MENDEZ	001-1442687-7		812	900.00	241	6,461,247.75	-	-	-
10-Sep-08	WILFREDY RAMIREZ PEREZ	018-0046338-0		813	900.00	241	6,460,347.75	-	-	-
11-Sep-08	AUREO MUÑOZ	001-0619098-6		814	6,120.00	341	6,454,227.75	-	-	-
11-Sep-08	LEANDRO VALERIO	001-0291894-3		815	6,120.00	341	6,448,107.75	-	-	-
11-Sep-08	HAIROL DE HESUS MORALES	001-1753074-1		816	6,120.00	341	6,441,987.75	-	-	-
15-Sep-08	IMPRESUMA Y SUMINISTROS MATOS, C. POR A.	1-30-19095-1		817	293,945.76	232	6,148,041.99	13,240.80	-	13,240.80
15-Sep-08	NANDY RIVAS, S.A.	1-01095492		818	21,312.00	231	6,126,729.99	960.00	-	960.00
15-Sep-08	JOSE A. ALCANTARA	001-1813885-8		819	400.00	241	6,126,329.99	-	-	-
16-Sep-08	ANTONIO HERNANDEZ	001-1228176-1		820	1,200.00	241	6,125,129.99	-	-	-
17-Sep-08	RICHARD POLANCO	001-1362593-3		821	1,200.00	241	6,123,929.99	-	-	-
18-Sep-08	NANCY PEÑA	027-0030908-7		822	800.00	241	6,123,129.99	-	-	-
19-Sep-08	FODIL AQUINO	001-1766046-4		823	1,200.00	241	6,121,929.99	-	-	-
20-Sep-08	GERTRUDIS DOMINGUEZ	001-1236388-2		824	1,200.00	241	6,120,729.99	-	-	-
21-Sep-08	MAYELYN PUJOLS	013-0039685-8		825	1,200.00	241	6,119,529.99	-	-	-
22-Sep-08	VALLAS DURAN	1-01-56000-2		1139940	146,365.04	231	5,973,164.95	6,593.02	-	6,593.02
17-Sep-08	REMANUFACTURE SOLUTION DOMINICANA, S.A.	1-30-23890-1		826	35,414.55	392	5,937,750.40	1,595.25	-	1,595.25
26-Sep-08	NULO	-		827	-	-	5,937,750.40	-	-	-
26-Sep-08	NULO	-		828	-	-	5,937,750.40	-	-	-
26-Sep-08	NULO	-		829	-	-	5,937,750.40	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 %	RETENCION 10	TOTAL
				No.				ISR	% ISR	RETENCIONES
26-Sep-08	NANDY RIVAS, S.A.	101095492		830	99,900.00	231	5,837,850.40	4,500.00	-	4,500.00
26-Sep-08	NULO	-		831	-	-	5,837,850.40	-	-	-
26-Sep-08	NULO	-		832	-	-	5,837,850.40	-	-	-
26-Sep-08	RICHARD POLANCO	001-1362593-3		833	1,400.00	241	5,836,450.40	-	-	-
26-Sep-08	GERTRUDIS DOMINGUEZ	001-1236388-2		834	1,000.00	241	5,835,450.40	-	-	-
26-Sep-08	LUIS REYES	001-1293707-3		835	1,400.00	241	5,834,050.40	-	-	-
26-Sep-08	NULO	-		836	-	-	5,834,050.40	-	-	-
26-Sep-08	JUAN ANTONIO POUERIET REYES	001-1601528-0		837	13,440.00	241	5,820,610.40	-	-	-
26-Sep-08	YADIRA HERRERA CUELLO	223-0005277-0		838	3,000.00	241	5,817,610.40	-	-	-
26-Sep-08	JACQUELINE ALT. SANTANA VERAS	001-0276142-6		839	3,000.00	241	5,814,610.40	-	-	-
26-Sep-08	RAFAEL ANIBAL GONZALEZ	001-0852879-5		840	13,440.00	241	5,801,170.40	-	-	-
26-Sep-08	KATTY MAIROVY DE LA ROSA	223-0074589-4		841	3,000.00	241	5,798,170.40	-	-	-
26-Sep-08	YAJAIRA FLETE PEREZ	001-1344700-7		842	3,000.00	241	5,795,170.40	-	-	-
26-Sep-08	ANTONIO VALENTIN SANTANA	001-0486590-2		843	13,440.00	241	5,781,730.40	-	-	-
26-Sep-08	MERCEDES ALCANTARA VALENTIN	223-0046491-8		844	3,000.00	241	5,778,730.40	-	-	-
26-Sep-08	SONIA FRANCISCA DE LAS N GERMAN LOPEZ	001-0121889-9		845	3,000.00	241	5,775,730.40	-	-	-
26-Sep-08	JANINA DEYANIRA ROSA DE JESUS	008-0024370-1		846	13,440.00	241	5,762,290.40	-	-	-
26-Sep-08	FREDERIC CRISPÍN LLUBERES	008-0029376-3		847	3,000.00	241	5,759,290.40	-	-	-
26-Sep-08	GARY ISMAEL ESPINAL MEDINA	018-0057700-7		848	3,000.00	241	5,756,290.40	-	-	-
26-Sep-08	JUAN CARLOS PANIAGUA PEREZ	001-1312769-0		849	13,440.00	241	5,742,850.40	-	-	-
26-Sep-08	NULO	-		850	-	-	5,742,850.40	-	-	-
26-Sep-08	NULO	-		851	-	-	5,742,850.40	-	-	-
26-Sep-08	ALQUIDES EUCLIDES HANSEN	001-0494865-8		852	3,000.00	241	5,739,850.40	-	-	-
26-Sep-08	ALEJANDRO ESBERTO SANCHEZ	001-0733081-3		853	3,000.00	241	5,736,850.40	-	-	-
26-Sep-08	RAMON HUMBERTO ALMANZAR	001-1278248-7		854	13,440.00	241	5,723,410.40	-	-	-
26-Sep-08	ALEJANDRO JOSE BREA GUZMAN	001-0670221-0		855	3,000.00	241	5,720,410.40	-	-	-
26-Sep-08	HECTOR ANTONIO FLORES CALCAGDO	001-0146810-6		856	3,000.00	241	5,717,410.40	-	-	-
26-Sep-08	RAFAEL DANILO SANZ ARISMENDI	001-0143424-9		857	13,440.00	241	5,703,970.40	-	-	-
26-Sep-08	ERIKA ESTHER DURAN RAMIREZ	001-1151900-5		858	3,000.00	241	5,700,970.40	-	-	-
26-Sep-08	HECTOR LUCIANO DORVILLE SANTANA	001-0120461-8		859	3,000.00	241	5,697,970.40	-	-	-
26-Sep-08	GELIO A. RODRIGUEZ BELLO	013-0003845-0		860	13,440.00	241	5,684,530.40	-	-	-
26-Sep-08	NICOLLE SUSANA REYES GUZMAN	001-1850332-5		861	3,000.00	241	5,681,530.40	-	-	-
26-Sep-08	NANCY M. SANCHEZ C.	001-1742262-6		862	3,000.00	241	5,678,530.40	-	-	-
26-Sep-08	RAFAEL BIENVENIDO PIMENTEL PEÑA	0010056162-0		863	13,440.00	241	5,665,090.40	-	-	-
26-Sep-08	ORQUIDEA ADON PUELLO	225-0047762-9		864	3,000.00	241	5,662,090.40	-	-	-
26-Sep-08	SANTA CATALINA PEREZ GONZALEZ	001-0660219-6		865	3,000.00	241	5,659,090.40	-	-	-
26-Sep-08	LOURDES MARIA CASTRO PEREZ	001-1008524-8		866	9,680.00	241	5,649,410.40	-	-	-
26-Sep-08	MAYRA GARCIA DE JESUS	001-0971846-0		867	2,000.00	241	5,647,410.40	-	-	-
26-Sep-08	NULO	-		868	-	-	5,647,410.40	-	-	-
26-Sep-08	NULO	-		869	-	-	5,647,410.40	-	-	-
26-Sep-08	NAIDA ALEJANDRA RIVERA SEVERINO	001-0564650-9		870	2,000.00	241	5,645,410.40	-	-	-
26-Sep-08	HECTOR JULIO ECHAVARRIA DE LA CRUZ	001-0559845-2		871	13,440.00	241	5,631,970.40	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
26-Sep-08	NANCY GLENYS SEVERINO MORENO	225-0000350-8		872	3,000.00	241	5,628,970.40	-	-	-
26-Sep-08	EDITH ANGOMAS ARIAS	001-0284150-9		873	3,000.00	241	5,625,970.40	-	-	-
26-Sep-08	FERNANDO A. ECHAVARRIA LAMBOGLIA	001-0909377-3		874	13,440.00	241	5,612,530.40	-	-	-
26-Sep-08	CIRILO ALVAREZ RODRIGUEZ	104-0000018-7		875	3,000.00	241	5,609,530.40	-	-	-
26-Sep-08	JOSE BERROA	001-0231793-0		876	3,000.00	241	5,606,530.40	-	-	-
26-Sep-08	GELIN Y. CASTILLO VALDEZ	109-0004880-1		877	13,440.00	241	5,593,090.40	-	-	-
26-Sep-08	YUNIOR DE LA CRUZ ARIAS	109-0006090-5		878	3,000.00	241	5,590,090.40	-	-	-
26-Sep-08	FAUSTO GALVA	109-0002185-7		879	3,000.00	241	5,587,090.40	-	-	-
26-Sep-08	MANUEL LAUREANO DOMINGUEZ	001-0188403-0		880	13,440.00	241	5,573,650.40	-	-	-
26-Sep-08	JUAN ANTONIO RODRIGUEZ DILONE	001-0085075-9		881	3,000.00	241	5,570,650.40	-	-	-
26-Sep-08	MANUEL PRESTOL INFANTE	001-0930180-4		882	3,000.00	241	5,567,650.40	-	-	-
26-Sep-08	JUAN TOMAS BELEN NOLASCO	005-0019486-5		883	11,560.00	241	5,556,090.40	-	-	-
26-Sep-08	GLENIA DE LA CRUZ MOREL	005-0043877-5		884	2,500.00	241	5,553,590.40	-	-	-
26-Sep-08	PEDRO PABLO QUEZADA PEREZ	005-0034266-2		885	2,500.00	241	5,551,090.40	-	-	-
26-Sep-08	JUAN ARSENIO PINEDA BLANCO	001-0336950-0		886	13,440.00	241	5,537,650.40	-	-	-
26-Sep-08	MIRIAN AQUINO CASTILLO	002-0091666-6		887	3,000.00	241	5,534,650.40	-	-	-
26-Sep-08	ANYERIS DEYANIRA VALEIRON CORPORAN	001-1378466-4		888	3,000.00	241	5,531,650.40	-	-	-
26-Sep-08	LILLIAN A. JAVOIS RICHARDSON	023-0111523-0		889	4,800.00	241	5,526,850.40	-	-	-
26-Sep-08	RAMON LEONARDO APONTE DE LA CRUZ	023-0115246-4		890	3,000.00	241	5,523,850.40	-	-	-
26-Sep-08	FELIX E. DE LOS SANTOS FIGUEROE	023-0119083-7		891	3,000.00	241	5,520,850.40	-	-	-
26-Sep-08	ERIKA MARIA GUANTE CORDERO	023-0018241-3		892	13,440.00	241	5,507,410.40	-	-	-
26-Sep-08	DIANA TERESA BERSAN POLO	023-0018241-3		893	3,000.00	241	5,504,410.40	-	-	-
26-Sep-08	MARTIN EMILIO SANTAN CUEVAS	026-0021119-3		894	3,000.00	241	5,501,410.40	-	-	-
26-Sep-08	HENRY C. MERCEDES HERNANDEZ	027-0025116-4		895	4,000.00	241	5,497,410.40	-	-	-
26-Sep-08	NATANAEL DE LA CRUZ CASTILLO	027-0039916-1		896	2,500.00	241	5,494,910.40	-	-	-
26-Sep-08	VICTOR SEGUNDO FERNANDEZ ORTIZ	027-0023069-7		897	2,500.00	241	5,492,410.40	-	-	-
26-Sep-08	FRANCISCA DE LA ROSA SANTANA	028-0041650-1		898	4,800.00	241	5,487,610.40	-	-	-
26-Sep-08	REBECA MATOS CORDERO	027-0007271-9		899	3,000.00	241	5,484,610.40	-	-	-
26-Sep-08	LOVIA A. SANTANA JULIAN	028-0086110-2		900	3,000.00	241	5,481,610.40	-	-	-
26-Sep-08	MARIA Y. ESPINAL HERNANDEZ	029-0015695-7		901	12,240.00	241	5,469,370.40	-	-	-
26-Sep-08	ANA MARIA SOLANO	027-0045527-8		902	3,000.00	241	5,466,370.40	-	-	-
26-Sep-08	ESMERALDA RODRIGUEZ VIDAD	027-0034142-9		903	3,000.00	241	5,463,370.40	-	-	-
26-Sep-08	MARIA ALTAGRACIA ZORRILLA	028-006078-8		904	7,200.00	241	5,456,170.40	-	-	-
26-Sep-08	JORGE RICHIEZ	028-0087040-0		905	1,500.00	241	5,454,670.40	-	-	-
26-Sep-08	JULIANA JAQUEZ TORRES	028-0050399-3		906	1,500.00	241	5,453,170.40	-	-	-
26-Sep-08	LISETT GUZMAN MARTINEZ	001-045-4127-1		907	4,800.00	241	5,448,370.40	-	-	-
26-Sep-08	MARIO ALBERTO PERAUX MEDINA	026-007-2935-0		908	3,000.00	241	5,445,370.40	-	-	-
26-Sep-08	PEDRO CEPEDA SANTOS	026-0101463-8		909	3,000.00	241	5,442,370.40	-	-	-
26-Sep-08	PEDRO YOVANNY HIDALGO CASTILLO	026-0013369-4		910	13,440.00	241	5,428,930.40	-	-	-
26-Sep-08	TERESA ISIDRO CEDEÑO APOLINARIO	026-0002902-5		911	3,000.00	241	5,425,930.40	-	-	-
26-Sep-08	WANDA ZUNILDA HERRERA RONDON	026-0000288-1		912	3,000.00	241	5,422,930.40	-	-	-
26-Sep-08	CARLOS T. RAVELO GOMEZ	026-0035286-4		913	13,440.00	241	5,409,490.40	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
26-Sep-08	ANGELA ELENA GUERRERO G.	026-0084909-1		914	3,000.00	241	5,406,490.40	-	-	-
26-Sep-08	NURYS DE LA CRUZ PEGUERO LEONARDO	025-0013778-7		915	3,000.00	241	5,403,490.40	-	-	-
26-Sep-08	CARMEN MEDINA CUELLO	001-0584262-9		916	7,800.00	241	5,395,690.40	-	-	-
26-Sep-08	JENNY MARLENY MEDINA SEVERINO	025-0040969-9		917	1,500.00	241	5,394,190.40	-	-	-
26-Sep-08	PEDRO JULIO SEVERINO SILVESTRE	026-0060749-9		918	1,500.00	241	5,392,690.40	-	-	-
26-Sep-08	CRISTTIAN D. MACEO VALDEZ	002-0130183-5		919	13,440.00	241	5,379,250.40	-	-	-
26-Sep-08	ZAIRYS YADIRA ORTIZ JIMENEZ	082-0016950-9		920	3,000.00	241	5,376,250.40	-	-	-
26-Sep-08	IVIS NINOSKA CATANO NOLASCO	002-0128643-2		921	3,000.00	241	5,373,250.40	-	-	-
26-Sep-08	RAUL ENRIQUE MINIEL DURAN	002-0082915-8		922	13,440.00	241	5,359,810.40	-	-	-
26-Sep-08	GERLIN OSCAR ROSARIO	002-0137386-7		923	3,000.00	241	5,356,810.40	-	-	-
26-Sep-08	DAPHNE MARISELA GARA NAPOLES	002-0152342-0		924	3,000.00	241	5,353,810.40	-	-	-
26-Sep-08	ROLANDO VILLETA MATOS	002-0111257-0		925	13,440.00	241	5,340,370.40	-	-	-
26-Sep-08	ANA ISABEL AQUINO BATISTA	082-0015088-9		926	3,000.00	241	5,337,370.40	-	-	-
26-Sep-08	GELLEN ELIZABETH MARTINEZ ESCALANTE	002-0061592-0		927	3,000.00	241	5,334,370.40	-	-	-
26-Sep-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		928	14,880.00	241	5,319,490.40	-	-	-
26-Sep-08	JOSE ARMANDO RONDON	049-0010605-7		929	3,000.00	241	5,316,490.40	-	-	-
26-Sep-08	MAR ALEXIS ALVAREZ	002-0154145-5		930	3,000.00	241	5,313,490.40	-	-	-
26-Sep-08	JESUS BERTINIO ARIAS	003-0003997-1		931	13,440.00	241	5,300,050.40	-	-	-
26-Sep-08	ESTEBAN M. ARIAS BAUTISTA	003-0084559-1		932	3,000.00	241	5,297,050.40	-	-	-
26-Sep-08	MITZY RAIZACELA BELTRE ARISTY	003-0015132-1		933	3,000.00	241	5,294,050.40	-	-	-
26-Sep-08	IRIS M. CASTILLO BREA	013-0025023-8		934	9,680.00	241	5,284,370.40	-	-	-
26-Sep-08	CARMEN JOSEFINA TEJEDA	013-0024076-7		935	2,000.00	241	5,282,370.40	-	-	-
26-Sep-08	JUANA MENDEZ MINYETTI	013-0004710-5		936	2,000.00	241	5,280,370.40	-	-	-
26-Sep-08	NAPOLEON Y. MATEO	005-0000442-9		937	13,440.00	241	5,266,930.40	-	-	-
26-Sep-08	EVELIN PASCUAL HERNANDEZ	005-0039834-2		938	3,000.00	241	5,263,930.40	-	-	-
26-Sep-08	NULO	-		939	-	-	5,263,930.40	-	-	-
26-Sep-08	LUIS ALBERTO DIAZ RAMIREZ	106-0001711-4		940	13,440.00	241	5,250,490.40	-	-	-
26-Sep-08	VLADIMIR DIAZ MENDEZ	106-0007313-3		941	3,000.00	241	5,247,490.40	-	-	-
26-Sep-08	ALTAGRACIA FILPO RAMIREZ	106-0002105-8		942	3,000.00	241	5,244,490.40	-	-	-
26-Sep-08	SIMON ALBERTO BAUTISTA	012-0070511-7		943	4,800.00	241	5,239,690.40	-	-	-
26-Sep-08	JULIO MONTERO ENCARNACION	012-0085672-0		944	3,000.00	241	5,236,690.40	-	-	-
26-Sep-08	RAFAEL MONTES DE OCA	012-0048680-9		945	3,000.00	241	5,233,690.40	-	-	-
26-Sep-08	GLORIA MARIA ALCANTARA RAMIREZ	016-0008030-1		946	9,680.00	241	5,224,010.40	-	-	-
26-Sep-08	ALIS MIL RAMIREZ GUZMAN	110-0004664-6		947	2,000.00	241	5,222,010.40	-	-	-
26-Sep-08	ELIAS UBRI FORTUNA	110-0005331-1		948	2,000.00	241	5,220,010.40	-	-	-
26-Sep-08	EDDY JOSE MONTERO FELIZ	022-0017325-6		949	4,000.00	241	5,216,010.40	-	-	-
26-Sep-08	JOSE RAMON MATOS RODRIGUEZ	018-0013444-5		950	2,500.00	241	5,213,510.40	-	-	-
26-Sep-08	ANA PROFETA MELO CARRASCO	018-0052241-7		951	2,500.00	241	5,211,010.40	-	-	-
26-Sep-08	JIMIM MANUEL CUEVAS	018-0048700-9		952	12,820.00	241	5,198,190.40	-	-	-
26-Sep-08	ANIONY NELSON BENITEZ	022-0030956-1		953	2,500.00	241	5,195,690.40	-	-	-
26-Sep-08	FRANCISCA YOANNI FELIZ HEREDIA	018-0041890-5		954	2,500.00	241	5,193,190.40	-	-	-
26-Sep-08	ORLANDO EDUARDO MEDINA NOVAS	022-0004619-7		955	4,800.00	241	5,188,390.40	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
26-Sep-08	JUAN MATEO JIMENEZ	076-0008436-7		956	3,000.00	241	5,185,390.40	-	-	-
26-Sep-08	YOANNY M. MENDEZ FLORIAN	022-0028588-6		957	3,000.00	241	5,182,390.40	-	-	-
26-Sep-08	LUIS RAMON HILARIO ALBERTO	047-0058902-3		958	4,800.00	241	5,177,590.40	-	-	-
26-Sep-08	JOSE ANTONIO ROQUEZ LOPEZ	047-0175509-4		959	3,000.00	241	5,174,590.40	-	-	-
26-Sep-08	LUZ DEL ALBA LOPEZ ACOSTA	047-0180763-0		960	3,000.00	241	5,171,590.40	-	-	-
26-Sep-08	CARLOS ALBERTO RICARDO ROSARIO	047-0167287-7		961	16,320.00	241	5,155,270.40	-	-	-
26-Sep-08	INDIRA ROSARIO CABRERA	047-0112217-0		962	3,000.00	241	5,152,270.40	-	-	-
26-Sep-08	ABRAHAM A. RICARDO ROSARIO	047-0196596-6		963	3,000.00	241	5,149,270.40	-	-	-
26-Sep-08	JOSE ALBERTO DURAN DE LA CRUZ	049-0039749-0		964	4,800.00	241	5,144,470.40	-	-	-
26-Sep-08	ANTONIA ROSARIO JOSE	049-0047389-5		965	3,000.00	241	5,141,470.40	-	-	-
26-Sep-08	MARIA VIRGEN JAVIER CORREA	087-0017443-2		966	3,000.00	241	5,138,470.40	-	-	-
26-Sep-08	ESTANISLAO LORA ALBERTO	048-0032280-4		967	13,440.00	241	5,125,030.40	-	-	-
26-Sep-08	JOSE JOAQUIN PUELLO JIMENEZ	048-0069177-8		968	3,000.00	241	5,122,030.40	-	-	-
26-Sep-08	CARLOS MIGUEL VILLAFANA	048-0045279-1		969	3,000.00	241	5,119,030.40	-	-	-
26-Sep-08	NULO	-		970	-	-	5,119,030.40	-	-	-
26-Sep-08	NULO	-		971	-	-	5,119,030.40	-	-	-
26-Sep-08	UBARDO ESTRELLA CASTRO	031-0044716-2		972	13,440.00	241	5,105,590.40	-	-	-
26-Sep-08	GEORGE MIGUEL MINAYA DIAZ	031-0322440-2		973	3,000.00	241	5,102,590.40	-	-	-
26-Sep-08	YENNI ALTAGRACIA LUNA COLON	031-0415381-6		974	3,000.00	241	5,099,590.40	-	-	-
26-Sep-08	JUAN EDUARDO CASTILLO PUELLO	031-0139953-7		975	13,440.00	241	5,086,150.40	-	-	-
26-Sep-08	MARIBEL TORIBIO VENTURA	055-0024077-4		976	3,000.00	241	5,083,150.40	-	-	-
26-Sep-08	AUGUSTO TAVERAS MORALES	037-0049732-8		977	3,000.00	241	5,080,150.40	-	-	-
26-Sep-08	ANTONIO LORA	055-0024077-4		978	13,440.00	241	5,066,710.40	-	-	-
26-Sep-08	BENIGNO RAFAEL SANCHEZ GARCIA	031-0329566-7		979	3,000.00	241	5,063,710.40	-	-	-
26-Sep-08	LEONTE GOMERA ZABALA	031-0206561-6		980	3,000.00	241	5,060,710.40	-	-	-
26-Sep-08	OBISPO ZABALA MINAYA	011-0024437-3		981	13,440.00	241	5,047,270.40	-	-	-
26-Sep-08	ROSA MARTHA RODRIGUEZ PEREZ	031-0070055-2		982	3,000.00	241	5,044,270.40	-	-	-
26-Sep-08	ANDRES RAFAEL HILARIO RODRIGUEZ	031-0252757-3		983	3,000.00	241	5,041,270.40	-	-	-
26-Sep-08	MIGUEL ANDRES PEÑA SANTIAGO	031-0065297-7		984	13,440.00	241	5,027,830.40	-	-	-
26-Sep-08	ROSA LUISA RODRIGUEZ PEREZ	031-0341429-2		985	3,000.00	241	5,024,830.40	-	-	-
26-Sep-08	EDUARDO A. UREÑA RODRIGUEZ	031-0003880-5		986	3,000.00	241	5,021,830.40	-	-	-
26-Sep-08	ALQUIDES ALMONTE MUÑOZ	054-0009738-1		987	13,440.00	241	5,008,390.40	-	-	-
26-Sep-08	TANIA GERTRUDIS MEDINA	054-0121555-1		988	3,000.00	241	5,005,390.40	-	-	-
26-Sep-08	NELSON MIGUEL ANGEL REYNOSO	001-0383810-8		989	3,000.00	241	5,002,390.40	-	-	-
26-Sep-08	MARIANELA ALT. ARSENO MEJIA	037-0082448-9		990	4,800.00	241	4,997,590.40	-	-	-
26-Sep-08	EDDY MANUEL CABRERA TEJEDA	038-0015398-7		991	3,000.00	241	4,994,590.40	-	-	-
26-Sep-08	RAMON EMILIO MORA CABRERA	037-0026264-9		992	3,000.00	241	4,991,590.40	-	-	-
26-Sep-08	CESAREO GOMEZ LOPEZ	037-0037700-9		993	7,800.00	241	4,983,790.40	-	-	-
26-Sep-08	VINICIO SANTIAGO	037-00540432		994	1,500.00	241	4,982,290.40	-	-	-
26-Sep-08	MARIO DE JESUS VASQUEZ SANTOS	037-0016581-8		995	1,500.00	241	4,980,790.40	-	-	-
26-Sep-08	MIRELY ALT. DURAN PAULINO	056-0088158-4		996	4,800.00	241	4,975,990.40	-	-	-
26-Sep-08	TERESA HERRERA DE LA ROSA	056-0013925-6		997	3,000.00	241	4,972,990.40	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
26-Sep-08	OCTAVIO REGINO PAULINO	056-0119304-7		998	3,000.00	241	4,969,990.40	-	-	-
26-Sep-08	ROMULO OCTAVIO PAULINO DURAN	056-0036677-6		999	13,440.00	241	4,956,550.40	-	-	-
26-Sep-08	MARTIN APOLINAR DISLA	056-0121786-1		1000	3,000.00	241	4,953,550.40	-	-	-
26-Sep-08	KARELIN DEL CRMEN DURAN PAULINO	056-0147947-9		1001	3,000.00	241	4,950,550.40	-	-	-
26-Sep-08	LUIS JOSE COSME	071-0033143-3		1002	13,440.00	241	4,937,110.40	-	-	-
26-Sep-08	BETANIA DEL ROSARIO OVALLES R.	071-00387-8		1003	3,000.00	241	4,934,110.40	-	-	-
26-Sep-08	YOSSETY ELIZABETH JIMENEZ OLLER DE GONZALEZ	071-0040926-2		1004	3,000.00	241	4,931,110.40	-	-	-
26-Sep-08	MARTI E. OLIVERO DE JESUS	051-0018704-5		1005	7,800.00	241	4,923,310.40	-	-	-
26-Sep-08	JASMIN ESTHER SANTANA GONZALEZ	051-0021006-0		1006	1,500.00	241	4,921,810.40	-	-	-
26-Sep-08	ABRAHAM E. HERNANDEZ VARGAS	226-0004645-6		1007	1,500.00	241	4,920,310.40	-	-	-
26-Sep-08	ANSELMO AGUEDA COPLIN	065-0002522-3		1008	9,680.00	241	4,910,630.40	-	-	-
26-Sep-08	JUAN CARLOS RIJO JAZMIN	065-0026335-2		1009	2,000.00	241	4,908,630.40	-	-	-
26-Sep-08	JESUS FLORES WILLMORE A.	065-0023971-7		1010	2,000.00	241	4,906,630.40	-	-	-
26-Sep-08	DOMINGO ANTONIO FERREIRA	072-0001367-5		1011	10,760.00	241	4,895,870.40	-	-	-
26-Sep-08	JOSE TEJADA MARTINEZ	072-0001307-1		1012	2,000.00	241	4,893,870.40	-	-	-
26-Sep-08	FRANCISCO GRULLON MONEGRO	041-0010183-3		1013	2,000.00	241	4,891,870.40	-	-	-
26-Sep-08	NULO	-		1014	-	-	4,891,870.40	-	-	-
26-Sep-08	JHONNY ANTONIO RODRIGUEZ MARTE	034-0018507-4		1015	3,000.00	241	4,888,870.40	-	-	-
26-Sep-08	DIGNA MERCEDES TORRES REYES	034-0004634-2		1016	3,000.00	241	4,885,870.40	-	-	-
26-Sep-08	FERNADO BETANCOURT	027-0025122-2		1017	21,240.00	241	4,864,630.40	-	-	-
26-Sep-08	ANGHYS FRANCO	082-0011985-0		1018	21,240.00	241	4,843,390.40	-	-	-
26-Sep-08	DANIEL MONTERO	012-0060935-0		1019	21,240.00	241	4,822,150.40	-	-	-
26-Sep-08	JUAN DE DIOS MEDINA	070-0001292-7		1020	21,240.00	241	4,800,910.40	-	-	-
26-Sep-08	RAMON RODRIGUEZ ALBERTO	049-0014000-7		1021	21,240.00	241	4,779,670.40	-	-	-
26-Sep-08	EDWARD GRULLON	031-0017111-9		1022	21,240.00	241	4,758,430.40	-	-	-
26-Sep-08	WENDY DURAN	056-0036483-9		1023	21,240.00	241	4,737,190.40	-	-	-
26-Sep-08	MARIA ALMANZAR CASTELLANOS	034-0003647-5		1024	21,240.00	241	4,715,950.40	-	-	-
26-Sep-08	JUAN RAMON SOTO	001-0260246-3		1025	21,240.00	241	4,694,710.40	-	-	-
26-Sep-08	CARLOS LEAL	001-1461134-6		1026	25,800.00	241	4,668,910.40	-	-	-
26-Sep-08	NULO	-		1027	-	-	4,668,910.40	-	-	-
26-Sep-08	FABIO HIDALGO	001-0006956-6		1028	25,800.00	241	4,643,110.40	-	-	-
26-Sep-08	FRANCISCO GUILLIANI	001-0116536-3		1029	31,800.00	241	4,611,310.40	-	-	-
26-Sep-08	LUIS REYES	001-1293707-3		1030	28,800.00	241	4,582,510.40	-	-	-
26-Sep-08	NULO	-		1031	-	-	4,582,510.40	-	-	-
26-Sep-08	RAMON GUERRERO MORLA	001-0564087-4		1032	19,200.00	241	4,563,310.40	-	-	-
26-Sep-08	MASSIEL DE LOS SANTOS CUELLO	018-0013312-4		1033	16,600.00	241	4,546,710.40	-	-	-
26-Sep-08	DARIO LEONARDO HIDALGO	023-0080020-4		1034	19,200.00	241	4,527,510.40	-	-	-
26-Sep-08	PABLO GARCIA RAMOS	026-0072266-0		1035	19,200.00	241	4,508,310.40	-	-	-
26-Sep-08	ANGEL ABREU RODRIGUEZ	047-0005930-8		1036	19,200.00	241	4,489,110.40	-	-	-
26-Sep-08	ELAINE YOSELIN TAVAREZ	037-0163534-0		1037	19,200.00	241	4,469,910.40	-	-	-
26-Sep-08	JACQUELINE COTTES	023-0021741-7		1038	19,200.00	241	4,450,710.40	-	-	-
26-Sep-08	AUREO MUÑOZ	001-0619098-6		1039	13,800.00	241	4,436,910.40	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
26-Sep-08	LEANDRO VALERIO	001-0291894-3		1040	11,640.00	241	4,425,270.40	-	-	-
26-Sep-08	HAIROL DE HESUS MORALES	001-1753074-1		1041	11,640.00	241	4,413,630.40	-	-	-
26-Sep-08	NULO	-		1042	-	-	4,413,630.40	-	-	-
26-Sep-08	FERNADO BETANCOURT	027-0025122-2		1043	31,800.00	241	4,381,830.40	-	-	-
26-Sep-08	ANGHYS FRANCO	082-0011985-0		1044	24,000.00	241	4,357,830.40	-	-	-
26-Sep-08	DANIEL MONTERO	012-0060935-0		1045	9,600.00	241	4,348,230.40	-	-	-
26-Sep-08	JUAN DE DIOS MEDINA	070-0001292-7		1046	9,600.00	241	4,338,630.40	-	-	-
26-Sep-08	RAMON RODRIGUEZ ALBERTO	049-0014000-7		1047	14,400.00	241	4,324,230.40	-	-	-
26-Sep-08	EDWARD GRULLON	031-0017111-9		1048	27,000.00	241	4,297,230.40	-	-	-
26-Sep-08	WENDY DURAN	056-0036483-9		1049	15,000.00	241	4,282,230.40	-	-	-
26-Sep-08	MARIA ALMANZAR CASTELLANOS	034-0003647-5		1050	6,000.00	241	4,276,230.40	-	-	-
26-Sep-08	CARLOS LEAL	001-1461134-6		1051	55,800.00	241	4,220,430.40	-	-	-
26-Sep-08	MIGUEL ANGEL PABLO GUZMAN	034-0012587-2		1052	4,800.00	241	4,215,630.40	-	-	-
26-Sep-08	NULO	-		1053	-	-	4,215,630.40	-	-	-
26-Sep-08	CRISTIAN BERA	001-1119557-4		1054	28,800.00	241	4,186,830.40	-	-	-
26-Sep-08	MAYRA GUZMAN	001-0159008-1		1055	31,800.00	241	4,155,030.40	-	-	-
30-Sep-08	CARGOS BANCARIOS			-	4,812.76	292	4,150,217.64	-	-	-
30-Sep-08	CREDITOS BANCARIOS		219.55	-	-		4,150,437.19			
03-Oct-08	CARLOS RICARDO	047-0108869-4		1056	2,400.00	241	4,148,037.19	-	-	-
03-Oct-08	ALTAGRACIA LOPEZ	001-0828220-3		1057	1,800.00	241	4,146,237.19	-	-	-
03-Oct-08	MIOSOTTIS BAEZ	223-0019382-2		1058	1,400.00	241	4,144,837.19	-	-	-
03-Oct-08	MARICELA CACERES	001-0089532-5		1059	1,400.00	241	4,143,437.19	-	-	-
03-Oct-08	OLGA EMILIA PEREZ ESPINOSA	001-0229814-8		1060	1,400.00	241	4,142,037.19	-	-	-
08-Oct-08	RAQUEL ELISA DE LOS ANGELES PERDOMO	005-0045597-7		1061	3,000.00	241	4,139,037.19	-	-	-
09-Oct-08	NULO	-		1062	-	-	4,139,037.19	-	-	-
09-Oct-08	MAYRA GUZMAN	001-0159008-1		1063	3,600.00	241	4,135,437.19	-	-	-
09-Oct-08	ILMAR SUAZO RANCIER	001-0116833-4		1064	3,000.00	241	4,132,437.19	-	-	-
09-Oct-08	RICHARD POLANCO	001-1362593-3		1065	1,200.00	241	4,131,237.19	-	-	-
09-Oct-08	LUIS REYES Saviñon	001-1293707-3		1066	2,600.00	241	4,128,637.19	-	-	-
09-Oct-08	MAYELIN PUJOLS	013-0039685-8		1067	800.00	241	4,127,837.19	-	-	-
09-Oct-08	FODIL AQUINO	001-1766046-4		1068	400.00	241	4,127,437.19	-	-	-
09-Oct-08	GERTRUDIS DOMINGUEZ	001-123388-2		1069	400.00	241	4,127,037.19	-	-	-
09-Oct-08	NANDY RIVAS, S.A.	1-0109549-2		1070	23,976.00	231	4,103,061.19	1,080.00	-	1,080.00
09-Oct-08	ILMAR SUAZO RANCIER	001-0116833-4		1071	3,200.00	241	4,099,861.19	-	-	-
14-Oct-08	HECTOR ECHAVARRIA	001-0559845-2		1072	12,600.00	296	4,087,261.19	-	1,400.00	1,400.00
14-Oct-08	RAMON HUMBERTO ALMANZAR	001-1278248-7		1073	12,600.00	296	4,074,661.19	-	1,400.00	1,400.00
14-Oct-08	JUAN CARLOS PANIAGUA PEREZ	001-1312769-0		1074	9,900.00	296	4,064,761.19	-	1,100.00	1,100.00
14-Oct-08	ANTONIO VALENTIN SANTANA	001-0486590-2		1075	9,900.00	296	4,054,861.19	-	1,100.00	1,100.00
16-Oct-08	EDITORIA HOY, C. POR A.	1-01-098376		1076	194,805.00	231	3,860,056.19	8,775.00	-	8,775.00
16-Oct-08	EDITORIA HOY, C. POR A.	101098376		1077	117,216.00	231	3,742,840.19	5,280.00	-	5,280.00
16-Oct-08	G C SUMINISTROS Y MATERIALES, C. POR A.	130056838		1078	37,603.01	392	3,705,237.18	1,693.83	-	1,693.83
17-Oct-08	MIOSOTTIS BAEZ	223-0019382-2		1079	400.00	241	3,704,837.18	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
17-Oct-08	OLGA EMILIA PEREZ ESPINOSA	001-0229814-8		1080	1,000.00	241	3,703,837.18	-	-	-
21-Oct-08	CARLOS LEAL	001-1461134-6		1081	2,400.00	241	3,701,437.18	-	-	-
21-Oct-08	BENICCE RODRIGUEZ	001-0551433-3		1082	1,400.00	241	3,700,037.18	-	-	-
21-Oct-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		1083	2,400.00	241	3,697,637.18	-	-	-
21-Oct-08	CARLA PRATT	001-0085050-2		1084	1,000.00	241	3,696,637.18	-	-	-
21-Oct-08	APOLINAR ANTONIO HERNANDEZ	001-1228176-1		1085	1,000.00	241	3,695,637.18	-	-	-
21-Oct-08	RICHARD POLANCO	001-1362593-3		1086	1,000.00	241	3,694,637.18	-	-	-
21-Oct-08	FODIL AQUINO	001-1766046-4		1087	1,000.00	241	3,693,637.18	-	-	-
21-Oct-08	GERTRUDIS DOMINGUEZ	001-123388-2		1088	1,000.00	241	3,692,637.18	-	-	-
21-Oct-08	MAYELIN PUJOLS	013-0039685-8		1089	1,000.00	241	3,691,637.18	-	-	-
21-Oct-08	RAYKA MENA	001-1402981-2		1090	2,000.00	241	3,689,637.18	-	-	-
21-Oct-08	ACHEL UREÑA MENDEZ	001-0955633-2		1091	1,000.00	241	3,688,637.18	-	-	-
21-Oct-08	JOSE ALCANTARA	001-1813885-8		1092	2,000.00	241	3,686,637.18	-	-	-
21-Oct-08	MARIA DEL CARMEN ACOSTA	001-0335036-9		1093	600.00	241	3,686,037.18	-	-	-
21-Oct-08	ARELIS MARIA MENDEZ	001-1442-7		1094	600.00	241	3,685,437.18	-	-	-
21-Oct-08	WILDREDY RAMIREZ PEREZ	018-0046338-0		1095	600.00	241	3,684,837.18	-	-	-
21-Oct-08	LEANDRO VALERIO	001-0291894-3		1096	900.00	241	3,683,937.18	-	-	-
21-Oct-08	ILMAR SUAZO RANCIER	001-0116833-4		1097	5,600.00	241	3,678,337.18	-	-	-
21-Oct-08	NANDY RIVAS, S.A.	101095492		1098	399,600.00	232	3,278,737.18	18,000.00	-	18,000.00
21-Oct-08	BENICCE RODRIGUEZ	001-0551433-3		1099	1,000.00	241	3,277,737.18	-	-	-
21-Oct-08	GERTRUDIS DOMINGUEZ	001-123388-2		1100	1,000.00	241	3,276,737.18	-	-	-
21-Oct-08	RICHARD POLANCO	001-1362593-3		1101	1,000.00	241	3,275,737.18	-	-	-
21-Oct-08	FODIL AQUINO	001-1766046-4		1102	1,000.00	241	3,274,737.18	-	-	-
21-Oct-08	WILDREDY RAMIREZ PEREZ	018-0046338-0		1103	600.00	241	3,274,137.18	-	-	-
23-Oct-08	NULO	-		1104	-	-	3,274,137.18	-	-	-
23-Oct-08	FRANCISCO GUILLIANI	001-0116536-3		1105	5,500.00	241	3,268,637.18	-	-	-
24-Oct-08	HECTOR ECHAVARRIA	001-0559845-2		1106	5,400.00	296	3,263,237.18	-	600.00	600.00
25-Oct-08	RAMON HUMBERTO ALMANZAR	001-1278248-7		1107	4,500.00	296	3,258,737.18	-	500.00	500.00
26-Oct-08	JUAN CARLOS PANIAGUA PEREZ	001-1312769-0		1108	2,700.00	296	3,256,037.18	-	300.00	300.00
27-Oct-08	ANTONIO VALENTIN SANTANA	001-0486590-2		1109	2,700.00	296	3,253,337.18	-	300.00	300.00
29-Oct-08	G C SUMINISTROS Y MATERIALES, C. POR A.	1-30-05683-8		1110	11,896.09	392	3,241,441.09	535.86	-	535.86
29-Oct-08	LESLIE CACERES	001-1181146-9		1111	1,200.00	241	3,240,241.09	-	-	-
31-Oct-08	CARGOS BANCARIOS	-		-	1,886.27	292	3,238,354.82	-	-	-
4-Nov-08	JEFFREY BENCOSME	001-1105990-3		1112	1,000.00	241	3,237,354.82	-	-	-
4-Nov-08	NULO	-		1113	-	-	3,237,354.82	-	-	-
4-Nov-08	APOLINAR ANTONIO HERNANDEZ	001-1228176-1		1114	400.00	241	3,236,954.82	-	-	-
4-Nov-08	RICHARD POLANCO	001-1362593-3		1115	400.00	241	3,236,554.82	-	-	-
4-Nov-08	FODIL AQUINO	001-1766046-4		1116	400.00	241	3,236,154.82	-	-	-
4-Nov-08	GERTRUDIS DOMINGUEZ	001-123388-2		1117	400.00	241	3,235,754.82	-	-	-
4-Nov-08	MAYELIN PUJOLS	013-0039685-8		1118	400.00	241	3,235,354.82	-	-	-
7-Nov-08	NANDY RIVAS, S.A.	1-01-09549-2		1119	22,977.00	232	3,212,377.82	1,035.00	-	1,035.00
7-Nov-08	JUAN ARSENIO PINEDA BLANCO	001-0336950-0		1120	2,500.00	241	3,209,877.82	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
7-Nov-08	GELIO ANTISTENES RODRIGUEZ BELLO	013-0003845-0		1121	2,500.00	241	3,207,377.82	-	-	-
7-Nov-08	RAFAEL ANIBAL GONZALEZ	001-0552879-5		1122	2,500.00	241	3,204,877.82	-	-	-
7-Nov-08	CRISTIAN DIONICIO MACEO VALDEZ	002-130183-5		1123	2,500.00	241	3,202,377.82	-	-	-
7-Nov-08	ROLANDO ENRIQUE VILLET A MATOS	002-0111257-0		1124	2,500.00	241	3,199,877.82	-	-	-
7-Nov-08	RAUL ENRIQUE MINIEL DURAN	002-0082915-8		1125	2,500.00	241	3,197,377.82	-	-	-
7-Nov-08	LAURA GISSEL RODRIGUEZ TRINIDAD	001-1435833-6		1126	2,500.00	241	3,194,877.82	-	-	-
7-Nov-08	NULO	-		1127	-	-	3,194,877.82	-	-	-
7-Nov-08	NICOLLE SUSANA REYES GUZMAN	001-1850332-5		1128	2,500.00	241	3,192,377.82	-	-	-
7-Nov-08	WANDA FRANCO REYES	002-0105838-5		1129	2,500.00	241	3,189,877.82	-	-	-
7-Nov-08	PEDRO PABLO QUEZADA PEREZ	005-0034266-2		1130	2,500.00	241	3,187,377.82	-	-	-
7-Nov-08	DAPHNE MARISELA GARA NAPOLES	002-0152342-0		1131	2,500.00	241	3,184,877.82	-	-	-
7-Nov-08	ANA IRIS ESPINAL	023-0029393-9		1132	2,500.00	241	3,182,377.82	-	-	-
7-Nov-08	YADIRA HERRERA CUELLO	223-0005277-0		1133	2,500.00	241	3,179,877.82	-	-	-
7-Nov-08	JUAN TOMAS BELEN NOLAZCO	005-0019486-5		1134	2,500.00	241	3,177,377.82	-	-	-
7-Nov-08	JUAN ANTONIO POUERIET REYES	001-1601528-0		1135	2,500.00	241	3,174,877.82	-	-	-
7-Nov-08	EDITH ANGOMAS ARIAS	001-0284150-9		1136	2,500.00	241	3,172,377.82	-	-	-
7-Nov-08	DIONIS ELIAS MACEO	002-0142835-6		1137	2,500.00	241	3,169,877.82	-	-	-
7-Nov-08	SOLEIKY ARLENE ESPINAL PEREZ	069-0006498-8		1138	2,500.00	241	3,167,377.82	-	-	-
7-Nov-08	YAJAIRA FLETE PEREZ	001-1344700-7		1139	2,500.00	241	3,164,877.82	-	-	-
7-Nov-08	HECTOR LUCIANO DORVILLE SANTANA	001-0120461-8		1140	2,500.00	241	3,162,377.82	-	-	-
7-Nov-08	ZAIRYS YADIRA ORTIZ JIMENEZ	082-0016950-9		1141	2,500.00	241	3,159,877.82	-	-	-
7-Nov-08	GELEN E. MARTINEZ ESCALANTE	002-0061592-0		1142	2,500.00	241	3,157,377.82	-	-	-
7-Nov-08	SONIA FRANCISCA GERMAN LOPEZ	001-0121889-9		1143	2,500.00	241	3,154,877.82	-	-	-
7-Nov-08	NAIDA ALEJANDRA RIVERA SEVERINO	001-0564650-9		1144	2,500.00	241	3,152,377.82	-	-	-
7-Nov-08	ANGELA VANESA ORTIZ JIMENEZ	082-0019957-1		1145	2,500.00	241	3,149,877.82	-	-	-
7-Nov-08	RAFAEL BIENVENIDO PIMENTEL PEÑA	001-00556162-0		1146	2,500.00	241	3,147,377.82	-	-	-
7-Nov-08	JACQUELINE ALT. SANTANA VERAS	001-0276142-6		1147	2,500.00	241	3,144,877.82	-	-	-
7-Nov-08	SANTA CATALINA PEREZ GONZALEZ	001-0660219-6		1148	2,500.00	241	3,142,377.82	-	-	-
7-Nov-08	NANCY GLENYS SEVERINO MORENO	2250000350-8		1149	2,500.00	241	3,139,877.82	-	-	-
7-Nov-08	NULO	-		1150	-	-	3,139,877.82	-	-	-
7-Nov-08	ERIKA ESTHER DURAN RAMIREZ	001-1151900-5		1151	2,500.00	241	3,137,377.82	-	-	-
7-Nov-08	ORQUIDEA ADON PUELLO	2250047762-9		1152	2,500.00	241	3,134,877.82	-	-	-
7-Nov-08	GLENIA DE LA CRUZ MORE	005-0043877-5		1153	2,500.00	241	3,132,377.82	-	-	-
7-Nov-08	GERLIN OSCAR ROSARIO LARA	002-0137386-7		1154	2,500.00	241	3,129,877.82	-	-	-
7-Nov-08	MIRIAN AQUINO CASTILLO	002-0091666-6		1155	2,500.00	241	3,127,377.82	-	-	-
7-Nov-08	CARLOS LEAL	001-1461134-6		1156	6,900.00	241	3,120,477.82	-	-	-
7-Nov-08	LUIS REYES SAVIÑON	001-1293707-3		1157	6,900.00	241	3,113,577.82	-	-	-
7-Nov-08	FABIO HIDALGO	001-0006956-6		1158	6,900.00	241	3,106,677.82	-	-	-
7-Nov-08	MAYRA GUZMAN	001-0159008-1		1159	6,900.00	241	3,099,777.82	-	-	-
7-Nov-08	AUREO MUÑOZ TEJADA	001-0619098-6		1160	8,740.00	241	3,091,037.82	-	-	-
7-Nov-08	HAIROL DE JESUS MORALES	001-1753074-1		1161	8,740.00	241	3,082,297.82	-	-	-
7-Nov-08	NULO	-		1162	-	-	3,082,297.82	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 %	RETENCION 10	TOTAL
				No.				ISR	% ISR	RETENCIONES
7-Nov-08	MANUEL DE JS. LAUREANO DOMINGUEZ	001-0183103-0		1163	6,400.00	241	3,075,897.82	-	-	-
7-Nov-08	JUAN ANTONIO DE JESUS RODRIGUEZ DILONE	0010085075-9		1164	1,500.00	241	3,074,397.82	-	-	-
7-Nov-08	MANUEL E. PRESTOL INFANTE	001-0930180-4		1165	1,500.00	241	3,072,897.82	-	-	-
7-Nov-08	GELIN YOVANNY CASTILLO VALDEZ	109-0004880-1		1166	6,400.00	241	3,066,497.82	-	-	-
7-Nov-08	YUNIOR DE LA CRUZ ARIAS	109-0006090-5		1167	1,500.00	241	3,064,997.82	-	-	-
7-Nov-08	FAUSTO GALVA	109-0002185-7		1168	1,500.00	241	3,063,497.82	-	-	-
7-Nov-08	JANINA DEYANIRA ROSA DE JESUS	008-0024370-1		1169	6,400.00	241	3,057,097.82	-	-	-
7-Nov-08	NULO	-		1170	-	-	3,057,097.82	-	-	-
7-Nov-08	GARY ISMAEL ESPINAL MEDINA	018-0057700-7		1171	1,500.00	241	3,055,597.82	-	-	-
7-Nov-08	JUAN CARLOS PANIAGUA PEREZ	001-13127669-0		1172	6,400.00	241	3,049,197.82	-	-	-
7-Nov-08	ARQUIMEDES E. HANSEN PEREZ	001-0494865-8		1173	1,500.00	241	3,047,697.82	-	-	-
7-Nov-08	ALEJANDRO ESBERTO SANCHEZ	001-0733081-3		1174	1,500.00	241	3,046,197.82	-	-	-
7-Nov-08	ANTONIO VALENTIN SANTANA	001-0486590-2		1175	6,400.00	241	3,039,797.82	-	-	-
7-Nov-08	MERCEDES E. ALCANTARA VALENTIN	223-0046491-8		1176	1,500.00	241	3,038,297.82	-	-	-
7-Nov-08	MAYRA GARCIA DE JESUS	001-1016754-1		1177	1,500.00	241	3,036,797.82	-	-	-
7-Nov-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		1178	6,400.00	241	3,030,397.82	-	-	-
7-Nov-08	ANYERIS D. VALEIRON CORPORAN	001-1378466-4		1179	1,500.00	241	3,028,897.82	-	-	-
7-Nov-08	JOSE ARMANDO RONDO	049-00110605-7		1180	1,500.00	241	3,027,397.82	-	-	-
7-Nov-08	CRISTIAN BERAS	001-1119557-4		1181	9,500.00	241	3,017,897.82	-	-	-
7-Nov-08	FRANCISCO GUILLIANI	001-0116536-3		1182	9,500.00	241	3,008,397.82	-	-	-
7-Nov-08	RAMON GUERRERO MORLA	001-0564067-4		1183	7,700.00	241	3,000,697.82	-	-	-
7-Nov-08	JUAN RAMON SOTO	001-0260246-3		1184	7,700.00	241	2,992,997.82	-	-	-
7-Nov-08	RONNY MANUEL MARTINEZ SANTOS	223-0080162-2		1185	2,500.00	241	2,990,497.82	-	-	-
7-Nov-08	FRANCISCO GUILLIANI	001-0116536-3		1186	23,000.00	241	2,967,497.82	-	-	-
7-Nov-08	CARLOS LEAL	001-1461134-6		1187	58,000.00	241	2,909,497.82	-	-	-
7-Nov-08	HECTOR ANTONIO FLORES CALCAGDO	001-01466810-6		1188	2,500.00	241	2,906,997.82	-	-	-
7-Nov-08	AUREO MUÑOZ TEJADA	001-0619098-6		1189	1,560.00	341	2,905,437.82	-	-	-
7-Nov-08	HAIROL DE JESUS MORALES	001-1753074-1		1190	1,040.00	341	2,904,397.82	-	-	-
7-Nov-08	NULO	-		1191	-	-	2,904,397.82	-	-	-
7-Nov-08	ANTONIO P. HACHE & CO., C. POR A.	1-0200007-7		1192	5,192.28	396	2,899,205.54	233.89	-	233.89
12-Nov-08	AUREO MUÑOZ TEJADA	001-0619098-6		1193	10,400.00	241	2,888,805.54	-	-	-
12-Nov-08	OSVALDO ESPINAL PEREZ	001-0386056-5		1194	23,850.00	296	2,864,955.54	-	2,650.00	2,650.00
13-Nov-08	CARLOS RICARDO	047-0108869-4		1195	600.00	241	2,864,355.54	-	-	-
13-Nov-08	SONIA YSABEL FEBRILLET	002-0015756-8		1196	800.00	241	2,863,555.54	-	-	-
13-Nov-08	MIOSSOTTIS BAEZ	223-0019382-2		1197	400.00	241	2,863,155.54	-	-	-
13-Nov-08	AUREO MUÑOZ TEJADA	001-0619098-6		1198	300.00	241	2,862,855.54	-	-	-
13-Nov-08	PUBLICACIONES AHORA, C. POR A.	1-01-01112-2		1199	130,003.20	231	2,732,852.34	5,856.00	-	5,856.00
13-Nov-08	NULO	-		1200	-	-	2,732,852.34	-	-	-
13-Nov-08	COMBUSTIBLES ECOLOGICOS DE LA AV. DE LOS RE. CA.	1-22-00664-8		1201	36,194.70	341	2,696,657.64	165.30	-	165.30
14-Nov-08	RAMON HUMBERTO ALMANZAR	001-1278248-7		1202	17,100.00	296	2,679,557.64	-	1,900.00	1,900.00
14-Nov-08	HECTOR ECHAVARRIA	001-0559845-2		1203	17,100.00	296	2,662,457.64	-	1,900.00	1,900.00
19-Nov-08	LUIS ALBERTO DIAZ	106-0001711-4		1204	1,500.00	241	2,660,957.64	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
19-Nov-08	ANA CARRASCO	044-0003971-7		1205	1,500.00	241	2,659,457.64	-	-	-
19-Nov-08	CARMEN MEDINA	001-0584262-9		1206	1,500.00	241	2,657,957.64	-	-	-
19-Nov-08	GLORIA ALCANTARA	016-0008030-1		1207	1,500.00	241	2,656,457.64	-	-	-
19-Nov-08	DARIO HIDALGO	023-0038020-1		1208	1,500.00	241	2,654,957.64	-	-	-
19-Nov-08	PABLO GARCIA	026-0072266-0		1209	1,500.00	241	2,653,457.64	-	-	-
19-Nov-08	LUIS JOSE COSME	071-0033148-3		1210	1,500.00	241	2,651,957.64	-	-	-
19-Nov-08	ESTANISLAO LORA	048-0032280-4		1211	1,500.00	241	2,650,457.64	-	-	-
19-Nov-08	NAPOLEON Y. MATEO	005-0000442-9		1212	1,500.00	241	2,648,957.64	-	-	-
19-Nov-08	JESUS BERTINIO ARIAS	003-0003997-1		1213	1,500.00	241	2,647,457.64	-	-	-
19-Nov-08	ELAINE JOSELIN TAVAREZ	037-0013534-0		1214	1,500.00	241	2,645,957.64	-	-	-
19-Nov-08	MARTIR OLIVERO	051-0018704-5		1215	1,500.00	241	2,644,457.64	-	-	-
19-Nov-08	IRIS CASTILLO	013-0025023-8		1216	1,500.00	241	2,642,957.64	-	-	-
20-Nov-08	JUAN RAMON SOTO	001-0260246-3		1217	6,600.00	241	2,636,357.64	-	-	-
20-Nov-08	ANGYS FRANCO	082-0011985-0		1218	6,600.00	241	2,629,757.64	-	-	-
20-Nov-08	DANIEL MONTERO	012-0060935-0		1219	6,600.00	241	2,623,157.64	-	-	-
20-Nov-08	JUAN DE DIOS MEDINA	070-0001292-7		1220	6,600.00	241	2,616,557.64	-	-	-
20-Nov-08	FERNANDO BETANCOURT	027-0025122-2		1221	6,600.00	241	2,609,957.64	-	-	-
20-Nov-08	RAMON RODRIGUEZ	049-0014000-7		1222	6,600.00	241	2,603,357.64	-	-	-
20-Nov-08	WENDY DURAN	056-0036483-9		1223	6,600.00	241	2,596,757.64	-	-	-
20-Nov-08	EDWARD B. GRULLON	031-0017111-9		1224	6,600.00	241	2,590,157.64	-	-	-
20-Nov-08	MARIA ALMANZAR	034-0083647-5		1225	6,600.00	241	2,583,557.64	-	-	-
20-Nov-08	ANFITRIONES, S.A.	101-16620-7		1226	8,880.00	299	2,574,677.64	-	400.00	400.00
21-Nov-08	CARLOS LEAL	001-1461134-6		1227	2,700.00	241	2,571,977.64	-	-	-
21-Nov-08	JUAN RAMON SOTO	001-0260246-3		1228	1,400.00	241	2,570,577.64	-	-	-
21-Nov-08	FRANCIS CESPEDES ENCARNACION	001-1307958-6		1229	1,400.00	241	2,569,177.64	-	-	-
21-Nov-08	LUIS REYES SABIÑON	001-1293707-3		1230	1,300.00	241	2,567,877.64	-	-	-
21-Nov-08	EDWIN ACOSTA	001-1347972-9		1231	1,700.00	241	2,566,177.64	-	-	-
21-Nov-08	HENRY AMIN MARTINEZ	001-1113967-1		1232	1,300.00	241	2,564,877.64	-	-	-
21-Nov-08	FRANK CASTILLO	001-16312962-0		1233	1,300.00	241	2,563,577.64	-	-	-
21-Nov-08	RAYKA MENA	001-1402981-2		1234	1,300.00	241	2,562,277.64	-	-	-
21-Nov-08	AUREO MUÑOZ TEJADA	001-0619098-6		1235	1,400.00	241	2,560,877.64	-	-	-
21-Nov-08	HAIROL DE JESUS MORALES	001-1753074-1		1236	600.00	241	2,560,277.64	-	-	-
24-Nov-08	NULO	-		1237	-	-	2,560,277.64	-	-	-
26-Nov-08	ING VAN ELDER ESPINAL MARTINEZ	001-0166195-7		1238	1,400.00	241	2,558,877.64	-	-	-
26-Nov-08	FABIO HIDALGO	001-0006956-6		1239	1,000.00	241	2,557,877.64	-	-	-
26-Nov-08	YHONNY R. MORAN	001-0736241-0		1240	500.00	241	2,557,377.64	-	-	-
30-Nov-08	CARGOS BANCARIOS	-		-	1,143.35	292	2,556,234.29	-	-	-
1-Dec-08	LIC. FABIO HIDALGO	001-0006956-6		1241	17,500.00	299	2,538,734.29	-	-	-
2-Dec-08	LEASING DE LA HISPANIOLA, S. A.	1-01-83973-2		1242	276,556.50	264	2,262,177.79	12,457.50	-	12,457.50
8-Dec-08	LEASING DE LA HISPANIOLA, S. A.	1-01-83973-2		1243	229,270.74	264	2,032,907.05	10,308.04	-	10,308.04
8-Dec-08	JUAN RAMON SOTO	001-0260246-3		1244	1,800.00	341	2,031,107.05	-	-	-
8-Dec-08	NANDY RIVAS, S.A.	1-01-09549-2		1245	238,840.48	231	1,792,266.57	10,758.58	-	10,758.58

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 %	RETENCION 10	TOTAL
				No.				ISR	% ISR	RETENCIONES
8-Dec-08	OSVALDO ESPINAL PEREZ	001-0386056-5		1246	43,650.00	296	1,748,616.57	-	4,850.00	4,850.00
9-Dec-08	LUIS REYES SAVAÑON	001-1293707-3		1247	2,100.00	241	1,746,516.57	-	-	-
12-Dec-08	MARIA ALVARADO DURAN	056-0051197-5		1248	6,750.00	296	1,739,766.57	-	750.00	750.00
12-Dec-08	MIREYA ROSARIO MARTINEZ	056-0121577-4		1249	2,250.00	296	1,737,516.57	-	250.00	250.00
12-Dec-08	LUCIA JAVIER CORREA	049-0072364-6		1250	9,000.00	296	1,728,516.57	-	1,000.00	1,000.00
12-Dec-08	CARMEN S. AROGONES BAEZ	034-0056239-7		1251	4,500.00	296	1,724,016.57	-	500.00	500.00
12-Dec-08	DESEADA ALT. VEGA GIL	031-0344618-7		1252	8,550.00	296	1,715,466.57	-	950.00	950.00
12-Dec-08	YORCA LLOSELIN PEÑA RUIZ	022-0026910-4		1253	6,750.00	296	1,708,716.57	-	750.00	750.00
12-Dec-08	DIANA CAROLINA BODRE	082-0025723-9		1254	6,750.00	296	1,701,966.57	-	750.00	750.00
12-Dec-08	LAURA ESTHER HERNANDEZ	012-0097039-8		1255	9,000.00	296	1,692,966.57	-	1,000.00	1,000.00
12-Dec-08	HECTOR JULIO ECHAVARRIA	001-0559845-2		1256	21,600.00	296	1,671,366.57	-	2,400.00	2,400.00
12-Dec-08	RAMON HUMBERTO ALMANZAR	001-1278248-7		1257	21,600.00	296	1,649,766.57	-	2,400.00	2,400.00
15-Dec-08	FOTO MOVIL INDUSTRIAL	1-01611855		1258	3,330.00	232	1,646,436.57	150.00	-	150.00
15-Dec-08	IMPRESOS Y SUMINISTROS MATOS, C. POR A.	1-30-190951		1259	40,793.61	231	1,605,642.96	1,837.55	-	1,837.55
15-Dec-08	LUIS REYES SAVAÑON	001-1293707-3		1260	26,250.00	241	1,579,392.96	-	-	-
19-Dec-08	FREDERIC CRISPÍN LLUBERES	008-0029376-3		1261	1,500.00	241	1,577,892.96	-	-	-
19-Dec-08	MARCOS ROSARIO FELIX	001-0147164-7		1262	83,260.00	241	1,494,632.96	-	-	-
22-Dec-08	PLAZA NACO HOTEL, C. POR A.	1-01-19912-1		1263	16,185.00	299	1,478,447.96	525.00	-	525.00
23-Dec-08	LEASING DE LA HISPANIOLA, S. A.	1-01-83973-2		1264	65,266.33	264	1,413,181.63	2,939.93	-	2,939.93
23-Dec-08	GC SUMINISTROS Y MATERIALES, C. POR A.	1-30-05683-8		1265	8,119.00	392	1,405,062.63	365.73	-	365.73
23-Dec-08	WENDY DURAN	056-0036483-9		1266	7,100.00	299	1,397,962.63	-	-	-
23-Dec-08	EDWIN ACOSTA	001-1347972-9		1267	6,600.00	241	1,391,362.63	-	-	-
30-Dec-08	JUAN RAMON SOTO	001-0260246-3		1268	2,400.00	241	1,388,962.63	-	-	-
30-Dec-08	YHONNY R. MORAN	001-0736241-0		1269	600.00	241	1,388,362.63	-	-	-
30-Dec-08	PUBLICACIONES AHORA, C. POR A.	1-01-01112-2		1270	45,995.62	231	1,342,367.01	2,071.88	-	2,071.88
30-Dec-08	EDITORIA HOY, C. POR A.	1-01-09837-6		1271	42,207.75	231	1,300,159.26	1,901.25	-	1,901.25
30-Dec-08	EDITORIA HOY, C. POR A.	1-01-09837-6		1272	103,396.50	231	1,196,762.76	4,657.50	-	4,657.50
30-Dec-08	CHRISTIAN BERA	001-1119557-4		1273	43,440.00	241	1,153,322.76	-	-	-
30-Dec-08	OSVALDO ESPINAL PEREZ	001-0386056-5		1274	37,350.00	296	1,115,972.76	-	4,150.00	4,150.00
30-Dec-08	NANDY RIVAS, S.A.	1-01-09549-2		1275	31,010.63	231	1,084,962.13	1,396.88	-	1,396.88
30-Dec-08	NANDY RIVAS, S.A.	1-01-09549-2		1276	7,786.65	231	1,077,175.48	350.75	-	350.75
30-Dec-08	NANDY RIVAS, S.A.	1-01-09549-3		1277	110,913.98	231	966,261.50	4,996.13	-	4,996.13
30-Dec-08	NULO	-		1278	-	-	966,261.50	-	-	-
30-Dec-08	EDITORIA LISTIN DIARIO, C. POR A.	1-01-01433-4		1279	107,292.60	231	858,968.90	4,833.00	-	4,833.00
30-Dec-08	NANDY RIVAS, S.A.	1-01-09549-3		1280	7,992.00	231	850,976.90	360.00	-	360.00
31-Dec-08	GLORIA ALCANTARA	016-0008030-1		1281	5,600.00	241	845,376.90	-	-	-
31-Dec-08	LUIS REYES SAVAÑON	001-1293707-3		1282	4,800.00	241	840,576.90	-	-	-
31-Dec-08	CARGOS BANCARIOS AL 31/12/2008	-		-	1,935.43	292	838,641.47	-	-	-
13-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1283	4,687.59	232	833,953.88	-	-	-
13-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1284	51,386.71	232	782,567.17	-	-	-
13-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1285	35,964.69	232	746,602.48	-	-	-
13-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1286	10,340.19	231	736,262.29	-	-	-

ADMINISTRADORA DE SUBSIDIOS SOCIALES (ADESS)

RELACION DE CHEQUES FONDO EVENTUAL

NUMERO CUENTA: 110-250262-5

FECHA	NOMBRE	CEDULA	DEPOSITO	CHEQUE No.	VALOR CHEQUE	CUENTA No.	BALANCE	RETENCION 5 % ISR	RETENCION 10 % ISR	TOTAL RETENCIONES
13-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1287	79,659.72	231	656,602.57	-	-	-
13-Jan-09	JUAN RAMON SOTO	001-0260246-3		1288	7,350.00	241	649,252.57	-	-	-
13-Jan-09	RAMON GUERRERO MORLA	001-0564067-4		1289	4,200.00	241	645,052.57	-	-	-
14-Jan-09	LUIS REYES Saviñon	001-1293707-3		1290	2,900.00	241	642,152.57	-	-	-
14-Jan-09	FRANCISCO GUILLIANI	001-0116536-3		1291	3,600.00	241	638,552.57	-	-	-
15-Jan-09	ING VAN ELDER ESPINAL MARTINEZ	001-0166195-7		1292	1,605.00	341	636,947.57	-	-	-
15-Jan-09	LIC. FABIO HIDALGO	001-0006956-6		1293	1,605.00	341	635,342.57	-	-	-
15-Jan-09	EDDY GOMERA	001-0062716-5		1294	1,605.00	341	633,737.57	-	-	-
15-Jan-09	CARLOS RICARDO	047-0108869-4		1295	1,605.00	341	632,132.57	-	-	-
15-Jan-09	CARGOS BANCARIOS, AL 15/01/2009	-		-	796.43	292	631,336.14	-	-	-
20-Jan-09	NULO	-		1296	-	-	631,336.14	-	-	-
20-Jan-09	NULO	-		1297	-	-	631,336.14	-	-	-
20-Jan-09	NULO	-		1298	-	-	631,336.14	-	-	-
20-Jan-09	ANGEL FERMIN	001-1532786-8		1299	600.00	241	630,736.14	-	-	-
20-Jan-09	INGRID JIMENEZ	001-0776658-6		1300	800.00	241	629,936.14	-	-	-
20-Jan-09	SONIA YSABEL FEBRILLET	002-0015756-9		1301	2,100.00	241	627,836.14	-	-	-
20-Jan-09	MIOSSOTTIS BAEZ	223-0019382-2		1302	2,500.00	241	625,336.14	-	-	-
20-Jan-09	MARICELA CACERES	001-0089532-0		1303	2,100.00	241	623,236.14	-	-	-
20-Jan-09	MANUEL CRUZ	047-0048827-5		1304	1,200.00	241	622,036.14	-	-	-
20-Jan-09	OLGA EMILIA PEREZ ESPINOSA	001-0229814-8		1305	4,200.00	241	617,836.14	-	-	-
20-Jan-09	JOEL ROSARIO	047-0015567-6		1306	1,700.00	241	616,136.14	-	-	-
20-Jan-09	CARLOS LEAL	001-1461134-6		1307	1,605.00	241	614,531.14	-	-	-
20-Jan-09	LUIS REYES Saviñon	001-1293707-3		1308	18,900.00	241	595,631.14	-	-	-
20-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1309	6,670.00	241	588,961.14	-	-	-
20-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1310	6,100.00	241	582,861.14	-	-	-
20-Jan-09	COLECTOR DE IMPUESTOS INTERNOS	401-52625-4		1311	3,800.00	241	579,061.14	-	-	-
20-Jan-09	FRANCISCO GUILLIANI	001-0116536-3		1312	23,400.00	241	555,661.14	-	-	-
20-Jan-09	NULO	-		1313	-	-	555,661.14	-	-	-
20-Jan-09	TESORERIA NACIONAL			1314	555,661.14	742	-	-	-	-
	TOTAL GENERAL				12,000,289.72			149,438.90	49,170.00	198,608.90

LIC. CARLOS RICARDO TAVERAS
GERENTE ADMINISTRATIVO

LIC. LUIS GOMEZ NINA
DIRECTOR FINANCIERO(INTERINO)

ING. VAN ELDER ESPINAL M.
DIRECTOR GENERAL