



Superintendencia de Pensiones

"Año de la Superación del Analfabetismo"

Libro Banco

Banco de Reservas de la República Dominicana

Del 01 al 31 de Enero del 2014

| Cuenta Bancaria No. 010-246135-0 | | | | | | |
|----------------------------------|---------------|--|--------------|--------------|------------------|--------------|
| | | | | | Balance Inicial: | 1,143,497.54 |
| Fecha | No. Ck/Transf | Descripción | Debito | Credito | Balance | |
| 07 01 2014 | 1 | Transferencia desde la Cuenta Operaciones | 2,075,000.00 | | 3,218,497.54 | |
| 07 01 2014 | 16025 | Nulo | | - | 3,218,497.54 | |
| 07 01 2014 | 16026 | Nulo | | - | 3,218,497.54 | |
| 07 01 2014 | 16027 | Tesorería de la Seguridad Social | | 1,242,657.80 | 1,975,839.74 | |
| 07 01 2014 | 16028 | Saida Nuñez | | 3,000.00 | 1,972,839.74 | |
| 07 01 2014 | 16029 | José Manuel Vargas Quintana | | 9,000.00 | 1,963,839.74 | |
| 07 01 2014 | 16030 | Kirsis Jaquez | | 9,000.00 | 1,954,839.74 | |
| 07 01 2014 | 16031 | Adalgiza Olivier | | 9,000.00 | 1,945,839.74 | |
| 07 01 2014 | 16032 | Miguel Villaman | | 6,000.00 | 1,939,839.74 | |
| 07 01 2014 | 16033 | Mario Rubiera | | 9,000.00 | 1,930,839.74 | |
| 07 01 2014 | 16034 | Sunilda Vallejo | | 9,000.00 | 1,921,839.74 | |
| 07 01 2014 | 16035 | Fribio Castellanos | | 6,000.00 | 1,915,839.74 | |
| 07 01 2014 | 16036 | Ruth Alvarez | | 9,000.00 | 1,906,839.74 | |
| 08 01 2013 | 1 | Bono por Antigüedad 2014 Vanessa Pérez | | 65,160.00 | 1,841,679.74 | |
| 08 01 2013 | 1 | Bono por Antigüedad 2014 Fausto de la Cruz | | 3,960.00 | 1,837,719.74 | |
| 08 01 2013 | 1 | Bono por Antigüedad 2014 Rosa Elvira Sosa | | 3,960.00 | 1,833,759.74 | |
| 08 01 2013 | 1 | Bono por Antigüedad 2014 Vicente Roque | | 8,100.00 | 1,825,659.74 | |
| 08 01 2013 | 1 | Dieta por Trabajo Extraordinario Vicente Roque | | 374.94 | 1,825,284.80 | |
| 08 01 2013 | 1 | Dieta por Trabajo Extraordinario Cesáreo Martínez | | 179.97 | 1,825,104.83 | |
| 08 01 2013 | 1 | Dieta por Trabajo Extraordinario Fausto de la Cruz | | 179.97 | 1,824,924.86 | |
| 08 01 2013 | 1 | Bono por Nacimiento de Hijo Ana Marte | | 10,000.00 | 1,814,924.86 | |
| 08 01 2013 | 1 | Bono por Matrimonio Orlando Mateo | | 5,000.00 | 1,809,924.86 | |
| 08 01 2013 | 16037 | Joaquín Gerónimo | | 140,000.00 | 1,669,924.86 | |
| 08 01 2013 | 16038 | Universidad del Caribe | | 11,750.00 | 1,658,174.86 | |
| 08 01 2013 | 16039 | Body Shop Athletic Club, SRL | | 34,879.25 | 1,623,295.61 | |
| 08 01 2013 | 1 | Comisión Bancaria | | 126.00 | 1,623,169.61 | |
| 09 01 2014 | 1 | Transferencia desde la Cuenta Operaciones | 7,090,000.00 | | 8,713,169.61 | |
| 09 01 2014 | 1 | Transferencia hacia la Cuenta Nómina | | 2,697,197.33 | 6,015,972.28 | |
| 09 01 2014 | 16040 | Joaquín Gerónimo | | 141,072.40 | 5,874,899.88 | |
| 09 01 2014 | 1 | Compensación Gastos de Alimentación Militares | | 44,000.00 | 5,830,899.88 | |
| 09 01 2014 | 1 | Compensación Complementaria mes de Enero/14 | | 789,700.00 | 5,041,199.88 | |
| 10 01 2013 | 1 | Transferencia desde la Cuenta Operaciones | 8,425,000.00 | | 13,466,199.88 | |
| 10 01 2014 | 1 | Bono por Antigüedad Wanda Ramos Rosario | | 33,900.00 | 13,432,299.88 | |
| 10 01 2014 | 16041 | Nulo | | - | 13,432,299.88 | |
| 10 01 2014 | 16042 | FENATRAZONAS | | 24,152.54 | 13,408,147.34 | |
| 10 01 2014 | 16043 | Jamasol, SRI | | 23,730.00 | 13,384,417.34 | |
| 10 01 2014 | 16044 | Nulo | | - | 13,384,417.34 | |
| 10 01 2014 | 16045 | Nulo | | - | 13,384,417.34 | |
| 10 01 2014 | 16046 | Eduardo Manrique & Asoc., SRL | | 7,228.40 | 13,377,188.94 | |
| 10 01 2014 | 16047 | Colector de Impuestos Internos | | 132,886.02 | 13,244,302.92 | |
| 10 01 2014 | 16048 | Colector de Impuestos Internos | | 563,884.51 | 12,680,418.41 | |
| 10 01 2014 | 16049 | Mundo Seguro, R & V, S. A. | | 16,950.00 | 12,663,468.41 | |
| 10 01 2014 | 16050 | Nulo | | - | 12,663,468.41 | |
| 10 01 2014 | 16051 | Colector de Impuestos Internos | | 3,814,307.65 | 8,849,160.76 | |
| 10 01 2014 | 16052 | Nulo | | - | 8,849,160.76 | |
| 10 01 2014 | 16053 | Myriam Sarmiento y Asociados, SRL | | 16,582.75 | 8,832,578.01 | |
| 10 01 2014 | 16054 | Consultores en Seguridad Tec. Inf. SRL | | 168,477.58 | 8,664,100.43 | |
| 14 01 2014 | 16055 | Ana Bock (Custodio) | | 27,539.78 | 8,636,560.65 | |
| 16 01 2014 | 1 | Depósito (Reembolso de Impuesto José Luís León) | 4,000.00 | | 8,640,560.65 | |
| 16 01 2014 | 16056 | Nas, E.I.R.L | | 44,795.65 | 8,595,765.00 | |
| 16 01 2014 | 16057 | Offitek, SRL | | 161,794.51 | 8,433,970.49 | |
| 16 01 2014 | 16058 | Ferías y Exposiciones del Caribe, SRL | | 30,510.00 | 8,403,460.49 | |
| 16 01 2014 | 16059 | Grupo Tecnológico Adexus, SRL | | 81,264.92 | 8,322,195.57 | |
| 16 01 2014 | 16060 | Ayuntamiento del Distrito Nacional | | 7,406.00 | 8,314,789.57 | |
| 16 01 2014 | 16061 | Catering 2000, SRL | | 107,745.50 | 8,207,044.07 | |
| 16 01 2014 | 16062 | Anfitriones, SAS | | 57,019.80 | 8,150,024.27 | |
| 16 01 2014 | 16063 | Almacenes Hatuey, SRL | | 34,071.76 | 8,115,952.51 | |



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| | | | | | Balance Inicial: | 1,143,497.54 |
| Fecha | No. Ck/Transf | Descripción | Debito | Credito | Balance | |
| 16 01 2014 | 16064 | COIMCOR; C. por A. | | 31,764.75 | 8,084,187.76 | |
| 16 01 2014 | 16065 | Editora Listín Diario, S. A. | | 70,783.20 | 8,013,404.56 | |
| 16 01 2014 | 16066 | Dulce María Félix | | 2,880.00 | 8,010,524.56 | |
| 16 01 2014 | 16067 | EDEESTE | | 453,063.78 | 7,557,460.78 | |
| 16 01 2014 | 16068 | Alvarez & Sánchez, S. A. | | 7,797.00 | 7,549,663.78 | |
| 16 01 2014 | 16069 | Catering 2000, SRL | | 21,018.00 | 7,528,645.78 | |
| 16 01 2014 | 16070 | Nulo | | - | 7,528,645.78 | |
| 16 01 2014 | 16071 | CODETEL | | 166,079.64 | 7,362,566.14 | |
| 16 01 2014 | 16072 | Metro Tours, SRL | | 43,035.00 | 7,319,531.14 | |
| 16 01 2014 | 16073 | CAIDESA | | 4,280.40 | 7,315,250.74 | |
| 17 01 2014 | 16074 | Mattar Consulting, SRL | | 17,007.00 | 7,298,243.74 | |
| 17 01 2014 | 16075 | Floristería Rocema, SRL | | 49,437.50 | 7,248,806.24 | |
| 17 01 2014 | 16076 | El Catador, S. A. | | 55,454.98 | 7,193,351.26 | |
| 17 01 2014 | 16077 | Banderas del Mundo, EIRL | | 14,125.00 | 7,179,226.26 | |
| 17 01 2014 | 16078 | CDL Comunicaciones, SRL | | 9,040.00 | 7,170,186.26 | |
| 17 01 2014 | 16079 | Multicomputos, SRL | | 12,954.54 | 7,157,231.72 | |
| 17 01 2014 | 16080 | Skagen, SRL | | 16,178.44 | 7,141,053.28 | |
| 17 01 2014 | 16081 | Anfitriones, SAS | | 42,067.64 | 7,098,985.64 | |
| 17 01 2014 | 16082 | Auto Servicios Chiquitín, C. por A. | | 9,774.11 | 7,089,211.53 | |
| 17 01 2014 | 16083 | GR Group Service, SRL | | 7,806.41 | 7,081,405.12 | |
| 17 01 2014 | 16084 | GR Group Service, SRL | | 33,760.18 | 7,047,644.94 | |
| 17 01 2014 | 16085 | Tricom, S. A. | | 22,108.14 | 7,025,536.80 | |
| 17 01 2014 | 16086 | Tricom, S. A. | | 1,406.25 | 7,024,130.55 | |
| 17 01 2014 | 16087 | Orange Dominicana, S. A. | | 2,886.00 | 7,021,244.55 | |
| 20 01 2014 | 16088 | Nulo | | - | 7,021,244.55 | |
| 20 01 2014 | 16089 | PRODIMPA, SRL | | 3,828.68 | 7,017,415.87 | |
| 22 01 2014 | 16090 | Nulo | | - | 7,017,415.87 | |
| 22 01 2014 | 16091 | Suplisol, SRL | | 8,927.00 | 7,008,488.87 | |
| 22 01 2014 | 16092 | F & G Office Solution, SRL | | 3,774.20 | 7,004,714.67 | |
| 23 01 2013 | 1 | Bono por Antigüedad Pedro Peña | | 29,100.00 | 6,975,614.67 | |
| 23 01 2013 | 16093 | Joaquín Gerónimo | | 141,072.40 | 6,834,542.27 | |
| 23 01 2013 | 16094 | Guaroa Encarnación | | 9,000.00 | 6,825,542.27 | |
| 23 01 2014 | 1 | Transferencia hacia la Cuenta Nómina | | 2,652,595.39 | 4,172,946.88 | |
| 24 01 2014 | 1 | Compensación Militares mes de Enero 2014 | | 454,983.94 | 3,717,962.94 | |
| 24 01 2014 | 1 | Bono por Antigüedad Lisis Grisanty Reyes | | 44,100.00 | 3,673,862.94 | |
| 28 01 2014 | 16095 | Sailyn Aybar Lluberes | | 1,500.00 | 3,672,362.94 | |
| 28 01 2014 | 16096 | ARS Humano | | 54,531.76 | 3,617,831.18 | |
| 28 01 2014 | 16097 | Koart, EIRL | | 9,492.00 | 3,608,339.18 | |
| 28 01 2014 | 16098 | Ana Bock (Custodio) | | 29,591.72 | 3,578,747.46 | |
| 28 01 2014 | 16099 | Seguros Banreservas | | 310,528.76 | 3,268,218.70 | |
| 28 01 2014 | 16100 | CAASD | | 1,074.00 | 3,267,144.70 | |
| 29 01 2014 | 1 | Bono por Antigüedad Arianny Pérez | | 64,800.00 | 3,202,344.70 | |
| 29 01 2014 | 1 | Bono por Antigüedad Nadia Ureña | | 57,600.00 | 3,144,744.70 | |
| 30 01 2014 | 16101 | Nulo | | - | 3,144,744.70 | |
| 30 01 2014 | 16102 | Nulo | | - | 3,144,744.70 | |
| 30 01 2014 | 16103 | Charles Jhon León Valeriano | | 26,000.00 | 3,118,744.70 | |
| 30 01 2014 | 1 | Pago Consultor Daniel Ventura | | 114,406.78 | 3,004,337.92 | |
| 30 01 2014 | 1 | Nómina Consultores Enero 2014 | | 224,805.38 | 2,779,532.54 | |
| 30 01 2014 | 1 | Bono por Matrimonio Rhoden de León | | 5,000.00 | 2,774,532.54 | |
| 30 01 2014 | 1 | Bono Vacacional Huascar Concepción | | 39,086.29 | 2,735,446.25 | |
| 30 01 2014 | 1 | Bono Vacacional Patricia Lora Ortíz | | 38,763.27 | 2,696,682.98 | |
| 30 01 2014 | 1 | Bono Vacacional José Miguel Santana | | 36,825.10 | 2,659,857.88 | |
| 30 01 2014 | 1 | Bono Vacacional Valentin Lapaix Familia | | 29,072.45 | 2,630,785.43 | |
| 30 01 2014 | 1 | Bono Vacacional Rosa Elvira Sosa | | 7,752.65 | 2,623,032.78 | |
| 31 01 2014 | 1 | Completo Honorario Reyes Pimentel | | 898.75 | 2,622,134.03 | |
| 31 01 2014 | 16104 | Nulo | | - | 2,622,134.03 | |



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| Cuenta Bancaria No. 010-246135-0 | | | | | | |
|----------------------------------|---------------|---|----------------------|----------------------|-------------------|--------------|
| | | | | | Balance Inicial: | 1,143,497.54 |
| Fecha | No. Ck/Transf | Descripción | Debito | Credito | Balance | |
| 31 01 2014 | 16105 | Productora sin Límites, SRL | | 67,800.00 | 2,554,334.03 | |
| 31 01 2014 | 16106 | Almacenes Hatuey, SRL | | 7,102.05 | 2,547,231.98 | |
| 31 01 2014 | 16107 | Body Shop Athletic Club, SRL | | 43,125.25 | 2,504,106.73 | |
| 31 01 2014 | 16108 | Willmer Augusto Asmar Fernández | | 10,067.80 | 2,494,038.93 | |
| 31 01 2014 | 16109 | Yaquelin Morel Tejada | | 50,000.00 | 2,444,038.93 | |
| 31 01 2014 | 16110 | Seguros Constitución | | 7,220.28 | 2,436,818.65 | |
| 31 01 2014 | 16111 | Logomarca, S. A. | | 8,695.35 | 2,428,123.30 | |
| 31 01 2014 | 16112 | Sipen-Comisión Clasificadora de Riesgos | | 56,000.00 | 2,372,123.30 | |
| 31 01 2014 | 16113 | CAIDESA | | 9,200.40 | 2,362,922.90 | |
| 31 01 2014 | 16114 | Producciones Somos, SRL | | 35,701.00 | 2,327,221.90 | |
| 31 01 2014 | 16115 | Agua Planeta Azul, C. por A. | | 12,382.30 | 2,314,839.60 | |
| 31 01 2014 | 16116 | SAES, SRL | | 46,217.00 | 2,268,622.60 | |
| 31 01 2014 | 16117 | Tesorería de la Seguridad Social | | 1,242,266.63 | 1,026,355.97 | |
| 31 01 2014 | 16118 | Nulo | | - | 1,026,355.97 | |
| 31 01 2014 | 16119 | Cecomsa, SRL | | 4,231.75 | 1,022,124.22 | |
| 31 01 2014 | 16120 | Milan Suero Carrasco | | 24,152.54 | 997,971.68 | |
| 31 01 2014 | 16121 | Editora Corripio, SAS | | 47,113.06 | 950,858.62 | |
| 31 01 2014 | 16122 | CNUS | | 75,000.00 | 875,858.62 | |
| 31 01 2014 | 16123 | Omega Tech, S. A. | | 4,623.41 | 871,235.21 | |
| 31 01 2014 | 16124 | Publicaciones Ahora, SAS | | 16,435.00 | 854,800.21 | |
| 31 01 2014 | 1 | N/D por Comisiones Bancarias | | 250.00 | 854,550.21 | |
| | | Balance al 30 de Enero 2014 | 17,594,000.00 | 17,882,947.33 | 854,550.21 | |