



Superintendencia de Pensiones
"Año del Fomento de la Vivienda"
Libro Banco

Banco de Reservas de la República Dominicana
Del 01 al 31 de Diciembre del 2016

Cuenta Bancaria No. 010-246135-0

| | | | | | Balance Inicial: | 27,870,317.29 |
|------------|---------------|--|--------------|---------------|------------------|---------------|
| Fecha | No. Ck/Transf | Descripción | Credito | Debido | Balance | |
| 01 12 2016 | 19103 | Nulo | | - | 27,870,317.29 | |
| 01 12 2016 | 19104 | Parroquia San Antonio de Padua | | 25,000.00 | 27,845,317.29 | |
| 01 12 2016 | 19105 | Scherezade, C por A | | 55,337.70 | 27,789,979.59 | |
| 01 12 2016 | 1 | Impuesto 0.15% | | 321.45 | 27,789,658.14 | |
| 02 12 2016 | 1 | Impuesto 0.15% | | 810.81 | 27,788,847.33 | |
| 05 12 2016 | 1 | Regalía Pascual 2016 Empleados | | 7,563,410.09 | 20,225,437.24 | |
| 05 12 2016 | 1 | Regalía Pascual 2016 Contratado | | 50,000.00 | 20,175,437.24 | |
| 05 12 2016 | 1 | Regalía Pascual 2016 Militares | | 623,664.47 | 19,551,772.77 | |
| 05 12 2016 | 1 | Bono Navideño 2016 Empleados | | 15,155,403.44 | 4,396,369.33 | |
| 05 12 2016 | 1 | Bono Navideño 2016 Contratado | | 100,000.00 | 4,296,369.33 | |
| 05 12 2016 | 19106 | Smurfit Kappa Republica Dominicana, S. A. | | 35,111.77 | 4,261,257.56 | |
| 05 12 2016 | 19107 | Evaluaciones Psic. Sistemáticas, S. A. | | 56,500.00 | 4,204,757.56 | |
| 05 12 2016 | 19108 | Materiales Industriales, SAS | | 13,144.09 | 4,191,613.47 | |
| 05 12 2016 | 19109 | Nulo | | - | 4,191,613.47 | |
| 05 12 2016 | 19110 | Teorema, C-E, SRL | | 9,040.00 | 4,182,573.47 | |
| 05 12 2016 | 19111 | Teorema, C-E, SRL | | 17,829.60 | 4,164,743.87 | |
| 05 12 2016 | 19112 | Nulo | | - | 4,164,743.87 | |
| 05 12 2016 | 19113 | Unidad Tecnológica Dominicana, SRL | | 248,377.64 | 3,916,366.23 | |
| 05 12 2016 | 19114 | Distribuidora O & B, SRL | | 149,160.00 | 3,767,206.23 | |
| 05 12 2016 | 19115 | Todo Ferro, SRL | | 49,266.00 | 3,717,940.23 | |
| 05 12 2016 | 19116 | Inversiones Stward Graphics Serv, SRL | | 152,550.00 | 3,565,390.23 | |
| 05 12 2016 | 19117 | Sunix Petroleum, SRL | | 39,782.06 | 3,525,608.17 | |
| 05 12 2016 | 19118 | Ferías y Exposiciones del Caribe, SRL | | 56,500.00 | 3,469,108.17 | |
| 05 12 2016 | 19119 | Intermusic, S.A. | | 117,800.00 | 3,351,308.17 | |
| 05 12 2016 | 19120 | H & H Solutions, SRL | | 1,712,654.33 | 1,638,653.84 | |
| 05 12 2016 | 19121 | Dima Trading, SRL | | 19,929.47 | 1,618,724.37 | |
| 05 12 2016 | 1 | Impuesto 0.15% | | 35,435.12 | 1,583,289.25 | |
| 05 12 2016 | 1 | Viáticos y pasaje por Inspección AFP en Santiago | | 39,800.00 | 1,543,489.25 | |
| 06 12 2016 | 1 | Trasferencia desde la Cuenta Operaciones | 7,000,000.00 | | 8,543,489.25 | |
| 06 12 2016 | 19122 | Canal Nac. Inf. CNI con Willy Paz, SRL | | 56,500.00 | 8,486,989.25 | |
| 06 12 2016 | 19123 | Rosario y Pichardo, SRL | | 74,272.85 | 8,412,716.40 | |
| 06 12 2016 | 19124 | Talleres Pedro Beltre Dotel, SRL | | 54,902.30 | 8,357,814.10 | |
| 06 12 2016 | 19125 | Sesormatic Dominicana, SAS | | 23,500.40 | 8,334,313.70 | |
| 06 12 2016 | 19126 | Sunilda Vallejo | | 6,000.00 | 8,328,313.70 | |
| 06 12 2016 | 19127 | Sunilda Vallejo | | 3,000.00 | 8,325,313.70 | |
| 06 12 2016 | 19128 | Adalgiza Olivier | | 6,000.00 | 8,319,313.70 | |
| 06 12 2016 | 19129 | Adalgiza Olivier | | 3,000.00 | 8,316,313.70 | |
| 06 12 2016 | 19130 | José M. Vargas Quintana | | 6,000.00 | 8,310,313.70 | |
| 06 12 2016 | 19131 | José M. Vargas Quintana | | 3,000.00 | 8,307,313.70 | |
| 06 12 2016 | 19132 | Kirsis Jáquez | | 6,000.00 | 8,301,313.70 | |
| 06 12 2016 | 19133 | Kirsis Jáquez | | 3,000.00 | 8,298,313.70 | |
| 06 12 2016 | 19134 | Yesenia Rosario | | 6,000.00 | 8,292,313.70 | |
| 06 12 2016 | 19135 | Yesenia Rosario | | 3,000.00 | 8,289,313.70 | |
| 06 12 2016 | 19136 | Mario Rubiera | | 6,000.00 | 8,283,313.70 | |
| 06 12 2016 | 19137 | Mario Rubiera | | 3,000.00 | 8,280,313.70 | |
| 06 12 2016 | 19138 | Fribio Rafael Miguel Castellanos Mateo | | 3,000.00 | 8,277,313.70 | |
| 06 12 2016 | 19139 | Miguel Villaman | | 3,000.00 | 8,274,313.70 | |
| 06 12 2016 | 19140 | Saida Nuñez | | 3,000.00 | 8,271,313.70 | |
| 06 12 2016 | 19141 | Centro Cuesta Nacional, SAS | | 47,500.00 | 8,223,813.70 | |
| 06 12 2016 | 19142 | Oliver Exterminating Dom. Corp. | | 61,020.00 | 8,162,793.70 | |
| 06 12 2016 | 19143 | Caribe Tours, S. A. | | 24,605.00 | 8,138,188.70 | |
| 06 12 2016 | 19144 | Club Dom. De Envejeciente, Inc. | | 12,100.00 | 8,126,088.70 | |
| 06 12 2016 | 19145 | Robert Susana Producciones, SRL | | 62,320.00 | 8,063,768.70 | |
| 06 12 2016 | 19146 | Linda Bethania Alba Portes | | 72,450.00 | 7,991,318.70 | |



Superintendencia de Pensiones
"Año del Fomento de la Vivienda"
Libro Banco

Banco de Reservas de la República Dominicana
Del 01 al 31 de Diciembre del 2016
Cuenta Bancaria No. 010-246135-0

| | | | | | Balance Inicial: | 27,870,317.29 |
|------------|---------------|--|---------------|--------------|------------------|---------------|
| Fecha | No. Ck/Transf | Descripción | Credito | Debido | Balance | |
| 06 12 2016 | 19147 | Colector de Impuestos Internos | | 198,418.74 | 7,792,899.96 | |
| 06 12 2016 | 19148 | Nulo | | - | 7,792,899.96 | |
| 06 12 2016 | 19149 | Colector de Impuestos Internos | | 13,859.83 | 7,779,040.13 | |
| 06 12 2016 | 1 | Transferencia hacia la Cuenta Nómina (Financ. De Veh.) | | 427,502.08 | 7,351,538.05 | |
| 06 12 2016 | 1 | Transferencia hacia la Cuenta Nómina (Nom. 1era. Q.) | | 3,414,446.73 | 3,937,091.32 | |
| 06 12 2016 | 1 | Bono por Antigüedad Belardy Peña | | 27,000.00 | 3,910,091.32 | |
| 06 12 2016 | 1 | Bono por Antigüedad Felipe Montes de Oca | | 51,200.00 | 3,858,891.32 | |
| 06 12 2016 | 1 | Bono Vacacional Gina Mendieta | | 145,362.25 | 3,713,529.07 | |
| 06 12 2016 | 1 | Bono Vacacional Cruzdeyvi de los Santos | | 48,454.08 | 3,665,074.99 | |
| 06 12 2016 | 1 | Bono Vacacional Maybelle Abreu | | 45,223.81 | 3,619,851.18 | |
| 06 12 2016 | 1 | Bono Vacacional Johan Rosa | | 12,921.09 | 3,606,930.09 | |
| 06 12 2016 | 1 | Bono Vacacional José Corporan | | 12,921.09 | 3,594,009.00 | |
| 06 12 2016 | 1 | Bono Vacacional Jorge Rivas | | 19,381.63 | 3,574,627.37 | |
| 06 12 2016 | 1 | Bono Vacacional Hosmery Suriel | | 29,072.45 | 3,545,554.92 | |
| 06 12 2016 | 1 | Compensación por Gastos de Alimentación Contratado | | 7,000.00 | 3,538,554.92 | |
| 06 12 2016 | 1 | Compensación Complementaria mes de Dic. 2016 | | 277,700.00 | 3,260,854.92 | |
| 06 12 2016 | 1 | Compensación Gasto de Alimentación Militares | | 93,900.00 | 3,166,954.92 | |
| 06 12 2016 | 1 | Nómina Gasto de Rep. Y Combustible mes de Dic. 2016 | | 547,432.28 | 2,619,522.64 | |
| 06 12 2016 | 1 | Nómina 1era. Q. Personal Cntratado (Inspección) | | 94,500.00 | 2,525,022.64 | |
| 06 12 2016 | 1 | Nómina 1era. Q. Personal Cntratado | | 41,135.92 | 2,483,886.72 | |
| 06 12 2016 | 1 | Impuesto 0.15% | | 2,239.22 | 2,481,647.50 | |
| 07 12 2016 | 1 | Impuesto 0.15% | | 59.67 | 2,481,587.83 | |
| 08 12 2016 | 1 | Transferencia desde la Cuenta Operaciones | 17,000,000.00 | | 19,481,587.83 | |
| 08 12 2016 | 19150 | Colector de Impuestos Internos | | 5,271,343.93 | 14,210,243.90 | |
| 08 12 2016 | 19151 | Liga de Baloncesto de Yamasá (LBY) | | 50,000.00 | 14,160,243.90 | |
| 08 12 2016 | 19152 | EDEESTE | | 389,062.40 | 13,771,181.50 | |
| 09 12 2016 | 19153 | Productora Sin Limites, SRL | | 33,900.00 | 13,737,281.50 | |
| 09 12 2016 | 19154 | Ameche Comunicaciones, SRL | | 56,500.00 | 13,680,781.50 | |
| 09 12 2016 | 19155 | Prensa, SRL | | 56,500.00 | 13,624,281.50 | |
| 09 12 2016 | 19156 | The Clasic Goumert H & A, SRL | | 340,966.20 | 13,283,315.30 | |
| 09 12 2016 | 19157 | Jumarga, SRL | | 47,881.36 | 13,235,433.94 | |
| 09 12 2016 | 19158 | Confederación Nac. De Unidad Sindical | | 28,177.97 | 13,207,255.97 | |
| 09 12 2016 | 19159 | Amado Antonio Capelláa Alonzo | | 45,000.00 | 13,162,255.97 | |
| 09 12 2016 | 19160 | FENATRAZONAS | | 84,533.90 | 13,077,722.07 | |
| 09 12 2016 | 19161 | Nulo | | - | 13,077,722.07 | |
| 09 12 2016 | 19162 | Santiago Cuesta Kury | | 22,500.00 | 13,055,222.07 | |
| 09 12 2016 | 19163 | Ayuntamiento del Distrito Nacional | | 3,326.90 | 13,051,895.17 | |
| 09 12 2016 | 19164 | Medios MR, SRL | | 56,500.00 | 12,995,395.17 | |
| 09 12 2016 | 19165 | Pop Entertainment, EIRL | | 47,881.36 | 12,947,513.81 | |
| 09 12 2016 | 19166 | Radio Cadena Comercial, SRL | | 56,500.00 | 12,891,013.81 | |
| 09 12 2016 | 19167 | S. Nogue Consulting, SRL | | 23,940.68 | 12,867,073.13 | |
| 09 12 2016 | 19168 | Linda Bethania Alba Portes | | 61,925.18 | 12,805,147.95 | |
| 09 12 2016 | 19169 | Dulce Maria Feliz | | 9,720.00 | 12,795,427.95 | |
| 09 12 2016 | 19170 | Nap del Caribe, Inc. | | 45,071.25 | 12,750,356.70 | |
| 09 12 2016 | 19171 | Freddy De León Bello | | 67,500.00 | 12,682,856.70 | |
| 09 12 2016 | 19172 | Unipago, S. A. | | 227,641.21 | 12,455,215.49 | |
| 09 12 2016 | 19173 | José Delgado Abreu | | 130,686.85 | 12,324,528.64 | |
| 09 12 2016 | 19174 | Nulo | | - | 12,324,528.64 | |
| 09 12 2016 | 19175 | Eduardo manrique & Asoc., SRL | | 58,760.00 | 12,265,768.64 | |
| 09 12 2016 | 19176 | Agua Planeta Azul, C. por A. | | 19,855.95 | 12,245,912.69 | |
| 09 12 2016 | 19177 | Asoc. Dom. De Síndrome de Down, Inc. | | 30,000.00 | 12,215,912.69 | |
| 09 12 2016 | 19178 | Confederación Aut. Sindical Clasista | | 75,000.00 | 12,140,912.69 | |
| 09 12 2016 | 19179 | Restaurant Boga Boga, SRL | | 24,864.60 | 12,116,048.09 | |
| 09 12 2016 | 19180 | Ana Bock | | 16,575.00 | 12,099,473.09 | |
| 09 12 2016 | 1 | Bono Vacacional Keyssel Cedano | | 10,982.93 | 12,088,490.16 | |



Superintendencia de Pensiones
"Año del Fomento de la Vivienda"
Libro Banco

Banco de Reservas de la República Dominicana
Del 01 al 31 de Diciembre del 2016
Cuenta Bancaria No. 010-246135-0

| | | | | | Balance Inicial: | 27,870,317.29 |
|------------|---------------|--|----------|------------|------------------|---------------|
| Fecha | No. Ck/Transf | Descripción | Credito | Debido | Balance | |
| 09 12 2016 | 1 | Bono Vacacional Samuel Mateo | | 19,381.63 | 12,069,108.53 | |
| 09 12 2016 | 1 | Comisión por Cheque No. 19141 Certificado | | 350.00 | 12,068,758.53 | |
| 09 12 2016 | 1 | Impuesto 0.15% | | 9,442.51 | 12,059,316.02 | |
| 12 12 2016 | 1 | Depósito (Reembolso de Impuesto José Luís León) | 4,000.00 | | 12,063,316.02 | |
| 12 12 2016 | 1 | Transferencia hacia cuenta Nómina Compensación por Resultado Dic. 2016 | | 140,000.00 | 11,923,316.02 | |
| 12 12 2016 | 1 | Viáticos y pasaje por Inspección AFP en Santiago | | 54,300.00 | 11,869,016.02 | |
| 12 12 2016 | 1 | Bono por Antigüedad Valentin Lapaix | | 31,800.00 | 11,837,216.02 | |
| 12 12 2016 | 1 | Impuesto 0.15% | | 474.83 | 11,836,741.19 | |
| 13 12 2016 | 1 | Impuesto 0.15% | | 4,840.37 | 11,831,900.82 | |
| 14 12 2016 | 19181 | Ingenio Lateral, SRL | | 35,000.00 | 11,796,900.82 | |
| 14 12 2016 | 19182 | Producciones Somos, SRL | | 30,970.00 | 11,765,930.82 | |
| 14 12 2016 | 19183 | Rosa Elvira Escoto Rodríguez | | 6,300.00 | 11,759,630.82 | |
| 14 12 2016 | 19184 | Charlot Comunicaciones y Eventos, SRL | | 67,800.00 | 11,691,830.82 | |
| 14 12 2016 | 19185 | Kyodom, SRL | | 38,902.51 | 11,652,928.31 | |
| 14 12 2016 | 19186 | Altice Hispaniola, S.A . | | 46,947.79 | 11,605,980.52 | |
| 14 12 2016 | 19187 | Altice Hispaniola, S.A . | | 2,468.75 | 11,603,511.77 | |
| 14 12 2016 | 19188 | Altice Hispaniola, S.A . | | 306.25 | 11,603,205.52 | |
| 14 12 2016 | 19189 | CODETEL | | 16,570.32 | 11,586,635.20 | |
| 14 12 2016 | 19190 | CODETEL | | 38,504.40 | 11,548,130.80 | |
| 14 12 2016 | 19191 | CNUS | | 75,000.00 | 11,473,130.80 | |
| 14 12 2016 | 19192 | Nulo | | - | 11,473,130.80 | |
| 14 12 2016 | 19193 | Buenaventura Santos Fernández | | 83,388.79 | 11,389,742.01 | |
| 14 12 2016 | 19194 | Eduardo Luís González Alcántara | | 41,694.39 | 11,348,047.62 | |
| 14 12 2016 | 19195 | Ricardo Luís González Alcántara | | 41,694.39 | 11,306,353.23 | |
| 14 12 2016 | 19196 | Eduardo Manrique & Asoc., SRL | | 61,440.00 | 11,244,913.23 | |
| 14 12 2016 | 1 | Impuesto 0.15% | | 771.20 | 11,244,142.03 | |
| 15 12 2016 | 19197 | Andrés María Fernández | | 45,540.00 | 11,198,602.03 | |
| 15 12 2016 | 19198 | Centro Cuesta Nacional, SAS | | 17,100.00 | 11,181,502.03 | |
| 15 12 2016 | 19199 | Ana Bock (Custodio) | | 27,145.94 | 11,154,356.09 | |
| 15 12 2016 | 1 | DB.CC.SEG.BRRD | | 126.00 | 11,154,230.09 | |
| 15 12 2016 | 1 | Impuesto 0.15% | | 864.97 | 11,153,365.12 | |
| 16 12 2016 | 19200 | Luís Esteban Prieto Abinader | | 502,474.46 | 10,650,890.66 | |
| 16 12 2016 | 19201 | Doncella, SRL | | 10,541.78 | 10,640,348.88 | |
| 16 12 2016 | 19202 | Editora Corripio, SAS | | 7,235.39 | 10,633,113.49 | |
| 16 12 2016 | 1 | Bono Vacacional Camila Peña | | 29,072.45 | 10,604,041.04 | |
| 16 12 2016 | 1 | Bono Vacacional Miguel Reymundo | | 12,921.09 | 10,591,119.95 | |
| 16 12 2016 | 1 | Bono Vacacional Miguel Marmi | | 8,075.68 | 10,583,044.27 | |
| 16 12 2016 | 1 | Bono por Antigüedad Camila Peña | | 15,000.00 | 10,568,044.27 | |
| 16 12 2016 | 1 | Bono por Antigüedad Keyssel Cedano | | 6,120.00 | 10,561,924.27 | |
| 16 12 2016 | 1 | Impuesto 0.15% | | 1,511.71 | 10,560,412.56 | |
| 19 12 2016 | 1 | Bono Vacacional Nelfis Stapletón | | 64,605.45 | 10,495,807.11 | |
| 19 12 2016 | 1 | Bono Vacacional Belardy Peña | | 48,454.08 | 10,447,353.03 | |
| 19 12 2016 | 1 | Bono Vacacional Luz Marcela de la Cruz | | 32,302.72 | 10,415,050.31 | |
| 19 12 2016 | 1 | Bono Vacacional Madileny Suazo | | 22,611.91 | 10,392,438.40 | |
| 19 12 2016 | 1 | Bono Vacacional Elaiddy Taveras | | 12,921.09 | 10,379,517.31 | |
| 19 12 2016 | 19203 | Novosit, SRL | | 726,941.06 | 9,652,576.25 | |
| 19 12 2016 | 19204 | Tomenca, SRL | | 4,520.00 | 9,648,056.25 | |
| 19 12 2016 | 19205 | Doncella, SRL | | 15,812.67 | 9,632,243.58 | |
| 19 12 2016 | 19206 | Tricom, S. A. | | 1,473.52 | 9,630,770.06 | |
| 19 12 2016 | 19207 | Tricom, S. A. | | 32,574.41 | 9,598,195.65 | |
| 19 12 2016 | 19208 | Rafael Ernesto Gómez Peña | | 40,500.00 | 9,557,695.65 | |
| 19 12 2016 | 19209 | Ameche Comunicaciones, SRL | | 56,500.00 | 9,501,195.65 | |
| 19 12 2016 | 19210 | CAASD | | 2,074.80 | 9,499,120.85 | |
| 19 12 2016 | 19211 | MG General Supply, SRL | | 53,914.56 | 9,445,206.29 | |



Superintendencia de Pensiones
"Año del Fomento de la Vivienda"
Libro Banco

Banco de Reservas de la República Dominicana
Del 01 al 31 de Diciembre del 2016
Cuenta Bancaria No. 010-246135-0

| | | | | | Balance Inicial: | 27,870,317.29 |
|------------|---------------|---|--------------|--------------|------------------|---------------|
| Fecha | No. Ck/Transf | Descripción | Credito | Debido | Balance | |
| 19 12 2016 | 19212 | Skagen, SRL | | 41,945.60 | 9,403,260.69 | |
| 19 12 2016 | 1 | Impuesto 0.15% | | 523.57 | 9,402,737.12 | |
| 20 12 2016 | 1 | Bono Vacacional Daysi Montero | | 77,526.53 | 9,325,210.59 | |
| 20 12 2016 | 1 | Bono por Antigüedad Christy Lied | | 48,600.00 | 9,276,610.59 | |
| 20 12 2016 | 19213 | Parroqui San Juan Bosco | | 50,000.00 | 9,226,610.59 | |
| 20 12 2016 | 19214 | Industrias Banileja, SAS | | 10,908.41 | 9,215,702.18 | |
| 20 12 2016 | 19215 | PorterHouse, SRL | | 72,809.85 | 9,142,892.33 | |
| 20 12 2016 | 19216 | Body Shop Athletic Club, SRL | | 25,046.75 | 9,117,845.58 | |
| 20 12 2016 | 19217 | Nulo | | - | 9,117,845.58 | |
| 20 12 2016 | 19218 | Nulo | | - | 9,117,845.58 | |
| 20 12 2016 | 1 | Transferencia desde la Cuenta Operaciones | 1,200,000.00 | | 10,317,845.58 | |
| 20 12 2016 | 1 | Impuesto 0.15% | | 193.69 | 10,317,651.89 | |
| 21 12 2016 | 19219 | Centro Cuesta Nacional, SAS | | 471,861.19 | 9,845,790.70 | |
| 21 12 2016 | 1 | Impuesto 0.15% | | 138.15 | 9,845,652.55 | |
| 21 12 2016 | 1 | Comisión por Cheque No. 19198 Certificado | | 350.00 | 9,845,302.55 | |
| 22 12 2016 | 1 | Bono Vacacional Walkiria Medina | | 77,526.53 | 9,767,776.02 | |
| 22 12 2016 | 1 | Compensación Militares Dic2016 | | 664,570.62 | 9,103,205.40 | |
| 22 12 2016 | 1 | Nómina 2dra. Q. Personal Cntratado | | 41,139.46 | 9,062,065.94 | |
| 22 12 2016 | 1 | Nomina 2da. Q Dic 2016 Empleados | | 3,401,765.25 | 5,660,300.69 | |
| 22 12 2016 | 19220 | Avacomp Corporation, SRL | | 448,132.72 | 5,212,167.97 | |
| 22 12 2016 | 19221 | ARS Humano | | 72,265.31 | 5,139,902.66 | |
| 22 12 2016 | 19222 | Nulo | | - | 5,139,902.66 | |
| 22 12 2016 | 19223 | Nulo | | - | 5,139,902.66 | |
| 22 12 2016 | 19224 | Muy Mío, EIRL | | 15,151.40 | 5,124,751.26 | |
| 22 12 2016 | 1 | Impuesto 0.15% | | 1,882.65 | 5,122,868.61 | |
| 22 12 2016 | 1 | Comisión por Cheque No. 19219 Certificado | | 350.00 | 5,122,518.61 | |
| 23 12 2016 | 1 | Impuesto 0.15% | | 288.92 | 5,122,229.69 | |
| 26 12 2016 | 1 | Bono Vacacional Juan P. Guerrero | | 12,921.09 | 5,109,308.60 | |
| 26 12 2016 | 1 | Bono Vacacional Pedro Mateo | | 9,690.82 | 5,099,617.78 | |
| 26 12 2016 | 19225 | Radio Cadena Comercial, SRL | | 56,500.00 | 5,043,117.78 | |
| 26 12 2016 | 19226 | Amado Ant. Capellan Alonzo | | 45,000.00 | 4,998,117.78 | |
| 26 12 2016 | 19227 | Confederación Nac. De Unidad Sindical | | 28,177.97 | 4,969,939.81 | |
| 26 12 2016 | 19228 | Santiago Cuesta Kury | | 22,500.00 | 4,947,439.81 | |
| 26 12 2016 | 19229 | Productora Sin Limites, SRL | | 33,900.00 | 4,913,539.81 | |
| 26 12 2016 | 19230 | Freddy de León Bello | | 22,500.00 | 4,891,039.81 | |
| 26 12 2016 | 19231 | Canal Nac. Inf. CNI con Willy Paz, SRL | | 56,500.00 | 4,834,539.81 | |
| 26 12 2016 | 19232 | Medios MR, SRL | | 56,500.00 | 4,778,039.81 | |
| 26 12 2016 | 19233 | Charlot Comunicaciones y Eventos, SRL | | 33,900.00 | 4,744,139.81 | |
| 26 12 2016 | 19234 | P. Universidad Catolica Madre y Maestra | | 7,000.00 | 4,737,139.81 | |
| 26 12 2016 | 19235 | Universidad Nacional Pedro H. Ureña | | 33,503.10 | 4,703,636.71 | |
| 26 12 2016 | 19236 | Universidad APEC | | 17,000.00 | 4,686,636.71 | |
| 26 12 2016 | 19237 | Ramses I. Collado García | | 9,000.00 | 4,677,636.71 | |
| 26 12 2016 | 19238 | Atracciones del Lago, SRL | | 42,822.45 | 4,634,814.26 | |
| 26 12 2016 | 19239 | Pop Entertainment, EIRL | | 47,881.36 | 4,586,932.90 | |
| 26 12 2016 | 19240 | Almacenes Hatuey, SRL | | 28,255.47 | 4,558,677.43 | |
| 26 12 2016 | 19241 | Nulo | | - | 4,558,677.43 | |
| 26 12 2016 | 19242 | FENATRAZONAS | | 28,177.97 | 4,530,499.46 | |
| 26 12 2016 | 1 | Impuesto 0.15% | | 773.80 | 4,529,725.66 | |
| 27 12 2016 | 1 | Bono Vacacional Ana Z. Tejada | | 45,223.81 | 4,484,501.85 | |
| 27 12 2016 | 1 | Transferencia hacia la Cuenta Nómina | | 75,854.88 | 4,408,646.97 | |
| 27 12 2016 | 19243 | Sunix Petroleum, SRL | | 39,788.36 | 4,368,858.61 | |
| 27 12 2016 | 19244 | Servicios Familia, SRL | | 23,730.00 | 4,345,128.61 | |
| 27 12 2016 | 19245 | Tesorería de la Seguridad Social | | 1,606,007.99 | 2,739,120.62 | |
| 27 12 2016 | 19246 | José Ernesto Lara Lara | | 25,000.00 | 2,714,120.62 | |



Superintendencia de Pensiones
"Año del Fomento de la Vivienda"
Libro Banco

Banco de Reservas de la República Dominicana
Del 01 al 31 de Diciembre del 2016
Cuenta Bancaria No. 010-246135-0

| | | | | | Balance Inicial: | 27,870,317.29 |
|--|---------------|---|----------------------|----------------------|---------------------|---------------|
| Fecha | No. Ck/Transf | Descripción | Credito | Debido | Balance | |
| 27 12 2016 | 1 | Impuesto 0.15% | | 184.98 | 2,713,935.64 | |
| 28 12 2016 | 19247 | EDEESTE | | 344,537.37 | 2,369,398.27 | |
| 28 12 2016 | 19248 | Eduardo Manrique & Asoc., SRL | | 58,760.00 | 2,310,638.27 | |
| 28 12 2016 | 19249 | Body Shop Athetic Club, SRL | | 25,046.75 | 2,285,591.52 | |
| 28 12 2016 | 19250 | Tecnas, EIRL | | 4,158.40 | 2,281,433.12 | |
| 28 12 2016 | 19251 | María Graciela Corona Castro de Malagon | | 131,643.87 | 2,149,789.25 | |
| 28 12 2016 | 19252 | Amparo Mayra de la Rosa | | 45,000.00 | 2,104,789.25 | |
| 28 12 2016 | 1 | Impuesto 0.15% | | 1,480.69 | 2,103,308.56 | |
| 29 12 2016 | 19253 | Adalgiza Olivier | | 6,000.00 | 2,097,308.56 | |
| 29 12 2016 | 19254 | Mario Rubiera | | 6,000.00 | 2,091,308.56 | |
| 29 12 2016 | 19255 | Miguel Villaman | | 6,000.00 | 2,085,308.56 | |
| 29 12 2016 | 19256 | Saida Nuñez | | 6,000.00 | 2,079,308.56 | |
| 29 12 2016 | 19257 | Kirsis Jáquez | | 3,000.00 | 2,076,308.56 | |
| 29 12 2016 | 19258 | José M. Vargas Quintana | | 3,000.00 | 2,073,308.56 | |
| 29 12 2016 | 19259 | Yesenia Rosario | | 6,000.00 | 2,067,308.56 | |
| 29 12 2016 | 19260 | Sunilda Vallejo | | 6,000.00 | 2,061,308.56 | |
| 29 12 2016 | 19261 | Management Consulting Group, SRL | | 84,550.00 | 1,976,758.56 | |
| 29 12 2016 | 1 | Impuesto 0.15% | | 257.51 | 1,976,501.05 | |
| 30 12 2016 | 19262 | Nulo | | - | 1,976,501.05 | |
| 30 12 2016 | 19263 | Editora Corripio, SAS | | 28,941.56 | 1,947,559.49 | |
| 30 12 2016 | 19264 | S. Nogue Consulting, SRL | | 23,940.68 | 1,923,618.81 | |
| 30 12 2016 | 19265 | Todo Ferro, SRL | | 103,960.00 | 1,819,658.81 | |
| 30 12 2016 | 19266 | Qualitypoin, EIRL | | 71,245.25 | 1,748,413.56 | |
| 30 12 2016 | 19267 | Eduardo Manrique & Asoc., SRL | | 19,775.00 | 1,728,638.56 | |
| 30 12 2016 | 19268 | Vib-Interactiva, SRL | | 148,030.00 | 1,580,608.56 | |
| 30 12 2016 | 19269 | CODETEL | | 38,463.91 | 1,542,144.65 | |
| 30 12 2016 | 19270 | Erick Gas del 2000, SRL | | 7,957.05 | 1,534,187.60 | |
| 30 12 2016 | 19271 | Mayobanex de la Cruz | | 23,918.64 | 1,510,268.96 | |
| 30 12 2016 | 19272 | Nulo | | - | 1,510,268.96 | |
| 30 12 2016 | 19273 | Certy Academy, SRL | | 23,988.83 | 1,486,280.13 | |
| 30 12 2016 | 19274 | Ana Bock (Custodio) | | 45,149.75 | 1,441,130.38 | |
| 30 12 2016 | 1 | Impuesto 0.15% | | 2,575.92 | 1,438,554.46 | |
| 30 12 2016 | 1 | Reintegrp de Ck. 18999 d/f 26/10/16 | 23,085.00 | | 1,461,639.46 | |
| 30 12 2016 | 1 | Reintegrp de Ck. 18604 d/f 20/06/16 | 3,000.00 | | 1,464,639.46 | |
| 30 12 2016 | 1 | Comision Retencion de Estado | | 120.00 | 1,464,519.46 | |
| 30 12 2016 | 1 | Comision por Manejo de Cuenta | | 175.00 | 1,464,344.46 | |
| Balance al 31 de Diciembre del 2016 | | | 25,230,085.00 | 51,636,057.83 | 1,464,344.46 | |