

MINISTERIO DE INTERIOR Y POLICIA
"Año del Bicentenario del Natalicio Juan Pablo Duarte"

**Libro Banco
 BANRESERVAS**

DEL 01 AL 31 DE MAYO DEL 2013

Cuenta Bancaria No:			010-391620-2		
			Balance Inicial:		3,183,919.32
Fecha	No. Ck/Transf.	Descripción	Debito	Crédito	Balance
5/1/2013	92537	DARWIN MARTE ROSARIO		3,000.00	3,180,919.32
5/1/2013	92538	COLECTOR DE IMPUESTO INTERNOS		104,258.13	3,076,661.19
5/1/2013	TRANSF	PAGO COMPENSACIONES		146,961.36	2,929,699.83
5/2/2013	92539	CHICO AUTO PAINT EIRL		100,344.00	2,829,355.83
5/2/2013	92540	SERVICENTRO MARMOLEJOS ROSARIO,SRL.-		135,528.18	2,693,827.65
5/2/2013	92541	POLANCO EXPORT E IMPORT,SRL.		453,361.65	2,240,466.00
5/2/2013	92542	WINDTELECOM, S.A		9,431.93	2,231,034.07
5/2/2013	92543	JUAN CARLOS DURAN SEVERINO.-		149,143.05	2,081,891.02
5/2/2013	92544	JUAN CARLOS DURAN SEVERINO.-		92,784.30	1,989,106.72
5/2/2013	92545	JUAN CARLOS DURAN SEVERINO.-		132,413.40	1,856,693.32
5/2/2013	92546	LEASING DE LA HISPANIOLA SRL		123,217.14	1,733,476.18
5/2/2013	92547	NULO		-	1,733,476.18
5/2/2013	92548	VIAMAR, S.A		7,293.80	1,726,182.38
5/2/2013	TRANSF	TRANSFERENCIA DE LA CUT, 4TA SEMANA RE-PROGRAMACION DE ABRIL	7,204,325.80		8,930,508.18
5/3/2013	92549	JUAN FRANCISCO MARTE NOVA		2,913.83	8,927,594.35
5/3/2013	92550	NICOLAS BERROA PEGUERO		2,913.83	8,924,680.52
5/3/2013	92551	MARTIRES CASILLA CASTRO		2,913.83	8,921,766.69
5/3/2013	92552	CARMELO POLANCO		2,142.53	8,919,624.16
5/3/2013	92553	SANTO MARTIREZ CUEVAS PEÑA		1,714.02	8,917,910.14
5/3/2013	92554	FELIX MAZEROSKI MATOS MORETA		788.45	8,917,121.69
5/3/2013	92555	JONATHAN FERRER GONZALEZ		1,714.02	8,915,407.67
5/3/2013	92556	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	8,913,865.05
5/3/2013	92557	ZACARIAS BRITO MARTINEZ		1,714.02	8,912,151.03
5/3/2013	92558	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	8,911,294.02
5/3/2013	92559	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	8,910,779.81
5/3/2013	92560	ORNAN EBED PEREZ JIMENEZ		1,261.31	8,909,518.50
5/3/2013	92561	MAXIMO RIVERA MORILLO		5,381.17	8,904,137.33
5/3/2013	92562	VLADIMIR THOMAS VILA MARMOLEJOS		5,537.61	8,898,599.72
5/3/2013	92563	HECTOR JULIO RODRIGUEZ CIPRIAN		4,845.41	8,893,754.31
5/3/2013	92564	DOMINGO RODRIGUEZ ROSARIO		4,845.41	8,888,908.90
5/3/2013	92565	EDDY JULIO ROSARIO SANTANA		4,845.41	8,884,063.49
5/3/2013	92566	JOEL DURAN CASTILLO		6,368.25	8,877,695.24
5/3/2013	92567	JHONNY ARCADIO MOTA PORTES		8,278.73	8,869,416.51
5/3/2013	92568	REYNALDO ALBERTO HERNANDEZ CABRERA		11,767.42	8,857,649.09
5/3/2013	92569	NULO		-	8,857,649.09
5/3/2013	92570	MARTHA GELIN RODRIGUEZ MENDEZ		19,317.03	8,838,332.06
5/3/2013	92571	MANUEL ENRIQUE DE LA ROSA QUIÑONES		6,726.81	8,831,605.25
5/3/2013	92572	JOSE MIGUEL FELIX FLETE		13,844.02	8,817,761.23
5/3/2013	92573	ABEL RAMIREZ FERNANDEZ		31,149.05	8,786,612.18
5/6/2013	92574	SUNIX PETROLEUM, S.R.L.		945,685.04	7,840,927.14
5/7/2013	92575	NULO		-	7,840,927.14
5/8/2013	92576	MAQUINARIAS & PIEZAS,SRL		5,223,210.30	2,617,716.84
5/8/2013	92577	EVERPRINT TECHNOLOGIES DOMINICANA, SRL		464,400.62	2,153,316.22
5/8/2013	92578	ANGEL FRANCISCO PINEDA RODRIGUEZ		95,513.25	2,057,802.97
5/8/2013	92579	SUPSOLEM COMERCIAL SRL		106,225.65	1,951,577.32
5/8/2013	TRANSF	PAGO COMPLETIVO COMPENSACIONES		2,466.75	1,949,110.57
5/8/2013	TRANSF	PAGO VACACIONES		106,137.52	1,842,973.05
5/9/2013	92580	ESTHER JOCELYN CHARLES SALDAÑA		15,466.00	1,827,507.05
5/9/2013	92581	ESTHER JOCELYN CHARLES SALDAÑA		3,040.00	1,824,467.05
5/9/2013	92582	MELVIN ANTONIO PEREZ BAEZ		134,404.38	1,690,062.67
5/9/2013	92583	RADIOCENTRO, SRL.		27,630.02	1,662,432.65
5/10/2013	92584	JUAN FRANCISCO MARTE NOVA		2,913.83	1,659,518.82
5/10/2013	92585	NICOLAS BERROA PEGUERO		2,913.83	1,656,604.99
5/10/2013	92586	MARTIRES CASILLA CASTRO		2,913.83	1,653,691.16
5/10/2013	92587	CARMELO POLANCO		2,142.53	1,651,548.63
5/10/2013	92588	SANTO MARTIREZ CUEVAS PEÑA		1,714.02	1,649,834.61
5/10/2013	92589	FELIX MAZEROSKI MATOS MORETA		788.45	1,649,046.16
5/10/2013	92590	JONATHAN FERRER GONZALEZ		1,714.02	1,647,332.14
5/10/2013	92591	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	1,645,789.52
5/10/2013	92592	ZACARIAS BRITO MARTINEZ		1,714.02	1,644,075.50
5/10/2013	92593	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	1,643,218.49
5/10/2013	92594	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	1,642,704.28
5/10/2013	92595	ORNAN EBED PEREZ JIMENEZ		1,261.31	1,641,442.97
5/10/2013	TRANSF	PAGO VACACIONES		120,414.18	1,521,028.79
5/13/2013	92596	HECHO EN CASA, SRL		98,716.80	1,422,311.99
5/13/2013	92597	HECHO EN CASA, SRL		125,887.65	1,296,424.34
5/13/2013	92598	DOÑA INES ESCUELA DE COCINA SRL		124,701.15	1,171,723.19

5/13/2013	92599	NULO	-	1,171,723.19
5/13/2013	TRANSF	TRANSFERENCIA DE LA CUT, 1ERA SEMANA PROGRAMACION DE MAYO	5,759,243.39	6,930,966.58
5/14/2013	92600	JULIO SIMON SANTOS AYALA	60,284.48	6,870,682.10
5/14/2013	92601	ORANGE DOMINICANA	70,369.27	6,800,312.83
5/14/2013	92602	LEANDRO JOSE PORTORREAL NAVARRO	63,033.60	6,737,279.23
5/14/2013	92603	MARITZA ALCALA FRIAS	1,536.00	6,735,743.23
5/14/2013	92604	YRENES JOSEFA MAÑAN DELGADO	2,048.00	6,733,695.23
5/14/2013	92605	JUAN CARLOS DURAN SEVERINO.-	134,549.10	6,599,146.13
5/14/2013	92606	SUNIX PETROLEUM, S.R.L.	945,685.04	5,653,461.09
5/14/2013	TRANSF	TRANSFERENCIA PAGO COMPENSACION	10,500.00	5,642,961.09
5/15/2013	92607	COLECTOR DE IMPUESTO INTERNOS	818,401.90	4,824,559.19
5/15/2013	92608	RAMON DAVID CASTRO FELIPE	7,369.76	4,817,189.43
5/15/2013	92609	COLECTOR DE IMPUESTO INTERNOS	466,290.04	4,350,899.39
5/16/2013	92610	ADRIANO ENCARNACION GUZMAN	158,122.80	4,192,776.59
5/16/2013	92611	CARLOS DE JESUS CEPEDA BUENO	158,122.80	4,034,653.79
5/16/2013	92612	GUILLERMO FABIAN CARDENAS	63,249.12	3,971,404.67
5/16/2013	92613	COCCO GOURMET, SRL	84,597.45	3,886,807.22
5/16/2013	92614	COCCO GOURMET, SRL	75,817.35	3,810,989.87
5/16/2013	92615	COCCO GOURMET, SRL	59,562.30	3,751,427.57
5/17/2013	92616	JUAN FRANCISCO MARTE NOVA	2,913.83	3,748,513.74
5/17/2013	92617	NULO	-	3,748,513.74
5/17/2013	92618	MARTIRES CASILLA CASTRO	2,913.83	3,745,599.91
5/17/2013	92619	CARMELO POLANCO	2,142.53	3,743,457.38
5/17/2013	92620	SANTO MARTIREZ CUEVAS PEÑA	1,714.02	3,741,743.36
5/17/2013	92621	NULO	-	3,741,743.36
5/17/2013	92622	JONATHAN FERRER GONZALEZ	1,714.02	3,740,029.34
5/17/2013	92623	MIGUEL ANTONIO DE LA ROSA AZCONA	1,542.62	3,738,486.72
5/17/2013	92624	ZACARIAS BRITO MARTINEZ	1,714.02	3,736,772.70
5/17/2013	92625	WILLIAM DEL ROSARIO DE LA CRUZ	857.01	3,735,915.69
5/17/2013	92626	SERGIO OSCALIN JIMENEZ PEGUERO	514.21	3,735,401.48
5/17/2013	92627	ORNAN EBED PEREZ JIMENEZ	1,261.31	3,734,140.17
5/17/2013	92628	FELIX MAZEROSKI MATOS MORETA	788.45	3,733,351.72
5/17/2013	92629	NICOLAS BERROA PEGUERO	2,913.83	3,730,437.89
5/17/2013	92630	ANGEL FRANCISCO PINEDA RODRIGUEZ	124,582.50	3,605,855.39
5/21/2013	92631	SERVICENTRO MARMOLEJOS ROSARIO,SRL.-	134,492.74	3,471,362.65
5/21/2013	92632	SERVICENTRO MARMOLEJOS ROSARIO,SRL.-	109,666.33	3,361,696.32
5/21/2013	92633	GAPELL	167,717.75	3,193,978.57
5/21/2013	92634	SUPLITODO LOS PEÑA, SRL	152,550.00	3,041,428.57
5/21/2013	92635	NELSON O MEJIA SRL	119,878.23	2,921,550.34
5/21/2013	92636	EVERPRINT TECHNOLOGIES DOMINICANA, SRL	278,640.38	2,642,909.96
5/21/2013	92637	GIL APOLINAR MORALES RAMOS	38,380.00	2,604,529.96
5/21/2013	92638	LOGOMOTION, SRL	410,404.70	2,194,125.26
5/21/2013	92639	NULO	-	2,194,125.26
5/21/2013	92640	NULO	-	2,194,125.26
5/21/2013	92641	NULO	-	2,194,125.26
5/21/2013	92642	NULO	-	2,194,125.26
5/21/2013	92643	FERNANDA GUILLERMINA PEREZ DE LEMOS	486,000.00	1,708,125.26
5/22/2013	92644	YNDHIRA PIMENTEL RAMOS	60,768.84	1,647,356.42
5/22/2013	92645	NULO	-	1,647,356.42
5/22/2013	92646	SUNIX PETROLEUM, S.R.L.	945,685.04	701,671.38
5/22/2013	TRANSF	PAGO TRANSFERENCIAS COMPLETIVO BONO DE DESEMPEÑO 2012	686,725.50	14,945.88
5/23/2013	TRANSF	TRANSFERENCIA DE LA CUT, 2DA Y 3RA SEMANA PROGRAMACION DE MAYO	25,068,774.01	25,083,719.89
5/24/2013	TRANSF	NOMINA INCENTIVOS VOCEROS	1,550,000.00	23,533,719.89
5/24/2013	TRANSF	NOMINA BECADOS	514,000.00	23,019,719.89
5/24/2013	TRANSF	NOMINA DE COFA/COBA	4,628,992.86	18,390,727.03
5/24/2013	TRANSF	NOMINA COMPENSACION SALARIAL	3,433,321.59	14,957,405.44
5/24/2013	TRANSF	NOMINA CONTRATADOS SUELDOS	5,750,451.15	9,206,954.29
5/24/2013	TRANSF	NOMINA ESPECIALISMO	1,865,358.20	7,341,596.09
5/24/2013	TRANSF	PAGO SUPLIDORES ACH PROP	4,377.00	7,345,973.09
5/24/2013	92647	GRUPO RAMOS, S.A	255,550.00	7,090,423.09
5/24/2013	92648	GRUPO RAMOS, S.A.	1,113,400.00	5,977,023.09
5/24/2013	92649	HECHO EN CASA, SRL	152,583.90	5,824,439.19
5/24/2013	92650	D ARISLEYDA EL COMEDERO DEL CHEF, SRL	110,700.45	5,713,738.74
5/24/2013	92651	FELIX ANTONIO JIMENEZ ROSARIO	12,000.00	5,701,738.74
5/24/2013	92652	JORGE LUIS AMARANTE LUNA	30,000.00	5,671,738.74
5/24/2013	92653	JUAN PABLO RODRIGUEZ PAULINO	7,500.00	5,664,238.74
5/24/2013	92654	MIGUEL AMAURY STATOSKY JAZMIN	9,717.50	5,654,521.24
5/24/2013	92655	ERIC DANIEL PEREYRA NUÑEZ	5,117.50	5,649,403.74
5/24/2013	92656	PAUL ERNESTO ROSA MOTA	5,117.50	5,644,286.24
5/24/2013	92657	RAMON ALFONSO CAMPUSANO MARTINEZ	5,117.50	5,639,168.74
5/24/2013	92658	SHEILA MARIA ARIAS RIVAS	5,117.50	5,634,051.24
5/24/2013	92659	YEURY ABISMAEL TORRES VALDEZ	5,117.50	5,628,933.74
5/24/2013	92660	TAVITA BLANCO GOMEZ DE FIGUEROA	3,500.00	5,625,433.74
5/24/2013	92661	FREDDY ALCANTARA	9,200.00	5,616,233.74
5/24/2013	92662	JOSE ANDRES VIDAL HERNANDEZ	22,500.00	5,593,733.74
5/24/2013	92663	ISLA DOMINICANA DE PETROLEO CORPORATION	248,863.08	5,344,870.66
5/24/2013	92664	PEDRO ANTONIO ROJAS JAVIER	1,536.00	5,343,334.66

5/24/2013	92665	MIGUEL ANTONIO DE LA ROSA AZCONA		1,536.00	5,341,798.66
5/24/2013	92666	FELIX MAZEROSKI MATOS MORETA		1,536.00	5,340,262.66
5/24/2013	92667	FRANCISCO ROMERO DE LA CRUZ		3,840.00	5,336,422.66
5/24/2013	92668	NICOLAS GUILLERMO DE LEON GUILLERMO		3,840.00	5,332,582.66
5/24/2013	92669	MAXIMILIANO AMAURY REYES CADENA		3,840.00	5,328,742.66
5/24/2013	92670	CARLOS ALBERTO HENRIQUEZ		3,840.00	5,324,902.66
5/24/2013	92671	CARLOS RODRIGUEZ MORETA		3,840.00	5,321,062.66
5/24/2013	92672	ALBERTO VALLEJO SOLIS		3,840.00	5,317,222.66
5/24/2013	92673	QUEIDY ALEXANDER GUZMAN MEDRANO		3,840.00	5,313,382.66
5/24/2013	92674	GIOVANNIS ENCARNACION BAUTISTA		3,840.00	5,309,542.66
5/24/2013	92675	YOJANCER JOSE MEDRANO		3,840.00	5,305,702.66
5/24/2013	92676	FELIX ALBERTO SANCHEZ DE LOS SANTOS		3,840.00	5,301,862.66
5/24/2013	92677	NULO		-	5,301,862.66
5/24/2013	92678	NULO		-	5,301,862.66
5/24/2013	92679	MARTIRES CASILLA CASTRO		3,840.00	5,298,022.66
5/24/2013	92680	ZACARIAS BRITO MARTINEZ		3,840.00	5,294,182.66
5/24/2013	92681	JUAN FRANCISCO MARTE NOVA		3,840.00	5,290,342.66
5/24/2013	92682	WILLIAM DEL ROSARIO DE LA CRUZ		3,840.00	5,286,502.66
5/24/2013	92683	NICOLAS BERROA PEGUERO		3,840.00	5,282,662.66
5/24/2013	92684	ORNAN EBED PEREZ JIMENEZ		3,840.00	5,278,822.66
5/24/2013	92685	SERGIO OSCALIN JIMENEZ PEGUERO		3,840.00	5,274,982.66
5/24/2013	92686	CARMELO POLANCO		3,840.00	5,271,142.66
5/24/2013	92687	SANTOS MARTINEZ CUEVAS PEÑA		3,840.00	5,267,302.66
5/24/2013	92688	ANGEL FRANCISCO PINEDA RODRIGUEZ		38,442.60	5,228,860.06
5/24/2013	92689	ANGEL FRANCISCO PINEDA RODRIGUEZ		130,515.00	5,098,345.06
5/24/2013	92690	JUAN CARLOS DURAN SEVERINO.-		105,479.85	4,992,865.21
5/24/2013	92691	JUAN FRANCISCO MARTE NOVA		2,913.83	4,989,951.38
5/24/2013	92692	NICOLAS BERROA PEGUERO		2,913.83	4,987,037.55
5/24/2013	92693	MARTIRES CASILLA CASTRO		2,913.83	4,984,123.72
5/24/2013	92694	CARMELO POLANCO		2,142.53	4,981,981.19
5/24/2013	92695	SANTO MARTINEZ CUEVAS PEÑA		1,714.02	4,980,267.17
5/24/2013	92696	FELIX MAZEROSKI MATOS MORETA		788.45	4,979,478.72
5/24/2013	92697	JONATHAN FERRER GONZALEZ		1,714.02	4,977,764.70
5/24/2013	92698	MIGUEL ANTONIO DE LA ROSA AZCONA		1,542.62	4,976,222.08
5/24/2013	92699	ZACARIAS BRITO MARTINEZ		1,714.02	4,974,508.06
5/24/2013	92700	WILLIAM DEL ROSARIO DE LA CRUZ		857.01	4,973,651.05
5/24/2013	92701	SERGIO OSCALIN JIMENEZ PEGUERO		514.21	4,973,136.84
5/24/2013	92702	ORNAN EBED PEREZ JIMENEZ		1,261.31	4,971,875.53
5/24/2013	92703	HECHO EN CASA, SRL		162,194.55	4,809,680.98
5/27/2013	92704	ROSA MARIA ARIAS DE LA ROSA		350,000.00	4,459,680.98
5/27/2013	92705	MAIJARIS ANTONIA TORRES DURAN		350,000.00	4,109,680.98
5/27/2013	92706	INES SUGRAY HEREDIA		700,000.00	3,409,680.98
5/27/2013	92707	GEILIN MICHELLE AYBAR GUZMAN		700,000.00	2,709,680.98
5/27/2013	92708	CONSULTORES DE DATOS DEL CARIBE, SRL		17,662.72	2,692,018.26
5/28/2013	92709	SCHEREZADE C. POR A.,		34,556.77	2,657,461.49
5/28/2013	92710	JUAN CARLOS DURAN SEVERINO.-		100,515.76	2,556,945.73
5/28/2013	92711	JUAN CARLOS DURAN SEVERINO.-		103,071.82	2,453,873.91
5/28/2013	92712	LEANDRO JOSE PORTORREAL NAVARRO		60,732.85	2,393,141.06
5/28/2013	92713	MARINA CESILIA SANTANA ACOSTA		3,800.00	2,389,341.06
5/28/2013	92714	ESTHER JOCELYN CHARLES SALDAÑA		20,995.00	2,368,346.06
5/28/2013	92715	MARINA CESILIA SANTANA ACOSTA		4,560.00	2,363,786.06
5/28/2013	92716	MARINA CESILIA SANTANA ACOSTA		5,320.00	2,358,466.06
5/28/2013	92717	PEDRO ANTONIO ROJAS JAVIER		3,840.00	2,354,626.06
5/28/2013	92718	MARIELLY FRANCESCA MADERA SUED		2,304.00	2,352,322.06
5/28/2013	92719	KATTY MATOS MATEO		2,304.00	2,350,018.06
5/28/2013	92720	PEDRO ARGELLY ALBA ARROYO		2,304.00	2,347,714.06
5/28/2013	92721	MARIELLY FRANCESCA MADERA SUED		3,400.00	2,344,314.06
5/28/2013	92722	GILBERT DIAZ SANTANA		612.00	2,343,702.06
5/28/2013	92723	JUAN JOSE EUSEBIO MARTINEZ		768.00	2,342,934.06
5/28/2013	92724	JUAN JOSE EUSEBIO MARTINEZ		3,100.00	2,339,834.06
5/28/2013	92725	JUAN MANUEL MALDONADO DE JESUS		768.00	2,339,066.06
5/28/2013	92726	DENISE ROSARIO GARCIA		768.00	2,338,298.06
5/28/2013	92727	JOSE ARMANDO MEZQUITA ROMAN		768.00	2,337,530.06
5/28/2013	92728	PEDRO ANTONIO ROJAS JAVIER		768.00	2,336,762.06
5/29/2013	92729	COCCO GOURMET, SRL		55,172.25	2,281,589.81
5/29/2013	92730	HECHO EN CASA, SRL		198,976.05	2,082,613.76
5/29/2013	92731	HECHO EN CASA, SRL		129,921.75	1,952,692.01
5/29/2013	92732	V I P CATERING GOURMET, SRL		23,283.65	1,929,408.36
5/29/2013	92733	JUAN CARLOS DURAN SEVERINO.-		100,852.50	1,828,555.86
5/29/2013	92734	ANNY MARGARITA REYES PAULINO		10,000.00	1,818,555.86
5/29/2013	TRANSF	TRANSFERENCIA DE LA CUT, 4TA SEMANA PROGRAMACION DE MAYO	4,406,448.21		6,225,004.07
5/31/2013	92735	COLECTOR DE IMPUESTO INTERNOS		204,455.48	6,020,548.59
5/31/2013	92736	COLECTOR DE IMPUESTO INTERNOS		329,704.29	5,690,844.30
5/31/2013	92737	COLECTOR DE IMPUESTO INTERNOS		839,355.91	4,851,488.39
5/31/2013	92738	LEASING DE LA HISPANIOLA SRL		140,254.10	4,711,234.29
5/31/2013	92739	EDITORIA LISTIN DIARIO, C POR A.		128,548.80	4,582,685.49
5/31/2013	92740	EDITORIA LISTIN DIARIO, C POR A.		171,398.40	4,411,287.09
5/31/2013	92741	EDITORIA DEL CARIBE C. POR A.		8,835.00	4,402,452.09
5/31/2013	92742	PUBLICACIONES AHORA C POR A		156,844.00	4,245,608.09

5/31/2013	92743	PUBLICACIONES AHORA C POR A		114,853.20	4,130,754.89
5/31/2013	92744	SERVICENTRO MARMOLEJOS ROSARIO,SRL.-		44,358.35	4,086,396.54
5/31/2013	92745	MARINA CESILIA SANTANA ACOSTA		6,840.00	4,079,556.54
SUB - TOTAL				41,547,531.19	4,020,887.63
CARGOS BANCARIOS			42,443,168.41	58,668.91	

Rosa Paulino

Encargada de Depto. De Contabilidad.