



**FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS**

*"Año de la Atención Integral a la Primera Infancia"*

**Libro Banco**

**Banco de Reservas de la Republica Dominicana**

**Del 01 al 31 de Mayo 2015**

| Cuenta Bancaria No: 100-01-010-242360-1 |                |  | Balance Inicial: |            | 16,852,439.24 |
|---|----------------|--|------------------|------------|---------------|
| Fecha                                   | No. Ck/Transf. | Descripcion  | Debito           | Credito    | Balance       |
| 01/05/2015                              | 27320          | MARIA ESTHER FERNANDEZ                                     | -                | 184,592.75 | 16,667,846.49 |
| 01/05/2015                              | 27321          | RONY FRIAS TAVERAS   | -                | 32,732.81  | 16,635,113.68 |
| 01/05/2015                              | 27322          | YULIANA SANCHEZ  | -                | 10,798.34  | 16,624,315.34 |
| 01/05/2015                              | 27323          | VICENTE ISMAEL ESTRELLA CONTRERAS                          | -                | 5,000.00   | 16,619,315.34 |
| 01/05/2015                              | 27324          | ELIN ALBERTO PEÑA  | -                | 790.00     | 16,618,525.34 |
| 01/05/2015                              | 27325          | JORGE LUIS RAMIREZ   | -                | 360.00     | 16,618,165.34 |
| 01/05/2015                              | 27326          | EBERT GOMEZ GUILLERMO                                      | -                | 360.00     | 16,617,805.34 |
| 01/05/2015                              | 27327          | NELSON SOTERO OTAÑO ENCARNACION                            | -                | 720.00     | 16,617,085.34 |
| 01/05/2015                              | 27328          | LEYBI LAURA FLORES PEÑA                                    | -                | 360.00     | 16,616,725.34 |
| 01/05/2015                              | 27329          | ARGENIS DE LOS SANTOS                                      | -                | 30,000.00  | 16,586,725.34 |
| 01/05/2015                              | 27330          | ADMINISTRADORA DE RIESGOS DE SALUD PALIC                   | -                | 170,597.00 | 16,416,128.34 |
| 01/05/2015                              | 27331          | ADMINISTRADORA DE RIESGOS DE SALUD PALIC                   | -                | 126,172.47 | 16,289,955.87 |
| 01/05/2015                              | 27332          | AERO AMBULANCIA SA   | -                | 7,896.54   | 16,282,059.33 |
| 01/05/2015                              | 27333          | ALCE CACERES   | -                | 33,225.66  | 16,248,833.67 |
| 01/05/2015                              | 27334          | ELVIS PASCUAL RAMIREZ HERNANDEZ                            | -                | 75,000.00  | 16,173,833.67 |
| 01/05/2015                              | 27335          | SANTA CASTILLO FAMILIA                                     | -                | 37,800.00  | 16,136,033.67 |
| 01/05/2015                              | 27336          | SERVICIOS TURISTICOS JL, S.R.L                             | -                | 4,607.50   | 16,131,426.17 |
| 01/05/2015                              | 27337          | TECNAS E.I.R.L   | -                | 10,232.65  | 16,121,193.52 |
| 01/05/2015                              | 27338          | SECUNDINO SIERRA PEREZ                                     | -                | 540.00     | 16,120,653.52 |
| 01/05/2015                              | 27339          | MAXIMO WARNE FLORIAN MEDINA                                | -                | 540.00     | 16,120,113.52 |
| 01/05/2015                              | 27340          | JOSE DE LOS SANTOS MELENDEZ                                | -                | 540.00     | 16,119,573.52 |
| 01/05/2015                              | 27341          | JAVIER JOSE VASQUEZ  | -                | 540.00     | 16,119,033.52 |
| 01/05/2015                              | 27342          | GLADYS MERCEDES PEÑA                                       | -                | 540.00     | 16,118,493.52 |
| 01/05/2015                              | 27343          | GONZALO GARCIA GARCIA                                      | -                | 540.00     | 16,117,953.52 |
| 01/05/2015                              | 27344          | MANOLO FORTUNA DE LEON                                     | -                | 540.00     | 16,117,413.52 |
| 01/05/2015                              | 27345          | MIGUEL ANGEL TRINIDAD TORRES                               | -                | 1,080.00   | 16,116,333.52 |
| 01/05/2015                              | 27346          | FRANCISCO MORETA OTAÑO                                     | -                | 2,160.00   | 16,114,173.52 |
| 01/05/2015                              | 27347          | AGUSTIN ANTONIO PEÑA REYES                                 | -                | 900.00     | 16,113,273.52 |
| 01/05/2015                              | 27348          | ARGENIS DE LOS SANTOS                                      | -                | 1,300.00   | 16,111,973.52 |
| 01/05/2015                              | 27349          | MAXIMA HERNANDEZ ZORRILLA                                  | -                | 2,250.00   | 16,109,723.52 |
| 01/05/2015                              | 27350          | LAVISSETTE COMUNICACIONES SRL                              | -                | 84,750.00  | 16,024,973.52 |
| 01/05/2015                              | 27351          | PRODUCCIONES DETRAS DE LA NOTICIA SRL                      | -                | 45,200.00  | 15,979,773.52 |
| 01/05/2015                              | 27352          | BARTOLO DE JESUS GARCIA DE LEON                            | -                | 13,500.00  | 15,966,273.52 |
| 01/05/2015                              | 27353          | BARTOLO DE JESUS GARCIA DE LEON                            | -                | 13,500.00  | 15,952,773.52 |
| 01/05/2015                              | 27354          | NELSON RAFAEL PERALTA                                      | -                | 36,000.00  | 15,916,773.52 |
| 01/05/2015                              | 27355          | NELSON RAFAEL PERALTA                                      | -                | 36,000.00  | 15,880,773.52 |
| 01/05/2015                              | 27356          | JL CONSULTORES, C POR A                                    | -                | 113,000.00 | 15,767,773.52 |
| 01/05/2015                              | DP-0000586     | P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)   | 80,866.54        | -          | 15,848,640.06 |
| 06/05/2015                              | 27357          | COLEGIO LOYOLA   | -                | 25,000.00  | 15,823,640.06 |
| 06/05/2015                              | NC-0001005     | P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA | -                | 481,900.00 | 15,341,740.06 |
| 07/05/2015                              | 27358          | RENE ANTONIO BETANCES ROJAS                                | -                | 80,000.00  | 15,261,740.06 |
| 07/05/2015                              | 27359          | ARGENIS DE LOS SANTOS                                      | -                | 520.00     | 15,261,220.06 |
| 07/05/2015                              | 27360          | DEIDANIA RIVERA REYNOSO                                    | -                | 1,080.00   | 15,260,140.06 |
| 07/05/2015                              | 27361          | RAMON PEREZ HAWKINS  | -                | 540.00     | 15,259,600.06 |
| 07/05/2015                              | 27362          | JORGE LUIS RAMIREZ   | -                | 900.00     | 15,258,700.06 |
| 07/05/2015                              | 27363          | ARGENIS DE LOS SANTOS                                      | -                | 520.00     | 15,258,180.06 |
| 11/05/2015                              | 27364          | COLECTOR DE IMPUESTOS INTERNOS                             | -                | 637,488.49 | 14,620,691.57 |
| 11/05/2015                              | 27365          | COLECTOR DE IMPUESTOS INTERNOS                             | -                | 418,937.10 | 14,201,754.47 |
| 11/05/2015                              | 27366          | COLECTOR DE IMPUESTOS INTERNOS                             | -                | 876,915.76 | 13,324,838.71 |
| 11/05/2015                              | 27367          | CREACIONES LORENZO, S.R.L                                  | -                | 28,645.50  | 13,296,193.21 |
| 11/05/2015                              | 27368          | EVALUACIONES PSICOLOGICAS SISTEMICAS, SA                   | -                | 2,200.10   | 13,293,993.11 |
| 11/05/2015                              | 27369          | AGUA PLANETA AZUL C.POR A                                  | -                | 8,550.00   | 13,285,443.11 |
| 11/05/2015                              | 27370          | ASOGADOM S. R. L.  | -                | 134,581.22 | 13,150,861.89 |
| 11/05/2015                              | 27371          | RAMON PEREZ HAWKINS  | -                | 360.00     | 13,150,501.89 |
| 11/05/2015                              | 27372          | DEIDANIA RIVERA REYNOSO                                    | -                | 720.00     | 13,149,781.89 |
| 11/05/2015                              | 27373          | AGUSTIN ANTONIO PEÑA REYES                                 | -                | 360.00     | 13,149,421.89 |
| 11/05/2015                              | 27374          | MIGUEL ANGEL TRINIDAD TORRES                               | -                | 2,700.00   | 13,146,721.89 |
| 11/05/2015                              | 27375          | GONZALO GARCIA GARCIA                                      | -                | 540.00     | 13,146,181.89 |

| Fecha      | No. Ck/Transf. | Descripcion   | Debito         | Credito       | Balance        |
|------------|----------------|---|----------------|---------------|----------------|
| 11/05/2015 | 27376          | JOSE DE LOS SANTOS MELENDEZ                                 | -              | 540.00        | 13,145,641.89  |
| 11/05/2015 | 27377          | ELIN ALBERTO PEÑA   | -              | 1,040.00      | 13,144,601.89  |
| 11/05/2015 | 27378          | JEAN ELIAS GARCIA SUERO                                     | -              | 360.00        | 13,144,241.89  |
| 11/05/2015 | 27379          | MAXIMO WARNE FLORIAN MEDINA                                 | -              | 540.00        | 13,143,701.89  |
| 11/05/2015 | 27380          | SECUNDINO SIERRA PEREZ                                      | -              | 540.00        | 13,143,161.89  |
| 11/05/2015 | 27381          | CLAUDIO DOMINGO SANCHEZ                                     | -              | 1,040.00      | 13,142,121.89  |
| 11/05/2015 | NC-0001006     | P/R CARGOS BANCARIOS DEL 01 AL 10 DE MAYO 2015              | -              | 6,949.92      | 13,135,171.97  |
| 13/05/2015 | 27382          | FRANCIS RAFAEL PEREZ GONZALEZ                               | -              | 133,296.78    | 13,001,875.19  |
| 13/05/2015 | 27383          | BANCO DE RESERVAS   | -              | 345,211.55    | 12,656,663.64  |
| 13/05/2015 | 27384          | CARLOS ARMANDO HERNANDEZ DE MOYA                            | -              | 274,058.27    | 12,382,605.37  |
| 13/05/2015 | 27385          | BANCO DE RESERVAS   | -              | 29,527.17     | 12,353,078.20  |
| 13/05/2015 | 27386          | FONPER  | -              | 1,133.33      | 12,351,944.87  |
| 13/05/2015 | 27387          | DARIO DE LA CRUZ  | -              | 693,708.89    | 11,658,235.98  |
| 13/05/2015 | 27388          | BANCO DE RESERVAS   | -              | 216,805.25    | 11,441,430.73  |
| 13/05/2015 | 27389          | FONPER  | -              | 1,750.00      | 11,439,680.73  |
| 13/05/2015 | 27390          | RITA EVANGELINA MUÑOZ PILARTE                               | -              | 50,000.00     | 11,389,680.73  |
| 13/05/2015 | 27391          | EDITORAMA S.A   | -              | 32,640.30     | 11,357,040.43  |
| 13/05/2015 | 27392          | MICRO & MINICOMPUTADORES S.A                                | -              | 62,406.51     | 11,294,633.92  |
| 13/05/2015 | 27393          | FERRETERIA AMERICANA, SAS                                   | -              | 44,166.73     | 11,250,467.19  |
| 13/05/2015 | 27394          | CORE GROUP SRL  | -              | 242,109.28    | 11,008,357.91  |
| 13/05/2015 | 27395          | CENTRO AUTOMOTRIZ LIVIDO MATEO SRL                          | -              | 40,535.85     | 10,967,822.06  |
| 13/05/2015 | 27396          | OLIVER SORIANO OVIEDO                                       | -              | 360.00        | 10,967,462.06  |
| 13/05/2015 | 27397          | SILVIO JOSE PEREZ VALDEZ                                    | -              | 360.00        | 10,967,102.06  |
| 13/05/2015 | 27398          | JORGE LUIS RAMIREZ  | -              | 360.00        | 10,966,742.06  |
| 13/05/2015 | 27399          | CLAUDIO DOMINGO SANCHEZ                                     | -              | 780.00        | 10,965,962.06  |
| 13/05/2015 | 27400          | GONZA FUMIRAT SERVICES, SRL                                 | -              | 19,368.00     | 10,946,594.06  |
| 13/05/2015 | 27401          | ENERGIA,TECNOLOGIA Y SOLUCIONES ENTIS,SRL                   | -              | 56,500.00     | 10,890,094.06  |
| 13/05/2015 | 27402          | JOSE FABIAN ROSARIO   | -              | 31,500.00     | 10,858,594.06  |
| 13/05/2015 | 27403          | J&H SERVICIOS PERIODISTICOS, SRL                            | -              | 113,000.00    | 10,745,594.06  |
| 13/05/2015 | 27404          | CORE GROUP SRL  | -              | 18,935.14     | 10,726,658.92  |
| 13/05/2015 | 27405          | DESPACHO DE LA PRIMERA DAMA                                 | -              | 1,500,000.00  | 9,226,658.92   |
| 13/05/2015 | 27406          | SOCIEDAD DE LA PALABRA MULTIMEDIA                           | -              | 1,000,000.00  | 8,226,658.92   |
| 13/05/2015 | 27407          | FUNDACION EST. INFANTIL ANA J. MARTINEZ                     | -              | 100,000.00    | 8,126,658.92   |
| 13/05/2015 | 27408          | FUNDEMOS  | -              | 333,333.33    | 7,793,325.59   |
| 13/05/2015 | 27409          | ASODEMUSA   | -              | 500,000.00    | 7,293,325.59   |
| 13/05/2015 | 27410          | NEMUNAS S.R.L   | -              | 25,902.99     | 7,267,422.60   |
| 13/05/2015 | 27411          | ATENEO AMANTES DE LA LUZ, INC                               | -              | 64,974.10     | 7,202,448.50   |
| 13/05/2015 | 27412          | JL CONSULTORES, C POR A                                     | -              | 113,000.00    | 7,089,448.50   |
| 13/05/2015 | 27413          | SOCIEDAD SAN VICENTE DE PAUL, INC                           | -              | 100,000.00    | 6,989,448.50   |
| 13/05/2015 | 27414          | PATRONATO CIBAO DE REHABILITACION, INC                      | -              | 12,800.00     | 6,976,648.50   |
| 13/05/2015 | 27415          | EVENTOS SOCIALES LA ROSALEDA, S. R.L                        | -              | 129,247.94    | 6,847,400.56   |
| 13/05/2015 | 27416          | JUMARGA SRL   | -              | 90,400.00     | 6,757,000.56   |
| 13/05/2015 | 27417          | COMPAÑIA DOMINICANA DE TELEFONOS                            | -              | 271,514.64    | 6,485,485.92   |
| 13/05/2015 | DT-0000075     | P/R CANCELACION CERTIFICADO FINANCIERO BCO. RESERVAS        | 103,506,195.51 | -             | 109,991,681.43 |
| 13/05/2015 | NC-0001007     | P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA  | -              | 88,287.37     | 109,903,394.06 |
| 14/05/2015 | NC-0001008     | P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RESERVAS | -              | 50,000,000.00 | 59,903,394.06  |
| 15/05/2015 | 27418          | HIVES ALTAGRACIA LAZALA POLANCO                             | -              | 1,595,259.89  | 58,308,134.17  |
| 15/05/2015 | 27419          | AYUNTAMIENTO DEL DISTRITO NACIONAL                          | -              | 5,250.00      | 58,302,884.17  |
| 15/05/2015 | 27420          | CAASD   | -              | 9,240.00      | 58,293,644.17  |
| 15/05/2015 | 27421          | INSTITUTO NACIONAL DE ADM. PUBLICA                          | -              | 24,400.00     | 58,269,244.17  |
| 15/05/2015 | 27422          | PEDRO JULIO BONA PRANDY                                     | -              | 53,750.53     | 58,215,493.64  |
| 15/05/2015 | 27423          | PATRICIA DE REGLA MEJIA PEÑA                                | -              | 14,697.74     | 58,200,795.90  |
| 15/05/2015 | 27424          | FEDERICO B. PELLETIER V.                                    | -              | 6,750.00      | 58,194,045.90  |
| 15/05/2015 | 27425          | SOMNE ALTAGRACIA BAEZ TRINIDAD                              | -              | 33,225.66     | 58,160,820.24  |
| 15/05/2015 | 27426          | FRANCISCO BERNARDO MARTINEZ SANTANA                         | -              | 18,897.09     | 58,141,923.15  |
| 15/05/2015 | 27427          | JUAN CARLOS ROSARIO RAMIREZ                                 | -              | 540.00        | 58,141,383.15  |
| 15/05/2015 | 27428          | JOSE DE LOS SANTOS MELENDEZ                                 | -              | 540.00        | 58,140,843.15  |
| 15/05/2015 | 27429          | JAVIER JOSE VASQUEZ   | -              | 540.00        | 58,140,303.15  |
| 15/05/2015 | 27430          | GONZALO GARCIA GARCIA                                       | -              | 540.00        | 58,139,763.15  |
| 15/05/2015 | 27431          | MIGUEL ANGEL TRINIDAD TORRES                                | -              | 1,080.00      | 58,138,683.15  |
| 15/05/2015 | 27432          | SECUNDINO SIERRA PEREZ                                      | -              | 2,700.00      | 58,135,983.15  |
| 15/05/2015 | 27433          | JEAN ELIAS GARCIA SUERO                                     | -              | 360.00        | 58,135,623.15  |
| 15/05/2015 | 27434          | FRANCIS BUSSI   | -              | 360.00        | 58,135,263.15  |
| 15/05/2015 | 27435          | DIONICIO EMILIO GUERRERO PEREZ                              | -              | 360.00        | 58,134,903.15  |
| 15/05/2015 | 27436          | JORGE LUIS RAMIREZ  | -              | 360.00        | 58,134,543.15  |
| 15/05/2015 | DP-0000587     | P/R ULTIMO PAGO DE CARLOS HERNANDEZ EN LA COMPRA DE LENTES  | 1,133.33       | -             | 58,133,676.48  |
| 18/05/2015 | DP-0000588     | P/R ULTIMO PAGO DE LENTES DEL SR. DARIO DE LA CRUZ          | 1,750.00       | -             | 58,137,426.48  |
| 18/05/2015 | NC-0001009     | P/R CARGOS BANCARIOS DEL 11 AL 17 DE MAYO 2015              | -              | 4,257.36      | 58,133,169.12  |
| 18/05/2015 | NC-0001010     | P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA     | -              | 70,000.00     | 58,063,169.12  |
| 18/05/2015 | NC-0001011     | P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA     | -              | 54,000.00     | 58,009,169.12  |
| 19/05/2015 | 27437          | ENTREMETALES, SRL   | -              | 1,107,207.22  | 56,901,961.90  |
| 19/05/2015 | 27438          | ALTICE HISPANIOLA S. A.                                     | -              | 43,060.89     | 56,858,901.01  |
| 19/05/2015 | 27439          | SUSANA MARIA VALDEZ MEDINA                                  | -              | 74,203.66     | 56,784,697.35  |
| 19/05/2015 | 27440          | SERVICIOS TURISTICOS JL, S.R.L                              | -              | 9,357.50      | 56,775,339.85  |
| 19/05/2015 | 27441          | EDESUR  | -              | 487,314.12    | 56,288,025.73  |
| 19/05/2015 | 27442          | CENTRO AUTOMOTRIZ LIVIDO MATEO SRL                          | -              | 14,379.65     | 56,273,646.08  |
| 19/05/2015 | 27443          | TECNAS E.I.R.L  | -              | 10,232.65     | 56,263,413.43  |

| Fecha      | No. Ck/Transf. | Descripcion  | Debito     | Credito       | Balance       |
|------------|----------------|--|------------|---------------|---------------|
| 19/05/2015 | 27444          | ONEYDA MARTE DURAN   | -          | 49,492.39     | 56,213,921.04 |
| 19/05/2015 | 27445          | LADY MARGARET ESPINAL ROMERO                                 | -          | 33,225.66     | 56,180,695.38 |
| 19/05/2015 | 27446          | HENRY JOSE TAVAREZ ROSA                                      | -          | 177,722.66    | 56,002,972.72 |
| 19/05/2015 | 27447          | AGUSTIN BAUTISTA NUÑEZ                                       | -          | 4,199.35      | 55,998,773.37 |
| 19/05/2015 | 27448          | RAMON PEREZ HAWKINS  | -          | 450.00        | 55,998,323.37 |
| 19/05/2015 | 27449          | JORGE LUIS RAMIREZ   | -          | 450.00        | 55,997,873.37 |
| 19/05/2015 | 27450          | DEIDANIA RIVERA REYNOSO                                      | -          | 900.00        | 55,996,973.37 |
| 19/05/2015 | 27451          | DEIDANIA RIVERA REYNOSO                                      | -          | 720.00        | 55,996,253.37 |
| 19/05/2015 | 27452          | RAMON PEREZ HAWKINS  | -          | 360.00        | 55,995,893.37 |
| 19/05/2015 | 27453          | OLIVER SORIANO OVIEDO  | -          | 360.00        | 55,995,533.37 |
| 19/05/2015 | 27454          | SILVIO JOSE PEREZ VALDEZ                                     | -          | 360.00        | 55,995,173.37 |
| 19/05/2015 | 27455          | JORGE LUIS RAMIREZ   | -          | 360.00        | 55,994,813.37 |
| 19/05/2015 | 27456          | LUIS PIMENTEL & COMPAÑIA, SRL                                | -          | 40,578.30     | 55,954,235.07 |
| 19/05/2015 | 27457          | RAMON NICOMEDES LORA RODRIGUEZ                               | -          | 18,000.00     | 55,936,235.07 |
| 19/05/2015 | 27458          | RAMON NICOMEDES LORA RODRIGUEZ                               | -          | 18,000.00     | 55,918,235.07 |
| 19/05/2015 | 27459          | JUMARGA SRL  | -          | 90,400.00     | 55,827,835.07 |
| 19/05/2015 | 27460          | ENERGIA,TECNOLOGIA YSOLUCIONES ENTIS,SRL                     | -          | 56,500.00     | 55,771,335.07 |
| 19/05/2015 | 27461          | ENERGIA,TECNOLOGIA YSOLUCIONES ENTIS,SRL                     | -          | 56,500.00     | 55,714,835.07 |
| 19/05/2015 | 27462          | WELLINGTON CARLOS DIAZ PAEZ                                  | -          | 13,500.00     | 55,701,335.07 |
| 19/05/2015 | 27463          | WELLINGTON CARLOS DIAZ PAEZ                                  | -          | 13,500.00     | 55,687,835.07 |
| 19/05/2015 | 27464          | FELIX EVANGELISTA TAVAREZ MARTINEZ                           | -          | 152,542.37    | 55,535,292.70 |
| 19/05/2015 | DP-0000589     | P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)     | 105,635.81 | -             | 55,640,928.51 |
| 21/05/2015 | 27465          | HECTOR BIENVENIDO MORALES                                    | -          | 216,503.23    | 55,424,425.28 |
| 21/05/2015 | NC-0001012     | P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA PARA   | -          | 12,382,801.71 | 43,041,623.57 |
| 21/05/2015 | NC-0001013     | P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA   | -          | 325.00        | 43,041,298.57 |
| 25/05/2015 | 27466          | YRANLLY ESMERALDA DE LA ROSA (CAJERA)                        | -          | 97,731.36     | 42,943,567.21 |
| 25/05/2015 | 27467          | REFRIPARTES, S.A   | -          | 8,235.60      | 42,935,331.61 |
| 25/05/2015 | 27468          | CENTRAL DE REFRIGERACION, SRL                                | -          | 169,883.11    | 42,765,448.50 |
| 25/05/2015 | 27469          | RAFAEL JULIO SANCHEZ MELLA                                   | -          | 15,505.31     | 42,749,943.19 |
| 25/05/2015 | 27470          | JOSE DE LOS SANTOS MELENDEZ                                  | -          | 540.00        | 42,749,403.19 |
| 25/05/2015 | 27471          | MAXIMO WARNE FLORIAN MEDINA                                  | -          | 540.00        | 42,748,863.19 |
| 25/05/2015 | 27472          | JUAN CARLOS ROSARIO RAMIREZ                                  | -          | 540.00        | 42,748,323.19 |
| 25/05/2015 | 27473          | JAVIER JOSE VASQUEZ  | -          | 540.00        | 42,747,783.19 |
| 25/05/2015 | 27474          | DEIDANIA RIVERA REYNOSO                                      | -          | 720.00        | 42,747,063.19 |
| 25/05/2015 | 27475          | RAMON PEREZ HAWKINS  | -          | 360.00        | 42,746,703.19 |
| 25/05/2015 | 27476          | JORGE LUIS RAMIREZ   | -          | 720.00        | 42,745,983.19 |
| 25/05/2015 | 27477          | FRANCIS BUSSI  | -          | 360.00        | 42,745,623.19 |
| 25/05/2015 | 27478          | MIGUEL ANGEL TRINIDAD TORRES                                 | -          | 2,700.00      | 42,742,923.19 |
| 25/05/2015 | 27479          | MIGUEL DANIBEL PEREZ TRONCOSO                                | -          | 360.00        | 42,742,563.19 |
| 25/05/2015 | 27480          | ASOGADOM S. R. L.  | -          | 152,237.50    | 42,590,325.69 |
| 25/05/2015 | 27481          | DIPRES DISLA, S.R.L  | -          | 16,678.00     | 42,573,647.69 |
| 25/05/2015 | 27482          | MUEBLES OMAR S.A   | -          | 14,983.80     | 42,558,663.89 |
| 25/05/2015 | 27483          | CENTRAL DE REFRIGERACION, SRL                                | -          | 89,059.30     | 42,469,604.59 |
| 25/05/2015 | 27484          | JUAN ALBERTO BONILLA MARTINEZ                                | -          | 57,203.39     | 42,412,401.20 |
| 25/05/2015 | 27485          | MEDIOS MR SRL  | -          | 113,000.00    | 42,299,401.20 |
| 25/05/2015 | 27486          | NELSON RAFAEL PERALTA  | -          | 36,000.00     | 42,263,401.20 |
| 25/05/2015 | 27487          | LUCIA MIGUELINA OZUNA  | -          | 9,450.00      | 42,253,951.20 |
| 25/05/2015 | 27488          | ALCIDES ANTONIO MARTINEZ LOPEZ                               | -          | 76,271.18     | 42,177,680.02 |
| 25/05/2015 | AN-0000570     | CK. 27481 ANULADO  | 16,678.00  | -             | 42,194,358.02 |
| 25/05/2015 | NC-0001014     | P/R CARGOS BANCARIOS DEL 18 AL 24 DE MAYO 2015               | -          | 7,078.32      | 42,187,279.70 |
| 25/05/2015 | NC-0001015     | P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO | -          | 76,271.18     | 42,111,008.52 |
| 25/05/2015 | NC-0001016     | P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO | -          | 3,229,660.97  | 38,881,347.55 |
| 26/05/2015 | 27489          | TESORERIA DE LA SEGURIDAD SOCIAL                             | -          | 2,355,196.20  | 36,526,151.35 |
| 26/05/2015 | 27490          | PEDRO PABLO RUIZ ROMAN                                       | -          | 3,936,954.93  | 32,589,196.42 |
| 26/05/2015 | 27491          | MARIA RAMONA RAMOS DURAN                                     | -          | 49,492.39     | 32,539,704.03 |
| 26/05/2015 | 27492          | OLIVER SORIANO OVIEDO  | -          | 360.00        | 32,539,344.03 |
| 26/05/2015 | 27493          | DEIDANIA RIVERA REYNOSO                                      | -          | 3,060.00      | 32,536,284.03 |
| 26/05/2015 | 27494          | RAMON PEREZ HAWKINS  | -          | 1,530.00      | 32,534,754.03 |
| 26/05/2015 | 27495          | MIGUEL DANIBEL PEREZ TRONCOSO                                | -          | 540.00        | 32,534,214.03 |
| 26/05/2015 | 27496          | JORGE LUIS RAMIREZ   | -          | 990.00        | 32,533,224.03 |
| 26/05/2015 | 27497          | FANNY ANTONIA MATOS ORTIZ                                    | -          | 28,478.30     | 32,504,745.73 |
| 26/05/2015 | 27498          | UNIVERSIDAD ABIERTA PARA ADULTOS                             | -          | 90,000.00     | 32,414,745.73 |
| 26/05/2015 | 27499          | GP SOFTWARE & CONSULTING, S.R.L.                             | -          | 99,645.00     | 32,315,100.73 |
| 26/05/2015 | 27500          | GP SOFTWARE & CONSULTING, S.R.L.                             | -          | 18,292.00     | 32,296,808.73 |
| 26/05/2015 | 27501          | BOREAL S A   | -          | 56,500.00     | 32,240,308.73 |
| 26/05/2015 | 27502          | MAXIMA HERNANDEZ ZORRILLA                                    | -          | 4,500.00      | 32,235,808.73 |
| 28/05/2015 | 27503          | UNIDAD DE ELECTRI. RURAL Y SUB-URBANA                        | -          | 11,000,000.00 | 21,235,808.73 |
| 28/05/2015 | 27504          | FRANCIS BUSSI  | -          | 360.00        | 21,235,448.73 |
| 28/05/2015 | 27505          | OLIVER SORIANO OVIEDO  | -          | 360.00        | 21,235,088.73 |
| 28/05/2015 | 27506          | JOSE DE LOS SANTOS MELENDEZ                                  | -          | 540.00        | 21,234,548.73 |
| 28/05/2015 | 27507          | MIGUEL ANGEL TRINIDAD TORRES                                 | -          | 1,620.00      | 21,232,928.73 |
| 28/05/2015 | 27508          | SECUNDINO SIERRA PEREZ                                       | -          | 2,700.00      | 21,230,228.73 |
| 28/05/2015 | 27509          | MAXIMO WARNE FLORIAN MEDINA                                  | -          | 540.00        | 21,229,688.73 |
| 28/05/2015 | 27510          | GONZALO GARCIA GARCIA  | -          | 540.00        | 21,229,148.73 |
| 28/05/2015 | 27511          | FRANKLIN EDUARDO DE LOS SANTOS                               | -          | 540.00        | 21,228,608.73 |
| 28/05/2015 | 27512          | JORGE LUIS RAMIREZ   | -          | 360.00        | 21,228,248.73 |
| 28/05/2015 | 27513          | JOSE ENRIQUE MCDUGAL SEGURA                                  | -          | 13,500.00     | 21,214,748.73 |

| Fecha      | No. Ck/Transf. | Descripcion                                 | Debito | Credito   | Balance       |
|------------|----------------|---|--------|-----------|---------------|
| 28/05/2015 | 27514          | BARTOLO DE JESUS GARCIA DE LEON             | -      | 13,500.00 | 21,201,248.73 |
| 28/05/2015 | 27515          | ENERGIA, TECNOLOGIA Y SOLUCIONES ENTIS, SRL | -      | 56,500.00 | 21,144,748.73 |
| 28/05/2015 | 27516          | FOOD EQUIPMENT SERVICE, SRL                 | -      | 50,285.00 | 21,094,463.73 |
| 31/05/2015 | NC-0001017     | P/R CARGOS BANCARIOS DEL 31 DE MAYO 2015    | -      | 10,686.37 | 21,083,777.36 |