



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Bicentenario del Natalicio Juan Pablo Duarte"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de octubre 2013

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		45,576,764.54
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/10/2013	24367	DELTA COMERCIAL, S.A	-	18,233.73	45,558,530.81
01/10/2013	24368	AUTO PANIAGUA, SRL	-	2,464,034.26	43,094,496.55
01/10/2013	24369	JENNY ALTAGRACIA VASQUEZ CARABALLO	-	8,075.68	43,086,420.87
01/10/2013	24370	GESTION Y DESARROLLO, SRL	-	4,940.00	43,081,480.87
01/10/2013	24371	FRADENT SRL	-	527,166.99	42,554,313.88
01/10/2013	24372	COMPUTADORAS DOMINICANAS S.A	-	4,692.38	42,549,621.50
01/10/2013	24373	COMPUTADORAS DOMINICANAS S.A	-	5,929.18	42,543,692.32
01/10/2013	24374	HARRY ARMANDO PEREZ NOVA	-	100,345.20	42,443,347.12
01/10/2013	24375	BANCO DE RESERVAS	-	4,238.13	42,439,108.99
01/10/2013	24376	MAXIMO NIEVES	-	4,500.00	42,434,608.99
01/10/2013	24377	AGUA PLANETA AZUL C.POR A	-	5,811.15	42,428,797.84
01/10/2013	DP-0000519	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	205,013.50	-	42,633,811.34
02/10/2013	DP-0000520	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	101,174.75	-	42,734,986.09
02/10/2013	NC-0000781	P/R APERTURA DE CERTIFICADO FINANCIERO EN EL BANCO DE	-	15,000,000.00	27,734,986.09
03/10/2013	24378	PLAFONES Y DIVISIONES DOMINICANAS YDS	-	16,174.30	27,718,811.79
03/10/2013	24379	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	27,634,061.79
03/10/2013	24380	ASESORIA, INGENIERIA Y EQUIPOS, S.A	-	19,056.78	27,615,005.01
03/10/2013	24381	IRIS ALEXANDRA SANCHEZ MATOS	-	8,075.68	27,606,929.33
03/10/2013	24382	PATRICIA DE REGLA MEJIA PEÑA	-	15,750.00	27,591,179.33
03/10/2013	24383	COPICENTRO DIAL, S.A	-	4,091.73	27,587,087.60
03/10/2013	24384	OFFICE 5 DEL CARIBE SRL	-	128,515.28	27,458,572.32
03/10/2013	24385	CABA PRODUCTIONS, SRL	-	15,064.00	27,443,508.32
03/10/2013	NC-0000782	P/R TRANSFERENCIA CTA NOMINA DESDE CTA OPERATIVA FONPER PARA	-	1,303,100.00	26,140,408.32
03/10/2013	NC-0000783	P/R TRANSFERENCIA CTA NOMINA DESDE CTA OPERATIVA FONPER PARA	-	76,271.18	26,064,137.14
03/10/2013	NC-0000784	P/R TRANSFERENCIA CTA NOMINA DESDE CTA OPERATIVA FONPER PARA	-	110,593.21	25,953,543.93
04/10/2013	24386	COLECTOR DE IMPUESTOS INTERNOS	-	232,967.97	25,720,575.96
04/10/2013	24387	COLECTOR DE IMPUESTOS INTERNOS	-	526,459.69	25,194,116.27
07/10/2013	24388	CORPUS MONTERO VALDEZ	-	5,000.00	25,189,116.27
07/10/2013	24389	MARLENE ARACELIS SEGURA BAEZ	-	16,151.36	25,172,964.91
07/10/2013	24390	SALVADOR YGNACIO RICOURT GOMEZ	-	48,454.08	25,124,510.83
07/10/2013	24391	JULIO ALBERTO RODRIGUEZ MONTERO	-	5,491.46	25,119,019.37
07/10/2013	24392	YSABEL SOLANO FERNANDEZ	-	10,383.02	25,108,636.35
07/10/2013	24393	JOSE ALBERTO HERNANDEZ ENCARNACION	-	3,876.33	25,104,760.02
07/10/2013	24394	JUAN FIDEL GONZALEZ	-	104,603.47	25,000,156.55
07/10/2013	24395	BANCO DE RESERVAS	-	30,146.53	24,970,010.02
07/10/2013	24396	CRISMALIA NATASHA CROWLEY MOTA	-	540.00	24,969,470.02
07/10/2013	24397	FRANCIS RAFAEL PEREZ GONZALEZ	-	540.00	24,968,930.02
07/10/2013	24398	LEYBI LAURA FLORES PEÑA	-	540.00	24,968,390.02
07/10/2013	24399	EBERT GOMEZ GUILLERMO	-	540.00	24,967,850.02
07/10/2013	24400	DARIO DE LA CRUZ	-	780.00	24,967,070.02
07/10/2013	24401	AGUSTIN ANTONIO PEÑA REYES	-	1,080.00	24,965,990.02
07/10/2013	24402	CLAUDIO DOMINGO SANCHEZ	-	780.00	24,965,210.02
07/10/2013	24403	SECUNDINO SIERRA PEREZ	-	540.00	24,964,670.02
07/10/2013	24404	JOSE DE LOS SANTOS MELENDEZ	-	540.00	24,964,130.02
07/10/2013	24405	JAVIER JOSE VASQUEZ	-	540.00	24,963,590.02
07/10/2013	24406	GONZALO GARCIA GARCIA	-	540.00	24,963,050.02
07/10/2013	24407	DEIDANIA RIVERA REYNOSO	-	720.00	24,962,330.02
07/10/2013	24408	RAMON PEREZ HAWKINS	-	360.00	24,961,970.02
07/10/2013	24409	MARCELINO RUIZ DIONICIO	-	360.00	24,961,610.02
07/10/2013	NC-0000785	P/R CARGOS BANCARIOS DEL 01 AL 06 DE OCTUBRE 2013	-	39,635.01	24,921,975.01
08/10/2013	24410	DEIDANIA RIVERA REYNOSO	-	2,160.00	24,919,815.01
08/10/2013	24411	NINOSCA MAYELIN DE LEON ZUZAÑA	-	1,080.00	24,918,735.01
08/10/2013	24412	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	113,966.75	24,804,768.26
08/10/2013	24413	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	135,119.30	24,669,648.96
08/10/2013	24414	SERVICIOS GRAFICOS SEGURA, S.R.L	-	4,237.50	24,665,411.46
08/10/2013	24415	OFIEQUIPO SRL	-	23,054.26	24,642,357.20
08/10/2013	24416	LUIS MIGUEL YNCHAUSTI JIMENEZ	-	34,322.03	24,608,035.17
08/10/2013	24417	ASOGADOM S. R. L.	-	173,525.40	24,434,509.77
08/10/2013	24418	NIVIA CLARIBEL QUEZADA	-	1,080.00	24,433,429.77

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/10/2013	24419	RAMON PEREZ HAWKINS	-	1,080.00	24,432,349.77
08/10/2013	24420	EDWIN JIMENEZ MARTINEZ	-	1,080.00	24,431,269.77
08/10/2013	24421	RAFAEL JULIO SANCHEZ MELLA	-	540.00	24,430,729.77
08/10/2013	24422	WANDA VALERIA VALDEZ ALCANTARA	-	540.00	24,430,189.77
08/10/2013	24423	DEIDANIA RIVERA REYNOSO	-	720.00	24,429,469.77
08/10/2013	24424	RAMON PEREZ HAWKINS	-	360.00	24,429,109.77
08/10/2013	24425	EDWIN JIMENEZ MARTINEZ	-	360.00	24,428,749.77
08/10/2013	24426	SANTOS DE LA CRUZ	-	520.00	24,428,229.77
08/10/2013	24427	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	24,427,869.77
08/10/2013	24428	OLIVER SORIANO OVIEDO	-	360.00	24,427,509.77
08/10/2013	24429	AGUSTIN ANTONIO PEÑA REYES	-	360.00	24,427,149.77
08/10/2013	24430	COMPAÑIA DOMINICANA DE TELEFONOS	-	174,568.06	24,252,581.71
08/10/2013	24431	BRITO ESQUEA & ASOCIADOS, S.R.L	-	13,159.57	24,239,422.14
08/10/2013	ND-0000127	P/SACAR D/LA NC-0780 D/F30-09-13 CARGO BANCARIO DEL CK-24135	0.81	-	24,239,422.95
09/10/2013	24432	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	24,182,219.56
09/10/2013	24433	MARCELINO RUIZ DIONICIO	-	360.00	24,181,859.56
09/10/2013	24434	YEISON MIGUEL ORTEGA DE JESUS	-	4,199.35	24,177,660.21
09/10/2013	24435	SOMNE ALTAGRACIA BAEZ TRINIDAD	-	20,766.04	24,156,894.17
09/10/2013	24436	MARCOS ANTONIO MONTILLA GENAO	-	11,305.95	24,145,588.22
09/10/2013	24437	GENESIS LUCIA SARDA DIAZ	-	5,168.44	24,140,419.78
14/10/2013	24438	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	24,135,169.78
14/10/2013	24439	EDESUR	-	469,082.02	23,666,087.76
14/10/2013	24440	AUTOCAMIONES, S.A	-	6,098.04	23,659,989.72
14/10/2013	24441	CENTRO DE TROFEOS Y UTILES DEPORTIVOS	-	29,380.00	23,630,609.72
14/10/2013	24442	RAMON PEREZ HAWKINS	-	360.00	23,630,249.72
14/10/2013	24443	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	23,629,889.72
14/10/2013	24444	AGUSTIN ANTONIO PEÑA REYES	-	360.00	23,629,529.72
14/10/2013	24445	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	22,379,529.72
14/10/2013	NC-0000786	P/R CARGOS BANCARIOS DEL 07 AL 13 DE OCTUBRE 2013	-	3,574.55	22,375,955.17
15/10/2013	24446	AMERICAN AIRLINES INC	-	39,262.00	22,336,693.17
16/10/2013	24447	MARTHA ARELYS BEATO ABREU	-	10,784.49	22,325,908.68
16/10/2013	24448	CAASD	-	9,240.00	22,316,668.68
16/10/2013	AN-0000522	CK NULO NO. 24289	169,218.88	-	22,485,887.56
17/10/2013	24449	ASODEMUSA	-	500,000.00	21,985,887.56
17/10/2013	24450	MIOSOTIS ALTAGRACIA MATEO RODRIGUEZ	-	4,199.35	21,981,688.21
17/10/2013	24451	CAROLIN FAJARDO SIMONO	-	12,921.09	21,968,767.12
17/10/2013	24452	EL MOLINO DEPORTIVO, SRL	-	19,334.51	21,949,432.61
17/10/2013	24453	JOSE DE LOS SANTOS MELENDEZ	-	540.00	21,948,892.61
17/10/2013	24454	SECUNDINO SIERRA PEREZ	-	540.00	21,948,352.61
17/10/2013	24455	GERMAN CARVAJAL JIMENEZ	-	540.00	21,947,812.61
17/10/2013	24456	MAXIMO WARNE FLORIAN MEDINA	-	540.00	21,947,272.61
17/10/2013	24457	CARLOS MANUEL GARCIA	-	360.00	21,946,912.61
17/10/2013	24458	MARCELINO RUIZ DIONICIO	-	360.00	21,946,552.61
17/10/2013	24459	SANTOS DE LA CRUZ	-	520.00	21,946,032.61
17/10/2013	24460	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	21,945,672.61
17/10/2013	24461	RAMON PEREZ HAWKINS	-	360.00	21,945,312.61
17/10/2013	24462	EDWIN JIMENEZ MARTINEZ	-	360.00	21,944,952.61
17/10/2013	24463	MENELIO DE JESUS MORALES MEDINA	-	70,000.00	21,874,952.61
17/10/2013	24464	COLECTOR DE IMPUESTOS INTERNOS	-	398,932.23	21,476,020.38
17/10/2013	24465	MUEBLES OMAR S.A	-	12,941.77	21,463,078.61
17/10/2013	24466	REFRICENTRO INTERNACIONAL, SRL	-	7,900.46	21,455,178.15
17/10/2013	24467	YIBUTI INVESTMENT, SRL	-	4,904.20	21,450,273.95
17/10/2013	24468	ARS HUMANO	-	27,029.40	21,423,244.55
17/10/2013	24469	INST GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES	-	178,125.14	21,245,119.41
17/10/2013	24470	DEIDANIA RIVERA REYNOSO	-	41,993.54	21,203,125.87
17/10/2013	24471	ORANGE DOMINICANA	-	69,838.25	21,133,287.62
17/10/2013	24472	YRANLLY ESMERALDA DE LA ROSA	-	60,701.07	21,072,586.55
17/10/2013	24473	CHAILY MASSIEL ROSADO MEDINA	-	780.00	21,071,806.55
17/10/2013	24474	SILVIO JOSE PEREZ VALDEZ	-	540.00	21,071,266.55
17/10/2013	24475	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	540.00	21,070,726.55
17/10/2013	24476	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	21,070,186.55
17/10/2013	24477	AGUSTIN ANTONIO PEÑA REYES	-	540.00	21,069,646.55
18/10/2013	24478	TOMAS MENDOZA	-	100,673.30	20,968,973.25
18/10/2013	24479	LUIS ANTONIO MOQUETE PELLETIER	-	128,449.94	20,840,523.31
18/10/2013	24480	GREISI FIOR DALIZA DE LA CRUZ DIAZ	-	9,690.82	20,830,832.49
18/10/2013	24481	RAMON PEREZ HAWKINS	-	1,080.00	20,829,752.49
18/10/2013	24482	NINOSCA MAYELIN DE LEON ZUZAÑA	-	1,080.00	20,828,672.49
18/10/2013	24483	DEIDANIA RIVERA REYNOSO	-	2,160.00	20,826,512.49
18/10/2013	24484	EDWIN JIMENEZ MARTINEZ	-	1,080.00	20,825,432.49
18/10/2013	24485	LEYBI LAURA FLORES PEÑA	-	540.00	20,824,892.49
18/10/2013	24486	FRANCIS RAFAEL PEREZ GONZALEZ	-	540.00	20,824,352.49
18/10/2013	24487	DARIO DE LA CRUZ	-	780.00	20,823,572.49
18/10/2013	24488	EBERT GOMEZ GUILLERMO	-	540.00	20,823,032.49
18/10/2013	24489	AGUSTIN ANTONIO PEÑA REYES	-	1,080.00	20,821,952.49
18/10/2013	24490	JOSE RAFAEL ROMERO PAEZ	-	520.00	20,821,432.49
18/10/2013	24491	JUAN DE DIOS JAVIER MORENO	-	360.00	20,821,072.49
18/10/2013	24492	EDWIN JIMENEZ MARTINEZ	-	360.00	20,820,712.49
18/10/2013	24493	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	540.00	20,820,172.49

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/10/2013	24494	SILVIO JOSE PEREZ VALDEZ	-	540.00	20,819,632.49
18/10/2013	24495	OLIVER SORIANO OVIEDO	-	540.00	20,819,092.49
18/10/2013	24496	MARIA DEL CARMEN GARCIA NUÑEZ	-	5,000.00	20,814,092.49
18/10/2013	24497	MARCELINO RUIZ DIONICIO	-	540.00	20,813,552.49
18/10/2013	24498	RAMON PEREZ HAWKINS	-	540.00	20,813,012.49
18/10/2013	24499	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	20,812,472.49
18/10/2013	24500	AGUSTIN ANTONIO PEÑA REYES	-	540.00	20,811,932.49
18/10/2013	24501	ASOGADOM S. R. L.	-	192,633.35	20,619,299.14
18/10/2013	24502	EVENTOS SOCIALES LA ROSALEDA, S. R.L	-	42,718.40	20,576,580.74
18/10/2013	24503	TALLERES MAQUINON SRL	-	7,910.00	20,568,670.74
18/10/2013	24504	REFRIPARTES, S.A	-	14,772.37	20,553,898.37
18/10/2013	24505	TECNAS E.I.R.L	-	10,232.65	20,543,665.72
18/10/2013	24506	TALLERES MAQUINON SRL	-	25,990.00	20,517,675.72
21/10/2013	24507	MAXIMO WARNE FLORIAN MEDINA	-	540.00	20,517,135.72
21/10/2013	24508	JOSE DE LOS SANTOS MELENDEZ	-	540.00	20,516,595.72
21/10/2013	24509	SECUNDINO SIERRA PEREZ	-	540.00	20,516,055.72
21/10/2013	24510	SANTOS DE LA CRUZ	-	520.00	20,515,535.72
21/10/2013	24511	JOSE PEGUERO LOPEZ	-	520.00	20,515,015.72
21/10/2013	24512	EDWIN JIMENEZ MARTINEZ	-	360.00	20,514,655.72
21/10/2013	24513	DEIDANIA RIVERA REYNOSO	-	720.00	20,513,935.72
21/10/2013	24514	JUAN DE DIOS JAVIER MORENO	-	360.00	20,513,575.72
21/10/2013	24515	ANGEL RAMON CESPEDES	-	2,524,075.88	17,989,499.84
21/10/2013	24516	COMPUTADORAS DOMINICANAS S.A	-	45,326.27	17,944,173.57
21/10/2013	24517	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	17,925,881.57
21/10/2013	24518	ASOGADOM S. R. L.	-	203,490.00	17,722,391.57
21/10/2013	NC-0000787	P/R CARGOS BANCARIOS DEL 14 AL 20 DE OCTUBRE 2013	-	3,948.60	17,718,442.97
22/10/2013	NC-0000788	P/R TRANSFERENCIA DESDE CTA OPERATIVA FONPER A LA CTA NOMINA	-	8,756,525.23	8,961,917.74
23/10/2013	24519	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	8,877,167.74
23/10/2013	24520	CABA PRODUCTIONS, SRL	-	15,064.00	8,862,103.74
23/10/2013	24521	CABA PRODUCTIONS, SRL	-	8,608.00	8,853,495.74
24/10/2013	NC-0000789	P/R TRNASFERENCIA DESDE CTA OPERATIVA A CTA DE NOMINA PARA	-	1,588,711.84	7,264,783.90
28/10/2013	AN-0000523	CK. NULO 24402	780.00	-	7,265,563.90
28/10/2013	DT-0000050	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	71,055,911.11	-	78,321,475.01
29/10/2013	24522	SOFIA DE OLEO ALCANTARA	-	12,459.62	78,309,015.39
29/10/2013	24523	LEYBI LAURA FLORES PEÑA	-	360.00	78,308,655.39
29/10/2013	24524	DARIO DE LA CRUZ	-	260.00	78,308,395.39
29/10/2013	24525	DARIO DE LA CRUZ	-	520.00	78,307,875.39
29/10/2013	24526	RAFAEL JULIO SANCHEZ MELLA	-	360.00	78,307,515.39
29/10/2013	24527	DEIDANIA RIVERA REYNOSO	-	720.00	78,306,795.39
29/10/2013	24528	EDWIN JIMENEZ MARTINEZ	-	180.00	78,306,615.39
29/10/2013	24529	MARCELINO RUIZ DIONICIO	-	360.00	78,306,255.39
29/10/2013	24530	AGUSTIN ANTONIO PEÑA REYES	-	360.00	78,305,895.39
29/10/2013	24531	SECUNDINO SIERRA PEREZ	-	540.00	78,305,355.39
29/10/2013	24532	JOSE DE LOS SANTOS MELENDEZ	-	540.00	78,304,815.39
29/10/2013	24533	JAVIER JOSE VASQUEZ	-	540.00	78,304,275.39
29/10/2013	24534	GONZALO GARCIA GARCIA	-	540.00	78,303,735.39
29/10/2013	24535	GONZALO GARCIA GARCIA	-	540.00	78,303,195.39
29/10/2013	24536	YIBUTI INVESTMENT, SRL	-	18,050.00	78,285,145.39
29/10/2013	24537	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	10,000.00	78,275,145.39
29/10/2013	24538	RAMON PEREZ HAWKINS	-	540.00	78,274,605.39
29/10/2013	24539	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	78,274,065.39
29/10/2013	24540	AGUSTIN ANTONIO PEÑA REYES	-	540.00	78,273,525.39
29/10/2013	24541	LUCIA MIGUELINA OZUNA	-	4,500.00	78,269,025.39
29/10/2013	24542	MAXIMA HERNANDEZ ZORRILLA	-	2,250.00	78,266,775.39
29/10/2013	24543	FEDERICO B. PELLETIER V.	-	6,750.00	78,260,025.39
29/10/2013	24544	CLAUDIO DOMINGO SANCHEZ	-	780.00	78,259,245.39
29/10/2013	24545	VICTOR DURAN & ASOCIADOS, S.A	-	64,494.16	78,194,751.23
29/10/2013	24546	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	76,944,751.23
29/10/2013	24547	CLUB DEPORTIVO BALONCESTO PUEBLO ARRIBA	-	100,000.00	76,844,751.23
29/10/2013	24548	INST GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS	-	212,750.00	76,632,001.23
30/10/2013	DP-0000521	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	115,438.03	-	76,747,439.26
30/10/2013	NC-0000790	P/R TRANSFERENCIA DESDE CTA. OPERATIVA FONPER A CTA NOMINA	-	60,000.00	76,687,439.26
30/10/2013	NC-0000791	P/R TRANSFERENCIA DESDE CTA OPERATIVA FONPER A LA CTA	-	148,170.82	76,539,268.44
31/10/2013	24549	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,765,437.48	74,773,830.96
31/10/2013	24550	PUBLICIDAD S C SRL	-	7,661.02	74,766,169.94
31/10/2013	24551	PUBLICIDAD S C SRL	-	11,491.53	74,754,678.41
31/10/2013	24552	JOSE MIGUEL FILMONT NOVA	-	76,271.18	74,678,407.23
31/10/2013	24553	COMPUTADORAS DOMINICANAS S.A	-	8,588.13	74,669,819.10
31/10/2013	24554	NINOSCA MAYELIN DE LEON ZUZAÑA	-	1,080.00	74,668,739.10
31/10/2013	24555	EDWIN JIMENEZ MARTINEZ	-	720.00	74,668,019.10
31/10/2013	24556	MARCELINO RUIZ DIONICIO	-	360.00	74,667,659.10
31/10/2013	24557	RAMON PEREZ HAWKINS	-	360.00	74,667,299.10
31/10/2013	24558	JOSE DE LOS SANTOS MELENDEZ	-	540.00	74,666,759.10
31/10/2013	24559	GONZALO GARCIA GARCIA	-	540.00	74,666,219.10
31/10/2013	24560	SECUNDINO SIERRA PEREZ	-	540.00	74,665,679.10
31/10/2013	24561	MAXIMO WARNE FLORIAN MEDINA	-	540.00	74,665,139.10
31/10/2013	NC-0000792	P/R APERTURA DE CERTIFICADO FINANCIERO EN EL BANCO DE	-	50,000,000.00	24,665,139.10
31/10/2013	NC-0000793	P/R CARGOS BANCARIOS DEL 21 AL 31 DE OCTUBRE 2013	-	7,967.73	24,657,171.37