



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 30 de septiembre 2013

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		11,715,134.13
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/09/2013	24194	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,667,212.88	10,047,921.25
02/09/2013	24195	COLECTOR DE IMPUESTOS INTERNOS	-	149,719.97	9,898,201.28
02/09/2013	24196	COLECTOR DE IMPUESTOS INTERNOS	-	38,019.28	9,860,182.00
02/09/2013	24197	COLECTOR DE IMPUESTOS INTERNOS	-	128,483.93	9,731,698.07
02/09/2013	24198	FRANCISCO PAULINO ADAMES	-	85,800.00	9,645,898.07
02/09/2013	24199	ATENEO AMANTES DE LA LUZ, INC	-	365,904.00	9,279,994.07
02/09/2013	24200	JAIME TOMAS FRIAS CARELA	-	150,000.00	9,129,994.07
02/09/2013	24201	YIBUTI INVESTMENT, SRL	-	289,085.55	8,840,908.52
02/09/2013	24202	SERVICIOS GRAFICOS SEGURA, S.R.L	-	22,678.64	8,818,229.88
02/09/2013	24203	MIGUEL ALEXANDRO HIRALDO CEBALLOS	-	50,000.00	8,768,229.88
03/09/2013	NC-0000770	P/R TRANSF. DESDE CTA OPERATIVA FONPER A LA CTA. OPERATIVA CREP	-	383,991.81	8,384,238.07
04/09/2013	24204	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	7,134,238.07
04/09/2013	24205	AGUA PLANETA AZUL C.POR A	-	5,700.00	7,128,538.07
04/09/2013	24206	ASOGADOM S. R. L.	-	124,563.37	7,003,974.70
04/09/2013	24207	RAMON PEREZ HAWKINS	-	540.00	7,003,434.70
04/09/2013	24208	DEIDANIA RIVERA REYNOSO	-	1,080.00	7,002,354.70
04/09/2013	24209	AGUSTIN ANTONIO PEÑA REYES	-	540.00	7,001,814.70
04/09/2013	NC-0000771	P/R TRANSF DESDE LA CTA OPERATIVA FONPER A LA CTA NOMINA	-	1,300,150.00	5,701,664.70
04/09/2013	NC-0000772	P/R TRANSF DESDE LA CTA OPERATIVA FONPER A LA CTA NOMINA	-	12,000.00	5,689,664.70
05/09/2013	24210	FRANKLIN JUAN MEJIA ROCER	-	5,000.00	5,684,664.70
05/09/2013	24211	PATRIA ALTAGRACIA RODRIGUEZ GARCIA	-	5,000.00	5,679,664.70
05/09/2013	24212	LILIAN JEANNETTE REYES MORA	-	41,532.07	5,638,132.63
05/09/2013	24213	JULIO ALBERTO RODRIGUEZ MONTERO	-	540.00	5,637,592.63
05/09/2013	24214	YEISON MIGUEL ORTEGA DE JESUS	-	540.00	5,637,052.63
05/09/2013	24215	CLAUDIO DOMINGO SANCHEZ	-	780.00	5,636,272.63
05/09/2013	24216	MARIA ELENA MONEGRO	-	360.00	5,635,912.63
05/09/2013	24217	JUAN DE DIOS JAVIER MORENO	-	360.00	5,635,552.63
05/09/2013	24218	CARLOS MANUEL GARCIA	-	360.00	5,635,192.63
05/09/2013	24219	RAMON PEREZ HAWKINS	-	540.00	5,634,652.63
05/09/2013	24220	DEIDANIA RIVERA REYNOSO	-	1,080.00	5,633,572.63
05/09/2013	24221	EBERT GOMEZ GUILLERMO	-	360.00	5,633,212.63
05/09/2013	24222	LEYBI LAURA FLORES PEÑA	-	360.00	5,632,852.63
05/09/2013	24223	AGUSTIN ANTONIO PEÑA REYES	-	540.00	5,632,312.63
05/09/2013	24224	EDWIN JIMENEZ MARTINEZ	-	360.00	5,631,952.63
05/09/2013	24225	EDWIN JIMENEZ MARTINEZ	-	360.00	5,631,592.63
05/09/2013	24226	ULISES ROSA LIZ	-	62,298.11	5,569,294.52
05/09/2013	24227	JOSE RAMON GARCIA ALMONTE	-	93,333.33	5,475,961.19
05/09/2013	24228	COLECTOR DE IMPUESTOS INTERNOS	-	279,518.08	5,196,443.11
05/09/2013	24229	COLECTOR DE IMPUESTOS INTERNOS	-	790,352.79	4,406,090.32
05/09/2013	24230	SECUNDINO SIERRA PEREZ	-	540.00	4,405,550.32
05/09/2013	24231	JOSE DE LOS SANTOS MELENDEZ	-	540.00	4,405,010.32
05/09/2013	24232	GONZALO GARCIA GARCIA	-	540.00	4,404,470.32
05/09/2013	24233	MAXIMO WARNE FLORIAN MEDINA	-	540.00	4,403,930.32
05/09/2013	24234	JOSE RAFAEL ROMERO PAEZ	-	520.00	4,403,410.32
05/09/2013	24235	OLIVER SORIANO OVIEDO	-	360.00	4,403,050.32
05/09/2013	24236	SILVIO JOSE PEREZ VALDEZ	-	360.00	4,402,690.32
05/09/2013	24237	MICRO & MINICOMPUTADORES S.A	-	139,431.02	4,263,259.30
05/09/2013	24238	MARCELINO RUIZ DIONICIO	-	360.00	4,262,899.30
06/09/2013	24239	COLECTOR DE IMPUESTOS INTERNOS	-	398,932.23	3,863,967.07
06/09/2013	24240	INGENIERIA ROZON, S. A.	-	251,507.20	3,612,459.87
06/09/2013	24241	SPDC SUPER PIEZAS DEL CARIBE SRL	-	25,474.50	3,586,985.37
06/09/2013	DT-0000048	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	20,186,016.38	-	23,773,001.75
09/09/2013	24242	CARMEN MAGALYS MEDINA	-	138,440.24	23,634,561.51
09/09/2013	24243	JUAN DE DIOS JAVIER MORENO	-	360.00	23,634,201.51
09/09/2013	24244	MARIA ELENA MONEGRO	-	360.00	23,633,841.51
09/09/2013	24245	JOSE RAFAEL ROMERO PAEZ	-	520.00	23,633,321.51
09/09/2013	24246	CARLOS MANUEL GARCIA	-	360.00	23,632,961.51
09/09/2013	24247	EDWIN JIMENEZ MARTINEZ	-	360.00	23,632,601.51
09/09/2013	24248	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	23,547,851.51

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/09/2013	24249	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	23,490,648.12
09/09/2013	24250	RAMON PEREZ HAWKINS	-	360.00	23,490,288.12
09/09/2013	24251	DEIDANIA RIVERA REYNOSO	-	720.00	23,489,568.12
09/09/2013	24252	NINOSCA MAYELIN DE LEON ZUZAÑA	-	360.00	23,489,208.12
09/09/2013	24253	AGUSTIN ANTONIO PEÑA REYES	-	360.00	23,488,848.12
09/09/2013	24254	BRITO ESQUEA & ASOCIADOS, S.R.L	-	703,514.97	22,785,333.15
09/09/2013	NC-0000773	P/R CARGOS BANCARIOS DEL 01 AL 08 DE SEPTIEMBRE 2013.	-	6,841.55	22,778,491.60
11/09/2013	24255	ECOLOGICAL PEST CONTROL EPC SRL	-	16,678.00	22,761,813.60
11/09/2013	24256	VICTOR DURAN & ASOCIADOS, S.A	-	97,802.20	22,664,011.40
11/09/2013	24257	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	22,606,808.01
11/09/2013	24258	COMPANIA DOMINICANA DE TELEFONOS	-	210,630.56	22,396,177.45
11/09/2013	24259	CIBAO TV MEDIOS, S.R.L	-	26,900.00	22,369,277.45
11/09/2013	24260	FRADENT SRL	-	622,250.53	21,747,026.92
12/09/2013	NC-0000774	P/R CARGOS BANCARIOS DEJADO DE REGISTRAR EN NC-0763	-	200.00	21,746,826.92
13/09/2013	24261	RAFAEL EMILIO VALDEZ MEDINA	-	50,000.00	21,696,826.92
13/09/2013	24262	JUAN CARLOS DE LOS SANTOS FERREYRA	-	32,302.72	21,664,524.20
13/09/2013	24263	LELIA MARCELL MENDOZA LORA	-	16,197.51	21,648,326.69
13/09/2013	24264	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	21,643,076.69
13/09/2013	24265	ORANGE DOMINICANA	-	60,157.16	21,582,919.53
13/09/2013	24266	TROPIGAS DOMINICANA, S.A.	-	4,229.40	21,578,690.13
13/09/2013	24267	CABA PRODUCTIONS, SRL	-	4,559.33	21,574,130.80
13/09/2013	24268	EDESUR	-	449,049.37	21,125,081.43
13/09/2013	24269	DEIDANIA RIVERA REYNOSO	-	720.00	21,124,361.43
13/09/2013	24270	RAMON PEREZ HAWKINS	-	360.00	21,124,001.43
13/09/2013	24271	NINOSCA MAYELIN DE LEON ZUZAÑA	-	360.00	21,123,641.43
13/09/2013	24272	LEYBI LAURA FLORES PEÑA	-	360.00	21,123,281.43
13/09/2013	24273	SANTOS DE LA CRUZ	-	520.00	21,122,761.43
13/09/2013	24274	MARCELINO RUIZ DIONICIO	-	360.00	21,122,401.43
13/09/2013	24275	EDWIN JIMENEZ MARTINEZ	-	360.00	21,122,041.43
13/09/2013	24276	AGUSTIN ANTONIO PEÑA REYES	-	360.00	21,121,681.43
13/09/2013	AN-0000519	CK. 24260 ANULADO	622,250.53	-	21,743,931.96
16/09/2013	24277	EDESUR	-	440,145.97	21,303,785.99
16/09/2013	24278	CAASD	-	9,240.00	21,294,545.99
16/09/2013	24279	DOMINGA ALCANTARA ALCANTARA	-	8,306.41	21,286,239.58
16/09/2013	24280	CHAILY MASSIEL ROSADO MEDINA	-	780.00	21,285,459.58
16/09/2013	24281	FRANCISCO BERNARDO MARTINEZ SANTANA	-	540.00	21,284,919.58
16/09/2013	24282	NELSON SOTERO OTAÑO ENCARNACION	-	1,080.00	21,283,839.58
16/09/2013	24283	EBERT GOMEZ GUILLERMO	-	360.00	21,283,479.58
16/09/2013	24284	LEYBI LAURA FLORES PEÑA	-	540.00	21,282,939.58
16/09/2013	24285	EDWIN JIMENEZ MARTINEZ	-	540.00	21,282,399.58
16/09/2013	24286	MARCELINO RUIZ DIONICIO	-	540.00	21,281,859.58
16/09/2013	24287	LUCIA MIGUELINA OZUNA	-	4,500.00	21,277,359.58
16/09/2013	24288	CABA PRODUCTIONS, SRL	-	8,608.00	21,268,751.58
16/09/2013	NC-0000775	P/R CARGOS BANCARIOS DEL 09 AL 15 DE SEPTIEMBRE 2013	-	5,603.70	21,263,147.88
17/09/2013	24289	INST GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES	-	169,218.88	21,093,929.00
17/09/2013	24290	TALLERES GARCIA S.R.L	-	53,800.00	21,040,129.00
17/09/2013	DP-0000518	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	102,506.74	-	21,142,635.74
19/09/2013	24291	FRADENT SRL	-	955,787.70	20,186,848.04
19/09/2013	24292	OFICINA UNIVERSAL, S.A	-	11,723.75	20,175,124.29
19/09/2013	24293	COMPUTADORAS DOMINICANAS S.A	-	41,761.58	20,133,362.71
19/09/2013	24294	SERVICIOS GRAFICOS SEGURA, S.R.L	-	4,746.00	20,128,616.71
19/09/2013	24295	JUANA EVANGELISTA DE LOS SANTOS	-	44,993.08	20,083,623.63
20/09/2013	NC-0000776	P/R TRANSFERENCIA A LA CTA DE NOMINA DESDE LA CTA OPERATIVA	-	9,781,773.63	10,301,850.00
20/09/2013	NC-0000777	P/R TRANSFERENCIA CTA NOMINA DESDE LA CTA OPERATIVA FONPER	-	316,525.40	9,985,324.60
23/09/2013	24296	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	9,967,032.60
23/09/2013	24297	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	8,717,032.60
23/09/2013	24298	ASODEMUSA	-	500,000.00	8,217,032.60
23/09/2013	24299	JOSE MIGUEL GOMEZ MERCEDES	-	141,383.84	8,075,648.76
23/09/2013	24300	YRANLLY ESMERALDA DE LA ROSA	-	70,383.04	8,005,265.72
23/09/2013	24301	ASOGADOM S. R. L.	-	203,490.00	7,801,775.72
23/09/2013	24302	TECNAS E.I.R.L	-	10,232.65	7,791,543.07
23/09/2013	24303	ASOGADOM S. R. L.	-	208,245.34	7,583,297.73
23/09/2013	24304	CENTRAL DE REFRIGERACION, SRL	-	93,847.46	7,489,450.27
23/09/2013	24305	AGUSTIN ANTONIO PEÑA REYES	-	360.00	7,489,090.27
23/09/2013	24306	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	7,488,730.27
23/09/2013	24307	FRANCIS BUSSI	-	360.00	7,488,370.27
23/09/2013	24308	OLIVER SORIANO OVIEDO	-	360.00	7,488,010.27
23/09/2013	24309	SILVIO JOSE PEREZ VALDEZ	-	360.00	7,487,650.27
23/09/2013	24310	GERMAN CARVAJAL JIMENEZ	-	540.00	7,487,110.27
23/09/2013	24311	JAVIER JOSE VASQUEZ	-	540.00	7,486,570.27
23/09/2013	24312	JOSE DE LOS SANTOS MELENDEZ	-	540.00	7,486,030.27
23/09/2013	24313	SECUNDINO SIERRA PEREZ	-	540.00	7,485,490.27
23/09/2013	24314	MARCELINO RUIZ DIONICIO	-	360.00	7,485,130.27
23/09/2013	24315	CHAILY MASSIEL ROSADO MEDINA	-	520.00	7,484,610.27
23/09/2013	24316	FARHILDA ARGELIA MANCEBO GUERRERO	-	360.00	7,484,250.27
23/09/2013	24317	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	7,483,890.27
23/09/2013	24318	DEIDANIA RIVERA REYNOSO	-	2,160.00	7,481,730.27
23/09/2013	24319	RAMON PEREZ HAWKINS	-	1,530.00	7,480,200.27

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23/09/2013	24320	NINOSCA MAYELIN DE LEON ZUZAÑA	-	1,530.00	7,478,670.27
23/09/2013	24321	MARCELINO RUIZ DIONICIO	-	1,530.00	7,477,140.27
23/09/2013	24322	EBERT GOMEZ GUILLERMO	-	540.00	7,476,600.27
23/09/2013	24323	FRANCIS RAFAEL PEREZ GONZALEZ	-	540.00	7,476,060.27
23/09/2013	24324	EDWIN JIMENEZ MARTINEZ	-	540.00	7,475,520.27
23/09/2013	24325	JOSE MIGUEL GOMEZ MERCEDES	-	249,160.16	7,226,360.11
23/09/2013	NC-0000778	P/R CARGOS BANCARIOS DEL 16 AL 22 DE SEPTIEMBRE 2013	-	4,984.01	7,221,376.10
25/09/2013	24326	MUEBLES OMAR S.A	-	17,289.00	7,204,087.10
25/09/2013	24327	CABA PRODUCTIONS, SRL	-	8,608.00	7,195,479.10
25/09/2013	24328	CABA PRODUCTIONS, SRL	-	8,608.00	7,186,871.10
25/09/2013	24329	FEESD	-	90,000.00	7,096,871.10
25/09/2013	24330	CLAUDIO DOMINGO SANCHEZ	-	1,820.00	7,095,051.10
25/09/2013	24331	GONZALO GARCIA GARCIA	-	540.00	7,094,511.10
25/09/2013	24332	MAXIMO WARNE FLORIAN MEDINA	-	540.00	7,093,971.10
25/09/2013	24333	JOSE DE LOS SANTOS MELENDEZ	-	540.00	7,093,431.10
25/09/2013	24334	SECUNDINO SIERRA PEREZ	-	540.00	7,092,891.10
25/09/2013	24335	RAFAEL JULIO SANCHEZ MELLA	-	360.00	7,092,531.10
25/09/2013	24336	DEIDANIA RIVERA REYNOSO	-	720.00	7,091,811.10
25/09/2013	24337	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	7,091,451.10
25/09/2013	24338	SANTOS DE LA CRUZ	-	520.00	7,090,931.10
25/09/2013	24339	CHAILY MASSIEL ROSADO MEDINA	-	520.00	7,090,411.10
25/09/2013	24340	AGUSTIN ANTONIO PEÑA REYES	-	360.00	7,090,051.10
25/09/2013	24341	EDWIN JIMENEZ MARTINEZ	-	360.00	7,089,691.10
25/09/2013	24342	CARLOS MONTILLA PEREZ	-	1,260.00	7,088,431.10
25/09/2013	24343	YEISON MIGUEL ORTEGA DE JESUS	-	1,260.00	7,087,171.10
25/09/2013	24344	JULIO ALBERTO RODRIGUEZ MONTERO	-	1,260.00	7,085,911.10
25/09/2013	24345	ALCE CACERES	-	1,260.00	7,084,651.10
25/09/2013	NC-0000779	P/R TRANSFERENCIA CTA NOMINA DESDE CTA OPERATIVA FONPER	-	80,000.00	7,004,651.10
26/09/2013	24346	MUEBLES OMAR S.A	-	6,470.89	6,998,180.21
26/09/2013	24347	AUTO PANIAGUA, SRL	-	2,464,034.26	4,534,145.95
26/09/2013	24348	FELIX, SENCION & ASOCIADOS, SRL	-	150,640.00	4,383,505.95
27/09/2013	24349	CENTRO CRISTIANO D/SERVICIOS MEDICOS INC	-	146,000.00	4,237,505.95
27/09/2013	24350	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,640,316.41	2,597,189.54
27/09/2013	DT-0000049	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	60,632,616.81	-	63,229,806.35
27/09/2013	24351	CORPORACION DOM EMPRESAS ELECT. ESTATALS	-	20,000,000.00	43,229,806.35
27/09/2013	24352	GRUPO ELECTRICO HERRERA,JAV, S.A	-	60,256.00	43,169,550.35
27/09/2013	24353	CLAUDIO DOMINGO SANCHEZ	-	1,560.00	43,167,990.35
27/09/2013	24354	ALEXIS ROSARIO PARRA	-	1,080.00	43,166,910.35
27/09/2013	24355	CARLOS MONTILLA PEREZ	-	1,080.00	43,165,830.35
27/09/2013	24356	JULIO ALBERTO RODRIGUEZ MONTERO	-	1,080.00	43,164,750.35
27/09/2013	24357	ZULEIDY VALERIO RODRIGUEZ	-	11,305.95	43,153,444.40
27/09/2013	24358	EDWIN JIMENEZ MARTINEZ	-	180.00	43,153,264.40
27/09/2013	24359	MAXIMO WARNE FLORIAN MEDINA	-	540.00	43,152,724.40
27/09/2013	24360	GONZALO GARCIA GARCIA	-	540.00	43,152,184.40
27/09/2013	24361	JOSE DE LOS SANTOS MELENDEZ	-	540.00	43,151,644.40
27/09/2013	24362	SECUNDINO SIERRA PEREZ	-	540.00	43,151,104.40
27/09/2013	24363	JAVIER JOSE VASQUEZ	-	540.00	43,150,564.40
27/09/2013	24364	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	43,150,024.40
27/09/2013	24365	CORPORACION DOM. EMPRESAS ELECT. ESTATALES	-	20,000,000.00	23,150,024.40
27/09/2013	AN-0000520	ANULADO CK. 24351	20,000,000.00	-	43,150,024.40
30/09/2013	24366	DELTA COMERCIAL, S.A	-	35,638.58	43,114,385.82
30/09/2013	AN-0000521	CK. 24347 ANULADO.	2,464,034.26	-	45,578,420.08
30/09/2013	NC-0000780	P/R CARGOS BANCARIOS DEL 23 AL 30 DE SEPTIEMBRE 2013	-	1,655.54	45,576,764.54