



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 agosto 2013

Cuenta Bancaria No: 100-01-010-242360-1						
				Balance Inicial:		116,816,881.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01/08/2013	NC-0000758	P/R TRANSF. DESDE CTA OPERATIVA FONPER A LA CTA. DE CREP	-	268,955.35	116,547,925.90	
01/08/2013	NC-0000759	P/R TRANSF. DESDE LA CTA OPERATIVA FONPER A LA CTA DE NOMINA	-	6,000.00	116,541,925.90	
02/08/2013	NC-0000760	P/R APERTURA DE CERTIFICADO FINANCIERO EN EL BANCO DE	-	80,000,000.00	36,541,925.90	
05/08/2013	24079	ASOGADOM S. R. L.	-	141,835.22	36,400,090.68	
05/08/2013	24080	DISTRIBUIDORA CORRIPIO S A	-	9,092.61	36,390,998.07	
05/08/2013	24081	COMPANIA DOMINICANA DE TELEFONOS	-	271,929.51	36,119,068.56	
05/08/2013	24082	GERMAN CARVAJAL JIMENEZ	-	540.00	36,118,528.56	
05/08/2013	24083	SECUNDINO SIERRA PEREZ	-	540.00	36,117,988.56	
05/08/2013	24084	GONZALO GARCIA GARCIA	-	540.00	36,117,448.56	
05/08/2013	24085	JOSE DE LOS SANTOS MELENDEZ	-	540.00	36,116,908.56	
05/08/2013	24086	SILVIO JOSE PEREZ VALDEZ	-	360.00	36,116,548.56	
05/08/2013	24087	OLIVER SORIANO OVIEDO	-	360.00	36,116,188.56	
05/08/2013	24088	AGUSTIN ANTONIO PEÑA REYES	-	360.00	36,115,828.56	
05/08/2013	24089	EDWIN JIMENEZ MARTINEZ	-	360.00	36,115,468.56	
05/08/2013	24090	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	36,115,108.56	
05/08/2013	24091	SANTOS DE LA CRUZ	-	520.00	36,114,588.56	
06/08/2013	24092	STEFFANIE PUNDE UREÑA	-	89,964.97	36,024,623.59	
06/08/2013	24093	COLECTOR DE IMPUESTOS INTERNOS	-	735,208.86	35,289,414.73	
06/08/2013	DP-0000516	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	28,160.17	-	35,317,574.90	
06/08/2013	NC-0000761	P/R CARGOS BANCARIOS PENDIENTE DE REGISTRAR DEL 01 AL 07 DE	-	10,018.30	35,307,556.60	
06/08/2013	NC-0000762	P/R TRANSF DESDE LA CTA OPERATIVA FONPER A LA CTA NOMINA	-	1,291,400.00	34,016,156.60	
08/08/2013	24094	COLECTOR DE IMPUESTOS INTERNOS	-	400,212.68	33,615,943.92	
08/08/2013	24095	JUAN FIDEL GONZALEZ	-	11,305.95	33,604,637.97	
08/08/2013	24096	YRANLLY ESMERALDA DE LA ROSA	-	41,532.07	33,563,105.90	
08/08/2013	24097	MARIA RAMONA RAMOS DURAN	-	38,071.07	33,525,034.83	
08/08/2013	24098	MARIA PEÑA MARTE	-	24,227.04	33,500,807.79	
08/08/2013	24099	RONY FRIAS TAVERAS	-	11,075.22	33,489,732.57	
08/08/2013	24100	JULYANIX RAMIREZ PAULINO	-	3,300.00	33,486,432.57	
08/08/2013	24101	MAXIMO NIEVES	-	4,500.00	33,481,932.57	
08/08/2013	24102	CABA PRODUCTIONS, SRL	-	7,910.00	33,474,022.57	
08/08/2013	24103	CABA PRODUCTIONS, SRL	-	7,910.00	33,466,112.57	
08/08/2013	24104	COLECTOR DE IMPUESTOS INTERNOS	-	146,644.17	33,319,468.40	
08/08/2013	24105	COMPUTADORAS DOMINICANAS S.A	-	236,274.56	33,083,193.84	
12/08/2013	24106	ANGEL RAMON CESPEDES	-	3,385,374.89	29,697,818.95	
12/08/2013	24107	SYNTES, SRL	-	26,498.50	29,671,320.45	
12/08/2013	24108	LA INNOVACION SRL	-	10,845.12	29,660,475.33	
12/08/2013	24109	SECUNDINO SIERRA PEREZ	-	540.00	29,659,935.33	
12/08/2013	24110	JOSE DE LOS SANTOS MELENDEZ	-	540.00	29,659,395.33	
12/08/2013	24111	MAXIMO WARNE FLORIAN MEDINA	-	540.00	29,658,855.33	
12/08/2013	24112	GONZALO GARCIA GARCIA	-	540.00	29,658,315.33	
12/08/2013	NC-0000763	P/R CARGOS BANCARIOS DEL 01 AL 11 DE AGOSTO 2013	-	7,925.36	29,650,389.97	
15/08/2013	24113	VIVIANA AQUINO	-	24,227.04	29,626,162.93	
15/08/2013	24114	DIOMARIS GISELA DE LA ROSA	-	41,532.07	29,584,630.86	
15/08/2013	24115	ATENEO AMANTES DE LA LUZ, INC	-	261,360.00	29,323,270.86	
15/08/2013	24116	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	29,318,020.86	
15/08/2013	24117	CAASD	-	9,240.00	29,308,780.86	
15/08/2013	24118	FEDERICO B. PELLETIER V.	-	4,500.00	29,304,280.86	
15/08/2013	24119	SANTOS DE LA CRUZ	-	520.00	29,303,760.86	
15/08/2013	24120	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	29,303,400.86	
15/08/2013	24121	AGUSTIN ANTONIO PEÑA REYES	-	360.00	29,303,040.86	
15/08/2013	24122	DARIO DE LA CRUZ	-	260.00	29,302,780.86	
15/08/2013	24123	EBERT GOMEZ GUILLERMO	-	180.00	29,302,600.86	
15/08/2013	24124	EDWIN JIMENEZ MARTINEZ	-	180.00	29,302,420.86	
15/08/2013	24125	JOSE RAMON SUERO OLLER	-	180.00	29,302,240.86	
15/08/2013	24126	CLAUDIO DOMINGO SANCHEZ	-	780.00	29,301,460.86	
15/08/2013	24127	ADINSON MEJIA DE JESUS	-	540.00	29,300,920.86	
19/08/2013	24128	EDITORIA DEL CARIBE C.POR A	-	8,835.00	29,292,085.86	
19/08/2013	24129	EDITORIA LISTIN DIARIO C POR A	-	3,277.50	29,288,808.36	
19/08/2013	24130	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	29,204,058.36	

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/08/2013	24131	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	29,199,558.36
19/08/2013	24132	ORANGE DOMINICANA	-	56,248.09	29,143,310.27
19/08/2013	24133	SECUNDINO SIERRA PEREZ	-	1,080.00	29,142,230.27
19/08/2013	24134	JOSE DE LOS SANTOS MELENDEZ	-	540.00	29,141,690.27
19/08/2013	24135	MAXIMO WARNE FLORIAN MEDINA	-	540.00	29,141,150.27
19/08/2013	24136	JAVIER JOSE VASQUEZ	-	540.00	29,140,610.27
19/08/2013	24137	GONZALO GARCIA GARCIA	-	540.00	29,140,070.27
19/08/2013	24138	JOSE RAFAEL ROMERO PAEZ	-	520.00	29,139,550.27
19/08/2013	24139	CARLOS MANUEL GARCIA	-	360.00	29,139,190.27
19/08/2013	24140	AGUSTIN ANTONIO PEÑA REYES	-	360.00	29,138,830.27
19/08/2013	24141	JOHNNY ROSA CONTRERAS	-	540.00	29,138,290.27
19/08/2013	NC-0000764	P/R CARGOS BANCARIOS DEL 12 AL 18 DE AGOSTO 2013	-	6,542.46	29,131,747.81
20/08/2013	24142	ELIZABETH VICENTE	-	17,000.00	29,114,747.81
20/08/2013	24143	NURYS ORTIZ (CAJERA)	-	60,158.83	29,054,588.98
20/08/2013	24144	LUCIA MIGUELINA OZUNA	-	4,500.00	29,050,088.98
20/08/2013	ND-0000126	P/R TRANSFERENCIA RECIBIDA DESDE LA CTA. DE NOMINA POR	43,395.26	-	29,093,484.24
21/08/2013	24145	FRANCINA MELISSA HUNGRIA HERNANDEZ	-	127,200.00	28,966,284.24
21/08/2013	24146	ASOGADOM S. R. L.	-	151,717.96	28,814,566.28
21/08/2013	24147	GRUPO ELECTRICO HERRERA,JAV, S.A	-	72,478.33	28,742,087.95
21/08/2013	24148	EDWIN JIMENEZ MARTINEZ	-	360.00	28,741,727.95
21/08/2013	24149	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	28,741,367.95
21/08/2013	24150	ANTONIO DE LA CRUZ RAMIREZ	-	360.00	28,741,007.95
22/08/2013	NC-0000765	P/R TRANSFERENCIA A LA CTA. NOMINA PARA PAGO NOMINAS FIJOS,	-	8,618,629.53	20,122,378.42
23/08/2013	NC-0000766	P/R TRANSFERENCIA A LA CTA. NOMINA PARA PAGO NOMINAS	-	1,420,966.12	18,701,412.30
23/08/2013	NC-0000767	P/R TRANSFERENCIA A LA CTA. NOMINA PARA PAGO DEVOLUCION	-	1,589.16	18,699,823.14
26/08/2013	DP-0000517	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	208,768.44	-	18,908,591.58
26/08/2013	NC-0000768	P/R CARGOS BANCARIOS DEL 19 AL 25 DE AGOSTO 2013.	-	913.33	18,907,678.25
27/08/2013	24151	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	18,889,386.25
27/08/2013	24152	ASODEMUSA	-	500,000.00	18,389,386.25
27/08/2013	24153	ASOGADOM S. R. L.	-	199,215.00	18,190,171.25
27/08/2013	24154	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	18,187,047.65
27/08/2013	24155	TECNAS E.I.R.L	-	10,232.65	18,176,815.00
27/08/2013	24156	JOSE RAFAEL ROMERO PAEZ	-	520.00	18,176,295.00
27/08/2013	24157	CARLOS MANUEL GARCIA	-	360.00	18,175,935.00
27/08/2013	24158	JUAN DE DIOS JAVIER MORENO	-	360.00	18,175,575.00
27/08/2013	24159	MARIA ELENA MONEGRO	-	360.00	18,175,215.00
27/08/2013	24160	EDWIN JIMENEZ MARTINEZ	-	360.00	18,174,855.00
27/08/2013	24161	JAVIER JOSE VASQUEZ	-	540.00	18,174,315.00
27/08/2013	24162	GONZALO GARCIA GARCIA	-	540.00	18,173,775.00
27/08/2013	24163	JOSE DE LOS SANTOS MELENDEZ	-	540.00	18,173,235.00
27/08/2013	24164	SECUNDINO SIERRA PEREZ	-	540.00	18,172,695.00
27/08/2013	24165	MICRO & MINICOMPUTADORES S.A	-	53,106.93	18,119,588.07
27/08/2013	24166	COMPUTADORAS DOMINICANAS S.A	-	14,762.65	18,104,825.42
27/08/2013	24167	MARIA PALOMA DIAZ	-	31,149.05	18,073,676.37
27/08/2013	24168	SATURNINA PARRA	-	16,612.83	18,057,063.54
27/08/2013	24169	JACQUELINE VILLALONA	-	26,304.41	18,030,759.13
27/08/2013	24170	MARTHA RAQUEL PUENTE MARTINEZ	-	11,075.22	18,019,683.91
27/08/2013	24171	DULCE MARIA RONDON MEJIA	-	8,527.92	18,011,155.99
27/08/2013	24172	MARTINA DE LOS SANTOS	-	10,383.02	18,000,772.97
27/08/2013	24173	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	114,582.40	17,886,190.57
27/08/2013	24174	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	112,991.41	17,773,199.16
27/08/2013	24175	MUEBLES OMAR S.A	-	4,525.65	17,768,673.51
27/08/2013	24176	HS GRUPO TEXTIL, SRL	-	11,526.00	17,757,147.51
27/08/2013	24177	DISTRIBUIDORA CORRIPIO S A	-	7,613.18	17,749,534.33
27/08/2013	24178	JUAN ALBERTO BONILLA MARTINEZ	-	67,500.00	17,682,034.33
27/08/2013	AN-0000517	CK. 24178 ANULADO	67,500.00	-	17,749,534.33
28/08/2013	24179	ANGEL RAMON CESPEDES	-	5,966,030.67	11,783,503.66
28/08/2013	24180	SPDC SUPER PIEZAS DEL CARIBE SRL	-	22,652.20	11,760,851.46
28/08/2013	24181	CLAUDIO DOMINGO SANCHEZ	-	780.00	11,760,071.46
28/08/2013	24182	JULIO ALBERTO RODRIGUEZ MONTERO	-	540.00	11,759,531.46
28/08/2013	24183	YEISON MIGUEL ORTEGA DE JESUS	-	540.00	11,758,991.46
28/08/2013	24184	SECUNDINO SIERRA PEREZ	-	540.00	11,758,451.46
28/08/2013	24185	JOSE DE LOS SANTOS MELENDEZ	-	540.00	11,757,911.46
28/08/2013	24186	MAXIMO WARNE FLORIAN MEDINA	-	540.00	11,757,371.46
28/08/2013	24187	GONZALO GARCIA GARCIA	-	540.00	11,756,831.46
28/08/2013	24188	AGUSTIN ANTONIO PEÑA REYES	-	180.00	11,756,651.46
28/08/2013	24189	RAMON PEREZ HAWKINS	-	360.00	11,756,291.46
28/08/2013	24190	DEIDANIA RIVERA REYNOSO	-	720.00	11,755,571.46
28/08/2013	24191	EDWIN JIMENEZ MARTINEZ	-	360.00	11,755,211.46
29/08/2013	24192	DULCE MARIA RONDON MEJIA	-	8,527.92	11,746,683.54
29/08/2013	24193	DELTA COMERCIAL, S.A	-	30,116.51	11,716,567.03
29/08/2013	AN-0000518	CK. 24171 ANULADO	8,527.92	-	11,725,094.95
30/08/2013	NC-0000769	P/R CARGOS BANCARIOS DEL 26 AL 31 DE AGOSTO 2013	-	9,960.82	11,715,134.13