



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 julio 2013

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		5,437,968.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2013	DT-0000046	P/R CANCELACION CERTIFICADO FINANCIERO #.402-01-660-001259-2	25,000,000.00	-	30,437,968.96
02/07/2013	DP-0000512	P/R DEPOSITO POR SERVICIO DE TELEFONO P/SRA. GLADY SANCHEZ	3,322.39	-	30,441,291.35
02/07/2013	23936	GESTION ENERGETICA E INDUSTRIAL, CPOR A	-	2,121,393.51	28,319,897.84
02/07/2013	23937	ROSA FRANCIA FULGENCIO MERCEDES	-	24,227.04	28,295,670.80
02/07/2013	23938	ALICIA EVANGELINA MATIAS MEJIA	-	10,383.02	28,285,287.78
02/07/2013	23939	FRANCISCA SANCHEZ DE LOS SANTOS	-	8,306.41	28,276,981.37
02/07/2013	23940	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	103,786.91	28,173,194.46
02/07/2013	23941	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	112,340.63	28,060,853.83
02/07/2013	23942	CABA PRODUCTIONS, SRL	-	9,040.00	28,051,813.83
02/07/2013	23943	CABA PRODUCTIONS, SRL	-	7,910.00	28,043,903.83
02/07/2013	23944	CABA PRODUCTIONS, SRL	-	9,040.00	28,034,863.83
02/07/2013	23945	FELIX, SENCION & ASOCIADOS, SRL	-	225,960.00	27,808,903.83
03/07/2013	23946	CANDIA ESMERALDA MORETA MENDEZ	-	5,000.00	27,803,903.83
03/07/2013	23947	JOSE ALBERTO PEÑA CABREJA	-	27,000.00	27,776,903.83
03/07/2013	23948	COMPAÑIA DOMINICANA DE TELEFONOS	-	118,082.67	27,658,821.16
04/07/2013	NC-0000750	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	842,000.00	26,816,821.16
05/07/2013	DP-0000513	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	10,200.20	-	26,827,021.36
05/07/2013	NC-0000751	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA P/	-	491,718.00	26,335,303.36
05/07/2013	23949	COLECTOR DE IMPUESTOS INTERNOS	-	465,014.35	25,870,289.01
05/07/2013	23950	COLECTOR DE IMPUESTOS INTERNOS	-	120,254.73	25,750,034.28
05/07/2013	23951	ASOGADOM S. R. L.	-	164,549.62	25,585,484.66
05/07/2013	23952	MUEBLES OMAR S.A	-	4,082.12	25,581,402.54
05/07/2013	23953	COPICENTRO DIALL, S.A	-	4,091.73	25,577,310.81
05/07/2013	23954	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	25,492,560.81
05/07/2013	23955	NELSON SOTERO OTAÑO ENCARNACION	-	1,080.00	25,491,480.81
05/07/2013	23956	DARIO DE LA CRUZ	-	780.00	25,490,700.81
05/07/2013	23957	LEYBI LAURA FLORES PEÑA	-	540.00	25,490,160.81
05/07/2013	23958	EBERT GOMEZ GUILLERMO	-	540.00	25,489,620.81
05/07/2013	23959	JOSE RAMON SUERO OLLER	-	540.00	25,489,080.81
05/07/2013	23960	MARLENE ARACELIS SEGURA BAEZ	-	780.00	25,488,300.81
05/07/2013	23961	WANDA VALERIA VALDEZ ALCANTARA	-	540.00	25,487,760.81
05/07/2013	23962	YANIL STEFANY MEJIA PIMENTEL	-	540.00	25,487,220.81
05/07/2013	23963	CRISMALIA NATASHA CROWLEY MOTA	-	540.00	25,486,680.81
05/07/2013	23964	DIOMARIS GISELA DE LA ROSA	-	780.00	25,485,900.81
05/07/2013	23965	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	25,485,360.81
05/07/2013	23966	NIVIA CLARIBEL QUEZADA	-	540.00	25,484,820.81
05/07/2013	23967	DEIDANIA RIVERA REYNOSO	-	2,520.00	25,482,300.81
05/07/2013	23968	RAMON PEREZ HAWKINS	-	1,260.00	25,481,040.81
05/07/2013	23969	EDWIN JIMENEZ MARTINEZ	-	1,260.00	25,479,780.81
05/07/2013	23970	AGUSTIN ANTONIO PEÑA REYES	-	540.00	25,479,240.81
05/07/2013	23971	RAFAEL JULIO SANCHEZ MELLA	-	540.00	25,478,700.81
05/07/2013	23972	AIDA PARDILLA	-	55,376.10	25,423,324.71
05/07/2013	23973	CANDIA ESMERALDA MORETA MENDEZ	-	16,612.83	25,406,711.88
05/07/2013	23974	HARRY ARMANDO PEREZ NOVA	-	4,845.41	25,401,866.47
05/07/2013	23975	PUBLIMISCEL SRL	-	523,554.70	24,878,311.77
05/07/2013	23976	ANGEL RAMON CESPEDES	-	3,469,219.32	21,409,092.45
05/07/2013	23977	SERVICIOS GRAFICOS SEGURA, S.R.L	-	15,820.00	21,393,272.45
05/07/2013	23978	AGUA PLANETA AZUL C.POR A	-	5,700.00	21,387,572.45
05/07/2013	23979	SERVICIOS TURISTICOS JL, S.R.L	-	8,360.00	21,379,212.45
05/07/2013	23980	SERVICIOS GRAFICOS SEGURA, S.R.L	-	3,729.00	21,375,483.45
05/07/2013	23981	SERVICIOS GRAFICOS SEGURA, S.R.L	-	37,290.00	21,338,193.45
05/07/2013	23982	SERVICIOS TURISTICOS JL, S.R.L	-	42,417.50	21,295,775.95
09/07/2013	23983	COLECTOR DE IMPUESTOS INTERNOS	-	396,802.93	20,898,973.02
09/07/2013	23984	EL MOLINO DEPORTIVO, SRL	-	45,908.64	20,853,064.38
11/07/2013	23985	SECUNDINO SIERRA PEREZ	-	540.00	20,852,524.38
11/07/2013	23986	JOSE DE LOS SANTOS MELENDEZ	-	540.00	20,851,984.38
11/07/2013	23987	MAXIMO WARNE FLORIAN MEDINA	-	540.00	20,851,444.38
11/07/2013	23988	GONZALO GARCIA GARCIA	-	540.00	20,850,904.38
11/07/2013	23989	LUCIA MIGUELINA OZUNA	-	9,450.00	20,841,454.38

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11/07/2013	23990	HYLSA	-	44,316.98	20,797,137.40
11/07/2013	23991	ASK CONSULTING GROUP SRL	-	93,929.78	20,703,207.62
11/07/2013	23992	CIBAO TV MEDIOS, S.R.L	-	192,100.00	20,511,107.62
11/07/2013	23993	CABA PRODUCTIONS, SRL	-	9,040.00	20,502,067.62
11/07/2013	23994	LOGOMARCA S.A	-	4,576.50	20,497,491.12
11/07/2013	23995	ARS HUMANO	-	25,950.22	20,471,540.90
11/07/2013	23996	SILVIA JAIME ORTIZ	-	19,381.63	20,452,159.27
11/07/2013	23997	NADIA ROSA MARIA BAEZ LOPEZ	-	5,000.00	20,447,159.27
12/07/2013	23998	NELSA DEL CARMEN CHAVEZ T. DE PEREZ	-	66,200.00	20,380,959.27
15/07/2013	NC-0000752	P/R CARGOS BANCARIOS DEL 08 AL 14 DE JULIO 2013	-	7,956.08	20,373,003.19
16/07/2013	23999	EVENTOS SOCIALES LA ROSALEDA, S. R.L	-	106,614.60	20,266,388.59
16/07/2013	24000	SERVICIOS GRAFICOS SEGURA, S.R.L	-	41,640.50	20,224,748.09
16/07/2013	24001	MICRO & MINICOMPUTADORES S.A	-	105,966.31	20,118,781.78
16/07/2013	24002	ASODEMUSA	-	500,000.00	19,618,781.78
16/07/2013	24003	HERIBERTA MEZON GRIN	-	20,000.00	19,598,781.78
16/07/2013	24004	SECUNDINO SIERRA PEREZ	-	540.00	19,598,241.78
16/07/2013	24005	JOSE DE LOS SANTOS MELENDEZ	-	540.00	19,597,701.78
16/07/2013	24006	GONZALO GARCIA GARCIA	-	540.00	19,597,161.78
16/07/2013	24007	GERMAN CARVAJAL JIMENEZ	-	540.00	19,596,621.78
16/07/2013	24008	SANTOS DE LA CRUZ	-	520.00	19,596,101.78
16/07/2013	24009	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	19,595,741.78
16/07/2013	24010	AGUSTIN ANTONIO PEÑA REYES	-	360.00	19,595,381.78
16/07/2013	24011	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	61,237.84	19,534,143.94
18/07/2013	24012	CAROL PIERINA MARTINEZ DIAZ	-	16,197.51	19,517,946.43
18/07/2013	24013	YESENIA LETICIA BIDO LUGO	-	27,688.05	19,490,258.38
18/07/2013	24014	CAASD	-	9,240.00	19,481,018.38
18/07/2013	24015	ORANGE DOMINICANA	-	49,183.78	19,431,834.60
18/07/2013	24016	TROPIGAS DOMINICANA, S.A.	-	4,180.09	19,427,654.51
18/07/2013	24017	BRITO ESQUEA & ASOCIADOS, S.R.L	-	472,793.16	18,954,861.35
22/07/2013	NC-0000753	P/R CARGOS BANCARIOS DEL 15 AL 21 DE JULIO 2013	-	2,188.53	18,952,672.82
22/07/2013	NC-0000754	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA P/PAGO NOMINA	-	8,555,145.77	10,397,527.05
23/07/2013	AN-0000516	CK.23788 ANULADO	360.00	-	10,397,887.05
23/07/2013	24018	BETEMIT INDUSTRIAL, SRL	-	22,543.50	10,375,343.55
23/07/2013	24019	ASOGADOM S. R. L.	-	156,766.58	10,218,576.97
23/07/2013	24020	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	10,213,326.97
23/07/2013	24021	FELIX, SENCION & ASOCIADOS, SRL	-	225,960.00	9,987,366.97
23/07/2013	24022	COMPUTADORAS DOMINICANAS S.A	-	8,044.08	9,979,322.89
23/07/2013	24023	COMPUTADORAS DOMINICANAS S.A	-	35,076.51	9,944,246.38
23/07/2013	24024	MICRO & MINICOMPUTADORES S.A	-	113,436.18	9,830,810.20
23/07/2013	24025	MAXIMA HERNANDEZ ZORRILLA	-	2,250.00	9,828,560.20
23/07/2013	24026	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	9,824,060.20
23/07/2013	24027	FRANCIS BUSSI	-	360.00	9,823,700.20
23/07/2013	24028	CHAILY MASSIEL ROSADO MEDINA	-	520.00	9,823,180.20
23/07/2013	24029	DEIDANIA RIVERA REYNOSO	-	720.00	9,822,460.20
23/07/2013	24030	EDWIN JIMENEZ MARTINEZ	-	360.00	9,822,100.20
23/07/2013	24031	GONZALO GARCIA GARCIA	-	540.00	9,821,560.20
23/07/2013	24032	JOSE DE LOS SANTOS MELENDEZ	-	540.00	9,821,020.20
23/07/2013	24033	SECUNDINO SIERRA PEREZ	-	540.00	9,820,480.20
23/07/2013	24034	SANTOS DE LA CRUZ	-	520.00	9,819,960.20
23/07/2013	24035	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	9,819,600.20
23/07/2013	24036	AGUSTIN ANTONIO PEÑA REYES	-	360.00	9,819,240.20
23/07/2013	24037	CEFIJUFA	-	1,000,000.00	8,819,240.20
24/07/2013	NC-0000755	P/R TRANSF DESDE CTA OPERATIVA A LA CTA NOMINA P/PAGO NOMINA	-	1,322,508.50	7,496,731.70
26/07/2013	DP-0000514	P/R DEPOSTO POR DIVIDENDOS RECIBIDOS EGE-ITABO CORRESP. A	87,671,296.48	-	95,168,028.18
29/07/2013	DT-0000047	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	25,135,599.22	-	120,303,627.40
30/07/2013	NC-0000756	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA	-	148,728.80	120,154,898.60
30/07/2013	24038	MICRO & MINICOMPUTADORES S.A	-	53,106.93	120,101,791.67
30/07/2013	24039	JULIO ALEJANDRO PENZO	-	6,000.00	120,095,791.67
30/07/2013	24040	PARROQUIA SAN JUDAS TADEO	-	8,500.00	120,087,291.67
30/07/2013	24041	EMMANUEL GARO CORNIELLE	-	540.00	120,086,751.67
30/07/2013	24042	SECUNDINO SIERRA PEREZ	-	540.00	120,086,211.67
30/07/2013	24043	JOSE DE LOS SANTOS MELENDEZ	-	540.00	120,085,671.67
30/07/2013	24044	GERMAN CARVAJAL JIMENEZ	-	540.00	120,085,131.67
30/07/2013	24045	JAVIER JOSE VASQUEZ	-	540.00	120,084,591.67
30/07/2013	24046	COLECTOR DE IMPUESTOS INTERNOS	-	38,019.28	120,046,572.39
30/07/2013	24047	COLECTOR DE IMPUESTOS INTERNOS	-	92,176.05	119,954,396.34
30/07/2013	24048	COLECTOR DE IMPUESTOS INTERNOS	-	128,483.93	119,825,912.41
30/07/2013	24049	COLECTOR DE IMPUESTOS INTERNOS	-	149,719.97	119,676,192.44
30/07/2013	24050	SERVICIOS GRAFICOS SEGURA, S.R.L	-	2,203.50	119,673,988.94
30/07/2013	24051	ASK CONSULTING GROUP SRL	-	16,102.50	119,657,886.44
30/07/2013	24052	EDESUR	-	473,533.72	119,184,352.72
30/07/2013	24053	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	111,162.40	119,073,190.32
30/07/2013	24054	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	107,768.75	118,965,421.57
30/07/2013	24055	PUBLIMISCEL SRL	-	25,350.00	118,940,071.57
30/07/2013	24056	CREACIONES LORENZO, S.R.L	-	4,520.00	118,935,551.57
30/07/2013	24057	TECNAS E.I.R.L	-	10,232.65	118,925,318.92
30/07/2013	24058	TELEOPERADORA NACIONAL, SRL	-	56,500.00	118,868,818.92
30/07/2013	24059	CABA PRODUCTIONS, SRL	-	67,033.90	118,801,785.02

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30/07/2013	24060	GRUPO ELECTRICO HERRERA,JAV, S.A	-	38,792.48	118,762,992.54
30/07/2013	24061	LUZ MARIA REYES	-	89,986.16	118,673,006.38
30/07/2013	24062	ADINSON MEJIA DE JESUS	-	9,413.94	118,663,592.44
30/07/2013	24063	FRANCISCO PEREZ	-	17,535.76	118,646,056.68
30/07/2013	24064	DISTRIBUIDORA UNIVERSAL, S.A	-	5,918.37	118,640,138.31
30/07/2013	24065	YULIANA SANCHEZ	-	4,845.41	118,635,292.90
30/07/2013	24066	UNITRADE, S.R.L	-	21,842.80	118,613,450.10
30/07/2013	24067	DARIO DE LA CRUZ	-	41,532.07	118,571,918.03
30/07/2013	24068	DELTA COMERCIAL, S.A	-	17,260.15	118,554,657.88
30/07/2013	24069	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	118,536,365.88
30/07/2013	24070	EDESUR	-	146,850.29	118,389,515.59
30/07/2013	24071	ROSALIA MONTERO	-	4,199.35	118,385,316.24
30/07/2013	24072	VICTOR ALFONZO HENRIQUEZ ROSA	-	11,305.95	118,374,010.29
30/07/2013	24073	SANTOS DE LA CRUZ	-	520.00	118,373,490.29
30/07/2013	24074	EDWIN JIMENEZ MARTINEZ	-	360.00	118,373,130.29
30/07/2013	24075	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	118,372,770.29
30/07/2013	24076	AGUSTIN ANTONIO PEÑA REYES	-	540.00	118,372,230.29
30/07/2013	24077	AGUA PLANETA AZUL C.POR A	-	5,700.00	118,366,530.29
31/07/2013	DP-0000515	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	76,224.04	-	118,442,754.33
31/07/2013	NC-0000757	P/R CARGOS BANCARIOS DEL 22 AL 31 DE JULIO 2013	-	6,802.85	118,435,951.48
31/07/2013	24078	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,619,070.23	116,816,881.25