



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 enero 2013

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		26,823,811.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/01/2013		P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	5,074.52	-	26,828,885.96
03/01/2013		P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	149,891.16	-	26,978,777.12
03/01/2013		P/R TRANSFERENCIA DE LA CTA OPERATIVA DEL FONPER A LA CTA	-	318,297.73	26,660,479.39
03/01/2013	23267	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,470,473.37	25,190,006.02
04/01/2013		P/R TRANSFERENCIA A CUENTA DE NOMINA PARA PAGO COMPENSACION	-	822,000.00	24,368,006.02
07/01/2013	23268	JOSE RAMON SUERO OLLER	-	5,000.00	24,363,006.02
07/01/2013	23269	PEDRO A. FERNANDEZ CHIRENO	-	540.00	24,362,466.02
07/01/2013	23270	JAVIER JOSE VASQUEZ	-	540.00	24,361,926.02
07/01/2013	23271	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	24,361,386.02
07/01/2013	23272	SECUNDINO SIERRA PEREZ	-	540.00	24,360,846.02
07/01/2013	23273	RAMON HERNANDEZ HENRIQUEZ	-	5,760.00	24,355,086.02
07/01/2013	23274	FERMIN CRUZ SANTOS	-	5,760.00	24,349,326.02
07/01/2013	23275	AGUA PLANETA AZUL C.POR A	-	7,600.00	24,341,726.02
07/01/2013	23276	FRANCIS RAFAEL PEREZ GONZALEZ	-	20,776.04	24,320,949.98
07/01/2013	23277	RAYMOND ANTONIO JAVIER PERALTA	-	13,844.02	24,307,105.96
10/01/2013		P/R DEPOSITO POR DEVOLUCION DE SALARIO DEL MES DE DICIEMBRE	40,979.90	-	24,348,085.86
10/01/2013	23278	SERVICIOS GRAFICOS SEGURA, S.R.L	-	2,331.00	24,345,754.86
10/01/2013	23279	SERVICIOS GRAFICOS SEGURA, S.R.L	-	9,324.00	24,336,430.86
10/01/2013	23280	CRUZ ALBANIA ARIAS TEJEDA	-	263,000.00	24,073,430.86
10/01/2013	23281	ANDREA SANCHEZ TERRERO	-	36,000.00	24,037,430.86
14/01/2013		P/R CARGOS BANCARIOS DEL 01 AL 13 DE ENERO 2013	-	4,710.89	24,032,719.97
14/01/2013	23282	GLADYS SANCHEZ	-	575,837.45	23,456,882.52
14/01/2013	23283	BANCO DE RESERVAS	-	331,228.70	23,125,653.82
15/01/2013		P/R CARGO P/COMISION CK CERTIFICADO No.23203 D/F 18/12/12	-	200.00	23,125,453.82
15/01/2013		P/R NOTA DE DEBITO POR VALOR DEJADO DE CONSIDERAR EN EL	360.00	-	23,125,813.82
15/01/2013	23284	CLAUDIO DOMINGO SANCHEZ	-	780.00	23,125,033.82
15/01/2013	23285	JULIO ALBERTO RODRIGUEZ MONTERO	-	540.00	23,124,493.82
15/01/2013	23286	MIGUEL ROSARIO LEBRON	-	540.00	23,123,953.82
15/01/2013	23287	SECUNDINO SIERRA PEREZ	-	540.00	23,123,413.82
15/01/2013	23288	JOSE DE LOS SANTOS MELENDEZ	-	540.00	23,122,873.82
15/01/2013	23289	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	23,122,333.82
15/01/2013	23290	MAXIMO WARNE FLORIAN MEDINA	-	1,080.00	23,121,253.82
15/01/2013	23291	JAVIER JOSE VASQUEZ	-	540.00	23,120,713.82
15/01/2013	23292	PEDRO A. FERNANDEZ CHIRENO	-	540.00	23,120,173.82
15/01/2013	23293	AGUSTIN ANTONIO PEÑA REYES	-	540.00	23,119,633.82
15/01/2013	23294	JOSE DE LOS SANTOS MELENDEZ	-	540.00	23,119,093.82
15/01/2013	23295	PEDRO A. FERNANDEZ CHIRENO	-	540.00	23,118,553.82
15/01/2013	23296	JAVIER JOSE VASQUEZ	-	540.00	23,118,013.82
15/01/2013	23297	MIGUEL ROSARIO LEBRON	-	540.00	23,117,473.82
15/01/2013	23298	FERMIN CRUZ SANTOS	-	5,400.00	23,112,073.82
15/01/2013	23299	FERMIN CRUZ SANTOS	-	5,400.00	23,106,673.82
15/01/2013	23300	RAMON HERNANDEZ HENRIQUEZ	-	5,400.00	23,101,273.82
15/01/2013	23301	RAMON HERNANDEZ HENRIQUEZ	-	5,400.00	23,095,873.82
15/01/2013	23302	ASOGADOM S. R. L.	-	112,390.70	22,983,483.12
15/01/2013	23303	SERVICIOS GRAFICOS SEGURA, S.R.L	-	5,827.50	22,977,655.62
15/01/2013	23304	EVENTOS SOCIALES LA ROSALEDA, S. A.	-	62,829.03	22,914,826.59
15/01/2013	23305	BRITO ESQUEA & ASOCIADOS, S.R.L	-	66,222.00	22,848,604.59
15/01/2013	23306	COMPUTADORAS DOMINICANAS S.A	-	16,844.54	22,831,760.05
15/01/2013	23307	FERMIN CRUZ SANTOS	-	5,400.00	22,826,360.05
15/01/2013	23308	RAMON HERNANDEZ HENRIQUEZ	-	5,400.00	22,820,960.05
15/01/2013	23309	CREACIONES LORENZO, C.POR A	-	12,372.30	22,808,587.75
15/01/2013	23310	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	22,803,337.75
15/01/2013	23311	COMPANIA DOMINICANA DE TELEFONOS	-	172,878.38	22,630,459.37
15/01/2013	23312	COMPUTADORAS DOMINICANAS S.A	-	13,807.66	22,616,651.71
15/01/2013	23313	COMPUTADORAS DOMINICANAS S.A	-	11,209.54	22,605,442.17
16/01/2013		CK.23282 NULO PARA CORREGIR CARGO DE TELEFONO	575,837.45	-	23,181,279.62
16/01/2013		CK. NULO 23311 PARA CORREGIR CARGOS A EMPLEADOS	172,878.38	-	23,354,158.00
17/01/2013		CK. NULO 23309 POR ERROR EN CALCULO RETENCION DE ITBIS.	12,372.30	-	23,366,530.30
18/01/2013		P/R TRANSFERENCIA DE FONDOS RECIBIDOS SISALRIL A LA CTA.	20,660.16	-	23,387,190.46

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/01/2013	23314	GLADYS SANCHEZ	-	578,771.30	22,808,419.16
18/01/2013	23315	TONY BRAKE CENTER, S.A	-	49,170.60	22,759,248.56
21/01/2013		P/R CARGOS BANCARIOS DEL 14 AL 20 DE ENERO 2013	-	1,003.32	22,758,245.24
22/01/2013		P/R TRANSFERENCIA A CTA. NOMINA PARA PAGO EMPLEADOS FIJOS	-	7,584,602.02	15,173,643.22
22/01/2013	23316	VICTOR DURAN & ASOCIADOS, S.A	-	34,061.73	15,139,581.49
22/01/2013	23317	COMERCIAL SANTANA, SRL	-	54,776.25	15,084,805.24
22/01/2013	23318	CAASD	-	9,240.00	15,075,565.24
22/01/2013	23319	ORANGE DOMINICANA	-	47,528.26	15,028,036.98
22/01/2013	23320	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	80,879.62	14,947,157.36
22/01/2013	23321	ANA JULIA LIRIANO SUAREZ	-	28,836.00	14,918,321.36
22/01/2013	23322	COMPANIA DOMINICANA DE TELEFONOS	-	172,878.38	14,745,442.98
22/01/2013	23323	CREACIONES LORENZO, C.POR A	-	12,931.50	14,732,511.48
22/01/2013	23324	JUAN FRANCISCO FANITH PEREZ	-	2,250.00	14,730,261.48
22/01/2013	23325	ADRIANO ALBERTO HERRERA RODRIGUEZ	-	34,913.79	14,695,347.69
22/01/2013	23326	MAYOBANEX ATAHUALPA RAMIREZ MOLOON	-	38,135.59	14,657,212.10
22/01/2013	23327	SANTOS DE LA CRUZ	-	34,610.06	14,622,602.04
22/01/2013	23328	IVANIA ROMAN PEREZ	-	20,766.04	14,601,836.00
22/01/2013	23329	MIGUEL ROSARIO LEBRON	-	540.00	14,601,296.00
22/01/2013	23330	JOSE DE LOS SANTOS MELENDEZ	-	540.00	14,600,756.00
22/01/2013	23331	JAVIER JOSE VASQUEZ	-	540.00	14,600,216.00
22/01/2013	23332	JOSE RAFAEL ROMERO PAEZ	-	520.00	14,599,696.00
22/01/2013	23333	JUAN DE DIOS JAVIER MORENO	-	360.00	14,599,336.00
22/01/2013	23334	CARLOS MANUEL GARCIA	-	360.00	14,598,976.00
22/01/2013	23335	AGUSTIN ANTONIO PEÑA REYES	-	360.00	14,598,616.00
23/01/2013		P/R VENTA DE DOLARES BCO. DE RESERVAS US\$2,500.00 A LA TASA	101,675,000.00	-	116,273,616.00
23/01/2013	23336	PEDRO A. FERNANDEZ CHIRENO	-	540.00	116,273,076.00
23/01/2013	23337	MIGUEL ROSARIO LEBRON	-	540.00	116,272,536.00
23/01/2013	23338	SECUNDINO SIERRA PEREZ	-	540.00	116,271,996.00
23/01/2013	23339	JOSE DE LOS SANTOS MELENDEZ	-	540.00	116,271,456.00
23/01/2013	23340	MAXIMO WARNE FLORIAN MEDINA	-	540.00	116,270,916.00
23/01/2013	23341	JAVIER JOSE VASQUEZ	-	540.00	116,270,376.00
23/01/2013	23342	GERMAN CARVAJAL JIMENEZ	-	540.00	116,269,836.00
23/01/2013	23343	RAMON HERNANDEZ HENRIQUEZ	-	5,400.00	116,264,436.00
23/01/2013	23344	FERMIN CRUZ SANTOS	-	5,400.00	116,259,036.00
23/01/2013	23345	EDESUR	-	400,093.05	115,858,942.95
23/01/2013	23346	ASOGADOM S. R. L.	-	124,222.00	115,734,720.95
23/01/2013	23347	SEGUROS BANRESERVAS, S.A	-	162,162.38	115,572,558.57
23/01/2013	23348	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	105,633.42	115,466,925.15
23/01/2013	23349	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	107,719.64	115,359,205.51
23/01/2013	23350	TECNAS E.I.R.L	-	4,053.69	115,355,151.82
23/01/2013	23351	TECNAS E.I.R.L	-	10,232.65	115,344,919.17
23/01/2013	23352	GP SOFTWARE & CONSULTING, S.A.	-	16,140.00	115,328,779.17
24/01/2013	23353	FUNDACION INSTITUCIONALIDAD Y JUSTICIA	-	8,150.00	115,320,629.17
24/01/2013	23354	TESORERO NACIONAL DE LA REPUBLICA	-	100,000,000.00	15,320,629.17
25/01/2013		P/R DEPOSITO DE DIVIDENDOS ACUMULADOS AL 31 D/DICIEMBRE 2011	40,692,393.45	-	56,013,022.62
25/01/2013		CHEQUE NO.23353 ANULADO POR DIFERENCIA EN EL BENEFICIARIO.	8,150.00	-	56,021,172.62
28/01/2013	23355	DELTA COMERCIAL, S.A	-	10,791.41	56,010,381.21
29/01/2013	23356	CEBERIANO DE JESUS RODRIGUEZ FERNANDEZ	-	100,500.00	55,909,881.21
29/01/2013	23357	JOSE ALBERTO HERNANDEZ ENCARNACION	-	5,000.00	55,904,881.21
29/01/2013	23358	DISTRIBUIDORA UNIVERSAL, S.A	-	5,692.37	55,899,188.84
29/01/2013	23359	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	55,894,688.84
29/01/2013	23360	MIGUEL ROSARIO LEBRON	-	540.00	55,894,148.84
29/01/2013	23361	JOSE DE LOS SANTOS MELENDEZ	-	540.00	55,893,608.84
29/01/2013	23362	JAVIER JOSE VASQUEZ	-	540.00	55,893,068.84
29/01/2013	23363	GERMAN CARVAJAL JIMENEZ	-	540.00	55,892,528.84
29/01/2013	23364	FERMIN CRUZ SANTOS	-	5,760.00	55,886,768.84
29/01/2013	23365	RAMON HERNANDEZ HENRIQUEZ	-	5,760.00	55,881,008.84
29/01/2013	23366	MUEBLES OMAR S.A	-	8,164.25	55,872,844.59
29/01/2013	23367	JUAN FRANCISCO FANITH PEREZ	-	4,500.00	55,868,344.59
29/01/2013	23368	GESTION ENERGETICA E INDUSTRIAL, CPOR A	-	900,749.59	54,967,595.00
29/01/2013	23369	GESTION ENERGETICA E INDUSTRIAL, CPOR A	-	653,360.32	54,314,234.68
29/01/2013	23370	GESTION ENERGETICA E INDUSTRIAL, CPOR A	-	667,386.45	53,646,848.23
30/01/2013	23371	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,453,769.23	52,193,079.00
31/01/2013	23372	RAMON HERNANDEZ HENRIQUEZ	-	360.00	52,192,719.00
31/01/2013	23373	FERMIN CRUZ SANTOS	-	360.00	52,192,359.00
31/01/2013	23374	ARS HUMANO	-	25,950.22	52,166,408.78
31/01/2013		P/R CARGOS BANCARIOS DEL 21 AL 31 DE ENERO 2013	-	154,572.47	52,011,836.31
31/01/2013		P/R APERTURA DE (2) CERTIFICADOS FINANCIEROS CON EL BANCO DE	-	35,000,000.00	17,011,836.31
31/01/2013		P/R TRANSFERENCIA A CTA. NOMINA PARA PAGO CONTRATADOS,	-	933,847.46	16,077,988.85