



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 2014

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		21,909,452.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/10/2014	26149	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	778,271.35	21,131,181.09
01/10/2014	26150	STEPHEN ARTURO ROSI PRESINAL	-	29,226.45	21,101,954.64
01/10/2014	26151	FUNDEMOS	-	333,333.33	20,768,621.31
03/10/2014	26152	MANUEL ULISES ARTURO BONNELLY VEGA	-	90,000.00	20,678,621.31
03/10/2014	26153	BOREAL S A	-	56,500.00	20,622,121.31
03/10/2014	26154	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	152,440.39	20,469,680.92
03/10/2014	26155	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	118,414.17	20,351,266.75
03/10/2014	26156	LA INNOVACION SRL	-	10,313.64	20,340,953.11
03/10/2014	26157	BENIGNO ZAPATERO SRL	-	10,735.00	20,330,218.11
03/10/2014	26158	RAMON PEREZ HAWKINS	-	540.00	20,329,678.11
03/10/2014	26159	EBERT GOMEZ GUILLERMO	-	360.00	20,329,318.11
03/10/2014	26160	FRANCIS RAFAEL PEREZ GONZALEZ	-	360.00	20,328,958.11
03/10/2014	26161	MARLENE ARACELIS SEGURA BAEZ	-	520.00	20,328,438.11
03/10/2014	26162	CRISMALIA NATASHA CROWLEY MOTA	-	360.00	20,328,078.11
03/10/2014	26163	MARCELINO RUIZ DIONICIO	-	360.00	20,327,718.11
03/10/2014	26164	AGUSTIN ANTONIO PEÑA REYES	-	540.00	20,327,178.11
03/10/2014	NC-0000926	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	1,416,000.00	18,911,178.11
03/10/2014	NC-0000927	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	45,762.71	18,865,415.40
06/10/2014	26165	COLECTOR DE IMPUESTOS INTERNOS	-	712,555.23	18,152,860.17
06/10/2014	26166	MIOSOTIS ALTAGRACIA MATEO RODRIGUEZ	-	4,845.41	18,148,014.76
06/10/2014	26167	JUANA EVANGELISTA DE LOS SANTOS	-	62,298.11	18,085,716.65
06/10/2014	26168	TOMAS MENDOZA	-	83,987.08	18,001,729.57
06/10/2014	26169	CARLOS MANUEL HERRERA VENTURA	-	841,779.16	17,159,950.41
06/10/2014	26170	STEPHEN ARTURO ROSI PRESINAL	-	39,807.21	17,120,143.20
06/10/2014	26171	JEANNETTE MERCEDES NUÑEZ GENAO DE ROJAS	-	172,488.33	16,947,654.87
06/10/2014	26172	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	15,447,654.87
06/10/2014	26173	MICRO & MINICOMPUTADORES S.A	-	30,511.13	15,417,143.74
06/10/2014	26174	AGUA PLANETA AZUL C.POR A	-	6,412.50	15,410,731.24
06/10/2014	26175	COLECTOR DE IMPUESTOS INTERNOS	-	587,280.31	14,823,450.93
07/10/2014	DP-0000567	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	82,626.96	-	14,906,077.89
08/10/2014	26176	COLECTOR DE IMPUESTOS INTERNOS	-	430,650.03	14,475,427.86
08/10/2014	26177	WELLINGTON CARLOS DIAZ PAEZ	-	13,500.00	14,461,927.86
08/10/2014	26178	SERVICIOS GRAFICOS SEGURA, S.R.L	-	5,424.00	14,456,503.86
08/10/2014	26179	ERNESTO PEREZ FELIZ	-	770,488.34	13,686,015.52
08/10/2014	26180	MAXIMO WARNE FLORIAN MEDINA	-	540.00	13,685,475.52
08/10/2014	26181	JAVIER JOSE VASQUEZ	-	540.00	13,684,935.52
08/10/2014	26182	JOSE DE LOS SANTOS MELENDEZ	-	540.00	13,684,395.52
08/10/2014	26183	SECUNDINO SIERRA PEREZ	-	540.00	13,683,855.52
08/10/2014	26184	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	13,683,495.52
08/10/2014	26185	SANTOS DE LA CRUZ	-	520.00	13,682,975.52
08/10/2014	26186	MARCELINO RUIZ DIONICIO	-	360.00	13,682,615.52
08/10/2014	26187	MARCELINO RUIZ DIONICIO	-	360.00	13,682,255.52
08/10/2014	26188	RAMON PEREZ HAWKINS	-	360.00	13,681,895.52
08/10/2014	26189	FRANCIS BUSSI	-	360.00	13,681,535.52
08/10/2014	26190	SILVIO JOSE PEREZ VALDEZ	-	360.00	13,681,175.52
09/10/2014	DP-0000568	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	12,143.77	-	13,693,319.29
09/10/2014	DT-0000064	P/R CANCELACION CERTIFICADO FINANCIERO BCO. RESERVAS	101,559,636.38	-	115,252,955.67
09/10/2014	NC-0000928	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	60,000,000.00	55,252,955.67
13/10/2014	26191	ASOGADOM S. R. L.	-	190,235.41	55,062,720.26
13/10/2014	26192	VICENTE ISMAEL ESTRELLA CONTRERAS	-	540.00	55,062,180.26
13/10/2014	26193	ZULEIDY VALERIO RODRIGUEZ	-	540.00	55,061,640.26
13/10/2014	26194	PROVEEDOR OCASIONAL 1	-	1.00	55,061,639.26
13/10/2014	26195	ARCHITECTURAL & CIVIL SOLUTIONS, SRL	-	36,588.17	55,025,051.09
13/10/2014	AN-0000555	CK. 26194 ANULADO	1.00	-	55,025,052.09
13/10/2014	NC-0000929	P/R CARGOS BANCARIOS DEL 01 AL 12 DE OCTUBRE 2014	-	21,281.38	55,003,770.71
14/10/2014	26196	JONNATTAN GARCIA GERMAN	-	142,118.20	54,861,652.51
14/10/2014	26197	COMPAÑIA DOMINICANA DE TELEFONOS	-	268,248.37	54,593,404.14
14/10/2014	26198	EXIPLUS SERVICIOS COMERCIALES SRL	-	43,702.75	54,549,701.39
14/10/2014	26199	COMERCIAL SANTANA, SRL	-	34,474.59	54,515,226.80
14/10/2014	26200	MUEBLES OMAR S.A	-	19,927.49	54,495,299.31

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/10/2014	26201	EDESUR	-	480,082.55	54,015,216.76
14/10/2014	26202	FERRETERIA AMERICANA, SAS	-	85,433.33	53,929,783.43
14/10/2014	26203	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	31,870.05	53,897,913.38
14/10/2014	26204	ROBERTO HERNANDEZ BASILIO	-	162,000.00	53,735,913.38
14/10/2014	26205	WELLINGTON CARLOS DIAZ PAEZ	-	13,500.00	53,722,413.38
14/10/2014	26206	JUAN ALBERTO BONILLA MARTINEZ	-	114,406.78	53,608,006.60
14/10/2014	26207	JOSE FABIAN ROSARIO	-	31,500.00	53,576,506.60
14/10/2014	26208	CARLOS TOMAS SENCION MENDEZ	-	4,500.00	53,572,006.60
14/10/2014	26209	LUCIA MIGUELINA OZUNA	-	9,450.00	53,562,556.60
14/10/2014	26210	FEDERICO B. PELLETIER V.	-	11,700.00	53,550,856.60
14/10/2014	26211	SPORT VISION 35 TV S.A	-	39,550.00	53,511,306.60
14/10/2014	26212	JUANA ROSALIA ARIAS CERDA	-	29,400.00	53,481,906.60
14/10/2014	26213	MARTHA ARELYS BEATO ABREU	-	17,305.03	53,464,601.57
14/10/2014	26214	ISOLINA HAMLETTY PEREZ FERNANDEZ	-	3,300.00	53,461,301.57
14/10/2014	26215	ELIUD DE LEON GARO	-	3,300.00	53,458,001.57
14/10/2014	26216	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	53,457,461.57
14/10/2014	26217	JOSE DE LOS SANTOS MELENDEZ	-	540.00	53,456,921.57
14/10/2014	26218	GONZALO GARCIA GARCIA	-	540.00	53,456,381.57
14/10/2014	26219	MAXIMO WARNE FLORIAN MEDINA	-	540.00	53,455,841.57
14/10/2014	26220	FRANCISCO BERNARDO MARTINEZ SANTANA	-	540.00	53,455,301.57
14/10/2014	26221	SANTOS DE LA CRUZ	-	780.00	53,454,521.57
14/10/2014	26222	AGUSTIN ANTONIO PEÑA REYES	-	540.00	53,453,981.57
14/10/2014	26223	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	53,453,621.57
14/10/2014	26224	SANTOS DE LA CRUZ	-	520.00	53,453,101.57
14/10/2014	26225	AGUSTIN ANTONIO PEÑA REYES	-	360.00	53,452,741.57
15/10/2014	26226	EDWIN JIMENEZ MARTINEZ	-	1,080.00	53,451,661.57
15/10/2014	26227	ARLETTY LEONELI GERMOSE LUNA	-	75,000.00	53,376,661.57
15/10/2014	26228	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	53,371,411.57
15/10/2014	26229	CONFEDERACION NACIONAL TRABAJADORES DOM.	-	50,000.00	53,321,411.57
15/10/2014	26230	AMECHE COMUNICACIONES, SRL	-	300,000.00	53,021,411.57
15/10/2014	26231	MAXIMA HERNANDEZ ZORRILLA	-	7,200.00	53,014,211.57
15/10/2014	26232	ROBERTO HERNANDEZ BASILIO	-	81,000.00	52,933,211.57
15/10/2014	26233	INSTITUTO DEL TABACO DE LA REP. DOM.	-	515,000.00	52,418,211.57
15/10/2014	26234	ASODEMUSA	-	500,000.00	51,918,211.57
15/10/2014	26235	FUNDACION DE AYUDA EULALIO ANTONIO ARIAS	-	1,000,000.00	50,918,211.57
15/10/2014	26236	FUNDEMOS	-	333,333.33	50,584,878.24
15/10/2014	26237	CONSEJO DESARROLLO ESTR. CIUDAD-MUN STGO	-	500,000.00	50,084,878.24
15/10/2014	26238	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	48,584,878.24
15/10/2014	26239	BASILICA NUESTRA SRA. DE LA ALTAGRACIA	-	1,000,000.00	47,584,878.24
15/10/2014	AN-0000556	CK. 26195 ANULADO	36,588.17	-	47,621,466.41
16/10/2014	26240	JOSE RAMON SUERO OLLER	-	5,000.00	47,616,466.41
16/10/2014	26241	CAASD	-	9,240.00	47,607,226.41
16/10/2014	26242	ALTICE HISPANIOLA S. A.	-	43,862.11	47,563,364.30
16/10/2014	26243	ARZOBISPADO DE SANTIAGO	-	432,423.90	47,130,940.40
16/10/2014	26244	ARCHITECTURAL & CIVIL SOLUTIONS, SRL	-	43,743.18	47,087,197.22
16/10/2014	26245	SANTOS DE LA CRUZ	-	520.00	47,086,677.22
16/10/2014	26246	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	47,086,317.22
16/10/2014	26247	AGUSTIN ANTONIO PEÑA REYES	-	360.00	47,085,957.22
16/10/2014	26248	RAMON PEREZ HAWKINS	-	360.00	47,085,597.22
16/10/2014	26249	CENTRO CRISTIANO D/SERVICIOS MEDICOS INC	-	590,500.00	46,495,097.22
16/10/2014	26250	ANIBAL NICOLAS BEATO	-	100,000.00	46,395,097.22
16/10/2014	26251	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	5,000,000.00	41,395,097.22
21/10/2014	26252	PRODUCTIVE BUSINESS SOLUTION DOMINICANA	-	16,331.26	41,378,765.96
22/10/2014	26253	ERIKA YANIBEL RODRIGUEZ ESPINAL	-	60,000.00	41,318,765.96
22/10/2014	26254	SENOVIA HERNANDEZ	-	50,000.00	41,268,765.96
22/10/2014	26255	TECNAS E.I.R.L	-	10,232.65	41,258,533.31
22/10/2014	26256	ASOGADOM S. R. L.	-	183,753.12	41,074,780.19
22/10/2014	26257	MUEBLES OMAR S.A	-	22,021.38	41,052,758.81
22/10/2014	26258	MICRO & MINICOMPUTADORES S.A	-	26,112.04	41,026,646.77
22/10/2014	26259	FERRETERIA AMERICANA, SAS	-	75,174.74	40,951,472.03
22/10/2014	26260	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	40,933,180.03
22/10/2014	26261	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	40,875,976.64
22/10/2014	26262	NELSON RAFAEL PERALTA	-	36,000.00	40,839,976.64
22/10/2014	26263	ROSA ALCANTARA CRISOSTOMO DE JOURDAIN	-	27,000.00	40,812,976.64
22/10/2014	26264	JOSE DE LOS SANTOS MELENDEZ	-	540.00	40,812,436.64
22/10/2014	26265	SECUNDINO SIERRA PEREZ	-	540.00	40,811,896.64
22/10/2014	26266	JAVIER JOSE VASQUEZ	-	540.00	40,811,356.64
22/10/2014	26267	GONZALO GARCIA GARCIA	-	540.00	40,810,816.64
22/10/2014	26268	EBERT GOMEZ GUILLERMO	-	360.00	40,810,456.64
22/10/2014	26269	DARIO DE LA CRUZ	-	520.00	40,809,936.64
22/10/2014	26270	CRISMALIA NATASHA CROWLEY MOTA	-	360.00	40,809,576.64
22/10/2014	26271	CHAILY MASSIEL ROSADO MEDINA	-	520.00	40,809,056.64
22/10/2014	26272	MARIA ELENA MONEGRO	-	360.00	40,808,696.64
22/10/2014	26273	ALEXIS ROSARIO PARRA	-	360.00	40,808,336.64
22/10/2014	26274	AGUSTIN ANTONIO PEÑA REYES	-	360.00	40,807,976.64
22/10/2014	26275	AGUSTIN ANTONIO PEÑA REYES	-	360.00	40,807,616.64
22/10/2014	NC-0000930	P/R TRANSF DESDE CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	70,000.00	40,737,616.64
22/10/2014	NC-0000931	P/R TRANSF DESDE CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	13,645,024.56	27,092,592.08
23/10/2014	26276	AGENCIA DE VIAJES MILENA TOURS, SRL	-	30,882.96	27,061,709.12

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/10/2014	26277	TOMAS MENDOZA	-	75,027.35	26,986,681.77
24/10/2014	26278	LUIS ANTONIO MOQUETE PELLETIER	-	103,652.61	26,883,029.16
24/10/2014	26279	MARCOS ANTONIO MONTILLA GENAO	-	14,697.74	26,868,331.42
24/10/2014	26280	CARMEN MAGALYS MEDINA	-	188,278.73	26,680,052.69
24/10/2014	26281	ARS HUMANO S.A	-	31,083.87	26,648,968.82
24/10/2014	26282	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	118,414.17	26,530,554.65
24/10/2014	26283	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	152,854.40	26,377,700.25
24/10/2014	26284	EDWIN JIMENEZ MARTINEZ	-	1,080.00	26,376,620.25
24/10/2014	26285	MAXIMO WARNE FLORIAN MEDINA	-	540.00	26,376,080.25
24/10/2014	26286	SECUNDINO SIERRA PEREZ	-	540.00	26,375,540.25
24/10/2014	26287	JAVIER JOSE VASQUEZ	-	540.00	26,375,000.25
24/10/2014	26288	JOSE DE LOS SANTOS MELENDEZ	-	540.00	26,374,460.25
24/10/2014	26289	AGUSTIN ANTONIO PEÑA REYES	-	360.00	26,374,100.25
24/10/2014	26290	SANTOS DE LA CRUZ	-	520.00	26,373,580.25
24/10/2014	26291	SIMON BOLIVAR SUED ESPINAL	-	100,000.00	26,273,580.25
24/10/2014	26292	JUAN MINAYA MINAYA	-	20,000.00	26,253,580.25
24/10/2014	26293	FELIX ANTONIO RAMIREZ	-	8,060.00	26,245,520.25
24/10/2014	26294	BOREAL S A	-	56,500.00	26,189,020.25
24/10/2014	26295	ATENEO AMANTES DE LA LUZ, INC	-	57,499.20	26,131,521.05
24/10/2014	26296	INSTITUTO POSTAL DOMINICANO	-	4,086.00	26,127,435.05
24/10/2014	26297	MATERIALES CTO, SRL	-	224,085.43	25,903,349.62
24/10/2014	26298	EXIPLUS SERVICIOS COMERCIALES SRL	-	6,102.00	25,897,247.62
24/10/2014	26299	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	36,191.35	25,861,056.27
24/10/2014	26300	SYNTES, SRL	-	11,808.50	25,849,247.77
24/10/2014	26301	TROPIGAS DOMINICANA, S.R.L	-	4,358.07	25,844,889.70
27/10/2014	26302	JEANNETTE MERCEDES NUÑEZ GENAO	-	131,044.49	25,713,845.21
27/10/2014	26303	BELIZA VALENTINA MALDONADO BAUTISTA	-	2,759,587.39	22,954,257.82
27/10/2014	26304	FUNDASEP	-	20,000.00	22,934,257.82
27/10/2014	26305	AGUSTIN ANTONIO PEÑA REYES	-	360.00	22,933,897.82
27/10/2014	26306	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	22,933,537.82
27/10/2014	NC-0000932	P/R CARGOS BANCARIOS DEL 13 AL 26 DE OCTUBRE 2014	-	16,705.54	22,916,832.28
28/10/2014	26307	CESAR ROMERO MARTICH	-	14,700.00	22,902,132.28
28/10/2014	26308	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,208,216.12	20,693,916.16
28/10/2014	26309	FRANKLIN DE JESUS BLANC CALDERON	-	415,841.46	20,278,074.70
28/10/2014	26310	LUCIA MIGUELINA OZUNA	-	6,750.00	20,271,324.70
28/10/2014	26311	AGUSTIN ANTONIO PEÑA REYES	-	360.00	20,270,964.70
28/10/2014	26312	AGUSTIN ANTONIO PEÑA REYES	-	360.00	20,270,604.70
28/10/2014	26313	SANTOS DE LA CRUZ	-	520.00	20,270,084.70
28/10/2014	26314	OLIVER SORIANO OVIEDO	-	360.00	20,269,724.70
28/10/2014	26315	SILVIO JOSE PEREZ VALDEZ	-	360.00	20,269,364.70
28/10/2014	26316	RAMON PEREZ HAWKINS	-	360.00	20,269,004.70
31/10/2014	26317	NURYS ORTIZ	-	59,390.86	20,209,613.84
31/10/2014	26318	GENESIS LUCIA SARDA DIAZ	-	6,299.03	20,203,314.81
31/10/2014	26319	EDWIN JIMENEZ MARTINEZ	-	1,080.00	20,202,234.81
31/10/2014	26320	MAXIMO WARNE FLORIAN MEDINA	-	540.00	20,201,694.81
31/10/2014	26321	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	20,201,154.81
31/10/2014	26322	GONZALO GARCIA GARCIA	-	540.00	20,200,614.81
31/10/2014	26323	JOSE DE LOS SANTOS MELENDEZ	-	540.00	20,200,074.81
31/10/2014	26324	EDWIN JIMENEZ MARTINEZ	-	1,080.00	20,198,994.81
31/10/2014	26325	SANTOS DE LA CRUZ	-	520.00	20,198,474.81
31/10/2014	26326	RAMON PEREZ HAWKINS	-	540.00	20,197,934.81
31/10/2014	26327	AGUSTIN ANTONIO PEÑA REYES	-	360.00	20,197,574.81
31/10/2014	26328	AGUSTIN ANTONIO PEÑA REYES	-	540.00	20,197,034.81
31/10/2014	26329	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	132,030.88	20,065,003.93
31/10/2014	26330	CLAUDIA DARIELA FAMILIA SOLIS	-	9,690.82	20,055,313.11
31/10/2014	26331	NINOSCA MAYELIN DE LEON ZUZAÑA	-	20,996.77	20,034,316.34
31/10/2014	26332	AGUA PLANETA AZUL C.POR A	-	6,412.50	20,027,903.84
31/10/2014	26333	COMPUTADORAS DOMINICANAS SRL	-	27,926.82	19,999,977.02
31/10/2014	26334	COMERCIAL SANTANA, SRL	-	68,374.59	19,931,602.43
31/10/2014	26335	SERVICIOS GRAFICOS SEGURA, S.R.L	-	4,746.00	19,926,856.43
31/10/2014	26336	MICRO & MINICOMPUTADORES S.A	-	759,196.23	19,167,660.20
31/10/2014	26337	DELTA COMERCIAL, S.A	-	26,277.17	19,141,383.03
31/10/2014	26338	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	24,493.70	19,116,889.33
31/10/2014	26339	SERVICIOS GRAFICOS SEGURA, S.R.L	-	11,300.00	19,105,589.33
31/10/2014	26340	AQUINO CARVAJAL CONSTRUCTORA, S.R.L.	-	3,470,932.26	15,634,657.07
31/10/2014	NC-0000933	P/R CARGOS BANCARIOS DEL 27 AL 31 DE OCTUBRE 2014	-	14,347.39	15,620,309.68