



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 2014

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		33,910,486.27
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/08/2014	25822	WALKIRIA MERCEDES MOTA MEDINA	-	30,000.00	33,880,486.27
01/08/2014	25823	ADINSON MEJIA DE JESUS	-	21,500.00	33,858,986.27
01/08/2014	25824	CARLOS JULIO SUBERVI CARRASCO	-	49,492.39	33,809,493.88
01/08/2014	25825	MARLENE ARACELIS SEGURA BAEZ	-	20,996.77	33,788,497.11
01/08/2014	25826	CANDIA ESMERALDA MORETA MENDEZ	-	843.39	33,787,653.72
01/08/2014	25827	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	145,647.35	33,642,006.37
01/08/2014	25828	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	117,789.50	33,524,216.87
01/08/2014	25829	LOKI MARBLE ENTERPRISES, SRL	-	1,990,871.51	31,533,345.36
01/08/2014	25830	STEPHEN ARTURO ROSI PRESINAL	-	72,144.58	31,461,200.78
01/08/2014	25831	STEPHEN ARTURO ROSI PRESINAL	-	137,040.30	31,324,160.48
01/08/2014	25832	STEPHEN ARTURO ROSI PRESINAL	-	63,413.10	31,260,747.38
01/08/2014	25833	DELTA COMERCIAL, S.A	-	16,297.44	31,244,449.94
01/08/2014	25834	SERVICIOS TURISTICOS JL, S.R.L	-	3,964.35	31,240,485.59
01/08/2014	25835	FERRETERIA AMERICANA, SAS	-	24,889.86	31,215,595.73
01/08/2014	25836	FLORISTERIA ZUNIFLOR S.A	-	6,780.00	31,208,815.73
01/08/2014	25837	TECNAS E.I.R.L	-	10,232.65	31,198,583.08
01/08/2014	25838	ASOGADOM S. R. L.	-	146,445.21	31,052,137.87
01/08/2014	25839	FUNDACION FENIX, INC.	-	125,000.00	30,927,137.87
01/08/2014	25840	DEFENSA CIVIL	-	92,500.00	30,834,637.87
01/08/2014	25841	ADRIANO DE LA ROSA PAULINO	-	50,000.00	30,784,637.87
01/08/2014	25842	CAPACITACION ESPECIALIZADA (CAES), SRL	-	74,700.00	30,709,937.87
01/08/2014	25843	VICTOR DE JESUS PERALTA VARGAS	-	50,000.00	30,659,937.87
01/08/2014	25844	JOSE AMBIORIS MARTE GOMEZ	-	12,000.00	30,647,937.87
01/08/2014	25845	LUCIANO RADHAMES JORGE ESTRELLA	-	75,000.00	30,572,937.87
01/08/2014	25846	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	30,539,037.87
01/08/2014	25847	NELSON RAFAEL PERALTA	-	36,000.00	30,503,037.87
01/08/2014	25848	BARTOLO DE JESUS GARCIA DE LEON	-	13,500.00	30,489,537.87
01/08/2014	25849	JOSE ALFREDO ESPINAL	-	9,000.00	30,480,537.87
01/08/2014	25850	GRICELIO DE JESUS NUÑEZ	-	18,000.00	30,462,537.87
01/08/2014	25851	SECUNDINO SIERRA PEREZ	-	540.00	30,461,997.87
01/08/2014	25852	JOSE DE LOS SANTOS MELENDEZ	-	540.00	30,461,457.87
01/08/2014	25853	FERNANDO PEREZ ROSARIO	-	540.00	30,460,917.87
01/08/2014	25854	JAVIER JOSE VASQUEZ	-	540.00	30,460,377.87
01/08/2014	25855	FRANCISCO BERNARDO MARTINEZ SANTANA	-	520.00	30,459,857.87
01/08/2014	25856	SILVIO JOSE PEREZ VALDEZ	-	360.00	30,459,497.87
01/08/2014	25857	EDWIN JIMENEZ MARTINEZ	-	360.00	30,459,137.87
01/08/2014	25858	RAMON PEREZ HAWKINS	-	360.00	30,458,777.87
01/08/2014	25859	CORE GROUP SRL	-	161,569.61	30,297,208.26
01/08/2014	25860	ROCE DENTAL, SRL	-	324,831.85	29,972,376.41
01/08/2014	25861	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	15,774.67	29,956,601.74
01/08/2014	25862	COMPUTADORAS DOMINICANAS S.A	-	17,731.75	29,938,869.99
04/08/2014	NC-0000902	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	1,396,400.00	28,542,469.99
06/08/2014	25863	MUEBLES OMAR S.A	-	19,736.58	28,522,733.41
06/08/2014	25864	EL MOLINO DEPORTIVO, SRL	-	80,039.22	28,442,694.19
06/08/2014	25865	MATERIALES CTO, SRL	-	59,344.02	28,383,350.17
06/08/2014	25866	DOMINGA ALCANTARA ALCANTARA	-	15,000.00	28,368,350.17
06/08/2014	25867	AGUA PLANETA AZUL C.POR A	-	6,412.50	28,361,937.67
06/08/2014	25868	FEDERICO B. PELLETIER V.	-	4,500.00	28,357,437.67
06/08/2014	25869	GBN COMUNICACION E IMAGEN S. A.	-	10,667.20	28,346,770.47
06/08/2014	25870	COLECTOR DE IMPUESTOS INTERNOS	-	673,703.42	27,673,067.05
06/08/2014	25871	COLECTOR DE IMPUESTOS INTERNOS	-	519,335.31	27,153,731.74
06/08/2014	25872	EDWARD ALEXANDER AQUINO ALMONTE	-	3,300.00	27,150,431.74
06/08/2014	25873	AGUSTIN ANTONIO PEÑA REYES	-	2,250.00	27,148,181.74
06/08/2014	25874	RAFAEL ANTONIO JOSE SANCHEZ INOAO	-	146,440.67	27,001,741.07
06/08/2014	DP-0000560	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	8,774.77	-	27,010,515.84
07/08/2014	25875	COLECTOR DE IMPUESTOS INTERNOS	-	701,066.17	26,309,449.67
11/08/2014	NC-0000903	P/R CARGOS BANCARIOS DEL 01 AL 10 DE AGOSTO 2014	-	4,707.59	26,304,742.08
12/08/2014	25876	FERRETERIA AMERICANA, SAS	-	7,603.57	26,297,138.51
12/08/2014	25877	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	21,163.30	26,275,975.21
12/08/2014	25878	COMPAÑIA DOMINICANA DE TELEFONOS	-	241,016.10	26,034,959.11

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/08/2014	25879	LOURDES MARIA GUZMAN CALDERON	-	39,000.00	25,995,959.11
12/08/2014	25880	GONZALO GARCIA GARCIA	-	540.00	25,995,419.11
12/08/2014	25881	MAXIMO WARNE FLORIAN MEDINA	-	540.00	25,994,879.11
12/08/2014	25882	JOSE DE LOS SANTOS MELENDEZ	-	540.00	25,994,339.11
12/08/2014	25883	SECUNDINO SIERRA PEREZ	-	540.00	25,993,799.11
12/08/2014	25884	MARCELINO RUIZ DIONICIO	-	360.00	25,993,439.11
12/08/2014	25885	OLIVER SORIANO OVIEDO	-	360.00	25,993,079.11
12/08/2014	25886	SILVIO JOSE PEREZ VALDEZ	-	360.00	25,992,719.11
12/08/2014	25887	MARCELINO RUIZ DIONICIO	-	360.00	25,992,359.11
12/08/2014	25888	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	360.00	25,991,999.11
12/08/2014	25889	SILVIO JOSE PEREZ VALDEZ	-	360.00	25,991,639.11
12/08/2014	25890	JOANA ALTAGRACIA RODRIGUEZ PAEZ	-	30,000.00	25,961,639.11
12/08/2014	25891	CAASD	-	9,240.00	25,952,399.11
12/08/2014	25892	CLAUDIO DOMINGO SANCHEZ	-	780.00	25,951,619.11
12/08/2014	25893	JOSE RAFAEL ROMERO PAEZ	-	520.00	25,951,099.11
12/08/2014	25894	OSVALDO PEREZ PIMENTEL	-	520.00	25,950,579.11
12/08/2014	25895	MARIA ELENA MONEGRO	-	360.00	25,950,219.11
12/08/2014	25896	JUAN DE DIOS JAVIER MORENO	-	360.00	25,949,859.11
12/08/2014	25897	EDWIN JIMENEZ MARTINEZ	-	360.00	25,949,499.11
12/08/2014	25898	SILVIO JOSE PEREZ VALDEZ	-	360.00	25,949,139.11
12/08/2014	25899	OLIVER SORIANO OVIEDO	-	360.00	25,948,779.11
12/08/2014	25900	MARCELINO RUIZ DIONICIO	-	360.00	25,948,419.11
12/08/2014	DT-000062	P/R CANCELACION CERTIFICADO FINANCIERO BCO. RESERVAS	30,155,165.00	-	56,103,584.11
13/08/2014	AN-0000553	CHEQUE NO. 25879 ANULADO	39,000.00	-	56,142,584.11
13/08/2014	NC-0000904	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA	-	38,135.59	56,104,448.52
14/08/2014	25901	LUZ MARIA REYES	-	117,674.20	55,986,774.32
14/08/2014	25902	NELSON RAFAEL PERALTA	-	36,000.00	55,950,774.32
14/08/2014	25903	JUMARGA SRL	-	56,500.00	55,894,274.32
14/08/2014	25904	EDITORIA LISTIN DIARIO C POR A	-	3,277.50	55,890,996.82
14/08/2014	25905	EDITORIA DEL CARIBE C.POR A	-	8,835.00	55,882,161.82
14/08/2014	25906	ALCIDES ANTONIO MARTINEZ LOPEZ	-	38,135.59	55,844,026.23
14/08/2014	25907	FEDERICO B. PELLETIER V.	-	4,500.00	55,839,526.23
14/08/2014	25908	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	1,281,341.13	54,558,185.10
14/08/2014	25909	STEPHEN ARTURO ROSI PRESINAL	-	60,593.82	54,497,591.28
14/08/2014	25910	STEPHEN ARTURO ROSI PRESINAL	-	19,068.42	54,478,522.86
14/08/2014	25911	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	403,228.27	54,075,294.59
14/08/2014	ND-0000137	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA OPERATIVA POR	20,539.27	-	54,095,833.86
19/08/2014	25912	GRICELIO DE JESUS NUÑEZ	-	18,000.00	54,077,833.86
19/08/2014	25913	DARIO DE LA CRUZ	-	49,838.49	54,027,995.37
19/08/2014	25914	STEPHEN ARTURO ROSI PRESINAL	-	39,404.92	53,988,590.45
19/08/2014	25915	COMPUTADORAS DOMINICANAS S.A	-	146,444.15	53,842,146.30
19/08/2014	25916	EDESUR	-	515,419.14	53,326,727.16
19/08/2014	25917	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	53,321,477.16
19/08/2014	25918	CARLOS MANUEL HERRERA VENTURA	-	833,272.09	52,488,205.07
19/08/2014	25919	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	8,475.70	52,479,729.37
19/08/2014	25920	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	52,461,437.37
19/08/2014	25921	SECUNDINO SIERRA PEREZ	-	540.00	52,460,897.37
19/08/2014	25922	GONZALO GARCIA GARCIA	-	540.00	52,460,357.37
19/08/2014	25923	JAVIER JOSE VASQUEZ	-	540.00	52,459,817.37
19/08/2014	25924	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	52,459,457.37
19/08/2014	25925	SILVIO JOSE PEREZ VALDEZ	-	360.00	52,459,097.37
19/08/2014	25926	OLIVER SORIANO OVIEDO	-	360.00	52,458,737.37
19/08/2014	25927	EDWIN JIMENEZ MARTINEZ	-	360.00	52,458,377.37
20/08/2014	25928	ALTICE HISPANIOLA S. A.	-	46,728.26	52,411,649.11
20/08/2014	25929	INSTITUTO DEL TABACO DE LA REP. DOM.	-	515,000.00	51,896,649.11
20/08/2014	25930	FUNDEMOS	-	333,333.33	51,563,315.78
20/08/2014	25931	ASODEMUSA	-	500,000.00	51,063,315.78
20/08/2014	25932	CONSEJO DESARROLLO ESTR. CIUDAD-MUN STGO	-	500,000.00	50,563,315.78
20/08/2014	25933	ARZOBISPADO DE SANTIAGO	-	1,441,413.00	49,121,902.78
20/08/2014	25934	LOURDES MARIA GUZMAN CALDERON	-	38,400.00	49,083,502.78
20/08/2014	25935	FRANCISCO BERNARDO MARTINEZ SANTANA	-	520.00	49,082,982.78
20/08/2014	25936	SANTOS DE LA CRUZ	-	520.00	49,082,462.78
20/08/2014	25937	RAMON PEREZ HAWKINS	-	360.00	49,082,102.78
20/08/2014	25938	RAMON PEREZ HAWKINS	-	540.00	49,081,562.78
20/08/2014	25939	DEIDANIA RIVERA REYNOSO	-	1,080.00	49,080,482.78
20/08/2014	25940	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	49,080,122.78
20/08/2014	25941	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	49,079,762.78
20/08/2014	25942	MARCELINO RUIZ DIONICIO	-	360.00	49,079,402.78
20/08/2014	25943	MARCELINO RUIZ DIONICIO	-	540.00	49,078,862.78
20/08/2014	25944	EDWIN JIMENEZ MARTINEZ	-	360.00	49,078,502.78
20/08/2014	25945	EDWIN JIMENEZ MARTINEZ	-	360.00	49,078,142.78
20/08/2014	25946	JOSE DE LOS SANTOS MELENDEZ	-	540.00	49,077,602.78
21/08/2014	DP-0000561	P/R DEPOSITO POR DIVIDENDOS MOLINOS DEL OZAMA	45,118,692.90	-	94,196,295.68
22/08/2014	25947	ATENEO AMANTES DE LA LUZ, INC	-	57,499.20	94,138,796.48
22/08/2014	25948	ASOGADOM S. R. L.	-	145,366.11	93,993,430.37
22/08/2014	25949	JOSE ALFREDO ESPINAL	-	9,000.00	93,984,430.37
22/08/2014	25950	TROPIGAS DOMINICANA, S.R.L	-	4,370.00	93,980,060.37
22/08/2014	25951	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	93,976,936.77
22/08/2014	25952	COMERCIAL SANTANA, SRL	-	8,618.00	93,968,318.77

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/08/2014	25953	FEDERACION DOMINICANA DE AJEDREZ, INC.	-	100,000.00	93,868,318.77
22/08/2014	25954	VIVIANA AQUINO	-	5,000.00	93,863,318.77
22/08/2014	25955	LEYBI LAURA FLORES PEÑA	-	24,919.24	93,838,399.53
22/08/2014	25956	MAXIMO WARNE FLORIAN MEDINA	-	540.00	93,837,859.53
22/08/2014	25957	JAVIER JOSE VASQUEZ	-	540.00	93,837,319.53
22/08/2014	25958	JOSE DE LOS SANTOS MELENDEZ	-	540.00	93,836,779.53
22/08/2014	25959	SECUNDINO SIERRA PEREZ	-	540.00	93,836,239.53
22/08/2014	25960	CLAUDIO DOMINGO SANCHEZ	-	1,560.00	93,834,679.53
22/08/2014	25961	JULIO ALBERTO RODRIGUEZ MONTERO	-	1,080.00	93,833,599.53
22/08/2014	NC-0000905	P/R TRNAF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	11,452,970.62	82,380,628.91
22/08/2014	NC-0000906	P/R CARGOS BANCARIOS DEL 11 AL 17 DE AGOSTO 2014	-	8,266.25	82,372,362.66
25/08/2014	NC-0000907	P/R CARGOS BANCARIOS DEL 18 AL 24 DE AGOSTO 2014	-	4,727.36	82,367,635.30
26/08/2014	25962	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,157,955.03	80,209,680.27
26/08/2014	25963	PEDRO JULIO BONA PRANDY	-	53,750.53	80,155,929.74
26/08/2014	25964	FRANCIS BUSSI	-	360.00	80,155,569.74
26/08/2014	25965	OLIVER SORIANO OVIEDO	-	360.00	80,155,209.74
26/08/2014	25966	MARCELINO RUIZ DIONICIO	-	360.00	80,154,849.74
26/08/2014	25967	TECNAS E.I.R.L	-	10,232.65	80,144,617.09
26/08/2014	25968	MAXIMO NIEVES	-	7,200.00	80,137,417.09
26/08/2014	25969	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	80,132,917.09
26/08/2014	25970	WELLINGTON CARLOS DIAZ PAEZ	-	13,500.00	80,119,417.09
26/08/2014	25971	GBN COMUNICACION E IMAGEN S. A.	-	3,254.40	80,116,162.69
26/08/2014	25972	DISTRIBUIDORA CORRIPIO SAS	-	43,567.27	80,072,595.42
26/08/2014	25973	ERNESTO PEREZ FELIZ	-	674,267.21	79,398,328.21
26/08/2014	25974	FUNDACION LAZOS	-	20,000.00	79,378,328.21
26/08/2014	25975	RAMON PEREZ HAWKINS	-	360.00	79,377,968.21
26/08/2014	25976	EDWIN JIMENEZ MARTINEZ	-	360.00	79,377,608.21
26/08/2014	25977	OLIVER SORIANO OVIEDO	-	540.00	79,377,068.21
26/08/2014	25978	FRANCIS BUSSI	-	540.00	79,376,528.21
26/08/2014	25979	MARCELINO RUIZ DIONICIO	-	540.00	79,375,988.21
26/08/2014	25980	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	79,375,448.21
26/08/2014	NC-0000908	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	50,000,000.00	29,375,448.21
27/08/2014	25981	DISTRIBUIDORA CORRIPIO SAS	-	43,567.24	29,331,880.97
27/08/2014	AN-0000554	CHEQUE NO. 25972 ANULADO	43,567.27	-	29,375,448.24
28/08/2014	25982	MICRO & MINICOMPUTADORES S.A	-	73,817.25	29,301,630.99
28/08/2014	25983	MICRO & MINICOMPUTADORES S.A	-	67,062.12	29,234,568.87
28/08/2014	25984	UNIVERSIDAD IBEROAMERICANA	-	70,000.00	29,164,568.87
28/08/2014	25985	MUEBLES OMAR S.A	-	28,671.88	29,135,896.99
28/08/2014	25986	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	147,959.58	28,987,937.41
28/08/2014	25987	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	118,405.15	28,869,532.26
28/08/2014	25988	ROSA ALCANTARA CRISOSTOMO DE JOURDAIN	-	27,000.00	28,842,532.26
28/08/2014	25989	JAIME TOMAS FRIAS CARELA	-	300,000.00	28,542,532.26
28/08/2014	NC-0000909	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	1,649,000.00	26,893,532.26
28/08/2014	NC-0000910	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	179,949.16	26,713,583.10
28/08/2014	NC-0000911	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	76,270.61	26,637,312.49
29/08/2014	25990	FERNANDO ROSA	-	99,111.60	26,538,200.89
29/08/2014	DP-0000562	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT DE ELECTRICIDAD)	155,013.27	-	26,693,214.16
29/08/2014	NC-0000912	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	45,762.71	26,647,451.45
29/08/2014	NC-0000913	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	14,113.50	26,633,337.95