



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 2014

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		26,454,258.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2014	DP-0000554	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	74,653.36	-	26,528,911.51
02/07/2014	25663	BELIZA VALENTINA MALDONADO BAUTISTA	-	1,782,383.27	24,746,528.24
02/07/2014	25664	COMPANIA DOMINICANA DE TELEFONOS	-	224,603.59	24,521,924.65
03/07/2014	25665	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	2,681,055.50	21,840,869.15
03/07/2014	25666	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	1,255,030.33	20,585,838.82
03/07/2014	25667	BRITO ESQUEA & ASOCIADOS, S.R.L	-	1,308,964.26	19,276,874.56
03/07/2014	NC-0000889	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA PAGC	-	1,304,300.00	17,972,574.56
04/07/2014	25668	COLECTOR DE IMPUESTOS INTERNOS	-	701,319.18	17,271,255.38
04/07/2014	25669	COLECTOR DE IMPUESTOS INTERNOS	-	409,575.00	16,861,680.38
04/07/2014	25670	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	95,930.33	16,765,750.05
04/07/2014	25671	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	117,789.50	16,647,960.55
04/07/2014	25672	TECNAS E.I.R.L	-	10,232.65	16,637,727.90
04/07/2014	25673	VICENTE ISMAEL ESTRELLA CONTRERAS	-	5,000.00	16,632,727.90
04/07/2014	25674	AIDA PARDILLA	-	66,451.32	16,566,276.58
04/07/2014	25675	SOMNE ALTAGRACIA BAEZ TRINIDAD	-	5,000.00	16,561,276.58
04/07/2014	25676	ROSA FRANCIA FULGENCIO MERCEDES	-	31,495.15	16,529,781.43
04/07/2014	25677	MARIBEL ANTONIA ORTIZ PIMENTEL	-	35,994.46	16,493,786.97
04/07/2014	25678	PEDRO ALBERTO POLANCO VASQUEZ	-	38,763.27	16,455,023.70
04/07/2014	25679	ALEXIS ROSARIO PARRA	-	17,997.23	16,437,026.47
04/07/2014	25680	YRANLLY ESMERALDA DE LA ROSA	-	5,000.00	16,432,026.47
04/07/2014	25681	LUIS ANTONIO MOQUETE PELLETIER	-	184,586.99	16,247,439.48
04/07/2014	25682	ROSSY LISVERY VOLQUEZ PEREZ	-	10,798.34	16,236,641.14
04/07/2014	25683	CANDIA ESMERALDA MORETA MENDEZ	-	26,995.80	16,209,645.34
04/07/2014	25684	GONZALO GARCIA GARCIA	-	540.00	16,209,105.34
04/07/2014	25685	JAVIER JOSE VASQUEZ	-	540.00	16,208,565.34
04/07/2014	25686	JOSE DE LOS SANTOS MELENDEZ	-	540.00	16,208,025.34
04/07/2014	25687	SECUNDINO SIERRA PEREZ	-	540.00	16,207,485.34
04/07/2014	25688	NELSON SOTERO OTAÑO ENCARNACION	-	360.00	16,207,125.34
04/07/2014	25689	DARIO DE LA CRUZ	-	260.00	16,206,865.34
04/07/2014	25690	EBERT GOMEZ GUILLERMO	-	180.00	16,206,685.34
04/07/2014	25691	EDWIN JIMENEZ MARTINEZ	-	180.00	16,206,505.34
04/07/2014	25692	FUNDEMOS	-	333,333.33	15,873,172.01
04/07/2014	25693	INSTITUTO DEL TABACO DE LA REP. DOM.	-	515,000.00	15,358,172.01
04/07/2014	25694	BUENA VENTURA TORIBIO	-	20,000.00	15,338,172.01
04/07/2014	25695	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	15,304,272.01
04/07/2014	25696	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	15,219,522.01
04/07/2014	25697	JOSE ALFREDO ESPINAL	-	9,000.00	15,210,522.01
04/07/2014	25698	ASOGADOM S. R. L.	-	174,483.43	15,036,038.58
04/07/2014	25699	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	34,740.00	15,001,298.58
04/07/2014	25700	LUCIA MIGUELINA OZUNA	-	6,750.00	14,994,548.58
04/07/2014	25701	COLECTOR DE IMPUESTOS INTERNOS	-	153,450.96	14,841,097.62
04/07/2014	25702	EXIPLUS SERVICIOS COMERCIALES SRL	-	43,702.75	14,797,394.87
04/07/2014	DT-0000061	P/R DEPOSITO P/TRANSFERENCIA DIVIDENDO RECIBIDO DE EGE-ITABO	337,324,205.89	-	352,121,600.76
04/07/2014	NC-0000890	P/R CARGO BANCARIOS POR AVISO DE DEBITO 04/06/2014	-	100.00	352,121,500.76
07/07/2014	25703	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	352,064,297.37
07/07/2014	25704	GRICELIO DE JESUS NUÑEZ	-	18,000.00	352,046,297.37
07/07/2014	25705	PABLO TIMOTEO ROSS GOMEZ	-	500,000.00	351,546,297.37
07/07/2014	25706	FUNDACION FRANCINA HUNGRIA, INC.	-	40,000.00	351,506,297.37
07/07/2014	25707	AGUSTIN ANTONIO PEÑA REYES	-	180.00	351,506,117.37
07/07/2014	25708	TALLERES GARCIA S.R.L	-	6,994.00	351,499,123.37
07/07/2014	NC-0000891	P/R CARGOS BANCARIOS DEL 01 AL 06 DE JULIO 2014	-	13,603.44	351,485,519.93
09/07/2014	NC-0000892	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	100,000,000.00	251,485,519.93
09/07/2014	NC-0000893	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	30,000,000.00	221,485,519.93
09/07/2014	NC-0000894	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	100,000,000.00	121,485,519.93
09/07/2014	NC-0000895	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	70,000,000.00	51,485,519.93
14/07/2014	25709	UNIDAD DE ELECTRIFICACION RURAL Y SUB-URBANA	-	10,000,000.00	41,485,519.93
14/07/2014	25710	ALBA MARIA ZORRILLA SANTANA	-	54,914.63	41,430,605.30
14/07/2014	25711	SANDY JOEL BELLARD SORIANO	-	50,000.00	41,380,605.30
14/07/2014	25712	LUIS RAFAEL MARTIN SOLANO LIZ	-	100,000.00	41,280,605.30
14/07/2014	25713	ZULEIKA MERCEDES SANCHEZ PAULINO	-	200,000.00	41,080,605.30

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/07/2014	25714	ALTICE HISPANIOLA S. A.	-	46,566.19	41,034,039.11
14/07/2014	25715	CAASD	-	9,240.00	41,024,799.11
14/07/2014	25716	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	41,019,549.11
14/07/2014	25717	JUMARGA SRL	-	56,500.00	40,963,049.11
14/07/2014	25718	BARTOLO DE JESUS GARCIA DE LEON	-	13,500.00	40,949,549.11
14/07/2014	25719	RENE LEONARDO MARTINEZ MARTINEZ	-	38,135.59	40,911,413.52
14/07/2014	25720	MAXIMO WARNE FLORIAN MEDINA	-	540.00	40,910,873.52
14/07/2014	25721	JOSE DE LOS SANTOS MELENDEZ	-	540.00	40,910,333.52
14/07/2014	25722	SECUNDINO SIERRA PEREZ	-	540.00	40,909,793.52
14/07/2014	25723	JAVIER JOSE VASQUEZ	-	540.00	40,909,253.52
14/07/2014	25724	MARCELINO RUIZ DIONICIO	-	360.00	40,908,893.52
14/07/2014	25725	DARIO DE LA CRUZ	-	390.00	40,908,503.52
14/07/2014	25726	ARGENIS DE LOS SANTOS	-	390.00	40,908,113.52
14/07/2014	25727	EDWIN JIMENEZ MARTINEZ	-	270.00	40,907,843.52
14/07/2014	25728	DEIDANIA RIVERA REYNOSO	-	720.00	40,907,123.52
14/07/2014	25729	DEIDANIA RIVERA REYNOSO	-	540.00	40,906,583.52
14/07/2014	25730	RAMON PEREZ HAWKINS	-	360.00	40,906,223.52
14/07/2014	25731	RAMON PEREZ HAWKINS	-	270.00	40,905,953.52
14/07/2014	DP-0000555	P/R DEPOSITO POR REEMBOLSO SERV (COMISION NAC. ENERGIA)	5,116.52	-	40,911,070.04
15/07/2014	DP-0000556	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	10,233.06	-	40,921,303.10
16/07/2014	25732	HLB AUDITORES & CONSULTORES, SRL	-	129,722.56	40,791,580.54
16/07/2014	25733	ARS HUMANO	-	27,029.40	40,764,551.14
16/07/2014	25734	FRANKLIN DE JESUS BLANC CALDERON	-	541,514.28	40,223,036.86
16/07/2014	25735	EDESUR	-	491,488.81	39,731,548.05
16/07/2014	25736	MICRO & MINICOMPUTADORES S.A	-	51,130.80	39,680,417.25
16/07/2014	25737	COMPUTADORAS DOMINICANAS S.A	-	9,815.63	39,670,601.62
16/07/2014	25738	MICRO & MINICOMPUTADORES S.A	-	112,317.73	39,558,283.89
16/07/2014	25739	MUEBLES OMAR S.A	-	50,900.74	39,507,383.15
16/07/2014	25740	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	39,502,883.15
16/07/2014	25741	JOSE ALFREDO ESPINAL	-	9,000.00	39,493,883.15
16/07/2014	25742	RAMON PEREZ HAWKINS	-	360.00	39,493,523.15
16/07/2014	25743	DEIDANIA RIVERA REYNOSO	-	720.00	39,492,803.15
16/07/2014	25744	SANTOS DE LA CRUZ	-	520.00	39,492,283.15
16/07/2014	25745	JUAN DE DIOS JAVIER MORENO	-	360.00	39,491,923.15
16/07/2014	25746	CARLOS MANUEL GARCIA	-	360.00	39,491,563.15
16/07/2014	25747	JOSE RAFAEL ROMERO PAEZ	-	520.00	39,491,043.15
16/07/2014	25748	OSVALDO PEREZ PIMENTEL	-	520.00	39,490,523.15
16/07/2014	25749	AGUSTIN ANTONIO PEÑA REYES	-	360.00	39,490,163.15
16/07/2014	25750	EDWIN JIMENEZ MARTINEZ	-	360.00	39,489,803.15
16/07/2014	25751	ROMACA INDUSTRIAL, SA	-	184,151.69	39,305,651.46
16/07/2014	25752	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	125,888.87	39,179,762.59
16/07/2014	25753	OMAR AMBIORIS UREÑA	-	34,322.03	39,145,440.56
16/07/2014	25754	CARLOS MANUEL HERRERA VENTURA	-	1,525,598.31	37,619,842.25
21/07/2014	25755	LEYBI LAURA FLORES PEÑA	-	5,000.00	37,614,842.25
21/07/2014	25756	DOMINGA ALCANTARA ALCANTARA	-	5,000.00	37,609,842.25
21/07/2014	25757	PARROQUIA SAN JUDAS TADEO	-	9,000.00	37,600,842.25
21/07/2014	25758	JULIO ALEJANDRO PENZO	-	7,000.00	37,593,842.25
21/07/2014	25759	CLAUDIO DOMINGO SANCHEZ	-	1,560.00	37,592,282.25
21/07/2014	25760	JULIO ALBERTO RODRIGUEZ MONTERO	-	1,080.00	37,591,202.25
21/07/2014	25761	SECUNDINO SIERRA PEREZ	-	540.00	37,590,662.25
21/07/2014	25762	JOSE DE LOS SANTOS MELENDEZ	-	540.00	37,590,122.25
21/07/2014	25763	MAXIMO WARNE FLORIAN MEDINA	-	540.00	37,589,582.25
21/07/2014	25764	GONZALO GARCIA GARCIA	-	540.00	37,589,042.25
21/07/2014	25765	MARIA ELENA MONEGRO	-	360.00	37,588,682.25
21/07/2014	25766	EDWIN JIMENEZ MARTINEZ	-	360.00	37,588,322.25
21/07/2014	25767	OLIVER SORIANO OVIEDO	-	360.00	37,587,962.25
21/07/2014	25768	MARCELINO RUIZ DIONICIO	-	360.00	37,587,602.25
21/07/2014	25769	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	37,569,310.25
21/07/2014	25770	ASOGADOM S. R. L.	-	171,571.66	37,397,738.59
21/07/2014	25771	EDWARD ALEXANDER AQUINO ALMONTE	-	1,080.00	37,396,658.59
21/07/2014	25772	AQUINO CARVAJAL CONSTRUCTORA, S.R.L.	-	6,171,965.32	31,224,693.27
21/07/2014	25773	DEMBEL RAMIREZ ARIAS	-	288,054.23	30,936,639.04
21/07/2014	25774	RAMON ALBERTO RODRIGUEZ MEJIA	-	228,637.90	30,708,001.14
21/07/2014	25775	BANCO DE RESERVAS	-	49,612.10	30,658,389.04
21/07/2014	NC-0000896	P/R CARGO POR CONFECCION DE CHEQUES DE FECHA 14/07/2014	-	41,206.00	30,617,183.04
21/07/2014	NC-0000897	P/R CARGO BANCARIOS DEL 07 AL 20 DE JULIO 2014	-	26,046.28	30,591,136.76
21/07/2014	NC-0000898	P/R TRANSF. DESDE LA CTA. OPERATIVA A LA CTA NOMINA PARA	-	60,000.00	30,531,136.76
21/07/2014	NC-0000899	P/R TRANSF. DESDE LA CTA. OPERATIVA FONPER A LA CTA NOMINA	-	11,151,367.94	19,379,768.82
22/07/2014	DP-0000557	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	147,816.18	-	19,527,585.00
23/07/2014	25776	AGUA PLANETA AZUL C.POR A	-	6,412.50	19,521,172.50
23/07/2014	25777	RAFFIN RAMON MICHEL CANO	-	30,508.48	19,490,664.02
23/07/2014	25778	FERRETERIA AMERICANA, SAS	-	8,096.45	19,482,567.57
23/07/2014	25779	SERVICIOS GRAFICOS SEGURA, S.R.L	-	43,166.00	19,439,401.57
23/07/2014	25780	COMPUTADORAS DOMINICANAS S.A	-	12,315.27	19,427,086.30
23/07/2014	25781	ARTI OFIC SRL	-	295,049.30	19,132,037.00
23/07/2014	DP-0000558	P/R DEPOSITO POR DIVIDENDOS MOLINOS DEL OZAMA	45,118,692.90	-	64,250,729.90
23/07/2014	NC-0000900	P/R TRANSF. DESDE CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	2,311,296.00	61,939,433.90
24/07/2014	25782	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,168,792.59	59,770,641.31
24/07/2014	25783	ASODEMUSA	-	500,000.00	59,270,641.31

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/07/2014	25784	CONSEJO DESARROLLO ESTR. CIUDAD-MUN STGO	-	500,000.00	58,770,641.31
24/07/2014	25785	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	1,340,957.74	57,429,683.57
24/07/2014	25786	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	2,897,914.48	54,531,769.09
24/07/2014	25787	EDWARD ALEXANDER AQUINO ALMONTE	-	3,300.00	54,528,469.09
24/07/2014	25788	EDWARD ALEXANDER AQUINO ALMONTE	-	13,500.00	54,514,969.09
24/07/2014	25789	MARIA RAMONA RAMOS DURAN	-	5,000.00	54,509,969.09
24/07/2014	25790	SILVIO JOSE PEREZ VALDEZ	-	5,000.00	54,504,969.09
24/07/2014	25791	MARIA ELENA MONEGRO	-	360.00	54,504,609.09
24/07/2014	25792	MARCELINO RUIZ DIONICIO	-	360.00	54,504,249.09
24/07/2014	25793	MAXIMA HERNANDEZ ZORRILLA	-	7,200.00	54,497,049.09
24/07/2014	25794	UNIDAD DE ELECTRIFICACION RURAL Y SUB-URBANA	-	20,000,000.00	34,497,049.09
24/07/2014	25795	FUNDACION FENIX, INC.	-	125,000.00	34,372,049.09
24/07/2014	25796	CANDIA ESMERALDA MORETA MENDEZ	-	843.39	34,371,205.70
24/07/2014	25797	CAROLIN FAJARDO SIMONO	-	16,797.42	34,354,408.28
24/07/2014	25798	VICTOR ALFONZO HENRIQUEZ ROSA	-	25,196.12	34,329,212.16
24/07/2014	25799	SECUNDINO SIERRA PEREZ	-	540.00	34,328,672.16
24/07/2014	25800	PROVEEDOR OCASIONAL 1	-	1.00	34,328,671.16
24/07/2014	25801	JOSE DE LOS SANTOS MELENDEZ	-	540.00	34,328,131.16
24/07/2014	25802	GONZALO GARCIA GARCIA	-	540.00	34,327,591.16
24/07/2014	25803	JAVIER JOSE VASQUEZ	-	540.00	34,327,051.16
24/07/2014	25804	EDWIN JIMENEZ MARTINEZ	-	450.00	34,326,601.16
24/07/2014	25805	MAXIMO NIEVES	-	6,750.00	34,319,851.16
24/07/2014	25806	LUCIA MIGUELINA OZUNA	-	9,000.00	34,310,851.16
24/07/2014	AN-0000544	CK. 25800 ANULADO	1.00	-	34,310,852.16
25/07/2014	AN-0000545	CK. 25661 ANULADO	50,000.00	-	34,360,852.16
25/07/2014	AN-0000546	CK. 25796 ANULADO	843.39	-	34,361,695.55
25/07/2014	AN-0000547	CK. 25795 ANULADO	125,000.00	-	34,486,695.55
25/07/2014	DP-0000559	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	73,908.09	-	34,560,603.64
28/07/2014	AN-0000548	CK.25770 ANULADO	171,571.66	-	34,732,175.30
29/07/2014	25807	ASOGADOM S. R. L.	-	171,577.66	34,560,597.64
29/07/2014	25808	FUNDACION FENIX, INC.	-	125,000.00	34,435,597.64
29/07/2014	25809	MIRTHA MARIA SALETA FIGUEROA	-	60,000.00	34,375,597.64
29/07/2014	25810	FUNDEMOS	-	333,333.33	34,042,264.31
29/07/2014	25811	CLUB SAMEJI	-	300,000.00	33,742,264.31
29/07/2014	25812	MARIA ELENA MONEGRO	-	360.00	33,741,904.31
29/07/2014	25813	NADIA ROSA MARIA BAEZ LOPEZ	-	360.00	33,741,544.31
29/07/2014	25814	MARCELINO RUIZ DIONICIO	-	360.00	33,741,184.31
29/07/2014	25815	STEPHEN ARTURO ROSI PRESINAL	-	59,349.60	33,681,834.71
29/07/2014	25816	LUIS FELIPE FERNANDEZ MARTINEZ	-	79,200.00	33,602,634.71
29/07/2014	25817	UBALDINA PAULINO	-	25,000.00	33,577,634.71
29/07/2014	25818	STEPHEN ARTURO ROSI PRESINAL	-	126,785.43	33,450,849.28
29/07/2014	AN-0000549	CK. 25808 ANULADO	125,000.00	-	33,575,849.28
29/07/2014	AN-0000550	CK. 25600 ANULADO	674,267.21	-	34,250,116.49
30/07/2014	25819	WTV, WORLD TELEVISION, S.R.L.	-	283,075.00	33,967,041.49
31/07/2014	25820	DISTRIBUIDORA CORRIPIO S A	-	37,029.85	33,930,011.64
31/07/2014	25821	DISTRIBUIDORA CORRIPIO S A	-	44,046.03	33,885,965.61
31/07/2014	AN-0000551	CK. 25820 ANULADO	37,029.85	-	33,922,995.46
31/07/2014	AN-0000552	CK. 25821 ANULADO	44,046.03	-	33,967,041.49
31/07/2014	NC-0000901	P/R CARGO BANCARIOS DEL 21 AL 31 DE JULIO 2014	-	56,555.22	33,910,486.27