



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 mayo 2014

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		24,500,473.02
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/05/2014	25335	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	48,813.56	24,451,659.46
01/05/2014	25336	DEIDANIA RIVERA REYNOSO	-	720.00	24,450,939.46
01/05/2014	25337	MARCELINO RUIZ DIONICIO	-	360.00	24,450,579.46
01/05/2014	25338	NELSON SOTERO OTAÑO ENCARNACION	-	720.00	24,449,859.46
01/05/2014	25339	DARIO DE LA CRUZ	-	1,040.00	24,448,819.46
01/05/2014	25340	LEYBI LAURA FLORES PEÑA	-	360.00	24,448,459.46
01/05/2014	25341	ALEXIS ROSARIO PARRA	-	720.00	24,447,739.46
01/05/2014	25342	EDWIN JIMENEZ MARTINEZ	-	720.00	24,447,019.46
01/05/2014	25343	AGUSTIN ANTONIO PEÑA REYES	-	360.00	24,446,659.46
01/05/2014	25344	WANDA VALERIA VALDEZ ALCANTARA	-	360.00	24,446,299.46
01/05/2014	25345	CRISMALIA NATASHA CROWLEY MOTA	-	360.00	24,445,939.46
01/05/2014	25346	MARLENE ARACELIS SEGURA BAEZ	-	520.00	24,445,419.46
01/05/2014	25347	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	24,388,216.07
01/05/2014	25348	ARS HUMANO	-	27,029.40	24,361,186.67
01/05/2014	25349	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	117,789.50	24,243,397.17
01/05/2014	25350	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	143,983.38	24,099,413.79
01/05/2014	25351	COMPAÑIA DOMINICANA DE TELEFONOS	-	233,184.69	23,866,229.10
01/05/2014	25352	AGUA PLANETA AZUL C.POR A	-	6,127.50	23,860,101.60
01/05/2014	25353	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	1,020,709.87	22,839,391.73
01/05/2014	25354	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	2,105,361.52	20,734,030.21
01/05/2014	25355	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	20,715,738.21
01/05/2014	DP-0000546	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	14,036.94	-	20,729,775.15
01/05/2014	DP-0000547	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	10,007.93	-	20,739,783.08
02/05/2014	NC-0000865	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	1,351,200.00	19,388,583.08
02/05/2014	NC-0000866	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	19,000.00	19,369,583.08
02/05/2014	NC-0000867	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A A CTA NOMINA	-	14,113.50	19,355,469.58
06/05/2014	25356	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,098,295.58	17,257,174.00
06/05/2014	25357	COLECTOR DE IMPUESTOS INTERNOS	-	235,870.70	17,021,303.30
06/05/2014	25358	COLECTOR DE IMPUESTOS INTERNOS	-	526,578.22	16,494,725.08
06/05/2014	25359	OSVALDO PEREZ PIMENTEL	-	520.00	16,494,205.08
06/05/2014	25360	MARCELINO RUIZ DIONICIO	-	360.00	16,493,845.08
06/05/2014	25361	JOSE RAFAEL ROMERO PAEZ	-	520.00	16,493,325.08
06/05/2014	25362	MARIA ELENA MONEGRO	-	360.00	16,492,965.08
06/05/2014	25363	JUAN DE DIOS JAVIER MORENO	-	360.00	16,492,605.08
06/05/2014	25364	ASOGADOM S. R. L.	-	167,445.81	16,325,159.27
06/05/2014	25365	VIVIANA AQUINO	-	31,495.15	16,293,664.12
06/05/2014	25366	DARWIN RAMSES PEÑA MERCEDES	-	17,997.23	16,275,666.89
06/05/2014	25367	OLIVER SORIANO OVIEDO	-	360.00	16,275,306.89
06/05/2014	25368	SILVIO JOSE PEREZ VALDEZ	-	360.00	16,274,946.89
06/05/2014	25369	RAMON PEREZ HAWKINS	-	360.00	16,274,586.89
06/05/2014	25370	AGUSTIN ANTONIO PEÑA REYES	-	360.00	16,274,226.89
06/05/2014	25371	SECUNDINO SIERRA PEREZ	-	540.00	16,273,686.89
06/05/2014	25372	JOSE DE LOS SANTOS MELENDEZ	-	540.00	16,273,146.89
06/05/2014	25373	GERMAN CARVAJAL JIMENEZ	-	540.00	16,272,606.89
06/05/2014	25374	FERNANDO PEREZ ROSARIO	-	540.00	16,272,066.89
06/05/2014	25375	FEDERICO B. PELLETTIER V.	-	4,500.00	16,267,566.89
07/05/2014	25376	TESORERIA DE LA SEGURIDAD SOCIAL	-	119,856.25	16,147,710.64
08/05/2014	25377	MIGUEL ANGEL MARTINEZ FLORES	-	34,322.03	16,113,388.61
08/05/2014	25378	DEIDANIA RIVERA REYNOSO	-	189,086.16	15,924,302.45
08/05/2014	25379	COLECTOR DE IMPUESTOS INTERNOS	-	681,768.17	15,242,534.28
08/05/2014	25380	RAFAEL ANTONIO NUÑEZ HERNANDEZ	-	15,032.89	15,227,501.39
08/05/2014	25381	BANCO DE RESERVAS	-	32,633.78	15,194,867.61
08/05/2014	25382	MANUEL OSIRIS ESPINOSA BAUTISTA	-	122,610.00	15,072,257.61
09/05/2014	25383	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,217,746.83	12,854,510.78
09/05/2014	AN-0000535	CK. 25356 ANULADO	2,098,295.58	-	14,952,806.36
09/05/2014	AN-0000536	CK.25376 ANULADO	119,856.25	-	15,072,662.61
12/05/2014	25384	UNIVERSIDAD CATOLICA MADRE Y MAESTRA	-	129,750.00	14,942,912.61
12/05/2014	25385	FEDERACION NAC PEQ Y MED EMPRESARIOS DOM	-	25,000.00	14,917,912.61
12/05/2014	25386	SKAGEN, SRL	-	11,751.10	14,906,161.51
12/05/2014	25387	MICRO & MINICOMPUTADORES S.A	-	9,096.50	14,897,065.01

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/05/2014	25388	MICRO & MINICOMPUTADORES S.A	-	43,505.00	14,853,560.01
12/05/2014	25389	ORANGE DOMINICANA	-	44,841.41	14,808,718.60
12/05/2014	25390	ALEXIS ROSARIO PARRA	-	180.00	14,808,538.60
12/05/2014	25391	DIONICIO EMILIO GUERRERO PEREZ	-	180.00	14,808,358.60
12/05/2014	25392	RAMON PEREZ HAWKINS	-	180.00	14,808,178.60
12/05/2014	25393	DEIDANIA RIVERA REYNOSO	-	360.00	14,807,818.60
12/05/2014	25394	CRISMALIA NATASHA CROWLEY MOTA	-	180.00	14,807,638.60
12/05/2014	25395	MARLENE ARACELIS SEGURA BAEZ	-	260.00	14,807,378.60
12/05/2014	25396	NELSON SOTERO OTAÑO ENCARNACION	-	360.00	14,807,018.60
12/05/2014	25397	DARIO DE LA CRUZ	-	260.00	14,806,758.60
12/05/2014	25398	ALEXIS ROSARIO PARRA	-	360.00	14,806,398.60
12/05/2014	25399	DARIO DE LA CRUZ	-	520.00	14,805,878.60
12/05/2014	25400	DEIDANIA RIVERA REYNOSO	-	1,080.00	14,804,798.60
12/05/2014	25401	RAMON PEREZ HAWKINS	-	540.00	14,804,258.60
12/05/2014	25402	FRANCIS RAFAEL PEREZ GONZALEZ	-	360.00	14,803,898.60
12/05/2014	25403	EDWIN JIMENEZ MARTINEZ	-	180.00	14,803,718.60
12/05/2014	25404	EDWIN JIMENEZ MARTINEZ	-	360.00	14,803,358.60
12/05/2014	25405	MARCELINO RUIZ DIONICIO	-	540.00	14,802,818.60
12/05/2014	25406	MARCELINO RUIZ DIONICIO	-	180.00	14,802,638.60
12/05/2014	25407	AGUSTIN ANTONIO PEÑA REYES	-	180.00	14,802,458.60
12/05/2014	25408	JAVIER JOSE VASQUEZ	-	540.00	14,801,918.60
12/05/2014	25409	GONZALO GARCIA GARCIA	-	540.00	14,801,378.60
12/05/2014	25410	GLADYS MERCEDES PEÑA	-	540.00	14,800,838.60
12/05/2014	25411	MIGUEL ANGEL TRINIDAD TORRES	-	540.00	14,800,298.60
12/05/2014	25412	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	14,799,758.60
12/05/2014	25413	SECUNDINO SIERRA PEREZ	-	540.00	14,799,218.60
12/05/2014	25414	OLIVER SORIANO OVIEDO	-	180.00	14,799,038.60
12/05/2014	25415	ROSA ALCANTARA CRISOSTOMO DE JOURDAIN	-	27,000.00	14,772,038.60
12/05/2014	NC-0000868	P/R CARGOS BANCARIOS DEL 01 AL 11 DE MAYO 2014	-	19,243.40	14,752,795.20
13/05/2014	25416	FRANKLIN DE JESUS BLANC CALDERON	-	673,847.15	14,078,948.05
13/05/2014	25417	MAXIMO WARNE FLORIAN MEDINA	-	540.00	14,078,408.05
13/05/2014	25418	GERMAN CARVAJAL JIMENEZ	-	540.00	14,077,868.05
13/05/2014	25419	JOSE DE LOS SANTOS MELENDEZ	-	1,080.00	14,076,788.05
13/05/2014	NC-0000869	P/R CARGOS BANCARIOS PENDIENTE DEL 24-04-2014 P/ COMISION	-	300.00	14,076,488.05
13/05/2014	NC-0000870	P/REVERSAR ND-0133 D/F11-04-14 P/ERROR DEL BANCO AL MOMENTO	-	27.00	14,076,461.05
14/05/2014	25420	CONSEJO DESARROLLO ESTR. CIUDAD-MUN STGO	-	500,000.00	13,576,461.05
14/05/2014	25421	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	12,326,461.05
14/05/2014	25422	PATRONATO CIBAO DE REHABILITACION, INC	-	1,193,750.00	11,132,711.05
14/05/2014	25423	PERLA MASSIEL LOPEZ JAIME	-	218,691.00	10,914,020.05
14/05/2014	25424	IGNACIO BRITO ALVARADO	-	30,000.00	10,884,020.05
14/05/2014	25425	SYNTES, SRL	-	5,746.05	10,878,274.00
14/05/2014	25426	SPDC SUPER PIEZAS DEL CARIBE SRL	-	8,326.80	10,869,947.20
14/05/2014	25427	TECNAS E.I.R.L	-	10,232.65	10,859,714.55
14/05/2014	25428	CAASD	-	9,240.00	10,850,474.55
14/05/2014	25429	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	72,918.95	10,777,555.60
14/05/2014	25430	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	360.00	10,777,195.60
14/05/2014	25431	SANTOS DE LA CRUZ	-	520.00	10,776,675.60
14/05/2014	25432	CHAILY MASSIEL ROSADO MEDINA	-	520.00	10,776,155.60
14/05/2014	25433	RAMON PEREZ HAWKINS	-	360.00	10,775,795.60
14/05/2014	25434	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	10,775,435.60
14/05/2014	25435	EDWIN JIMENEZ MARTINEZ	-	360.00	10,775,075.60
14/05/2014	25436	MARCELINO RUIZ DIONICIO	-	360.00	10,774,715.60
14/05/2014	DT-0000059	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	61,193,666.97	-	71,968,382.57
14/05/2014	NC-0000871	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RERSERVAS	-	35,000,000.00	36,968,382.57
15/05/2014	25437	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	21,675.00	36,946,707.57
15/05/2014	AN-0000537	CK. NO.24316 ANULADO	360.00	-	36,947,067.57
16/05/2014	25438	DISTRIBUIDORA UNIVERSAL, S.A	-	16,222.68	36,930,844.89
16/05/2014	25439	ROSA ANGELICA GUTIERREZ MAÑON	-	32,395.02	36,898,449.87
16/05/2014	25440	CARLOS TOMAS SENCION MENDEZ	-	7,200.00	36,891,249.87
16/05/2014	25441	MARIA DEL CARMEN SANCHEZ	-	16,797.42	36,874,452.45
16/05/2014	25442	JOSE DE LOS SANTOS MELENDEZ	-	540.00	36,873,912.45
16/05/2014	25443	SECUNDINO SIERRA PEREZ	-	540.00	36,873,372.45
16/05/2014	25444	MAXIMO WARNE FLORIAN MEDINA	-	540.00	36,872,832.45
16/05/2014	25445	GONZALO GARCIA GARCIA	-	540.00	36,872,292.45
16/05/2014	25446	OLIVER SORIANO OVIEDO	-	360.00	36,871,932.45
16/05/2014	25447	AGUSTIN ANTONIO PEÑA REYES	-	360.00	36,871,572.45
16/05/2014	25448	DISTRIBUIDORA UNIVERSAL, S.A	-	16,222.68	36,855,349.77
16/05/2014	AN-0000538	CK 25438 ANULADO POR ERROR EN LA REDACCION DEL CONCEPTO.	16,222.68	-	36,871,572.45
16/05/2014	AN-0000539	CK. 25391 ANULADO S/SOLICITUD DE LA DIRECCION DE PROYECTOS	180.00	-	36,871,752.45
20/05/2014	25449	REYNA MARGARITA COLON	-	14,250.00	36,857,502.45
20/05/2014	25450	ATENEO AMANTES DE LA LUZ, INC	-	114,998.40	36,742,504.05
20/05/2014	25451	TRANSPORTE ESPINAL SRL	-	111,150.00	36,631,354.05
20/05/2014	25452	ARTURO AGUILAR GONZALEZ	-	81,600.00	36,549,754.05
20/05/2014	25453	COMPUTADORAS DOMINICANAS S.A	-	9,632.13	36,540,121.92
20/05/2014	25454	ASOGADOM S. R. L.	-	162,444.71	36,377,677.21
21/05/2014	25455	OLIVER SORIANO OVIEDO	-	360.00	36,377,317.21
21/05/2014	25456	SANTOS DE LA CRUZ	-	520.00	36,376,797.21
21/05/2014	25457	MARIA ELENA MONEGRO	-	360.00	36,376,437.21
21/05/2014	25458	EDWIN JIMENEZ MARTINEZ	-	360.00	36,376,077.21

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/05/2014	25459	MARCELINO RUIZ DIONICIO	-	360.00	36,375,717.21
21/05/2014	25460	EDESUR	-	435,308.11	35,940,409.10
21/05/2014	25461	PEDRO AGUSTIN CASTILLO CERDA	-	43,350.00	35,897,059.10
21/05/2014	25462	CAMARA DE COMERCIO Y PRODUCCION STO DGO	-	44,000.00	35,853,059.10
21/05/2014	25463	LUIS ANTONIO MOQUETE PELLETIER	-	12,484.80	35,840,574.30
21/05/2014	25464	TOMAS MENDOZA	-	12,484.80	35,828,089.50
22/05/2014	25465	GRUPO GERENCIA & EVENTOS GJG, S.R.L.	-	7,600.00	35,820,489.50
22/05/2014	NC-0000872	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	11,573,330.40	24,247,159.10
22/05/2014	ND-0000134	P/R TRANSFERENCIA RECIBIDA DESDE LA CTA. NOMINA POR PAGO NO	9,409.00	-	24,256,568.10
23/05/2014	25466	ASODEMUSA	-	500,000.00	23,756,568.10
23/05/2014	25467	SILVIO JOSE PEREZ VALDEZ	-	19,381.63	23,737,186.47
23/05/2014	25468	JOSE RAMON SUERO OLLER	-	35,994.46	23,701,192.01
23/05/2014	25469	MARCO ANTONIO GIL SURIEL	-	22,000.00	23,679,192.01
23/05/2014	25470	MARTHA RAQUEL PUENTE MARTINEZ	-	17,997.23	23,661,194.78
23/05/2014	25471	RAFAEL DE LA CRUZ	-	60,000.00	23,601,194.78
23/05/2014	25472	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	23,595,944.78
23/05/2014	25473	CONFEDERACION DE TRABAJADORES UNITARIA	-	20,000.00	23,575,944.78
23/05/2014	25474	JOSE FABIAN ROSARIO	-	22,500.00	23,553,444.78
23/05/2014	25475	JOSE FABIAN ROSARIO	-	22,500.00	23,530,944.78
23/05/2014	25476	GRUPO ELECTRICO HERRERA,JAV, SRL	-	10,961.00	23,519,983.78
28/05/2014	25477	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	23,501,691.78
28/05/2014	25478	BRITO ESQUEA & ASOCIADOS, S.R.L	-	1,099,610.58	22,402,081.20
28/05/2014	25479	FUNPROANCI	-	20,000.00	22,382,081.20
28/05/2014	25480	CLUB CULTURAL Y DEPORTIVO LOS CIRUELITOS	-	75,000.00	22,307,081.20
28/05/2014	25481	AWINDA MARIA PEÑA PEREZ	-	21,675.00	22,285,406.20
28/05/2014	25482	SECUNDINO SIERRA PEREZ	-	540.00	22,284,866.20
28/05/2014	25483	JAVIER JOSE VASQUEZ	-	540.00	22,284,326.20
28/05/2014	25484	GONZALO GARCIA GARCIA	-	540.00	22,283,786.20
28/05/2014	25485	JOSE DE LOS SANTOS MELENDEZ	-	540.00	22,283,246.20
28/05/2014	25486	OLIVER SORIANO OVIEDO	-	360.00	22,282,886.20
28/05/2014	25487	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	22,282,526.20
28/05/2014	25488	FRANCISCO BERNARDO MARTINEZ SANTANA	-	520.00	22,282,006.20
28/05/2014	25489	SILVIO JOSE PEREZ VALDEZ	-	360.00	22,281,646.20
28/05/2014	25490	RAMON PEREZ HAWKINS	-	360.00	22,281,286.20
28/05/2014	25491	MARCELINO RUIZ DIONICIO	-	360.00	22,280,926.20
28/05/2014	25492	EDWIN JIMENEZ MARTINEZ	-	360.00	22,280,566.20
28/05/2014	25493	AGUSTIN ANTONIO PEÑA REYES	-	360.00	22,280,206.20
28/05/2014	25494	MAXIMO NIEVES	-	6,750.00	22,273,456.20
28/05/2014	25495	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,132,713.23	20,140,742.97
28/05/2014	25496	ASOGADOM S. R. L.	-	207,100.00	19,933,642.97
28/05/2014	25497	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	19,848,892.97
28/05/2014	25498	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	19,814,992.97
28/05/2014	25499	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	19,757,789.58
28/05/2014	25500	ERNESTO MARTINEZ MORENO	-	6,824.70	19,750,964.88
29/05/2014	NC-0000873	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	1,551,500.00	18,199,464.88
30/05/2014	25501	CARMEN MAGALYS MEDINA	-	148,499.00	18,050,965.88
30/05/2014	25502	HLB AUDITORES & CONSULTORES, SRL	-	129,722.56	17,921,243.32
30/05/2014	25503	CODIA	-	500,000.00	17,421,243.32
30/05/2014	25504	JENNY ALTAGRACIA VASQUEZ CARABALLO	-	10,498.38	17,410,744.94
30/05/2014	25505	SECUNDINO SIERRA PEREZ	-	540.00	17,410,204.94
30/05/2014	25506	JAVIER JOSE VASQUEZ	-	540.00	17,409,664.94
30/05/2014	25507	FERNANDO PEREZ ROSARIO	-	540.00	17,409,124.94
30/05/2014	25508	JOSE DE LOS SANTOS MELENDEZ	-	540.00	17,408,584.94
30/05/2014	25509	OLIVER SORIANO OVIEDO	-	360.00	17,408,224.94
30/05/2014	25510	FRANCISCO BERNARDO MARTINEZ SANTANA	-	520.00	17,407,704.94
30/05/2014	25511	EDWIN JIMENEZ MARTINEZ	-	360.00	17,407,344.94
30/05/2014	25512	LUCIA MIGUELINA OZUNA	-	11,700.00	17,395,644.94
30/05/2014	25513	HLB AUDITORES & CONSULTORES, SRL	-	389,167.68	17,006,477.26
31/05/2014	NC-0000874	P/R CARGOS BANCARIOS DEL 12 AL 31 DE MAYO 2014	-	17,669.52	16,988,807.74