



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 28 de febrero 2014

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		30,473,058.17
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
04/02/2014	24967	GONZALO GARCIA GARCIA	-	540.00	30,472,518.17
04/02/2014	24968	MAXIMO WARNE FLORIAN MEDINA	-	540.00	30,471,978.17
04/02/2014	24969	JOSE DE LOS SANTOS MELENDEZ	-	540.00	30,471,438.17
04/02/2014	24970	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	30,470,898.17
04/02/2014	24971	SANTOS DE LA CRUZ	-	520.00	30,470,378.17
04/02/2014	24972	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	63,340.49	30,407,037.68
04/02/2014	24973	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	30,349,834.29
04/02/2014	24974	VIAMAR S.A	-	15,935.14	30,333,899.15
04/02/2014	24975	OSVALDO PEREZ PIMENTEL	-	33,225.66	30,300,673.49
04/02/2014	24976	ASOGADOM S. R. L.	-	165,622.46	30,135,051.03
05/02/2014	24977	COMERCIAL SANTANA, SRL	-	42,036.00	30,093,015.03
05/02/2014	24978	SOMNE ALTAGRACIA BAEZ TRINIDAD	-	20,766.04	30,072,248.99
05/02/2014	24979	RAYMOND ANTONIO JAVIER PERALTA	-	13,844.02	30,058,404.97
05/02/2014	24980	COLECTOR DE IMPUESTOS INTERNOS	-	139,185.72	29,919,219.25
05/02/2014	24981	COLECTOR DE IMPUESTOS INTERNOS	-	418,375.26	29,500,843.99
05/02/2014	24982	ABRAHAM LINCOLN 914, S.R.L	-	36,871.90	29,463,972.09
05/02/2014	24983	AGUA PLANETA AZUL C.POR A	-	6,127.50	29,457,844.59
05/02/2014	NC-0000834	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	1,332,650.00	28,125,194.59
07/02/2014	24984	COLECTOR DE IMPUESTOS INTERNOS	-	405,091.19	27,720,103.40
07/02/2014	NC-0000835	P/R CARGO BANCARIO GENERADO EL 22/01/2014 POR COMISION	-	200.00	27,719,903.40
10/02/2014	NC-0000836	P/R CARGOS BANCARIOS DEL 01 AL 09 DE FEBRERO 2014.	-	121,931.86	27,597,971.54
11/02/2014	24985	COMPAÑIA DOMINICANA DE TELEFONOS	-	222,676.35	27,375,295.19
11/02/2014	24986	ROSA ALCANTARA CRISOSTOMO DE JOURDAIN	-	27,000.00	27,348,295.19
11/02/2014	24987	ROSA ALCANTARA CRISOSTOMO DE JOURDAIN	-	27,000.00	27,321,295.19
11/02/2014	24988	JOSE DE LOS SANTOS MELENDEZ	-	540.00	27,320,755.19
11/02/2014	24989	JAVIER JOSE VASQUEZ	-	540.00	27,320,215.19
11/02/2014	24990	GONZALO GARCIA GARCIA	-	540.00	27,319,675.19
11/02/2014	24991	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	27,319,135.19
11/02/2014	24992	LUCIA MIGUELINA OZUNA	-	2,250.00	27,316,885.19
11/02/2014	24993	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	27,312,385.19
11/02/2014	24994	EDESUR	-	428,205.26	26,884,179.93
11/02/2014	24995	SEGUROS BANRESERVAS, S.A	-	189,050.00	26,695,129.93
11/02/2014	24996	SERVICIOS GRAFICOS SEGURA, S.R.L	-	4,520.00	26,690,609.93
11/02/2014	24997	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	26,690,249.93
11/02/2014	24998	DEIDANIA RIVERA REYNOSO	-	720.00	26,689,529.93
11/02/2014	24999	RAMON PEREZ HAWKINS	-	360.00	26,689,169.93
11/02/2014	25000	PROVEEDOR OCASIONAL 1	-	1.00	26,689,168.93
11/02/2014	25001	AGUSTIN ANTONIO PEÑA REYES	-	360.00	26,688,808.93
11/02/2014	25002	FLORISTERIA ZUNIFLOR S.A	-	12,430.00	26,676,378.93
11/02/2014	AN-0000529	EL CK. NO. 025000 ANULADO	1.00	-	26,676,379.93
11/02/2014	DP-0000531	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	71,060.14	-	26,747,440.07
11/02/2014	DT-0000056	P/R DEPOSITO P/TRANSFERENCIA DIVIDENDO RECIBIDO DE EGE-HAINA	135,873,256.09	-	162,620,696.16
12/02/2014	25003	MARIA ELENA MONEGRO	-	360.00	162,620,336.16
12/02/2014	25004	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	162,619,976.16
12/02/2014	25005	SANTOS DE LA CRUZ	-	520.00	162,619,456.16
12/02/2014	25006	CHAILY MASSIEL ROSADO MEDINA	-	520.00	162,618,936.16
12/02/2014	25007	FRANCISCO BERNARDO MARTINEZ SANTANA	-	520.00	162,618,416.16
12/02/2014	25008	AGUSTIN ANTONIO PEÑA REYES	-	360.00	162,618,056.16
12/02/2014	25009	MARCELINO RUIZ DIONICIO	-	360.00	162,617,696.16
12/02/2014	25010	MIGUEL ELIAS VICTORINO TRONCOSO	-	86,140.00	162,531,556.16
12/02/2014	25011	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	161,281,556.16
12/02/2014	25012	DESPACHO DE LA PRIMERA DAMA	-	1,250,000.00	160,031,556.16
12/02/2014	25013	ASODEMUSA	-	500,000.00	159,531,556.16
12/02/2014	25014	ASODEMUSA	-	500,000.00	159,031,556.16
12/02/2014	NC-0000837	P/R APERTURA DE CERTIFICADO FINANCIERO EN EL BANCO DE RESERVAS	-	40,000,000.00	119,031,556.16
12/02/2014	NC-0000838	P/R APERTURA DE CERTIFICADO FINANCIERO EN EL BANCO DE RESERVAS	-	30,000,000.00	89,031,556.16
12/02/2014	NC-0000839	P/R APERTURA DE CERTIFICADO FINANCIERO EN EL BANCO DE RESERVAS	-	60,000,000.00	29,031,556.16
13/02/2014	25015	LA INNOVACION SRL	-	4,117.80	29,027,438.36
13/02/2014	25016	DOREP PRO IMPORT SRL	-	19,368.00	29,008,070.36
13/02/2014	25017	ONEYDA MARTE DURAN	-	38,071.07	28,969,999.29

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/02/2014	25018	ARISTOMELIA RODRIGUEZ	-	41,532.07	28,928,467.22
13/02/2014	25019	EDWIN JIMENEZ MARTINEZ	-	11,075.22	28,917,392.00
13/02/2014	AN-0000530	CK. NO. 025013 ANULADO	500,000.00	-	29,417,392.00
13/02/2014	AN-0000531	CK NO. 025014 ANULADO	500,000.00	-	29,917,392.00
14/02/2014	25020	ASODEMUSA	-	500,000.00	29,417,392.00
14/02/2014	25021	ASODEMUSA	-	500,000.00	28,917,392.00
17/02/2014	25022	HECTOR RAFAEL ALMONTE	-	75,000.00	28,842,392.00
17/02/2014	NC-0000840	P/R CARGOS BANCARIOS DEL 10 AL 16 DE FEBRERO 2014	-	3,653.92	28,838,738.08
17/02/2014	NC-0000841	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA FONPER A LA CTA NOMINA	-	33,500.00	28,805,238.08
18/02/2014	25023	ATENEO AMANTES DE LA LUZ, INC	-	114,998.40	28,690,239.68
18/02/2014	25024	SERVICIOS GRAFICOS SEGURA, S.R.L	-	4,068.00	28,686,171.68
19/02/2014	25025	CAASD	-	9,240.00	28,676,931.68
19/02/2014	25026	ORANGE DOMINICANA	-	46,582.82	28,630,348.86
19/02/2014	25027	CARLOS MONTILLA PEREZ	-	540.00	28,629,808.86
19/02/2014	25028	OSVALDO PEREZ PIMENTEL	-	520.00	28,629,288.86
19/02/2014	25029	JOSE RAFAEL ROMERO PAEZ	-	520.00	28,628,768.86
19/02/2014	25030	JUAN DE DIOS JAVIER MORENO	-	360.00	28,628,408.86
19/02/2014	25031	MARCELINO RUIZ DIONICIO	-	360.00	28,628,048.86
19/02/2014	25032	OLIVER SORIANO OVIEDO	-	360.00	28,627,688.86
19/02/2014	25033	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	360.00	28,627,328.86
19/02/2014	25034	SANTOS DE LA CRUZ	-	520.00	28,626,808.86
19/02/2014	25035	AGUSTIN ANTONIO PEÑA REYES	-	360.00	28,626,448.86
19/02/2014	25036	TECNAS E.I.R.L	-	10,232.65	28,616,216.21
20/02/2014	25037	GONZALO GARCIA GARCIA	-	540.00	28,615,676.21
20/02/2014	25038	JOSE DE LOS SANTOS MELENDEZ	-	540.00	28,615,136.21
20/02/2014	25039	SECUNDINO SIERRA PEREZ	-	540.00	28,614,596.21
20/02/2014	25040	GERMAN CARVAJAL JIMENEZ	-	540.00	28,614,056.21
20/02/2014	25041	DEIDANIA RIVERA REYNOSO	-	1,080.00	28,612,976.21
20/02/2014	25042	CRISMALIA NATASHA CROWLEY MOTA	-	360.00	28,612,616.21
20/02/2014	25043	WANDA VALERIA VALDEZ ALCANTARA	-	360.00	28,612,256.21
20/02/2014	25044	MARLENE ARACELIS SEGURA BAEZ	-	520.00	28,611,736.21
20/02/2014	25045	JUAN DE DIOS JAVIER MORENO	-	360.00	28,611,376.21
20/02/2014	25046	AGUSTIN ANTONIO PEÑA REYES	-	360.00	28,611,016.21
20/02/2014	25047	LEYBI LAURA FLORES PEÑA	-	360.00	28,610,656.21
20/02/2014	25048	FRANCIS RAFAEL PEREZ GONZALEZ	-	360.00	28,610,296.21
20/02/2014	25049	DARIO DE LA CRUZ	-	520.00	28,609,776.21
20/02/2014	25050	SANTOS DE LA CRUZ	-	520.00	28,609,256.21
20/02/2014	DP-0000532	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	128,783.54	-	28,738,039.75
21/02/2014	25051	ASOGADOM S. R. L.	-	165,605.46	28,572,434.29
21/02/2014	25052	SPDC SUPER PIEZAS DEL CARIBE SRL	-	4,218.00	28,568,216.29
21/02/2014	25053	SERVICIOS TURISTICOS JL, S.R.L	-	3,895.00	28,564,321.29
21/02/2014	25054	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	28,561,197.69
21/02/2014	25055	SKAGEN, SRL	-	14,676.44	28,546,521.25
21/02/2014	25056	LA INNOVACION SRL	-	3,926.27	28,542,594.98
21/02/2014	25057	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	28,537,344.98
21/02/2014	25058	RAMON PEREZ HAWKINS	-	540.00	28,536,804.98
21/02/2014	25059	SECUNDINO SIERRA PEREZ	-	540.00	28,536,264.98
21/02/2014	25060	MAXIMO WARNE FLORIAN MEDINA	-	540.00	28,535,724.98
21/02/2014	25061	JAVIER JOSE VASQUEZ	-	540.00	28,535,184.98
21/02/2014	25062	MARCELINO RUIZ DIONICIO	-	540.00	28,534,644.98
21/02/2014	25063	JOSE DE LOS SANTOS MELENDEZ	-	540.00	28,534,104.98
21/02/2014	NC-0000842	P/R TRANSFERECIA DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	12,610,930.07	15,923,174.91
21/02/2014	NC-0000843	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	1,625,656.54	14,297,518.37
25/02/2014	25064	RAMON PEREZ HAWKINS	-	360.00	14,297,158.37
25/02/2014	25065	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	14,296,798.37
25/02/2014	25066	AGUSTIN ANTONIO PEÑA REYES	-	360.00	14,296,438.37
25/02/2014	25067	ASOCIACION DE COMERCIANTES E IND DE STGO	-	27,000.00	14,269,438.37
25/02/2014	25068	ASOCIACION DE BALONCESTO DE SANTIAGO	-	150,000.00	14,119,438.37
25/02/2014	25069	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	360.00	14,119,078.37
25/02/2014	25070	SILVIO JOSE PEREZ VALDEZ	-	360.00	14,118,718.37
25/02/2014	25071	MARCELINO RUIZ DIONICIO	-	360.00	14,118,358.37
25/02/2014	25072	MAXIMA HERNANDEZ ZORRILLA	-	7,200.00	14,111,158.37
26/02/2014	NC-0000844	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	40,322.03	14,070,836.34
28/02/2014	25073	DELTA COMERCIAL, S.A	-	25,122.18	14,045,714.16
28/02/2014	25074	SARAH ESTELA ADAM BERIGUETE	-	11,440.67	14,034,273.49
28/02/2014	25075	FRANCIA ANTONIA CASTILLO PRINCE	-	11,440.67	14,022,832.82
28/02/2014	25076	SPDC SUPER PIEZAS DEL CARIBE SRL	-	51,639.00	13,971,193.82
28/02/2014	25077	GLORIA INES OZUNA VALERA	-	41,993.54	13,929,200.28
28/02/2014	25078	JOSE RAFAEL ROMERO PAEZ	-	72,718.78	13,856,481.50
28/02/2014	25079	HENRY JOSE TAVAREZ ROSA	-	117,674.20	13,738,807.30
28/02/2014	25080	SILVIO JOSE PEREZ VALDEZ	-	5,000.00	13,733,807.30
28/02/2014	25081	ARZOBISPADO DE SANTO DOMINGO	-	60,000.00	13,673,807.30
28/02/2014	25082	CAONABO ALFREDO PICHARDO	-	61,016.94	13,612,790.36
28/02/2014	25083	CAONABO ALFREDO PICHARDO	-	30,508.47	13,582,281.89
28/02/2014	25084	PEDRO TORIBIO ARACENA	-	10,000.00	13,572,281.89
28/02/2014	25085	JOSE ANTONIO UREÑA PARACHE	-	100,000.00	13,472,281.89
28/02/2014	25086	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	62,582.33	13,409,699.56
28/02/2014	NC-0000845	P/R CARGOS BANCARIOS DEL 17 AL 28 DE FEBRERO 2014	-	6,204.80	13,403,494.76