



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 enero 2014

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		91,621,620.99
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/01/2014	NC-0000822	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	1,320,150.00	90,301,470.99
07/01/2014	NC-0000823	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	15,000.00	90,286,470.99
09/01/2014	24858	COLECTOR DE IMPUESTOS INTERNOS	-	592,755.21	89,693,715.78
10/01/2014	24859	FRANCIS RAFAEL PEREZ GONZALEZ	-	24,227.04	89,669,488.74
10/01/2014	24860	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	89,668,948.74
10/01/2014	24861	SECUNDINO SIERRA PEREZ	-	540.00	89,668,408.74
10/01/2014	24862	GLADYS MERCEDES PEÑA	-	540.00	89,667,868.74
10/01/2014	24863	JOSE DE LOS SANTOS MELENDEZ	-	540.00	89,667,328.74
10/01/2014	24864	FREDDY GARCIA MEDINA	-	540.00	89,666,788.74
10/01/2014	24865	JAVIER JOSE VASQUEZ	-	540.00	89,666,248.74
10/01/2014	24866	GERMAN CARVAJAL JIMENEZ	-	540.00	89,665,708.74
10/01/2014	24867	GONZALO GARCIA GARCIA	-	540.00	89,665,168.74
10/01/2014	24868	GLADYS MERCEDES PEÑA	-	540.00	89,664,628.74
10/01/2014	24869	JOSE DE LOS SANTOS MELENDEZ	-	540.00	89,664,088.74
10/01/2014	24870	MAXIMO WARNE FLORIAN MEDINA	-	540.00	89,663,548.74
10/01/2014	24871	JAVIER JOSE VASQUEZ	-	540.00	89,663,008.74
10/01/2014	24872	FREDDY GARCIA MEDINA	-	540.00	89,662,468.74
10/01/2014	24873	SECUNDINO SIERRA PEREZ	-	540.00	89,661,928.74
10/01/2014	24874	LILIAN HERIBEL DE LEON JACKSON	-	91,525.42	89,570,403.32
10/01/2014	24875	COLECTOR DE IMPUESTOS INTERNOS	-	200,943.65	89,369,459.67
10/01/2014	24876	ASOGADOM S. R. L.	-	132,460.67	89,236,999.00
13/01/2014	NC-0000824	P/R CARGOS BANCARIOS DEL 01 AL 12 DE ENERO 2013	-	3,642.89	89,233,356.11
14/01/2014	DP-0000528	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	154,446.34	-	89,387,802.45
15/01/2014	24877	EDESUR	-	417,076.01	88,970,726.44
15/01/2014	24878	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	88,970,186.44
15/01/2014	24879	JOSE DE LOS SANTOS MELENDEZ	-	540.00	88,969,646.44
15/01/2014	24880	MAXIMO WARNE FLORIAN MEDINA	-	540.00	88,969,106.44
15/01/2014	24881	GONZALO GARCIA GARCIA	-	540.00	88,968,566.44
15/01/2014	24882	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	88,968,206.44
15/01/2014	24883	SANTOS DE LA CRUZ	-	520.00	88,967,686.44
15/01/2014	24884	OLIVER SORIANO OVIEDO	-	360.00	88,967,326.44
15/01/2014	24885	EDWIN JIMENEZ MARTINEZ	-	360.00	88,966,966.44
15/01/2014	24886	COLECTOR DE IMPUESTOS INTERNOS	-	1,497,079.41	87,469,887.03
15/01/2014	24887	COMPAÑIA DOMINICANA DE TELEFONOS	-	223,305.78	87,246,581.25
15/01/2014	24888	CAASD	-	9,240.00	87,237,341.25
15/01/2014	24889	ORANGE DOMINICANA	-	45,445.31	87,191,895.94
15/01/2014	24890	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	87,107,145.94
15/01/2014	24891	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	87,022,395.94
15/01/2014	24892	LUCIA MIGUELINA OZUNA	-	2,250.00	87,020,145.94
15/01/2014	24893	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	87,014,895.94
15/01/2014	24894	IVANIA ROMAN PEREZ	-	20,766.04	86,994,129.90
15/01/2014	24895	MARIA DEL CARMEN GARCIA NUÑEZ	-	20,766.04	86,973,363.86
15/01/2014	24896	NADIA ROSA MARIA BAEZ LOPEZ	-	5,000.00	86,968,363.86
20/01/2014	24897	DELTA COMERCIAL, S.A	-	14,939.14	86,953,424.72
20/01/2014	24898	CARLOS ARMANDO HERNANDEZ DE MOYA	-	14,536.23	86,938,888.49
20/01/2014	24899	ASOGADOM S. R. L.	-	130,479.11	86,808,409.38
20/01/2014	24900	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	86,751,205.99
20/01/2014	24901	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	86,666,455.99
20/01/2014	24902	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	86,648,163.99
20/01/2014	24903	EDITORIA HOY, S.A.S	-	10,545.00	86,637,618.99
20/01/2014	24904	SERVICIOS TURISTICOS JL, S.R.L	-	12,350.00	86,625,268.99
20/01/2014	24905	SECUNDINO SIERRA PEREZ	-	540.00	86,624,728.99
20/01/2014	24906	JOSE DE LOS SANTOS MELENDEZ	-	540.00	86,624,188.99
20/01/2014	24907	JAVIER JOSE VASQUEZ	-	540.00	86,623,648.99
20/01/2014	24908	GONZALO GARCIA GARCIA	-	540.00	86,623,108.99
20/01/2014	24909	AQUINO CARVAJAL CONSTRUCTORA, S.R.L.	-	5,142,076.40	81,481,032.59
20/01/2014	NC-0000825	P/R CARGOS BANCARIOS DEL 13 AL 19 DE ENERO 2014	-	706.16	81,480,326.43
20/01/2014	NC-0000826	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	8,975,795.66	72,504,530.77
20/01/2014	NC-0000827	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA FONPER A LA CTA	-	7,000.00	72,497,530.77

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/01/2014	NC-0000828	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	108,900.00	72,388,630.77
22/01/2014	DP-0000529	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	125,436.39	-	72,514,067.16
23/01/2014	24910	MAXIMO NIEVES	-	4,500.00	72,509,567.16
23/01/2014	24911	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	48,813.56	72,460,753.60
23/01/2014	24912	MARIA ELENA MONEGRO	-	360.00	72,460,393.60
23/01/2014	24913	CARLOS MANUEL GARCIA	-	360.00	72,460,033.60
23/01/2014	24914	OSVALDO PEREZ PIMENTEL	-	520.00	72,459,513.60
23/01/2014	24915	JOSE RAFAEL ROMERO PAEZ	-	520.00	72,458,993.60
23/01/2014	24916	AGUSTIN ANTONIO PEÑA REYES	-	360.00	72,458,633.60
23/01/2014	24917	RAMON PEREZ HAWKINS	-	360.00	72,458,273.60
23/01/2014	24918	DEIDANIA RIVERA REYNOSO	-	720.00	72,457,553.60
23/01/2014	24919	MARCELINO RUIZ DIONICIO	-	360.00	72,457,193.60
23/01/2014	24920	SANDY IMPORT, C.POR. A	-	12,995.00	72,444,198.60
23/01/2014	DP-0000530	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	62,718.20	-	72,506,916.80
23/01/2014	NC-0000829	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA. NOMINA PARA	-	1,394,000.00	71,112,916.80
23/01/2014	NC-0000830	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	442,372.85	70,670,543.95
27/01/2014	24921	MICRO & MINICOMPUTADORES S.A	-	62,556.71	70,607,987.24
27/01/2014	24922	EDITORIA LISTIN DIARIO C POR A	-	17,402.00	70,590,585.24
27/01/2014	24923	MARIA ALTAGRACIA LEBRON VALDEZ	-	22,881.36	70,567,703.88
27/01/2014	24924	ARS HUMANO	-	27,029.40	70,540,674.48
27/01/2014	24925	ASOGADOM S. R. L.	-	202,350.00	70,338,324.48
27/01/2014	24926	MAXIMO WARNE FLORIAN MEDINA	-	540.00	70,337,784.48
27/01/2014	24927	GONZALO GARCIA GARCIA	-	540.00	70,337,244.48
27/01/2014	24928	DARIO DE LA CRUZ	-	520.00	70,336,724.48
27/01/2014	24929	EDWIN JIMENEZ MARTINEZ	-	360.00	70,336,364.48
27/01/2014	24930	SANTOS DE LA CRUZ	-	520.00	70,335,844.48
27/01/2014	24931	RAMON PEREZ HAWKINS	-	360.00	70,335,484.48
27/01/2014	24932	MARIA ELENA MONEGRO	-	360.00	70,335,124.48
27/01/2014	24933	MARCELINO RUIZ DIONICIO	-	360.00	70,334,764.48
27/01/2014	24934	SECUNDINO SIERRA PEREZ	-	540.00	70,334,224.48
28/01/2014	24935	JOSE DE LOS SANTOS MELENDEZ	-	540.00	70,333,684.48
28/01/2014	24936	JAVIER JOSE VASQUEZ	-	540.00	70,333,144.48
28/01/2014	24937	YANIL STEFANY MEJIA PIMENTEL	-	360.00	70,332,784.48
28/01/2014	24938	WANDA VALERIA VALDEZ ALCANTARA	-	360.00	70,332,424.48
28/01/2014	24939	CRISMALIA NATASHA CROWLEY MOTA	-	360.00	70,332,064.48
28/01/2014	24940	MARLENE ARACELIS SEGURA BAEZ	-	520.00	70,331,544.48
28/01/2014	24941	NELSON SOTERO OTAÑO ENCARNACION	-	720.00	70,330,824.48
28/01/2014	24942	DARIO DE LA CRUZ	-	520.00	70,330,304.48
28/01/2014	24943	EBERT GOMEZ GUILLERMO	-	360.00	70,329,944.48
28/01/2014	24944	EDWIN JIMENEZ MARTINEZ	-	360.00	70,329,584.48
28/01/2014	24945	MARCELINO RUIZ DIONICIO	-	360.00	70,329,224.48
28/01/2014	24946	PEDRO ALBERTO POLANCO VASQUEZ	-	5,000.00	70,324,224.48
28/01/2014	24947	CONFEDERACION NAC. DE UNIDAD SINDICAL	-	50,000.00	70,274,224.48
28/01/2014	DT-0000055	P/R DEPOSITO POR VENTA DE DOLARES BCO. DE RESERVAS	43,000,000.00	-	113,274,224.48
28/01/2014	24948	MINISTERIO OBRAS PUBLICAS Y COMUNICACION	-	80,000,000.00	33,274,224.48
28/01/2014	24949	SEGUROS BANRESERVAS, S.A	-	189,050.00	33,085,174.48
28/01/2014	24950	TESORERIA DE LA SEGURIDAD SOCIAL	-	1,824,628.04	31,260,546.44
29/01/2014	24951	AGUSTIN ALMONTE SANTOS	-	176,633.84	31,083,912.60
29/01/2014	24952	AGUA PLANETA AZUL C.POR A	-	6,127.50	31,077,785.10
29/01/2014	AN-0000528	CK. NO.24937 ANULADO	360.00	-	31,078,145.10
30/01/2014	24953	ADINSON MEJIA DE JESUS	-	11,767.42	31,066,377.68
30/01/2014	24954	AGUSTIN ANTONIO PEÑA REYES	-	360.00	31,066,017.68
30/01/2014	24955	DEIDANIA RIVERA REYNOSO	-	720.00	31,065,297.68
30/01/2014	24956	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	113,351.10	30,951,946.58
30/01/2014	24957	TECNAS E.I.R.L	-	10,232.65	30,941,713.93
30/01/2014	24958	RAMON DOMINGO DE OLEO	-	34,322.03	30,907,391.90
30/01/2014	24959	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	30,822,641.90
30/01/2014	24960	PUBLICIDAD S C SRL	-	9,576.27	30,813,065.63
30/01/2014	24961	CARMEN RAMONA PICHARDO	-	26,904.00	30,786,161.63
30/01/2014	24962	MARCELINO RUIZ DIONICIO	-	360.00	30,785,801.63
30/01/2014	24963	FRANCISCO BERNARDO MARTINEZ SANTANA	-	520.00	30,785,281.63
30/01/2014	24964	SILVIO JOSE PEREZ VALDEZ	-	360.00	30,784,921.63
30/01/2014	24965	RAMON PEREZ HAWKINS	-	360.00	30,784,561.63
30/01/2014	24966	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	126,455.01	30,658,106.62
31/01/2014	NC-0000831	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	93,650.22	30,564,456.40
31/01/2014	NC-0000832	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	76,270.61	30,488,185.79
31/01/2014	NC-0000833	P/R CARGOS BANCARIOS DEL 20 AL 31 DE ENERO 2014	-	15,127.62	30,473,058.17