



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 2015

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		72,767,717.05
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
06/01/2015	NC-0000965	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA	-	57,203.38	72,710,513.67
06/01/2015	NC-0000966	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	451,050.00	72,259,463.67
08/01/2015	26741	EDWIN JIMENEZ MARTINEZ	-	900.00	72,258,563.67
08/01/2015	26742	ASOGADOM S. R. L.	-	156,122.27	72,102,441.40
08/01/2015	26743	ROSA FRANCIA FULGENCIO MERCEDES	-	31,495.15	72,070,946.25
08/01/2015	26744	RAYMOND ANTONIO JAVIER PERALTA	-	17,997.23	72,052,949.02
08/01/2015	26745	FRANCIS RAFAEL PEREZ GONZALEZ	-	31,495.15	72,021,453.87
08/01/2015	26746	GAMUNDY CRUZ MADERA	-	732,927.21	71,288,526.66
08/01/2015	26747	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	71,287,986.66
08/01/2015	26748	GERMAN CARVAJAL JIMENEZ	-	540.00	71,287,446.66
08/01/2015	26749	GONZALO GARCIA GARCIA	-	1,080.00	71,286,366.66
08/01/2015	26750	FERNANDO PEREZ ROSARIO	-	540.00	71,285,826.66
08/01/2015	26751	JUAN CARLOS ROSARIO RAMIREZ	-	1,080.00	71,284,746.66
08/01/2015	26752	JAVIER JOSE VASQUEZ	-	1,080.00	71,283,666.66
08/01/2015	26753	JOSE DE LOS SANTOS MELENDEZ	-	540.00	71,283,126.66
08/01/2015	26754	GLADYS MERCEDES PEÑA	-	540.00	71,282,586.66
08/01/2015	26755	MANOLO FORTUNA DE LEON	-	540.00	71,282,046.66
08/01/2015	26756	COLECTOR DE IMPUESTOS INTERNOS	-	2,356,525.46	68,925,521.20
08/01/2015	26757	JAMEZ GROUP EIRL	-	221,920.00	68,703,601.20
09/01/2015	26758	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	20,000,000.00	48,703,601.20
09/01/2015	AN-0000561	CK. 26758 ANULADO	20,000,000.00	-	68,703,601.20
12/01/2015	26759	COLECTOR DE IMPUESTOS INTERNOS	-	1,013,127.40	67,690,473.80
12/01/2015	26760	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	20,000,000.00	47,690,473.80
12/01/2015	26761	COLECTOR DE IMPUESTOS INTERNOS	-	390,438.55	47,300,035.25
12/01/2015	26762	JEANNETTE MERCEDES NUÑEZ GENAO	-	34,659.67	47,265,375.58
12/01/2015	26763	HIVES ALTAGRACIA LAZALA POLANCO	-	1,914,161.16	45,351,214.42
12/01/2015	26764	MAXIMO WARNE FLORIAN MEDINA	-	540.00	45,350,674.42
12/01/2015	26765	EDWIN JIMENEZ MARTINEZ	-	1,080.00	45,349,594.42
12/01/2015	26766	GONZALO GARCIA GARCIA	-	540.00	45,349,054.42
12/01/2015	26767	JOSE DE LOS SANTOS MELENDEZ	-	540.00	45,348,514.42
12/01/2015	26768	MIGUEL ROSARIO LEBRON	-	540.00	45,347,974.42
12/01/2015	26769	JAVIER JOSE VASQUEZ	-	540.00	45,347,434.42
12/01/2015	NC-0000967	P/R CARGOS BANCARIOS DEL 01 AL 11 DE ENERO 2015	-	2,135.05	45,345,299.37
14/01/2015	26770	AQUINO CARVAJAL CONSTRUCTORA, S.R.L.	-	1,729,641.66	43,615,657.71
14/01/2015	26771	EDWIN JIMENEZ MARTINEZ	-	1,080.00	43,614,577.71
14/01/2015	26772	RAMON PEREZ HAWKINS	-	360.00	43,614,217.71
14/01/2015	26773	SILVIO JOSE PEREZ VALDEZ	-	360.00	43,613,857.71
14/01/2015	26774	OLIVER SORIANO OVIEDO	-	360.00	43,613,497.71
14/01/2015	26775	MARCELINO RUIZ DIONICIO	-	360.00	43,613,137.71
14/01/2015	26776	EDESUR	-	416,086.92	43,197,050.79
14/01/2015	26777	COMPANÍA DOMINICANA DE TELEFONOS	-	216,639.58	42,980,411.21
14/01/2015	26778	ALTICE HISPANIOLA S. A.	-	45,719.57	42,934,691.64
14/01/2015	26779	CAASD	-	9,240.00	42,925,451.64
14/01/2015	26780	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	42,920,201.64
14/01/2015	ND-0000146	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA OPERATIVA POR	20,230.60	-	42,940,432.24
15/01/2015	26781	TECNAS E.I.R.L	-	10,232.65	42,930,199.59
15/01/2015	26782	DELTA COMERCIAL, S.A	-	6,642.11	42,923,557.48
15/01/2015	26783	DELTA COMERCIAL, S.A	-	21,700.72	42,901,856.76
15/01/2015	26784	DEMBEL RAMIREZ ARIAS	-	43,050.10	42,858,806.66
15/01/2015	26785	IVANIA ROMAN PEREZ	-	35,994.46	42,822,812.20
15/01/2015	DP-0000576	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	9,440.00	-	42,832,252.20
19/01/2015	NC-0000968	P/R CARGOS BANCARIOS DEL 12 AL 18 DE ENERO 2015	-	40,178.15	42,792,074.05
20/01/2015	26786	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	174,003.31	42,618,070.74
20/01/2015	26787	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	126,172.52	42,491,898.22
20/01/2015	26788	ASOCIACION HOGAR NUEVA ESPERANZA, INC.	-	50,000.00	42,441,898.22
20/01/2015	26789	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	40,941,898.22
20/01/2015	26790	FUNDEMOS	-	333,333.33	40,608,564.89
20/01/2015	26791	ASODEMUSA	-	500,000.00	40,108,564.89
20/01/2015	26792	BASILICA NUESTRA SRA. DE LA ALTAGRACIA	-	1,000,000.00	39,108,564.89
20/01/2015	26793	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	39,008,564.89

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/01/2015	26794	NELSON RAFAEL PERALTA	-	36,000.00	38,972,564.89
20/01/2015	NC-0000969	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	12,455,971.62	26,516,593.27
20/01/2015	ND-0000147	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA OPERATIVA POR	777.46	-	26,517,370.73
22/01/2015	26795	INSTITUTO NACIONAL DE LA VIVIENDA	-	4,336,417.80	22,180,952.93
22/01/2015	26796	CONSTRUCTORA YUNES, SRL	-	2,925,692.95	19,255,259.98
22/01/2015	26797	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	19,236,967.98
22/01/2015	26798	ASOGADOM S. R. L.	-	113,394.70	19,123,573.28
22/01/2015	26799	MANOLO FORTUNA DE LEON	-	540.00	19,123,033.28
22/01/2015	26800	JOSE DE LOS SANTOS MELENDEZ	-	540.00	19,122,493.28
22/01/2015	26801	MAXIMO WARNE FLORIAN MEDINA	-	540.00	19,121,953.28
22/01/2015	26802	JAVIER JOSE VASQUEZ	-	540.00	19,121,413.28
22/01/2015	26803	RAMON PEREZ HAWKINS	-	360.00	19,121,053.28
22/01/2015	26804	DEIDANIA RIVERA REYNOSO	-	720.00	19,120,333.28
22/01/2015	26805	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	19,119,793.28
22/01/2015	26806	MARCELINO RUIZ DIONICIO	-	540.00	19,119,253.28
23/01/2015	26807	SILVIO JOSE PEREZ VALDEZ	-	540.00	19,118,713.28
23/01/2015	26808	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	312,239.89	18,806,473.39
23/01/2015	26809	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	1,654,155.34	17,152,318.05
23/01/2015	NC-0000970	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	2,741,050.81	14,411,267.24
23/01/2015	NC-0000971	P/R TRANSFERENCIA DESDE CTA OPERATIVA CTA NOMINA PARA	-	18,683.76	14,392,583.48
28/01/2015	26810	LIBRERIA JURIDICA INTERNACIONAL, SRL	-	7,000.00	14,385,583.48
28/01/2015	26811	GRUPO ELECTRICO HERRERA,JAV, SRL	-	155,629.25	14,229,954.23
28/01/2015	26812	LUCIA MIGUELINA OZUNA	-	4,500.00	14,225,454.23
28/01/2015	26813	GONZA FUMIRAT SERVICIOS, SRL	-	19,368.00	14,206,086.23
28/01/2015	26814	AGUSTIN ANTONIO PEÑA REYES	-	540.00	14,205,546.23
28/01/2015	26815	NELSON SOTERO OTAÑO ENCARNACION	-	1,080.00	14,204,466.23
28/01/2015	26816	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,370,396.32	11,834,069.91
28/01/2015	26817	GLADYS MERCEDES PEÑA	-	540.00	11,833,529.91
28/01/2015	26818	MAXIMO WARNE FLORIAN MEDINA	-	1,080.00	11,832,449.91
28/01/2015	26819	JAVIER JOSE VASQUEZ	-	1,080.00	11,831,369.91
28/01/2015	26820	GONZALO GARCIA GARCIA	-	540.00	11,830,829.91
28/01/2015	26821	GERMAN CARVAJAL JIMENEZ	-	540.00	11,830,289.91
28/01/2015	26822	MANOLO FORTUNA DE LEON	-	540.00	11,829,749.91
28/01/2015	26823	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	540.00	11,829,209.91
28/01/2015	26824	FRANCIS BUSSI	-	540.00	11,828,669.91
28/01/2015	26825	SILVIO JOSE PEREZ VALDEZ	-	540.00	11,828,129.91
28/01/2015	26826	ARGENIS DE LOS SANTOS	-	520.00	11,827,609.91
28/01/2015	26827	EDWIN JIMENEZ MARTINEZ	-	360.00	11,827,249.91
28/01/2015	26828	MARCELINO RUIZ DIONICIO	-	540.00	11,826,709.91
28/01/2015	26829	NEMUNAS S.R.L	-	28,391.93	11,798,317.98
28/01/2015	26830	JOSE MIGUEL FILMONT NOVA	-	190,677.96	11,607,640.02
28/01/2015	ND-0000148	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA OPERATIVA POR	14,572.22	-	11,622,212.24
29/01/2015	26831	GRUPO CESPEDES REYNA GCR, SRL	-	33,142.90	11,589,069.34
29/01/2015	26832	JOSE MIGUEL FILMONT NOVA	-	38,135.59	11,550,933.75
29/01/2015	26833	JOSE DE LOS SANTOS MELENDEZ	-	540.00	11,550,393.75
29/01/2015	26834	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	11,493,190.36
29/01/2015	26835	BOREAL S A	-	56,500.00	11,436,690.36
29/01/2015	26836	ARS HUMANO S.A	-	60,448.50	11,376,241.86
30/01/2015	NC-0000972	P/R TRANSFERENCIA DESDE CTA OPERATIVA CTA NOMINA PARA PAGO	-	16,936.20	11,359,305.66
31/01/2015	NC-0000973	P/R CARGOS BANCARIOS DEL 19 AL 31 DE ENERO 2015	-	19,239.26	11,340,066.40