



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 2015

Cuenta Bancaria No: 100-01-010-242360-1						
				Balance Inicial:		11,340,066.40
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
02/02/2015	DP-0000577	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	87,881.92	-	11,427,948.32	
03/02/2015	26837	MARCOS HERMINIO CUEVAS	-	872,987.04	10,554,961.28	
03/02/2015	26838	MARCOS HERMINIO CUEVAS	-	358,236.74	10,196,724.54	
03/02/2015	26839	GAMUNDY CRUZ MADERA	-	767,605.37	9,429,119.17	
03/02/2015	26840	LOKI MARBLE ENTERPRISES, SRL	-	2,257,385.08	7,171,734.09	
03/02/2015	26841	BRAYHAN DEVLIN DE PEÑA	-	35,000.00	7,136,734.09	
03/02/2015	26842	VIAMAR S.A	-	8,355.53	7,128,378.56	
03/02/2015	26843	LUCIA MIGUELINA OZUNA	-	6,750.00	7,121,628.56	
03/02/2015	26844	WANDA VALERIA VALDEZ ALCANTARA	-	5,000.00	7,116,628.56	
03/02/2015	26845	EDWIN JIMENEZ MARTINEZ	-	14,397.78	7,102,230.78	
03/02/2015	26846	ADINSON MEJIA DE JESUS	-	15,297.65	7,086,933.13	
03/02/2015	26847	JOSE RAFAEL ROMERO PAEZ	-	520.00	7,086,413.13	
03/02/2015	26848	JUAN DE DIOS JAVIER MORENO	-	360.00	7,086,053.13	
03/02/2015	26849	CARLOS MANUEL GARCIA	-	360.00	7,085,693.13	
03/02/2015	26850	AGUSTIN ANTONIO PEÑA REYES	-	360.00	7,085,333.13	
03/02/2015	26851	GERMAN CARVAJAL JIMENEZ	-	540.00	7,084,793.13	
03/02/2015	26852	JOSE DE LOS SANTOS MELENDEZ	-	540.00	7,084,253.13	
03/02/2015	26853	FRANKLIN EDUARDO DE LOS SANTOS	-	540.00	7,083,713.13	
03/02/2015	26854	GONZALO GARCIA GARCIA	-	540.00	7,083,173.13	
03/02/2015	NC-0000974	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA PARA	-	228,813.54	6,854,359.59	
03/02/2015	NC-0000975	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA	-	507,250.00	6,347,109.59	
04/02/2015	26855	COLECTOR DE IMPUESTOS INTERNOS	-	968,074.98	5,379,034.61	
04/02/2015	26856	MUEBLES OMAR S.A	-	30,590.00	5,348,444.61	
04/02/2015	26857	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	5,348,084.61	
04/02/2015	26858	SILVIO JOSE PEREZ VALDEZ	-	360.00	5,347,724.61	
04/02/2015	26859	FRANCIS BUSSI	-	360.00	5,347,364.61	
04/02/2015	26860	MARCELINO RUIZ DIONICIO	-	360.00	5,347,004.61	
04/02/2015	26861	AGUSTIN ANTONIO PEÑA REYES	-	360.00	5,346,644.61	
05/02/2015	26862	BONANZA DOMINICANA, S A	-	2,864,736.74	2,481,907.87	
05/02/2015	26863	SEGUROS BANRESERVAS, S.A	-	161,452.50	2,320,455.37	
05/02/2015	26864	BRITO ESQUEA & ASOCIADOS, S.R.L	-	565,015.25	1,755,440.12	
05/02/2015	26865	ELVIS DE JESUS DURAN NUÑEZ	-	100,000.00	1,655,440.12	
05/02/2015	26866	GERMAN CARVAJAL JIMENEZ	-	540.00	1,654,900.12	
05/02/2015	26867	MANOLO FORTUNA DE LEON	-	540.00	1,654,360.12	
05/02/2015	26868	FRANKLIN EDUARDO DE LOS SANTOS	-	540.00	1,653,820.12	
05/02/2015	26869	JOSE DE LOS SANTOS MELENDEZ	-	540.00	1,653,280.12	
05/02/2015	DP-0000578	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	540,001.22	-	2,193,281.34	
09/02/2015	26870	COLECTOR DE IMPUESTOS INTERNOS	-	458,655.37	1,734,625.97	
09/02/2015	26871	COLECTOR DE IMPUESTOS INTERNOS	-	337,230.19	1,397,395.78	
09/02/2015	26872	GENERAL MEDICAL SOLUTION AM C POR A	-	134,225.58	1,263,170.20	
09/02/2015	DT-0000072	P/R CANCELACION CERTIFICADO FINANCIERO BCO. RESERVAS	61,233,275.90	-	62,496,446.10	
09/02/2015	NC-0000976	P/R CARGOS BANACARIOS DEL 01 AL 08 DE FEBRERO 2015	-	16,885.26	62,479,560.84	
10/02/2015	26873	ASOGADOM S. R. L.	-	135,107.68	62,344,453.16	
10/02/2015	26874	MICRO & MINICOMPUTADORES S.A	-	97,699.80	62,246,753.36	
10/02/2015	26875	MICRO & MINICOMPUTADORES S.A	-	34,058.20	62,212,695.16	
10/02/2015	26876	ARCHITECTURAL & CIVIL SOLUTIONS, SRL	-	126,477.58	62,086,217.58	
10/02/2015	26877	LOGOMARCA S.A	-	4,322.25	62,081,895.33	
10/02/2015	26878	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	126,172.47	61,955,722.86	
10/02/2015	26879	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	175,151.97	61,780,570.89	
10/02/2015	26880	JEANNETTE MERCEDES NUÑEZ GENAO	-	36,451.27	61,744,119.62	
10/02/2015	26881	FLORISTERIA ZUNIFLOR S.A	-	16,950.00	61,727,169.62	
10/02/2015	26882	AGUA PLANETA AZUL C.POR A	-	6,412.50	61,720,757.12	
10/02/2015	26883	LUCIA MIGUELINA OZUNA	-	7,200.00	61,713,557.12	
10/02/2015	26884	DARIO DE LA CRUZ	-	780.00	61,712,777.12	
10/02/2015	26885	LEYBI LAURA FLORES PEÑA	-	540.00	61,712,237.12	
10/02/2015	26886	SILVIO JOSE PEREZ VALDEZ	-	540.00	61,711,697.12	
10/02/2015	26887	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	61,711,157.12	
10/02/2015	26888	AGUSTIN ANTONIO PEÑA REYES	-	540.00	61,710,617.12	
12/02/2015	26889	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	12,000,000.00	49,710,617.12	
12/02/2015	26890	J&H SERVICIOS PERIODISTICOS, SRL	-	113,000.00	49,597,617.12	

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12/02/2015	26891	FRANCISCO DE JESUS CANO NADAL	-	17,443.47	49,580,173.65
12/02/2015	26892	WANDA VALERIA VALDEZ ALCANTARA	-	8,883.25	49,571,290.40
12/02/2015	26893	SERVICIOS TURISTICOS JL, S.R.L	-	6,127.50	49,565,162.90
12/02/2015	26894	SERVICIOS TURISTICOS JL, S.R.L	-	3,325.00	49,561,837.90
12/02/2015	26895	LA INNOVACION SRL	-	4,719.10	49,557,118.80
12/02/2015	26896	BELIZA VALENTINA MALDONADO BAUTISTA	-	611,206.69	48,945,912.11
12/02/2015	NC-0000977	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	22,881.36	48,923,030.75
16/02/2015	26897	CAASD	-	9,240.00	48,913,790.75
16/02/2015	26898	COMPAÑIA DOMINICANA DE TELEFONOS	-	197,604.10	48,716,186.65
16/02/2015	26899	FERRETERIA AMERICANA, SAS	-	21,832.67	48,694,353.98
16/02/2015	26900	GONZALO GARCIA GARCIA	-	540.00	48,693,813.98
16/02/2015	26901	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	48,693,273.98
16/02/2015	26902	MAXIMO WARNE FLORIAN MEDINA	-	540.00	48,692,733.98
16/02/2015	26903	JOSE DE LOS SANTOS MELENDEZ	-	540.00	48,692,193.98
16/02/2015	26904	MARCELINO RUIZ DIONICIO	-	360.00	48,691,833.98
16/02/2015	26905	SILVIO JOSE PEREZ VALDEZ	-	360.00	48,691,473.98
16/02/2015	NC-0000978	P/R CARGOS BANCARIOS DEL 09 AL 15 DE FEBRERO 2015	-	31,283.11	48,660,190.87
17/02/2015	26906	TECNAS E.I.R.L	-	10,232.65	48,649,958.22
17/02/2015	26907	GRUPO ELECTRICO HERRERA,JAV, SRL	-	47,460.00	48,602,498.22
17/02/2015	26908	CENTRO CUESTA NACIONAL SAS	-	48,446.36	48,554,051.86
17/02/2015	26909	MUEBLES OMAR S.A	-	192,758.90	48,361,292.96
17/02/2015	26910	EDESUR	-	473,959.02	47,887,333.94
17/02/2015	26911	ENGINEERS CONSULTANTS GROUP EIRL	-	830,440.69	47,056,893.25
17/02/2015	26912	FUNDEMOS	-	333,333.33	46,723,559.92
17/02/2015	26913	ASOCIACION HOGAR NUEVA ESPERANZA, INC.	-	50,000.00	46,673,559.92
17/02/2015	26914	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	45,173,559.92
17/02/2015	26915	BASILICA NUESTRA SRA. DE LA ALTAGRACIA	-	1,000,000.00	44,173,559.92
17/02/2015	26916	ASODEMUSA	-	500,000.00	43,673,559.92
17/02/2015	26917	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	43,573,559.92
17/02/2015	26918	AGUSTIN ANTONIO PEÑA REYES	-	360.00	43,573,199.92
17/02/2015	26919	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	43,572,839.92
17/02/2015	26920	FRANCIS BUSSI	-	360.00	43,572,479.92
17/02/2015	26921	SILVIO JOSE PEREZ VALDEZ	-	360.00	43,572,119.92
17/02/2015	26922	CLAUDIO DOMINGO SANCHEZ	-	780.00	43,571,339.92
17/02/2015	26923	ASOCLUPSA	-	30,000.00	43,541,339.92
17/02/2015	26924	MERCEDES DAMARIS RAMIREZ GUERRERO	-	30,000.00	43,511,339.92
17/02/2015	26925	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	43,506,089.92
18/02/2015	26926	GENERAL MEDICAL SOLUTION AM C POR A	-	355,950.00	43,150,139.92
18/02/2015	26927	GENERAL MEDICAL SOLUTION AM C POR A	-	11,203.27	43,138,936.65
18/02/2015	DP-0000579	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	300,902.81	-	43,439,839.46
19/02/2015	26928	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	130,426.55	43,309,412.91
19/02/2015	26929	ASOGADOM S. R. L.	-	175,054.06	43,134,358.85
19/02/2015	26930	CLAUDIO DOMINGO SANCHEZ	-	780.00	43,133,578.85
19/02/2015	26931	EDWARD ALEXANDER AQUINO ALMONTE	-	540.00	43,133,038.85
19/02/2015	26932	ADINSON MEJIA DE JESUS	-	540.00	43,132,498.85
19/02/2015	26933	FRANCIS BUSSI	-	540.00	43,131,958.85
19/02/2015	26934	AGUSTIN ANTONIO PEÑA REYES	-	450.00	43,131,508.85
19/02/2015	26935	MARCELINO RUIZ DIONICIO	-	540.00	43,130,968.85
19/02/2015	DP-0000580	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	477,431.75	-	43,608,400.60
19/02/2015	NC-0000979	P/R TANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	12,507,737.79	31,100,662.81
23/02/2015	26936	MEDIOS UNIDOS DEL CIBAO MUCI SRL	-	500,000.00	30,600,662.81
23/02/2015	26937	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	30,582,370.81
23/02/2015	26938	DELTA COMUNICACIONES SRL	-	22,600.00	30,559,770.81
23/02/2015	26939	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	30,475,020.81
23/02/2015	26940	NELSON RAFAEL PERALTA	-	36,000.00	30,439,020.81
23/02/2015	26941	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	30,381,817.42
23/02/2015	26942	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	30,362,449.42
23/02/2015	26943	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	30,343,081.42
23/02/2015	26944	MIGUEL ANGEL TRINIDAD TORRES	-	540.00	30,342,541.42
23/02/2015	26945	GONZALO GARCIA GARCIA	-	540.00	30,342,001.42
23/02/2015	26946	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	30,341,461.42
23/02/2015	26947	JOSE DE LOS SANTOS MELENDEZ	-	540.00	30,340,921.42
23/02/2015	26948	SILVIO JOSE PEREZ VALDEZ	-	540.00	30,340,381.42
23/02/2015	26949	AGUSTIN ANTONIO PEÑA REYES	-	270.00	30,340,111.42
23/02/2015	26950	SANTOS DE LA CRUZ	-	390.00	30,339,721.42
23/02/2015	26951	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	30,305,821.42
23/02/2015	26952	J&H SERVICIOS PERIODISTICOS, SRL	-	113,000.00	30,192,821.42
23/02/2015	26953	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	30,108,071.42
23/02/2015	26954	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	30,104,947.82
23/02/2015	26955	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	173,849.00	29,931,098.82
23/02/2015	26956	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	126,826.02	29,804,272.80
23/02/2015	26957	LA INNOVACION SRL	-	60,179.74	29,744,093.06
23/02/2015	26958	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	29,724,725.06
23/02/2015	NC-0000980	P/R CARGOS BANCARIOS DEL 16 AL 22 DE FEBRERO 2015	-	1,701.55	29,723,023.51
23/02/2015	NC-0000981	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	2,882,203.35	26,840,820.16
23/02/2015	NC-0000982	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	70,000.00	26,770,820.16
24/02/2015	26959	IVETTE GUILLERMINA EVINS FELIZ	-	180,000.00	26,590,820.16
24/02/2015	26960	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,360,285.08	24,230,535.08
24/02/2015	26961	NELLY STHEPANY DE JESUS JIMENEZ	-	93,000.00	24,137,535.08

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24/02/2015	26962	CLUD DE LOS PEPINES, INC.	-	200,000.00	23,937,535.08
24/02/2015	26963	ALTICE HISPANIOLA S. A.	-	45,840.83	23,891,694.25
24/02/2015	26964	MAXIMA HERNANDEZ ZORRILLA	-	11,250.00	23,880,444.25
24/02/2015	26965	LUCIA MIGUELINA OZUNA	-	6,750.00	23,873,694.25
24/02/2015	26966	BRITO ESQUEA & ASOCIADOS, S.R.L	-	26,096.75	23,847,597.50
24/02/2015	26967	EBERT GOMEZ GUILLERMO	-	180.00	23,847,417.50
24/02/2015	26968	LEYBI LAURA FLORES PEÑA	-	180.00	23,847,237.50
24/02/2015	26969	AGUSTIN ANTONIO PEÑA REYES	-	380.00	23,846,857.50
25/02/2015	AN-0000562	CK. 26936 ANULADO	500,000.00	-	24,346,857.50
26/02/2015	26970	MEDIOS UNIDOS DEL CIBAO MUCI SRL	-	478,813.56	23,868,043.94
26/02/2015	26971	CLUB DE LOS PEPINES, INC.	-	200,000.00	23,668,043.94
26/02/2015	26972	TEKNOWLOGIC DOMINICANA, SRL	-	151,346.68	23,516,697.26
26/02/2015	26973	MICRO & MINICOMPUTADORES S.A	-	98,893.08	23,417,804.18
26/02/2015	26974	JOSE DE LOS SANTOS MELENDEZ	-	540.00	23,417,264.18
26/02/2015	26975	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	23,416,724.18
26/02/2015	26976	CARLOS MANUEL GARCIA	-	540.00	23,416,184.18
26/02/2015	26977	GONZALO GARCIA GARCIA	-	540.00	23,415,644.18
26/02/2015	26978	MAXIMO WARNE FLORIAN MEDINA	-	540.00	23,415,104.18
26/02/2015	26979	JAVIER JOSE VASQUEZ	-	540.00	23,414,564.18
26/02/2015	26980	DARIO DE LA CRUZ	-	520.00	23,414,044.18
26/02/2015	26981	LEYBI LAURA FLORES PEÑA	-	360.00	23,413,684.18
26/02/2015	26982	MARCELINO RUIZ DIONICIO	-	360.00	23,413,324.18
26/02/2015	AN-0000563	CK. 26962 ANULADO	200,000.00	-	23,613,324.18
26/02/2015	DP-0000581	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	82,025.12	-	23,695,349.30
26/02/2015	DP-0000582	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT. DE ELECTRICIDAD)	164,050.27	-	23,859,399.57
26/02/2015	NC-0000983	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	38,135.59	23,821,263.98
28/02/2015	NC-0000984	P/R CARGOS BANCARIOS DEL 23 AL 28 DE FEBRERO 2015	-	1,954.72	23,819,309.26