



**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 marzo 2015**

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		23,819,309.26
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2015	26983	JULIO ALBERTO RODRIGUEZ MONTERO	-	7,138.90	23,812,170.36
02/03/2015	26984	ALICIA EVANGELINA MATIAS MEJIA	-	10,798.34	23,801,372.02
02/03/2015	26985	DOMINGA ALCANTARA ALCANTARA	-	8,638.67	23,792,733.35
02/03/2015	26986	MARIA DEL CARMEN GARCIA NUÑEZ	-	26,995.85	23,765,737.50
02/03/2015	26987	AGUSTIN ANTONIO PEÑA REYES	-	360.00	23,765,377.50
02/03/2015	26988	RAMON PEREZ HAWKINS	-	360.00	23,765,017.50
02/03/2015	26989	TALLERES MAQUINON SRL	-	33,900.00	23,731,117.50
02/03/2015	26990	SYNTES, SRL	-	12,373.50	23,718,744.00
02/03/2015	26991	FRANKLIN DE JESUS BLANC CALDERON	-	417,805.63	23,300,938.37
02/03/2015	26992	CONSTRUCTORA LUSAMA, SRL	-	121,561.00	23,179,377.37
02/03/2015	AN-0000564	CHEQUE NO. 26992 ANULADO	121,561.00	-	23,300,938.37
04/03/2015	26993	COLECTOR DE IMPUESTOS INTERNOS	-	968,074.98	22,332,863.39
04/03/2015	26994	CAPACITACION ESPECIALIZADA (CAES), SRL	-	64,800.00	22,268,063.39
04/03/2015	26995	SDQ TRAINING CENTER, SRL	-	19,000.00	22,249,063.39
04/03/2015	26996	SANTOS DE LA CRUZ	-	491,614.44	21,757,448.95
04/03/2015	26997	BANCO DE RESERVAS	-	230,293.00	21,527,155.95
04/03/2015	26998	MARCELINO RUIZ DIONICIO	-	57,029.07	21,470,126.88
04/03/2015	26999	BANCO DE RESERVAS	-	10,066.32	21,460,060.56
04/03/2015	27000	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	960,539.68	20,499,520.88
04/03/2015	27001	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	896,121.58	19,603,399.30
04/03/2015	27002	AGUSTIN ANTONIO PEÑA REYES	-	360.00	19,603,039.30
04/03/2015	27003	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	19,602,679.30
04/03/2015	27004	FRANCIS BUSSI	-	360.00	19,602,319.30
04/03/2015	27005	SILVIO JOSE PEREZ VALDEZ	-	360.00	19,601,959.30
04/03/2015	NC-0000985	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	497,800.00	19,104,159.30
05/03/2015	27006	RAMON PEREZ HAWKINS	-	41,532.07	19,062,627.23
05/03/2015	27007	ARTI OFIC SRL	-	187,851.69	18,874,775.54
05/03/2015	27008	MICRO & MINICOMPUTADORES S.A	-	1,312,680.77	17,562,094.77
05/03/2015	27009	CARLOS TOMAS SENCION MENDEZ	-	6,750.00	17,555,344.77
05/03/2015	27010	AGUA PLANETA AZUL C.POR A	-	6,412.50	17,548,932.27
05/03/2015	27011	FEDERICO B. PELLETIER V.	-	9,000.00	17,539,932.27
05/03/2015	27012	COLECTOR DE IMPUESTOS INTERNOS	-	677,242.27	16,862,690.00
05/03/2015	27013	COLECTOR DE IMPUESTOS INTERNOS	-	317,773.67	16,544,916.33
05/03/2015	27014	DELTA COMUNICACIONES SRL	-	22,600.00	16,522,316.33
09/03/2015	27015	ASOGADOM S. R. L.	-	151,659.66	16,370,656.67
09/03/2015	27016	ROSA ANGELICA GUTIERREZ MAÑON	-	32,395.02	16,338,261.65
09/03/2015	27017	OLIVER SORIANO OVIEDO	-	31,495.15	16,306,766.50
09/03/2015	27018	CLAUDIO DOMINGO SANCHEZ	-	2,340.00	16,304,426.50
09/03/2015	27019	AGUSTIN ANTONIO PEÑA REYES	-	360.00	16,304,066.50
09/03/2015	27020	ARGENIS DE LOS SANTOS	-	520.00	16,303,546.50
09/03/2015	27021	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	16,303,006.50
09/03/2015	27022	MAXIMO WARNE FLORIAN MEDINA	-	540.00	16,302,466.50
09/03/2015	27023	JOSE DE LOS SANTOS MELENDEZ	-	540.00	16,301,926.50
09/03/2015	27024	MARIA ELENA MONEGRO	-	360.00	16,301,566.50
09/03/2015	27025	AGUSTIN ANTONIO PEÑA REYES	-	360.00	16,301,206.50
09/03/2015	27026	GONZALO GARCIA GARCIA	-	540.00	16,300,666.50
09/03/2015	27027	FUNDEMOS	-	333,333.33	15,967,333.17
09/03/2015	27028	ASOCIACION HOGAR NUEVA ESPERANZA, INC.	-	50,000.00	15,917,333.17
09/03/2015	27029	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	14,417,333.17
09/03/2015	27030	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	14,317,333.17
09/03/2015	27031	BASILICA NUESTRA SRA. DE LA ALTAGRACIA	-	1,000,000.00	13,317,333.17
09/03/2015	27032	ARZOBISPADO DE SANTO DOMINGO	-	60,000.00	13,257,333.17
09/03/2015	27033	INSTITUTO DOM. AUDITORES DE LA CONSTRUCCION	-	62,100.00	13,195,233.17
09/03/2015	AN-0000565	CK. 26989 ANULADO	33,900.00	-	13,229,133.17
09/03/2015	NC-0000986	P/R CARGOS BANCARIOS DEL 01 AL 08 DE MARZO 2015	-	9,176.44	13,219,956.73
10/03/2015	27034	FRANCIS BUSSI	-	16,612.83	13,203,343.90
10/03/2015	27035	SER MUJER	-	50,000.00	13,153,343.90
10/03/2015	27036	CONSTRUCTORA LUSAMA, SRL	-	117,366.08	13,035,977.82
10/03/2015	27037	ABRAHAM LINCOLN 914, S.R.L	-	165,575.55	12,870,402.27
10/03/2015	27038	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	12,851,034.27

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/03/2015	27039	LA INNOVACION SRL	-	14,118.43	12,836,915.84
10/03/2015	27040	PRICESMART DOMINICANA SRL	-	23,461.53	12,813,454.31
11/03/2015	27041	ENERGIA, TECNOLOGIA Y SOLUCIONES ENTIS, SRL	-	56,500.00	12,756,954.31
11/03/2015	27042	JONNATTAN GARCIA GERMAN	-	558,393.51	12,198,560.80
11/03/2015	27043	COMPAÑIA DOMINICANA DE TELEFONOS	-	216,572.98	11,981,987.82
11/03/2015	27044	FUNDACION ARQUIDIOCESANA STGO. APOSTOL	-	100,000.00	11,881,987.82
11/03/2015	27045	FRANCIS BUSSI	-	540.00	11,881,447.82
11/03/2015	27046	SILVIO JOSE PEREZ VALDEZ	-	540.00	11,880,907.82
11/03/2015	27047	AGUSTIN ANTONIO PEÑA REYES	-	360.00	11,880,547.82
11/03/2015	27048	ARGENIS DE LOS SANTOS	-	520.00	11,880,027.82
11/03/2015	27049	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	11,879,487.82
11/03/2015	27050	JEANNETTE MERCEDES NUÑEZ GENAO	-	25,452.79	11,854,035.03
11/03/2015	27051	CAASD	-	9,240.00	11,844,795.03
11/03/2015	27052	ANA ILDA NUÑEZ BATISTA DE RODRIGUEZ	-	18,897.09	11,825,897.94
11/03/2015	27053	MARIA DEL CARMEN SANCHEZ	-	16,797.42	11,809,100.52
11/03/2015	27054	JOSE RAMON SUERO OLLER	-	47,992.62	11,761,107.90
11/03/2015	27055	JOSE RAFAEL ROMERO PAEZ	-	72,718.78	11,688,389.12
11/03/2015	27056	AGUSTIN ANTONIO PEÑA REYES	-	740.00	11,687,649.12
13/03/2015	DT-0000073	P/R CANCELACION CERTIFICADO FINANCIERO BCO. RESERVAS	50,779,476.02	-	62,467,125.14
16/03/2015	NC-0000987	P/R CARGOS BANCARIOS DEL 09 AL 15 DE MARZO 2015	-	12,953.26	62,454,171.88
17/03/2015	27057	CLAUDIO DOMINGO SANCHEZ	-	1,560.00	62,452,611.88
17/03/2015	27058	JOSE DE LOS SANTOS MELENDEZ	-	540.00	62,452,071.88
17/03/2015	27059	JAVIER JOSE VASQUEZ	-	540.00	62,451,531.88
17/03/2015	27060	GONZALO GARCIA GARCIA	-	540.00	62,450,991.88
17/03/2015	27061	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	62,450,451.88
17/03/2015	27062	SERVICIOS TURISTICOS JL, S.R.L	-	4,607.50	62,445,844.38
17/03/2015	27063	JEANNETTE MERCEDES NUÑEZ GENAO	-	15,684.77	62,430,159.61
17/03/2015	27064	MICRO & MINICOMPUTADORES S.A	-	5,581.07	62,424,578.54
17/03/2015	27065	MICRO & MINICOMPUTADORES S.A	-	707,587.92	61,716,990.62
17/03/2015	27066	ALBA MARIA ZORRILLA SANTANA	-	76,476.70	61,640,513.92
17/03/2015	27067	CARLOS AMAURY INFANTE ALMONTE	-	27,748.04	61,612,765.88
17/03/2015	27068	TECNAS E.I.R.L	-	10,232.65	61,602,533.23
17/03/2015	27069	JOSE FABIAN ROSARIO	-	31,500.00	61,571,033.23
17/03/2015	27070	M & T SERVICES S.R.L.	-	24,000.00	61,547,033.23
17/03/2015	27071	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	46,547,033.23
17/03/2015	27072	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	46,541,783.23
17/03/2015	27073	LUCIA MIGUELINA OZUNA	-	6,750.00	46,535,033.23
17/03/2015	27074	GENERAL MEDICAL SOLUTION AM C POR A	-	16,804.91	46,518,228.32
17/03/2015	27075	GENERAL MEDICAL SOLUTION AM C POR A	-	201,338.37	46,316,889.95
17/03/2015	27076	SILVIO JOSE PEREZ VALDEZ	-	540.00	46,316,349.95
17/03/2015	27077	MIGUEL ANGEL TRINIDAD TORRES	-	1,620.00	46,314,729.95
17/03/2015	27078	SILVIO JOSE PEREZ VALDEZ	-	360.00	46,314,369.95
17/03/2015	27079	FRANCIS BUSSI	-	360.00	46,314,009.95
17/03/2015	27080	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	46,313,649.95
17/03/2015	27081	AGUSTIN ANTONIO PEÑA REYES	-	360.00	46,313,289.95
17/03/2015	27082	OLIVER SORIANO OVIEDO	-	540.00	46,312,749.95
20/03/2015	27083	ALTICE HISPANIOLA S. A.	-	77,166.03	46,235,583.92
20/03/2015	27084	EDESUR	-	505,120.92	45,730,463.00
20/03/2015	27085	MEDINA GARNES ABOGADOS, SRL	-	96,840.00	45,633,623.00
20/03/2015	27086	MEDINA GARNES ABOGADOS, SRL	-	387,360.00	45,246,263.00
20/03/2015	27087	PATRONATO AYUDA CUERPO DE BOMBEROS STGO.	-	50,000.00	45,196,263.00
20/03/2015	27088	RUDDY NELSON FRIAS ANGELES	-	6,750.00	45,189,513.00
20/03/2015	27089	CARLOS MANUEL HERRERA VENTURA	-	768,877.98	44,420,635.02
20/03/2015	27090	FERRETERIA AMERICANA, SAS	-	7,780.05	44,412,854.97
20/03/2015	27091	ASOGADOM S. R. L.	-	146,354.51	44,266,500.46
20/03/2015	27092	COMPUTADORAS DOMINICANAS SRL	-	10,547.74	44,255,952.72
20/03/2015	27093	COMPUTADORAS DOMINICANAS SRL	-	2,414.97	44,253,537.75
20/03/2015	27094	JORGE LUIS RAMIREZ	-	540.00	44,252,997.75
20/03/2015	27095	FRANCISCO MORETA OTAÑO	-	2,160.00	44,250,837.75
20/03/2015	27096	MARIA ESTHER FERNANDEZ	-	127,876.32	44,122,961.43
20/03/2015	27097	ASODEMUSA	-	1,000,000.00	43,122,961.43
20/03/2015	27098	TORNEO VOLEIBOL Y BALONCESTO PLAYERO	-	200,000.00	42,922,961.43
20/03/2015	27099	GENESIS LUCIA SARDA DIAZ	-	6,299.03	42,916,662.40
20/03/2015	27100	LELIA MARCELL MENDOZA LORA	-	28,075.68	42,888,586.72
20/03/2015	27101	GLORIA INES OZUNA VALERA	-	41,993.54	42,846,593.18
20/03/2015	27102	JORGE KHALIL CANAAN DOTEL	-	12,921.09	42,833,672.09
20/03/2015	27103	MAXIMO WARNE FLORIAN MEDINA	-	540.00	42,833,132.09
20/03/2015	27104	JAVIER JOSE VASQUEZ	-	540.00	42,832,592.09
20/03/2015	27105	JOSE DE LOS SANTOS MELENDEZ	-	540.00	42,832,052.09
20/03/2015	27106	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	42,831,692.09
20/03/2015	27107	FRANCIS BUSSI	-	360.00	42,831,332.09
20/03/2015	27108	OLIVER SORIANO OVIEDO	-	360.00	42,830,972.09
20/03/2015	27109	MIGUEL ANGEL TRINIDAD TORRES	-	2,160.00	42,828,812.09
20/03/2015	27110	CARLOS MANUEL GARCIA	-	360.00	42,828,452.09
20/03/2015	27111	MARIA ELENA MONEGRO	-	360.00	42,828,092.09
20/03/2015	27112	JORGE LUIS RAMIREZ	-	360.00	42,827,732.09
20/03/2015	27113	AGUSTIN ANTONIO PEÑA REYES	-	360.00	42,827,372.09
20/03/2015	27114	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	42,826,832.09
20/03/2015	NC-0000988	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA PARA	-	12,439,957.76	30,386,874.33

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/03/2015	27115	ARISTOMELIA RODRIGUEZ	-	71,988.92	30,314,885.41
23/03/2015	27116	LEONARDO PEREZ	-	2,261.19	30,312,624.22
23/03/2015	27117	CARLOS NOEL COLLADO GUZMAN	-	75,000.00	30,237,624.22
23/03/2015	27118	DULCE MARIA RONDON MEJIA	-	21,596.68	30,216,027.54
23/03/2015	27119	FRANCISCO DE JESUS CANO NADAL	-	126,000.00	30,090,027.54
23/03/2015	27120	EBERT GOMEZ GUILLERMO	-	360.00	30,089,667.54
23/03/2015	27121	LEYBI LAURA FLORES PEÑA	-	360.00	30,089,307.54
23/03/2015	27122	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	30,088,947.54
23/03/2015	27123	JORGE LUIS RAMIREZ	-	360.00	30,088,587.54
23/03/2015	27124	TROPIGAS DOMINICANA, S.R.L	-	3,471.60	30,085,115.94
23/03/2015	27125	INDUSTRIA CARTONERA DOMINICANA S.A	-	2,808.20	30,082,307.74
23/03/2015	27126	GRUPO SUARA, SRL	-	6,020.64	30,076,287.10
23/03/2015	NC-0000989	P/R CARGOS BANCARIOS DEL 16 AL 23 DE MARZO 2015	-	29,354.56	30,046,932.54
24/03/2015	27127	CENTRO CUESTA NACIONAL SAS	-	86,176.86	29,960,755.68
24/03/2015	27128	ENTREMETALES, SRL	-	224,714.61	29,736,041.07
24/03/2015	27129	AERO AMBULANCIA SA	-	7,896.54	29,728,144.53
24/03/2015	27130	AERO AMBULANCIA SA	-	7,896.54	29,720,247.99
24/03/2015	27131	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	29,663,044.60
24/03/2015	27132	JARABA IMPORT, S.A	-	4,713.10	29,658,331.50
24/03/2015	27133	MICRO & MINICOMPUTADORES S.A	-	14,586.12	29,643,745.38
24/03/2015	27134	SERVICIOS GRAFICOS SEGURA, S.R.L	-	2,203.50	29,641,541.88
24/03/2015	27135	YIBUTI INVESTMENT, SRL	-	352,122.67	29,289,419.21
24/03/2015	27136	MICRO & MINICOMPUTADORES S.A	-	5,096.30	29,284,322.91
24/03/2015	27137	JEAN ELIAS GARCIA SUERO	-	360.00	29,283,962.91
24/03/2015	27138	HENRY JOSE TAVAREZ ROSA	-	720.00	29,283,242.91
24/03/2015	27139	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	29,282,882.91
24/03/2015	AN-0000566	CK. 27035 ANULADO	50,000.00	-	29,332,882.91
25/03/2015	27140	FERNANDO ROSA	-	300,722.96	29,032,159.95
25/03/2015	27141	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	174,668.57	28,857,491.38
25/03/2015	27142	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	126,826.02	28,730,665.36
25/03/2015	27143	ROSSY LISVERY VOLQUEZ PEREZ	-	10,798.34	28,719,867.02
25/03/2015	27144	AGUA PLANETA AZUL C.POR A	-	6,412.50	28,713,454.52
25/03/2015	27145	TOLENTINO LANDSURVERPRO SRL	-	18,237.28	28,695,217.24
25/03/2015	27146	CAPACITACION ESPECIALIZADA (CAES), SRL	-	17,100.00	28,678,117.24
25/03/2015	NC-0000990	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA	-	2,946,440.64	25,731,676.60
26/03/2015	DP-0000583	P/R DEPOSITO DEVOLUCION CK-27037 A NOMBRE DE ABRAHAM LINCOLN	165,575.55	-	25,897,252.15
27/03/2015	27147	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,298,493.23	23,598,758.92
27/03/2015	27148	MILCY JOSUE POLANCO	-	60,000.00	23,538,758.92
27/03/2015	27149	SOCIEDAD SAN VICENTE DE PAUL, INC	-	200,000.00	23,338,758.92
27/03/2015	27150	JUAN BAUTISTA DIAZ	-	75,000.00	23,263,758.92
27/03/2015	27151	DESPACHO DE LA PRIMERA DAMA	-	500,000.00	22,763,758.92
27/03/2015	27152	SATURNINA PARRA	-	17,277.34	22,746,481.58
27/03/2015	27153	CARLOS MONTILLA PEREZ	-	20,766.04	22,725,715.54
27/03/2015	27154	JUAN MARIA GOMEZ HIDALGO	-	16,612.83	22,709,102.71
27/03/2015	27155	ADRIANA MORA SANCHEZ	-	4,845.41	22,704,257.30
27/03/2015	27156	RAYMOND ANTONIO JAVIER PERALTA	-	5,000.00	22,699,257.30
27/03/2015	27157	JAVIER JOSE VASQUEZ	-	540.00	22,698,717.30
27/03/2015	27158	JOSE DE LOS SANTOS MELENDEZ	-	540.00	22,698,177.30
27/03/2015	27159	MAXIMO WARNE FLORIAN MEDINA	-	540.00	22,697,637.30
27/03/2015	27160	GONZALO GARCIA GARCIA	-	540.00	22,697,097.30
27/03/2015	27161	FRANCISCO MORETA OTAÑO	-	1,620.00	22,695,477.30
27/03/2015	27162	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	47,278.35	22,648,198.95
27/03/2015	27163	MEDIOS MR SRL	-	113,000.00	22,535,198.95
27/03/2015	27164	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	22,489,998.95
27/03/2015	27165	MAXIMA HERNANDEZ ZORRILLA	-	6,750.00	22,483,248.95
27/03/2015	27166	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	22,464,956.95
27/03/2015	27167	JOSE FABIAN ROSARIO	-	31,500.00	22,433,456.95
27/03/2015	27168	CLUB SAMEJI	-	300,000.00	22,133,456.95
27/03/2015	27169	GP SOFTWARE & CONSULTING, S.R.L.	-	110,175.00	22,023,281.95
27/03/2015	27170	SEGUROS BANRESERVAS, S.A	-	10,423.94	22,012,858.01
31/03/2015	NC-0000991	P/R CARGOS BANCARIOS DEL 23 AL 31 DE MARZO 2015	-	15,137.98	21,997,720.03