



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 30 de abril 2015

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		21,997,720.03
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/04/2015	NC-0000992	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA	-	471,350.00	21,526,370.03
01/04/2015	ND-0000149	P/R TRANSF. DESDE CTA NOMINA A LA CTA OPERATIVA DEVOLUCION	2,375.00	-	21,528,745.03
07/04/2015	27171	NUEVA EDITORA LA INFORMACION, SRL	-	1,520.00	21,527,225.03
07/04/2015	27172	COMERCIAL SANTANA, SRL	-	33,325.43	21,493,899.60
07/04/2015	27173	MICRO & MINICOMPUTADORES S.A	-	8,063.68	21,485,835.92
07/04/2015	27174	FERRETERIA POPULAR SRL	-	20,261.03	21,465,574.89
07/04/2015	27175	MICRO & MINICOMPUTADORES S.A	-	124,371.75	21,341,203.14
07/04/2015	27176	ISABEL ESTEBAN MOLINA HERNANDEZ	-	30,000.00	21,311,203.14
07/04/2015	27177	CLAUDIO DOMINGO SANCHEZ	-	1,560.00	21,309,643.14
07/04/2015	27178	DEIDANIA RIVERA REYNOSO	-	1,080.00	21,308,563.14
07/04/2015	27179	RAMON PEREZ HAWKINS	-	540.00	21,308,023.14
07/04/2015	27180	AGUSTIN ANTONIO PEÑA REYES	-	540.00	21,307,483.14
07/04/2015	27181	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	21,222,733.14
07/04/2015	27182	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	21,137,983.14
07/04/2015	27183	JOSE ALFREDO ESPINAL	-	13,500.00	21,124,483.14
07/04/2015	27184	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	21,090,583.14
07/04/2015	27185	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	21,090,223.14
07/04/2015	27186	JORGE LUIS RAMIREZ	-	360.00	21,089,863.14
07/04/2015	27187	COLECTOR DE IMPUESTOS INTERNOS	-	963,018.68	20,126,844.46
07/04/2015	27188	COLECTOR DE IMPUESTOS INTERNOS	-	337,408.27	19,789,436.19
07/04/2015	27189	COLECTOR DE IMPUESTOS INTERNOS	-	561,013.89	19,228,422.30
07/04/2015	27190	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	94,639.40	19,133,782.90
07/04/2015	27191	YOLANDA ALMONTE RAMON	-	50,000.00	19,083,782.90
07/04/2015	27192	ASOGADOM S. R. L.	-	152,053.12	18,931,729.78
07/04/2015	27193	CLAUDIO DOMINGO SANCHEZ	-	780.00	18,930,949.78
07/04/2015	27194	JUAN CARLOS ROSARIO RAMIREZ	-	1,080.00	18,929,869.78
07/04/2015	27195	GONZALO GARCIA GARCIA	-	540.00	18,929,329.78
07/04/2015	27196	JOSE DE LOS SANTOS MELENDEZ	-	540.00	18,928,789.78
07/04/2015	27197	MAXIMO WARNE FLORIAN MEDINA	-	540.00	18,928,249.78
07/04/2015	27198	GERMAN CARVAJAL JIMENEZ	-	540.00	18,927,709.78
07/04/2015	27199	MIGUEL FRANCISCO SANCHEZ PIRON	-	540.00	18,927,169.78
07/04/2015	27200	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	18,926,629.78
07/04/2015	27201	JAVIER JOSE VASQUEZ	-	1,080.00	18,925,549.78
07/04/2015	27202	MIGUEL ANGEL TRINIDAD TORRES	-	2,160.00	18,923,389.78
07/04/2015	27203	FRANCISCO MORETA OTAÑO	-	4,320.00	18,919,069.78
07/04/2015	27204	AGUSTIN ANTONIO PEÑA REYES	-	540.00	18,918,529.78
07/04/2015	27205	SILVIO JOSE PEREZ VALDEZ	-	540.00	18,917,989.78
07/04/2015	27206	OLIVER SORIANO OVIEDO	-	540.00	18,917,449.78
07/04/2015	NC-0000993	P/R COMISION POR CARGOS BANCARIOS DEJADO DE CONSIDERAR	-	300.00	18,917,149.78
07/04/2015	ND-0000150	P/R SALDO A FAVOR DE 0.20 CENTAVO POR CK-27037 EL BANCO LO	0.20	-	18,917,149.98
08/04/2015	27207	UNIVERSIDAD IBEROAMERICANA	-	70,000.00	18,847,149.98
08/04/2015	AN-0000567	CK NULO NO. 27098	200,000.00	-	19,047,149.98
08/04/2015	NC-0000994	P/R TANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA	-	173,898.30	18,873,251.68
10/04/2015	27208	VICTORIA DE LA CRUZ	-	28,248.00	18,845,003.68
10/04/2015	27209	JOSE RAMON MARTINEZ HENRIQUEZ	-	3,052,811.97	15,792,191.71
10/04/2015	27210	ROBERT ANTONIO ALMANZAR MERCADO	-	68,707.47	15,723,484.24
10/04/2015	27211	ATENEO AMANTES DE LA LUZ, INC	-	324,870.48	15,398,613.76
10/04/2015	27212	JOSE ENRIQUE MCDUGAL SEGURA	-	13,500.00	15,385,113.76
10/04/2015	27213	JOSE ENRIQUE MCDUGAL SEGURA	-	13,500.00	15,371,613.76
10/04/2015	27214	LOKI MARBLE ENTERPRISES, SRL	-	1,955,946.08	13,415,667.68
10/04/2015	27215	ARCHITECTURAL & CIVIL SOLUTIONS, SRL	-	109,588.45	13,306,079.23
10/04/2015	27216	COMPAÑIA DOMINICANA DE TELEFONOS	-	352,205.16	12,953,874.07
13/04/2015	27217	MICRO & MINICOMPUTADORES S.A	-	30,068.17	12,923,805.90
13/04/2015	27218	MICRO & MINICOMPUTADORES S.A	-	15,255.00	12,908,550.90
13/04/2015	27219	JUAN FELIZ RUBIO	-	25,000.00	12,883,550.90
13/04/2015	27220	GERMAN CARVAJAL JIMENEZ	-	540.00	12,883,010.90
13/04/2015	27221	JAVIER JOSE VASQUEZ	-	540.00	12,882,470.90
13/04/2015	27222	JOSE DE LOS SANTOS MELENDEZ	-	540.00	12,881,930.90
13/04/2015	27223	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	12,881,390.90

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/04/2015	27224	FRANCISCO MORETA OTANO	-	3,780.00	12,877,610.90
13/04/2015	27225	JORGE LUIS RAMIREZ	-	360.00	12,877,250.90
13/04/2015	27226	JEAN ELIAS GARCIA SUERO	-	360.00	12,876,890.90
13/04/2015	27227	OLIVER SORIANO OVIEDO	-	360.00	12,876,530.90
13/04/2015	27228	BOREAL S A	-	56,500.00	12,820,030.90
13/04/2015	27229	DELTA COMUNICACIONES SRL	-	22,600.00	12,797,430.90
13/04/2015	27230	WELLINGTON CARLOS DIAZ PAEZ	-	13,500.00	12,783,930.90
13/04/2015	27231	J&H SERVICIOS PERIODISTICOS, SRL	-	113,000.00	12,670,930.90
13/04/2015	27232	JOSE ALFREDO ESPINAL	-	13,500.00	12,657,430.90
13/04/2015	27233	MUEBLES OMAR S.A	-	50,902.66	12,606,528.24
13/04/2015	27234	MICRO & MINICOMPUTADORES S.A	-	30,068.17	12,576,460.07
13/04/2015	AN-0000568	NULO POR NO. 27217	30,068.17	-	12,606,528.24
13/04/2015	NC-0000995	P/R CARGOS BANCARIOS DEL 0.15% DEL 01 AL 12 DE ABRIL 2015	-	6,668.81	12,599,859.43
14/04/2015	27235	SANTIAGO CUESTA KURY	-	152,542.37	12,447,317.06
14/04/2015	AN-0000569	CK. NULO NO. 27235	152,542.37	-	12,599,859.43
15/04/2015	27236	CLAUDIO DOMINGO SANCHEZ	-	780.00	12,599,079.43
15/04/2015	27237	EDWARD ALEXANDER AQUINO ALMONTE	-	540.00	12,598,539.43
15/04/2015	27238	JULIO ALBERTO RODRIGUEZ MONTERO	-	540.00	12,597,999.43
15/04/2015	27239	LUCIA MIGUELINA OZUNA	-	4,500.00	12,593,499.43
15/04/2015	27240	EDESUR	-	476,184.87	12,117,314.56
15/04/2015	27241	CAASD	-	9,240.00	12,108,074.56
15/04/2015	27242	SANTIAGO CUESTA KURY	-	152,542.37	11,955,532.19
16/04/2015	27243	FUNDACION CORAZONES GENEROSOS	-	50,000.00	11,905,532.19
16/04/2015	27244	DARWIN RAMSES PEÑA MERCEDES	-	5,000.00	11,900,532.19
16/04/2015	27245	MARCOS HERMINIO CUEVAS	-	761,938.24	11,138,593.95
16/04/2015	27246	SOCIEDAD DE LA PALABRA MULTIMEDIA	-	3,000,000.00	8,138,593.95
16/04/2015	27247	ASOCIACION HOGAR NUEVA ESPERANZA, INC.	-	50,000.00	8,088,593.95
16/04/2015	27248	SOCIEDAD SAN VICENTE DE PAUL, INC	-	100,000.00	7,988,593.95
16/04/2015	27249	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	6,488,593.95
16/04/2015	27250	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	6,388,593.95
16/04/2015	27251	FUNDEMOS	-	333,333.33	6,055,260.62
16/04/2015	27252	GABRIEL DEL RIO DOÑE	-	25,000.00	6,030,260.62
16/04/2015	27253	ATENEO AMANTES DE LA LUZ, INC	-	259,896.38	5,770,364.24
16/04/2015	27254	LUCIA MIGUELINA OZUNA	-	2,250.00	5,768,114.24
16/04/2015	27255	COMPUTADORAS DOMINICANAS S.A	-	3,208.05	5,764,906.19
16/04/2015	27256	MAXIMO WARNE FLORIAN MEDINA	-	540.00	5,764,366.19
16/04/2015	27257	GONZALO GARCIA GARCIA	-	540.00	5,763,826.19
16/04/2015	27258	JOSE DE LOS SANTOS MELENDEZ	-	540.00	5,763,286.19
16/04/2015	27259	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	5,762,746.19
16/04/2015	DP-0000584	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	161,733.13	-	5,924,479.32
16/04/2015	DT-0000074	P/R CANCELACION CERTIFICADO FINANCIERO BCO. RESERVAS	102,623,848.43	-	108,548,327.75
16/04/2015	NC-0000996	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	3,300.00	108,545,027.75
16/04/2015	NC-0000997	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	210,000.00	108,335,027.75
16/04/2015	NC-0000998	P/R APERTURA DE (1) CERTIFICADO FINANCIERO EN BCO. RESERVAS	-	50,000,000.00	58,335,027.75
17/04/2015	27260	MIGUEL ANGEL TRINIDAD TORRES	-	2,160.00	58,332,867.75
17/04/2015	27261	FRANCISCO MORETA OTAÑO	-	1,080.00	58,331,787.75
17/04/2015	27262	MARIA JOSEFINA MARMOLEJOS DE CABRERA	-	200,000.00	58,131,787.75
17/04/2015	27263	AQUILINO ROSARIO BAEZ	-	200,000.00	57,931,787.75
17/04/2015	27264	FRANCISCO ANTONIO RAMIREZ ALMARANTE	-	100,000.00	57,831,787.75
17/04/2015	27265	FUNDACION PREMIOS TAINO	-	50,000.00	57,781,787.75
17/04/2015	27266	ALTICE HISPANIOLA S. A.	-	43,552.13	57,738,235.62
17/04/2015	27267	AERO AMBULANCIA SA	-	7,896.54	57,730,339.08
17/04/2015	27268	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	57,696,439.08
17/04/2015	27269	BOREAL S A	-	56,500.00	57,639,939.08
17/04/2015	27270	BARTOLO DE JESUS GARCIA DE LEON	-	13,500.00	57,626,439.08
17/04/2015	27271	JOSE FABIAN ROSARIO	-	31,500.00	57,594,939.08
17/04/2015	27272	MARCOS HERMINIO CUEVAS	-	457,813.90	57,137,125.18
20/04/2015	NC-0000999	P/R CARGOS BANCARIOS DEL 0.15% DEL 13 AL 19 DE ABRIL 2015	-	2,312.42	57,134,812.76
21/04/2015	27273	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	41,016.57	57,093,796.19
21/04/2015	27274	FERRETERIA POPULAR SRL	-	5,567.01	57,088,229.18
21/04/2015	27275	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	57,068,861.18
21/04/2015	27276	DELTA COMERCIAL, S.A	-	26,209.86	57,042,651.32
21/04/2015	27277	FERRETERIA AMERICANA, SAS	-	22,287.19	57,020,364.13
21/04/2015	27278	DELTA COMERCIAL, S.A	-	13,352.53	57,007,011.60
21/04/2015	27279	MICRO & MINICOMPUTADORES S.A	-	2,680,696.78	54,326,314.82
21/04/2015	27280	ASODEMUSA	-	500,000.00	53,826,314.82
21/04/2015	27281	ASOGADOM S. R. L.	-	168,418.13	53,657,896.69
22/04/2015	NC-0001000	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	12,531,815.29	41,126,081.40
23/04/2015	DP-0000585	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	169,361.19	-	41,295,442.59
24/04/2015	NC-0001001	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	155,000.00	41,140,442.59
27/04/2015	27282	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	26,140,442.59
27/04/2015	27283	ARS HUMANO S.A	-	60,448.50	26,079,994.09
27/04/2015	27284	MINISTERIO DE LA MUJER	-	2,000,000.00	24,079,994.09
27/04/2015	27285	GIONNY MARGARITA ALONZO LUPERON	-	100,000.00	23,979,994.09
27/04/2015	27286	LUIS ANTONIO MOQUETE PELLETIER	-	246,123.67	23,733,870.42
27/04/2015	27287	AGUSTIN ANTONIO PEÑA REYES	-	11,075.22	23,722,795.20
27/04/2015	27288	JOHNNY ROSA CONTRERAS	-	4,845.41	23,717,949.79
27/04/2015	27289	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	23,699,657.79

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27/04/2015	27290	MEDIOS MR SRL	-	113,000.00	23,586,657.79
27/04/2015	27291	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	23,501,907.79
27/04/2015	27292	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	23,468,007.79
27/04/2015	27293	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	23,410,804.40
27/04/2015	27294	JOSE ALFREDO ESPINAL	-	13,500.00	23,397,304.40
27/04/2015	27295	BOREAL S A	-	56,500.00	23,340,804.40
27/04/2015	27296	SILVIO JOSE PEREZ VALDEZ	-	19,381.56	23,321,422.84
27/04/2015	27297	FRANKLIN JUAN MEJIA ROCER	-	12,225.81	23,309,197.03
27/04/2015	27298	LEONARDA ALTAGRACIA MENDOZA	-	8,638.67	23,300,558.36
27/04/2015	27299	YANIL STEFANY MEJIA PIMENTEL	-	5,000.00	23,295,558.36
27/04/2015	27300	SECUNDINO SIERRA PEREZ	-	540.00	23,295,018.36
27/04/2015	27301	JOSE DE LOS SANTOS MELENDEZ	-	540.00	23,294,478.36
27/04/2015	27302	JAVIER JOSE VASQUEZ	-	540.00	23,293,938.36
27/04/2015	27303	GONZALO GARCIA GARCIA	-	540.00	23,293,398.36
27/04/2015	27304	MIGUEL ANGEL TRINIDAD TORRES	-	3,780.00	23,289,618.36
27/04/2015	27305	JORGE LUIS RAMIREZ	-	360.00	23,289,258.36
27/04/2015	27306	CARLOS MANUEL GARCIA	-	360.00	23,288,898.36
27/04/2015	27307	JUAN DE DIOS JAVIER MORENO	-	360.00	23,288,538.36
27/04/2015	27308	OSVALDO PEREZ PIMENTEL	-	520.00	23,288,018.36
27/04/2015	27309	JOSE RAFAEL ROMERO PAEZ	-	520.00	23,287,498.36
28/04/2015	NC-0001002	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,156,338.94	20,131,159.42
28/04/2015	NC-0001003	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA	-	1,423,500.00	18,707,659.42
28/04/2015	ND-0000151	P/R TRANSFERENCIA DESDE CTA NOMINA A LA CTA OPERATIVA FONPER	1,423,500.00	-	20,131,159.42
29/04/2015	27310	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,327,721.29	17,803,438.13
29/04/2015	27311	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	17,798,188.13
29/04/2015	27312	JOSE RAMON SUERO OLLER	-	860.00	17,797,328.13
29/04/2015	27313	ELIN ALBERTO PEÑA	-	860.00	17,796,468.13
29/04/2015	27314	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	360.00	17,796,108.13
29/04/2015	27315	SILVIO JOSE PEREZ VALDEZ	-	360.00	17,795,748.13
29/04/2015	27316	DIONICIO EMILIO GUERRERO PEREZ	-	360.00	17,795,388.13
29/04/2015	27317	AGUSTIN ANTONIO PEÑA REYES	-	360.00	17,795,028.13
29/04/2015	27318	GAMUNDY CRUZ MADERA	-	581,983.96	17,213,044.17
30/04/2015	27319	ABRAHAM LINCOLN 914, S.R.L	-	307,540.80	16,905,503.37
30/04/2015	NC-0001004	P/R CARGOS BANCARIOS DEL 0.15% Y COMISION DEL 20 AL 30 ABRIL	-	53,064.13	16,852,439.24