



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año de la Atención Integral a la Primera Infancia"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 30 de Junio 2015

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		21,083,777.36
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/06/2015	27517	PERFILES Y COMPETENCIAS, S.R.L.	-	392,875.00	20,690,902.36
01/06/2015	27518	INSTITUTO DOM. AUDITORES DE CONSTRUCCION	-	13,500.00	20,677,402.36
01/06/2015	27519	ESMERLIN ALCANTARA LANA	-	85,000.00	20,592,402.36
01/06/2015	27520	GRUPO ELECTRICO HERRERA,JAV, SRL	-	174,822.51	20,417,579.85
01/06/2015	27521	SERVIARTE CGPA, SRL	-	145,407.26	20,272,172.59
01/06/2015	27522	MICRO & MINICOMPUTADORES S.A	-	178,847.92	20,093,324.67
02/06/2015	27523	PERFILES Y COMPETENCIAS, S.R.L.	-	392,875.00	19,700,449.67
02/06/2015	27524	DISTRIBUIDORA CORRIPIO SAS	-	78,520.43	19,621,929.24
02/06/2015	27525	ARGENIS DE LOS SANTOS	-	520.00	19,621,409.24
02/06/2015	27526	SAMUEL JUNIOR ULLOA LORENZO	-	360.00	19,621,049.24
02/06/2015	27527	JORGE LUIS RAMIREZ	-	360.00	19,620,689.24
02/06/2015	27528	FRANCISCO BERNARDO MARTINEZ SANTANA	-	360.00	19,620,329.24
02/06/2015	27529	JORGE LUIS RAMIREZ	-	360.00	19,619,969.24
02/06/2015	AN-0000571	CK. 27517 ANULADO	392,875.00	-	20,012,844.24
03/06/2015	27530	AGUA PLANETA AZUL C.POR A	-	8,550.00	20,004,294.24
03/06/2015	27531	COMPUTADORAS DOMINICANAS SA	-	5,266.94	19,999,027.30
03/06/2015	27532	LEYBI LAURA FLORES PEÑA	-	180.00	19,998,847.30
03/06/2015	27533	EBERT GOMEZ GUILLERMO	-	180.00	19,998,667.30
03/06/2015	27534	CRISMALIA NATASHA CROWLEY MOTA	-	450.00	19,998,217.30
03/06/2015	27535	WANDA VALERIA VALDEZ ALCANTARA	-	450.00	19,997,767.30
03/06/2015	27536	MARLENE ARACELIS SEGURA BAEZ	-	650.00	19,997,117.30
03/06/2015	27537	JORGE LUIS RAMIREZ	-	360.00	19,996,757.30
03/06/2015	27538	JUAN DE DIOS JAVIER MORENO	-	360.00	19,996,397.30
03/06/2015	27539	JOSE RAFAEL ROMERO PAEZ	-	520.00	19,995,877.30
03/06/2015	27540	OSVALDO PEREZ PIMENTEL	-	520.00	19,995,357.30
03/06/2015	27541	RAMON PEREZ HAWKINS	-	1,530.00	19,993,827.30
03/06/2015	27542	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	19,993,287.30
03/06/2015	27543	DEIDANIA RIVERA REYNOSO	-	1,980.00	19,991,307.30
03/06/2015	27544	AGUSTIN ANTONIO PEÑA REYES	-	1,530.00	19,989,777.30
03/06/2015	27545	AGUSTIN ANTONIO PEÑA REYES	-	180.00	19,989,597.30
03/06/2015	NC-0001018	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA PARA	-	475,850.00	19,513,747.30
08/06/2015	NC-0001019	P/R CARGOS BANCARIOS DEL 01 AL 07 DE JUNIO 2015	-	26,889.42	19,486,857.88
09/06/2015	27546	ENCAJES ROSARIO SRL	-	16,279.64	19,470,578.24
09/06/2015	27547	LUIS PIMENTEL & COMPAÑIA, SRL	-	57,765.60	19,412,812.64
09/06/2015	27548	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	126,172.47	19,286,640.17
09/06/2015	27549	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	162,107.23	19,124,532.94
09/06/2015	27550	AERO AMBULANCIA SA	-	7,896.54	19,116,636.40
09/06/2015	27551	COLECTOR DE IMPUESTOS INTERNOS	-	589,045.63	18,527,590.77
09/06/2015	27552	COLECTOR DE IMPUESTOS INTERNOS	-	954,883.59	17,572,707.18
09/06/2015	27553	COLECTOR DE IMPUESTOS INTERNOS	-	380,978.63	17,191,728.55
09/06/2015	27554	HARRY PIMENTEL SANCHEZ	-	14,536.23	17,177,192.32
09/06/2015	27555	SALVADOR YGNACIO RICOURT GOMEZ	-	147,674.20	17,029,518.12
09/06/2015	27556	MARIA ELENA MONEGRO	-	47,992.62	16,981,525.50
09/06/2015	27557	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	16,980,985.50
09/06/2015	27558	JOSE DE LOS SANTOS MELENDEZ	-	540.00	16,980,445.50
09/06/2015	27559	GONZALO GARCIA GARCIA	-	1,080.00	16,979,365.50
09/06/2015	27560	MANOLO FORTUNA DE LEON	-	540.00	16,978,825.50
09/06/2015	27561	ANTONIO DE LA CRUZ RAMIREZ	-	540.00	16,978,285.50
09/06/2015	27562	JAVIER JOSE VASQUEZ	-	540.00	16,977,745.50
09/06/2015	27563	MIGUEL ANGEL TRINIDAD TORRES	-	2,700.00	16,975,045.50
09/06/2015	27564	SECUNDINO SIERRA PEREZ	-	1,620.00	16,973,425.50
09/06/2015	27565	COMPAÑIA DOMINICANA DE TELEFONOS	-	266,437.71	16,706,987.79
09/06/2015	27566	ASOGADOM S. R. L.	-	166,075.10	16,540,912.69
09/06/2015	27567	TROPIGAS DOMINICANA, S.R.L	-	3,439.00	16,537,473.69
09/06/2015	27568	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	16,518,105.69
09/06/2015	27569	JOSE ALFREDO ESPINAL	-	13,500.00	16,504,605.69
09/06/2015	27570	JL CONSULTORES, C POR A	-	113,000.00	16,391,605.69
09/06/2015	27571	J&H SERVICIOS PERIODISTICOS, SRL	-	113,000.00	16,278,605.69
09/06/2015	27572	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	16,193,855.69

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/06/2015	27573	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	16,159,955.69
10/06/2015	27574	CLAUDIA DARIELA FAMILIA SOLIS	-	75,000.00	16,084,955.69
11/06/2015	27575	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	14,584,955.69
11/06/2015	27576	ASODEMUSA	-	500,000.00	14,084,955.69
11/06/2015	27577	SOCIEDAD SAN VICENTE DE PAUL, INC	-	100,000.00	13,984,955.69
11/06/2015	27578	SOCIEDAD DE LA PALABRA MULTIMEDIA	-	1,000,000.00	12,984,955.69
11/06/2015	27579	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	12,884,955.69
11/06/2015	27580	SERVICIOS GRAFICOS SEGURA, S.R.L	-	10,170.00	12,874,785.69
11/06/2015	27581	CORE GROUP SRL	-	430,323.54	12,444,462.15
11/06/2015	27582	MULTISERVICIOS OCNAB, S.R.L	-	683,424.00	11,761,038.15
11/06/2015	27583	DIPRES DISLA, S.R.L	-	16,678.00	11,744,360.15
11/06/2015	27584	COMPUTADORAS DOMINICANAS SA	-	7,571.00	11,736,789.15
11/06/2015	27585	SERVICIOS GRAFICOS SEGURA, S.R.L	-	2,373.00	11,734,416.15
11/06/2015	27586	CORE GROUP SRL	-	235,705.16	11,498,710.99
11/06/2015	27587	ZADESA SRL	-	34,315.84	11,464,395.15
11/06/2015	27588	CASA 141099, S.R.L	-	295,050.91	11,169,344.24
11/06/2015	27589	COMPUTADORAS DOMINICANAS SA	-	4,627.35	11,164,716.89
11/06/2015	27590	JOSE FABIAN ROSARIO	-	31,500.00	11,133,216.89
11/06/2015	27591	DEIDANIA RIVERA REYNOSO	-	1,080.00	11,132,136.89
11/06/2015	27592	RAMON PEREZ HAWKINS	-	1,080.00	11,131,056.89
11/06/2015	27593	DIONICIO EMILIO GUERRERO PEREZ	-	540.00	11,130,516.89
11/06/2015	27594	JORGE LUIS RAMIREZ	-	1,080.00	11,129,436.89
11/06/2015	27595	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	11,064,462.79
11/06/2015	27596	ESTHER VIRGINIA ACOSTA NUÑEZ	-	28,478.32	11,035,984.47
11/06/2015	27597	GONZALO GARCIA GARCIA	-	540.00	11,035,444.47
11/06/2015	27598	JAVIER JOSE VASQUEZ	-	540.00	11,034,904.47
11/06/2015	27599	JOSE DE LOS SANTOS MELENDEZ	-	540.00	11,034,364.47
11/06/2015	27600	JUAN CARLOS ROSARIO RAMIREZ	-	540.00	11,033,824.47
11/06/2015	27601	SECUNDINO SIERRA PEREZ	-	2,700.00	11,031,124.47
11/06/2015	27602	FRANCIS BUSSI	-	540.00	11,030,584.47
11/06/2015	27603	OLIVER SORIANO OVIEDO	-	540.00	11,030,044.47
11/06/2015	27604	AGUSTIN ANTONIO PEÑA REYES	-	540.00	11,029,504.47
12/06/2015	27605	JOSE TORIBIO NUÑEZ LOVERAS	-	289,722.15	10,739,782.32
12/06/2015	27606	MARIBEL ANTONIA ORTIZ PIMENTEL	-	35,994.46	10,703,787.86
12/06/2015	27607	YESENIA LETICIA BIDO LUGO	-	44,300.88	10,659,486.98
12/06/2015	27608	FRANCISCA SANCHEZ DE LOS SANTOS	-	10,798.34	10,648,688.64
15/06/2015	DT-000076	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	50,230,956.33	-	60,879,644.97
15/06/2015	NC-0001020	P/R CARGOS BANCARIOS DEL 08 AL 14 DE JUNIO 2015	-	3,866.31	60,875,778.66
16/06/2015	27609	FREILYN LIZETH PEREZ DIAZ	-	28,057.22	60,847,721.44
16/06/2015	27610	ZULEIDY VALERIO RODRIGUEZ	-	5,000.00	60,842,721.44
16/06/2015	27611	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	51,066.48	60,791,654.96
16/06/2015	27612	JACQUELINE ALTAGRACIA RAMOS CONCEPCION	-	20,000.00	60,771,654.96
16/06/2015	27613	ROBERTO LOPEZ FRANCISCO	-	18,000.00	60,753,654.96
16/06/2015	27614	JOSE EXPEDITO ALMONTE	-	35,000.00	60,718,654.96
16/06/2015	27615	CAASD	-	9,240.00	60,709,414.96
16/06/2015	27616	EDITORIA LISTIN DIARIO SA	-	5,985.00	60,703,429.96
16/06/2015	27617	TECNAS E.I.R.L	-	10,232.65	60,693,197.31
16/06/2015	27618	EDESUR	-	502,895.07	60,190,302.24
16/06/2015	27619	JUMARGA SRL	-	90,400.00	60,099,902.24
16/06/2015	27620	JOSE ENRIQUE MCDUGAL SEGURA	-	13,500.00	60,086,402.24
16/06/2015	27621	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	60,001,652.24
16/06/2015	27622	MEDIOS MR SRL	-	113,000.00	59,888,652.24
16/06/2015	27623	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	59,870,652.24
16/06/2015	27624	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	59,825,452.24
16/06/2015	27625	CENTRAL DE REFRIGERACION, SRL	-	11,955.97	59,813,496.27
16/06/2015	27626	CONSTRUCTORA YUNES, SRL	-	1,925,473.23	57,888,023.04
16/06/2015	DP-0000590	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	84,970.68	-	57,972,993.72
18/06/2015	27627	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	57,967,743.72
18/06/2015	27628	LUIS RAFAEL MARTIN SOLANO LIZ	-	100,000.00	57,867,743.72
18/06/2015	27629	MARIA PALOMA DIAZ	-	5,000.00	57,862,743.72
18/06/2015	27630	EVANGELISTA EUGENIA PEREZ DE LOS SANTOS	-	5,000.00	57,857,743.72
18/06/2015	27631	SILVIO JOSE PEREZ VALDEZ	-	750.00	57,856,993.72
18/06/2015	27632	OLIVER SORIANO OVIEDO	-	750.00	57,856,243.72
18/06/2015	27633	FRANCIS BUSSI	-	750.00	57,855,493.72
18/06/2015	27634	AGUSTIN ANTONIO PEÑA REYES	-	750.00	57,854,743.72
18/06/2015	27635	AGUSTIN ANTONIO PEÑA REYES	-	750.00	57,853,993.72
18/06/2015	27636	JEAN ELIAS GARCIA SUERO	-	750.00	57,853,243.72
18/06/2015	27637	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	57,851,143.72
18/06/2015	27638	RAMON PEREZ HAWKINS	-	2,100.00	57,849,043.72
18/06/2015	27639	JORGE LUIS RAMIREZ	-	2,100.00	57,846,943.72
18/06/2015	27640	PORFIRIO VERAS MERCEDES	-	54,000.00	57,792,943.72
19/06/2015	27641	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	57,735,740.33
19/06/2015	27642	ESCUELA DE CALIDAD MORRISON, S.A.	-	22,000.00	57,713,740.33
19/06/2015	27643	MIGUEL ANGEL TRINIDAD TORRES	-	8,400.00	57,705,340.33
19/06/2015	27644	GONZALO GARCIA GARCIA	-	1,050.00	57,704,290.33
19/06/2015	27645	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	57,703,240.33
19/06/2015	27646	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	57,702,190.33
19/06/2015	27647	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	57,701,140.33
19/06/2015	27648	DIONICIO EMILIO GUERRERO PEREZ	-	750.00	57,700,390.33

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/06/2015	27649	RAMON PEREZ HAWKINS	-	750.00	57,699,640.33
19/06/2015	27650	AGUSTIN ANTONIO PEÑA REYES	-	750.00	57,698,890.33
19/06/2015	27651	IBELKA VIVIANA UREÑA REYES	-	54,000.00	57,644,890.33
19/06/2015	27652	DELTA COMERCIAL, S.A	-	44,583.34	57,600,306.99
19/06/2015	27653	RUDDY NELSON FRIAS ANGELES	-	4,500.00	57,595,806.99
19/06/2015	27654	MAXIMA HERNANDEZ ZORRILLA	-	4,500.00	57,591,306.99
19/06/2015	27655	FUNDEMOS	-	333,333.33	57,257,973.66
19/06/2015	27656	PLOMERIA SILVERIO, SRL	-	9,146.00	57,248,827.66
19/06/2015	27657	ASOGADOM S. R. L.	-	210,521.33	57,038,306.33
19/06/2015	27658	GAMUNDY CRUZ MADERA	-	517,140.06	56,521,166.27
19/06/2015	27659	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	10,948.27	56,510,218.00
22/06/2015	27660	UNIVERSIDAD IBEROAMERICANA	-	123,000.00	56,387,218.00
22/06/2015	27661	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	128,918.46	56,258,299.54
22/06/2015	27662	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	168,062.16	56,090,237.38
22/06/2015	27663	ARS HUMANO S.A	-	60,448.50	56,029,788.88
22/06/2015	27664	NELFA IDAISA CASTILLO LUCIANO	-	90,235.12	55,939,553.76
22/06/2015	27665	PLAN SIERRA	-	9,000,000.00	46,939,553.76
22/06/2015	27666	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	46,938,803.76
22/06/2015	27667	OLIVER SORIANO OVIEDO	-	750.00	46,938,053.76
22/06/2015	27668	FRANCIS BUSSI	-	750.00	46,937,303.76
22/06/2015	27669	DIONICIO EMILIO GUERRERO PEREZ	-	800.00	46,936,503.76
22/06/2015	27670	RAMON PEREZ HAWKINS	-	800.00	46,935,703.76
22/06/2015	27671	JORGE LUIS RAMIREZ	-	750.00	46,934,953.76
22/06/2015	27672	AGUSTIN ANTONIO PEÑA REYES	-	800.00	46,934,153.76
22/06/2015	27673	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	46,915,861.76
22/06/2015	27674	RUDDY NELSON FRIAS ANGELES	-	7,200.00	46,908,661.76
22/06/2015	NC-0001021	P/R CARGOS BANCARIOS DEL 15 AL 21 DE JUNIO DE 2015.	-	8,283.88	46,900,377.88
23/06/2015	27675	SAMUEL JUNIOR ULLOA LORENZO	-	22,496.54	46,877,881.34
23/06/2015	27676	EDWARD ALEXANDER AQUINO ALMONTE	-	4,845.41	46,873,035.93
23/06/2015	27677	YSABEL SOLANO FERNANDEZ	-	14,397.78	46,858,638.15
23/06/2015	27678	DIONICIO EMILIO GUERRERO PEREZ	-	1,050.00	46,857,588.15
23/06/2015	27679	RAMON PEREZ HAWKINS	-	1,050.00	46,856,538.15
23/06/2015	27680	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	46,855,488.15
23/06/2015	27681	DELTA COMERCIAL, S.A	-	18,880.07	46,836,608.08
23/06/2015	27682	CARLOS TOMAS SENCION MENDEZ	-	9,450.00	46,827,158.08
23/06/2015	27683	VICTOR DURAN & ASOCIADOS (VIDSA), SRL	-	51,077.88	46,776,080.20
23/06/2015	27684	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	46,742,180.20
23/06/2015	27685	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	46,696,980.20
23/06/2015	27686	COMUNIDAD SIERVOS DE CRISTO VIVO	-	1,666,666.67	45,030,313.53
23/06/2015	DT-0000077	P/R DEPOSITO POR TRANSFERENCIA POR PAGO DIVIDENDOS EGE-ITABO	354,549,786.10	-	399,580,099.63
24/06/2015	27687	LUIS JOSE ESTEVEZ TORIBIO	-	72,000.00	399,508,099.63
24/06/2015	NC-0001022	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	15,898,389.13	383,609,710.50
24/06/2015	ND-0000152	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA OPERATIVA	13,788.50	-	383,623,499.00
26/06/2015	27688	FERRETERIA AMERICANA, SAS	-	6,139.98	383,617,359.02
26/06/2015	27689	FERRETERIA AMERICANA, SAS	-	13,340.01	383,604,019.01
26/06/2015	27690	ALTICE HISPANIOLA S. A.	-	42,407.09	383,561,611.92
29/06/2015	DP-0000591	P/R DEPOSITO POR REEMBOLSO MANT. (CORDE)	66,242.55	-	383,627,854.47
30/06/2015	27691	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,335,206.20	381,292,648.27
30/06/2015	27692	ROSALIA MONTERO	-	8,306.41	381,284,341.86
30/06/2015	27693	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	381,283,291.86
30/06/2015	27694	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	381,282,241.86
30/06/2015	27695	JAVIER JOSE VASQUEZ	-	1,050.00	381,281,191.86
30/06/2015	27696	JORGE LUIS RAMIREZ	-	800.00	381,280,391.86
30/06/2015	27697	FRANCIS BUSSI	-	800.00	381,279,591.86
30/06/2015	27698	SILVIO JOSE PEREZ VALDEZ	-	800.00	381,278,791.86
30/06/2015	27699	MIGUEL ANGEL TRINIDAD TORRES	-	4,200.00	381,274,591.86
30/06/2015	27700	SECUNDINO SIERRA PEREZ	-	4,200.00	381,270,391.86
30/06/2015	27701	JORGE LUIS RAMIREZ	-	450.00	381,269,941.86
30/06/2015	27702	CARLOS MANUEL HERRERA VENTURA	-	99,503.70	381,170,438.16
30/06/2015	27703	CREACIONES LORENZO, S.R.L	-	28,645.50	381,141,792.66
30/06/2015	27704	AGUA PLANETA AZUL C.POR A	-	8,550.00	381,133,242.66
30/06/2015	27705	PORFIRIO VERAS MERCEDES	-	27,000.00	381,106,242.66
30/06/2015	27706	PORFIRIO VERAS MERCEDES	-	27,000.00	381,079,242.66
30/06/2015	27707	BOREAL S A	-	56,500.00	381,022,742.66
30/06/2015	27708	ENERGIA,TECNOLOGIA Y SOLUCIONES ENTIS,SRL	-	56,500.00	380,966,242.66
30/06/2015	AN-0000572	CK. 27449 ANULADO	450.00	-	380,966,692.66
30/06/2015	DT-0000078	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	75,623.32	-	381,042,315.98
30/06/2015	DT-0000079	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	4,904.51	-	381,047,220.49
30/06/2015	NC-0001023	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	50,000,000.00	331,047,220.49
30/06/2015	NC-0001024	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	100,000,000.00	231,047,220.49
30/06/2015	NC-0001025	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	200,000,000.00	31,047,220.49
30/06/2015	NC-0001026	P/R CARGOS BANCARIOS DEL 22 AL 30 DE JUNIO 2015.	-	22,978.93	31,024,241.56