



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 31 de agosto 2015

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		24,152,861.03
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/08/2015	27900	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	169,875.17	23,982,985.86
03/08/2015	27901	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	128,264.91	23,854,720.95
03/08/2015	27902	SERVICIOS GRAFICOS SEGURA, S.R.L	-	14,870.80	23,839,850.15
03/08/2015	27903	SERVICIOS TURISTICOS JL, S.R.L	-	3,800.00	23,836,050.15
03/08/2015	27904	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	23,751,300.15
03/08/2015	NC-0001035	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	469,300.00	23,282,000.15
05/08/2015	27905	COLECTOR DE IMPUESTOS INTERNOS	-	963,451.64	22,318,548.51
05/08/2015	27906	ARGENIS DE LOS SANTOS	-	1,400.00	22,317,148.51
05/08/2015	27907	PEDRO PABLO RUIZ ROMAN	-	6,338,373.37	15,978,775.14
05/08/2015	27908	VIP CATERING GOURMET, SRL	-	44,743.76	15,934,031.38
05/08/2015	27909	ASOGADOM S. R. L.	-	128,628.68	15,805,402.70
05/08/2015	27910	AGUA PLANETA AZUL C.POR A	-	8,550.00	15,796,852.70
05/08/2015	27911	LUZ MARIA REYES	-	218,504.85	15,578,347.85
05/08/2015	27912	AIDA PARDILLA	-	66,451.32	15,511,896.53
05/08/2015	27913	VICTOR ALFONZO HENRIQUEZ ROSA	-	25,196.12	15,486,700.41
06/08/2015	27914	COLECTOR DE IMPUESTOS INTERNOS	-	430,575.56	15,056,124.85
06/08/2015	27915	COLECTOR DE IMPUESTOS INTERNOS	-	517,888.13	14,538,236.72
06/08/2015	27916	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	92,265.00	14,445,971.72
06/08/2015	27917	COMPANIA DOMINICANA DE TELEFONOS	-	270,637.32	14,175,334.40
07/08/2015	27918	CHARLES ALBERTO SERRET MARTINEZ	-	180,000.00	13,995,334.40
07/08/2015	27919	YANIL STEFANY MEJIA PIMENTEL	-	8,075.68	13,987,258.72
07/08/2015	27920	JORGE LUIS RAMIREZ	-	500.00	13,986,758.72
07/08/2015	27921	FRANCIS BUSSI	-	500.00	13,986,258.72
07/08/2015	27922	ARGENIS DE LOS SANTOS	-	1,050.00	13,985,208.72
07/08/2015	27923	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	13,984,158.72
07/08/2015	27924	AGUSTIN ANTONIO PEÑA REYES	-	750.00	13,983,408.72
07/08/2015	27925	RAMON PEREZ HAWKINS	-	3,150.00	13,980,258.72
07/08/2015	27926	DIONICIO EMILIO GUERRERO PEREZ	-	3,150.00	13,977,108.72
07/08/2015	27927	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	13,976,358.72
07/08/2015	27928	FRANCIS BUSSI	-	750.00	13,975,608.72
07/08/2015	27929	CARLOS MONTILLA PEREZ	-	300.00	13,975,308.72
07/08/2015	27930	CLAUDIO DOMINGO SANCHEZ	-	4,200.00	13,971,108.72
07/08/2015	27931	GONZALO GARCIA GARCIA	-	1,050.00	13,970,058.72
07/08/2015	27932	JAVIER JOSE VASQUEZ	-	1,050.00	13,969,008.72
07/08/2015	27933	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	13,967,958.72
07/08/2015	27934	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	13,966,908.72
07/08/2015	27935	JOSE MANUEL VALDEZ	-	1,050.00	13,965,858.72
07/08/2015	27936	JORGE LUIS RAMIREZ	-	1,050.00	13,964,808.72
07/08/2015	27937	MIGUEL ANGEL TRINIDAD TORRES	-	4,200.00	13,960,608.72
07/08/2015	27938	SECUNDINO SIERRA PEREZ	-	4,200.00	13,956,408.72
10/08/2015	27939	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	11,670.07	13,944,738.65
10/08/2015	27940	ADVANCE AUTO TECHNOLOGY, SRL	-	29,070.00	13,915,668.65
10/08/2015	27941	ADVANCE AUTO TECHNOLOGY, SRL	-	64,105.00	13,851,563.65
10/08/2015	NC-0001036	P/R CARGOS BANCARIOS DEL 01 AL 09 DE AGOSTO 2015	-	1,738.89	13,849,824.76
11/08/2015	DP-0000595	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	131,842,356.46	-	145,692,181.22
11/08/2015	AD-0000006	ANULACION DP-0595 SE CONSIDERO MONTO INCORRECTO.	-	131,842,356.46	13,849,824.76
11/08/2015	DP-0000597	P/R DEPOSITO POR REEMBOLSO SERV. (SUPERINT DE ELECTRICIDAD)	19,398.25	-	13,869,223.01
11/08/2015	DT-0000082	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	104,681,509.55	-	118,550,732.56
11/08/2015	NC-0001037	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	50,000,000.00	68,550,732.56
12/08/2015	DP-0000596	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	19,398.25	-	68,570,130.81
12/08/2015	AD-0000007	P/ ANULAR REGISTRO DEPOSITO POR ERROR EN FECHA DE INGRESO.	-	19,398.25	68,550,732.56
12/08/2015	27942	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	68,485,758.46
12/08/2015	27943	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	53,485,758.46
12/08/2015	27944	DIONICIO EMILIO GUERRERO PEREZ	-	59,990.77	53,425,767.69
12/08/2015	27945	MIGUEL SANCHEZ COMAS	-	2,100.00	53,423,667.69
12/08/2015	27946	ENTREMETALES, SRL	-	1,107,207.22	52,316,460.47
12/08/2015	27947	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	13,643.49	52,302,816.98
12/08/2015	27948	SOCIEDAD SAN VICENTE DE PAUL, INC	-	100,000.00	52,202,816.98
12/08/2015	27949	ASODEMUSA	-	500,000.00	51,702,816.98

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/08/2015	27950	COMUNIDAD SIERVOS DE CRISTO VIVO	-	1,666,666.67	50,036,150.31
12/08/2015	27951	FUNDEMOS	-	333,333.33	49,702,816.98
12/08/2015	27952	SOCIEDAD DE LA PALABRA MULTIMEDIA	-	1,000,000.00	48,702,816.98
12/08/2015	27953	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	47,202,816.98
12/08/2015	27954	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	47,102,816.98
12/08/2015	27955	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	146,440.67	46,956,376.31
12/08/2015	27956	TELEOPERADORA NACIONAL, SRL	-	45,200.00	46,911,176.31
12/08/2015	27957	MEDIOS MR SRL	-	113,000.00	46,798,176.31
12/08/2015	27958	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	46,713,426.31
12/08/2015	27959	PORFIRIO VERAS MERCEDES	-	27,000.00	46,686,426.31
12/08/2015	27960	JUMARGA SRL	-	90,400.00	46,596,026.31
12/08/2015	27961	FEDERICO B. PELLETIER V.	-	11,250.00	46,584,776.31
13/08/2015	DP-0000598	P/R DEPOSITO POR REEMBOLSO MANT. (CORDE)	80,866.55	-	46,665,642.86
13/08/2015	NC-0001039	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	90,000.00	46,575,642.86
14/08/2015	27962	SECUNDINO SIERRA PEREZ	-	5,250.00	46,570,392.86
14/08/2015	27963	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	46,569,342.86
14/08/2015	27964	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	46,568,292.86
14/08/2015	27965	JAVIER JOSE VASQUEZ	-	1,050.00	46,567,242.86
14/08/2015	27966	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	46,566,192.86
14/08/2015	27967	CLAUDIO DOMINGO SANCHEZ	-	2,800.00	46,563,392.86
14/08/2015	27968	MIGUEL SANCHEZ COMAS	-	1,500.00	46,561,892.86
14/08/2015	27969	EDITORIA DEL CARIBE C.POR A	-	8,835.00	46,553,057.86
14/08/2015	27970	EDITORIA EL NUEVO DIARIO, S.A	-	3,123.60	46,549,934.26
14/08/2015	27971	EDITORIA LISTIN DIARIO SA	-	3,277.50	46,546,656.76
14/08/2015	27972	JOSE ALFREDO ESPINAL	-	13,500.00	46,533,156.76
14/08/2015	27973	BARTOLO DE JESUS GARCIA DE LEON	-	13,500.00	46,519,656.76
14/08/2015	27974	BELLANIRIS PEÑA SUAREZ DE ALMONTE	-	16,151.36	46,503,505.40
14/08/2015	27975	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	46,498,255.40
14/08/2015	27976	CAASD	-	9,240.00	46,489,015.40
14/08/2015	27977	EDESUR	-	536,767.58	45,952,247.82
14/08/2015	27978	JONNATTAN GARCIA GERMAN	-	907,847.95	45,044,399.87
14/08/2015	27979	ARCHITECTURAL & CIVIL SOLUTIONS, SRL	-	29,007.03	45,015,392.84
14/08/2015	27980	GRUPO ELECTRICO HERRERA,JAV, SRL	-	32,021.00	44,983,371.84
14/08/2015	27981	PERSIO ANTONIO VENTURA	-	100,000.00	44,883,371.84
14/08/2015	27982	UNIVERSIDAD IBEROAMERICANA	-	70,000.00	44,813,371.84
14/08/2015	27983	ERNESTO PEREZ FELIZ	-	617,194.56	44,196,177.28
14/08/2015	27984	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	44,176,809.28
14/08/2015	27985	MARIA ELENA MONEGRO	-	500.00	44,176,309.28
14/08/2015	27986	JUAN DE DIOS JAVIER MORENO	-	500.00	44,175,809.28
14/08/2015	27987	OSVALDO PEREZ PIMENTEL	-	1,050.00	44,174,759.28
14/08/2015	27988	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	44,173,709.28
14/08/2015	27989	JORGE LUIS RAMIREZ	-	500.00	44,173,209.28
17/08/2015	NC-0001038	P/R CARGOS BANCARIOS DEL 10 AL 16 DE AGOSTO 2015	-	35,909.79	44,137,299.49
18/08/2015	DT-0000083	P/R VENTA DE DOLARES BCO. DE RESERVAS US\$10,000,000.00	449,500,000.00	-	493,637,299.49
19/08/2015	27990	ISBEL ALEXANDRA VASQUEZ CASTILLO	-	3,300.00	493,633,999.49
19/08/2015	27991	RAMON PEREZ HAWKINS	-	800.00	493,633,199.49
19/08/2015	27992	JOSE MANUEL VALDEZ	-	800.00	493,632,399.49
19/08/2015	27993	HERIBERTO HERMINIO DE JS. DIAZ BETANCES	-	200,000.00	493,432,399.49
19/08/2015	27994	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	493,414,399.49
19/08/2015	27995	ASOGADOM S. R. L.	-	148,024.25	493,266,375.24
19/08/2015	27996	SERVIARTE CGPA, SRL	-	36,351.81	493,230,023.43
19/08/2015	27997	COMPUTADORAS DOMINICANAS SA	-	2,767.93	493,227,255.50
19/08/2015	27998	COMPUTADORAS DOMINICANAS SA	-	25,820.50	493,201,435.00
19/08/2015	DP-0000599	P/R DEPOSITO POR DEVOLUCION PAGO CANCELACION DIPLOMADO.	60,000.00	-	493,261,435.00
20/08/2015	NC-0001040	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	120,000.00	493,141,435.00
20/08/2015	NC-0001041	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	38,135.59	493,103,299.41
21/08/2015	27999	CHAILY MASSIEL ROSADO MEDINA	-	5,000.00	493,098,299.41
21/08/2015	28000	VICTOR DURAN & ASOCIADOS (VIDSA), SRL	-	34,051.92	493,064,247.49
21/08/2015	28001	DELTA COMERCIAL, S.A	-	21,254.13	493,042,993.36
21/08/2015	28002	REMOTERC, S.R.L.	-	7,507,752.05	485,535,241.31
21/08/2015	28003	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	5,319,435.11	480,215,806.20
21/08/2015	28004	TELEOPERADORA NACIONAL, SRL	-	45,200.00	480,170,606.20
21/08/2015	28005	WELLINGTON CARLOS DIAZ PAEZ	-	13,500.00	480,157,106.20
21/08/2015	NC-0001042	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	16,155,539.12	464,001,567.08
21/08/2015	NC-0001043	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	0.60	464,001,566.48
21/08/2015	NC-0001044	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	650.00	464,000,916.48
24/08/2015	28006	ALTICE HISPANIOLA S. A.	-	41,709.31	463,959,207.17
24/08/2015	28007	RAFAEL BARTOLO BETANCES ESTRELLA	-	100,000.00	463,859,207.17
24/08/2015	NC-0001045	P/R CARGOS BANCARIOS DEL 17 AL 23 DE AGOSTO 2015	-	10,627.54	463,848,579.63
26/08/2015	28008	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	463,847,529.63
26/08/2015	28009	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	463,846,479.63
26/08/2015	28010	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	463,845,429.63
26/08/2015	28011	GONZALO GARCIA GARCIA	-	1,050.00	463,844,379.63
26/08/2015	28012	MARIA ELENA MONEGRO	-	500.00	463,843,879.63
26/08/2015	28013	JORGE LUIS RAMIREZ	-	500.00	463,843,379.63
26/08/2015	28014	GBN COMUNICACION E IMAGEN S. A.	-	4,610.40	463,838,769.23
26/08/2015	28015	SERVICIOS GRAFICOS SEGURA, S.R.L	-	30,284.00	463,808,485.23
26/08/2015	28016	COMPUTADORAS DOMINICANAS SA	-	7,288.50	463,801,196.73
26/08/2015	28017	MICRO & MINICOMPUTADORES S.A	-	14,238.00	463,786,958.73

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26/08/2015	28018	MICRO & MINICOMPUTADORES S.A	-	153,479.42	463,633,479.31
26/08/2015	28019	FLORISTERIA ZUNIFLOR SRL	-	7,910.00	463,625,569.31
26/08/2015	28020	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	18,994.73	463,606,574.58
26/08/2015	28021	MICRO & MINICOMPUTADORES S.A	-	283,844.70	463,322,729.88
27/08/2015	28022	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,421,595.35	460,901,134.53
27/08/2015	28023	MAGNA MOTORS S.A	-	2,806,027.30	458,095,107.23
27/08/2015	28024	GBN COMUNICACION E IMAGEN S. A.	-	710,790.00	457,384,317.23
27/08/2015	28025	DELTA COMERCIAL, S.A	-	5,614.73	457,378,702.50
27/08/2015	28026	PURADOM S R L	-	12,849.80	457,365,852.70
27/08/2015	28027	FERNANDO ROSA	-	19,860.82	457,345,991.88
27/08/2015	28028	ARGENIS DE LOS SANTOS	-	1,050.00	457,344,941.88
27/08/2015	28029	CLAUDIO DOMINGO SANCHEZ	-	1,050.00	457,343,891.88
27/08/2015	28030	AGUSTIN ANTONIO PEÑA REYES	-	500.00	457,343,391.88
27/08/2015	28031	SECUNDINO SIERRA PEREZ	-	6,300.00	457,337,091.88
27/08/2015	28032	OLIVER SORIANO OVIEDO	-	500.00	457,336,591.88
27/08/2015	28033	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	457,336,091.88
27/08/2015	28034	JOSE MANUEL VALDEZ	-	500.00	457,335,591.88
27/08/2015	28035	JORGE KHALIL CANAAN DOTEL	-	500.00	457,335,091.88
27/08/2015	28036	LEYBI LAURA FLORES PEÑA	-	500.00	457,334,591.88
27/08/2015	28037	FRANCISCO BERNARDO MARTINEZ SANTANA	-	500.00	457,334,091.88
27/08/2015	28038	HENRY JOSE TAVAREZ ROSA	-	1,200.00	457,332,891.88
27/08/2015	28039	JORGE LUIS RAMIREZ	-	500.00	457,332,391.88
27/08/2015	28040	AGUSTIN ANTONIO PEÑA REYES	-	500.00	457,331,891.88
27/08/2015	28041	ROBERTO HERNANDEZ BASILIO	-	162,000.00	457,169,891.88
31/08/2015	NC-0001046	P/R CARGOS BANCARIOS DEL 24 AL 31 DE AGOSTO 2015	-	5,113.45	457,164,778.43