



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 noviembre 2015

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		52,434,296.90
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/11/2015	28374	VISION INTEGRIDAD VIDA EXCELENCIA, SRL	-	55,000.00	52,379,296.90
03/11/2015	28375	AGUSTIN ANTONIO PEÑA REYES	-	750.00	52,378,546.90
03/11/2015	28376	MARIA ELENA MONEGRO	-	750.00	52,377,796.90
03/11/2015	28377	JORGE LUIS RAMIREZ	-	500.00	52,377,296.90
03/11/2015	28378	FRANCIS BUSSI	-	500.00	52,376,796.90
03/11/2015	28379	SILVIO JOSE PEREZ VALDEZ	-	500.00	52,376,296.90
03/11/2015	28380	MIGUEL SANCHEZ COMAS	-	2,100.00	52,374,196.90
03/11/2015	28381	CLAUDIO DOMINGO SANCHEZ	-	4,200.00	52,369,996.90
03/11/2015	28382	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	52,368,946.90
03/11/2015	28383	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	52,367,896.90
03/11/2015	28384	JAVIER JOSE VASQUEZ	-	1,050.00	52,366,846.90
03/11/2015	28385	GONZALO GARCIA GARCIA	-	1,050.00	52,365,796.90
03/11/2015	28386	OLIVER SORIANO OVIEDO	-	750.00	52,365,046.90
03/11/2015	28387	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	52,364,296.90
03/11/2015	28388	EDWIN JIMENEZ MARTINEZ	-	750.00	52,363,546.90
03/11/2015	28389	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	30,903.81	52,332,643.09
03/11/2015	28390	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	34,039.01	52,298,604.08
03/11/2015	28391	SKAGEN, SRL	-	22,419.20	52,276,184.88
03/11/2015	28392	GRUPO ELECTRICO HERRERA,JAV, SRL	-	63,064.00	52,213,120.88
03/11/2015	28393	JIMENEZ & TEJEDA BUFETE DE ABOGADOS SRL	-	3,228.00	52,209,892.88
03/11/2015	28394	JIMENEZ & TEJEDA BUFETE DE ABOGADOS SRL	-	3,228.00	52,206,664.88
03/11/2015	28395	RUDDY NELSON FRIAS ANGELES	-	7,200.00	52,199,464.88
03/11/2015	28396	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	52,163,464.88
03/11/2015	28397	COLECTOR DE IMPUESTOS INTERNOS	-	982,557.37	51,180,907.51
03/11/2015	28398	MARIA PEÑA MARTE	-	41,993.54	51,138,913.97
03/11/2015	28399	MARIA ELENA MONEGRO	-	750.00	51,138,163.97
03/11/2015	28400	JOSE MANUEL VALDEZ	-	750.00	51,137,413.97
03/11/2015	28401	COMPANÍA DOMINICANA DE TELEFONOS	-	275,662.13	50,861,751.84
03/11/2015	28402	AERO AMBULANCIA SA	-	8,145.25	50,853,606.59
03/11/2015	28403	AGUA PLANETA AZUL C.POR A	-	8,550.00	50,845,056.59
03/11/2015	28404	FERRETERIA AMERICANA, SAS	-	9,157.31	50,835,899.28
03/11/2015	28405	MICRO & MINICOMPUTADORES S.A	-	57,907.41	50,777,991.87
03/11/2015	28406	MICRO & MINICOMPUTADORES S.A	-	178,839.45	50,599,152.42
03/11/2015	28407	SERVICIOS GRAFICOS SEGURA, S.R.L	-	22,529.13	50,576,623.29
03/11/2015	28408	BENIGNO ZAPATERO SRL	-	17,967.00	50,558,656.29
03/11/2015	28409	GRUPO ELECTRICO HERRERA,JAV, SRL	-	50,806.00	50,507,850.29
03/11/2015	28410	NORBERTO ANTONIO RUBIO	-	18,000.00	50,489,850.29
03/11/2015	28411	ROBERTO HERNANDEZ BASILIO	-	81,000.00	50,408,850.29
03/11/2015	28412	LILIAN HERIBEL DE LEON JACKSON	-	45,762.71	50,363,087.58
03/11/2015	NC-0001066	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	469,300.00	49,893,787.58
03/11/2015	ND-0000153	P/REVERSAR REGISTRO DE LA NOTA DE CREDITO NO. 1066 D/F 03-11-15	469,300.00	-	50,363,087.58
03/11/2015	NC-0001067	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	495,750.00	49,867,337.58
04/11/2015	AN-0000585	ANULACION NOTA DE CREDITO NO. POR MONTO INCORRECTO	469,300.00	-	50,336,637.58
04/11/2015	NC-0001068	P/REVERSAR ANULACION DE DOCUMENTO NO.0585 D/F 04-11-2015	-	469,300.00	49,867,337.58
04/11/2015	NC-0001069	P/R TRANSF. DESDE CTA OPERATIVA A LA CTA NOMINA	-	10,001.77	49,857,335.81
05/11/2015	28413	COLECTOR DE IMPUESTOS INTERNOS	-	551,914.92	49,305,420.89
05/11/2015	28414	COLECTOR DE IMPUESTOS INTERNOS	-	514,692.22	48,790,728.67
05/11/2015	28415	NANCY NOVA	-	134,000.92	48,656,727.75
09/11/2015	NC-0001070	P/R CARGOS BANCARIOS DEL 01 AL 08 DE NOVIEMBRE 2015	-	12,045.01	48,644,682.74
10/11/2015	28416	HLB AUDITORES & CONSULTORES, SRL	-	303,862.40	48,340,820.34
10/11/2015	28417	OLIVER SORIANO OVIEDO	-	500.00	48,340,320.34
10/11/2015	28418	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	48,339,820.34
10/11/2015	28419	DIONICIO EMILIO GUERRERO PEREZ	-	500.00	48,339,320.34
10/11/2015	28420	JOSE PEGUERO LOPEZ	-	1,050.00	48,338,270.34
10/11/2015	28421	EDWIN JIMENEZ MARTINEZ	-	500.00	48,337,770.34
10/11/2015	28422	ASOGADOM S. R. L.	-	129,861.82	48,207,908.52
10/11/2015	28423	SANDY BURET CORPORAN	-	38,135.59	48,169,772.93
10/11/2015	28424	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	94,834.21	48,074,938.72
11/11/2015	28425	SECRETARIA ADM. DE LA PRESIDENCIA	-	4,669,957.35	43,404,981.37

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/11/2015	28426	SECRETARIADO ADMINISTRATIVO DE LA PRESIDENCIA	-	4,669,957.35	38,735,024.02
11/11/2015	AN-0000586	CHEQUE NO. 28425 ANULADO	4,669,957.35	-	43,404,981.37
11/11/2015	DP-0000609	P/R DEPOSITO DEVOL. MERCANCIA AL PROVEEDOR INDUSTRIA TM SA	63,695.02	-	43,468,676.39
12/11/2015	28427	ULISES ROSA LIZ	-	109,495.85	43,359,180.54
12/11/2015	28428	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	43,358,130.54
12/11/2015	28429	CARLOS MANUEL GARCIA	-	1,050.00	43,357,080.54
12/11/2015	28430	GONZALO GARCIA GARCIA	-	1,050.00	43,356,030.54
12/11/2015	28431	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	43,354,980.54
12/11/2015	28432	MANOLO FORTUNA DE LEON	-	1,050.00	43,353,930.54
12/11/2015	28433	SILVIO JOSE PEREZ VALDEZ	-	750.00	43,353,180.54
12/11/2015	28434	FRANCIS BUSSI	-	750.00	43,352,430.54
12/11/2015	28435	RAMON PEREZ HAWKINS	-	750.00	43,351,680.54
12/11/2015	28436	JORGE LUIS RAMIREZ	-	750.00	43,350,930.54
12/11/2015	28437	MAPO, SRL	-	9,795.36	43,341,135.18
12/11/2015	28438	TROPIGAS DOMINICANA, S.R.L	-	3,310.75	43,337,824.43
12/11/2015	28439	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	43,253,074.43
12/11/2015	28440	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	43,195,871.04
12/11/2015	28441	NORBERTO ANTONIO RUBIO	-	18,000.00	43,177,871.04
12/11/2015	28442	NELSON RAFAEL PERALTA	-	36,000.00	43,141,871.04
12/11/2015	28443	JOSE FABIAN ROSARIO	-	31,500.00	43,110,371.04
12/11/2015	28444	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	43,065,171.04
12/11/2015	DT-0000094	P/R DEPOSITO POR TRANSFERENCIA DE LA SISARIL NOVIEMBRE 2015	25,000.00	-	43,090,171.04
16/11/2015	NC-0001071	P/R CARGOS BANCARIOS DEL 09 AL 15 DE NOVIEMBRE 2015	-	4,995.81	43,085,175.23
17/11/2015	28445	CLAUDIA DARIELA FAMILIA SOLIS	-	9,690.82	43,075,484.41
17/11/2015	28446	MARIA PALOMA DIAZ	-	40,493.77	43,034,990.64
17/11/2015	28447	NELSON SOTERO OTAÑO ENCARNACION	-	87,195.20	42,947,795.44
17/11/2015	28448	RAISA MONTERO MONTERO	-	13,497.92	42,934,297.52
17/11/2015	28449	JAVIER JOSE VASQUEZ	-	1,050.00	42,933,247.52
17/11/2015	28450	MARIA ELENA MONEGRO	-	1,500.00	42,931,747.52
17/11/2015	28451	AGUSTIN ANTONIO PEÑA REYES	-	750.00	42,930,997.52
17/11/2015	28452	JOSE MANUEL VALDEZ	-	750.00	42,930,247.52
17/11/2015	28453	MANOLO FORTUNA DE LEON	-	1,050.00	42,929,197.52
17/11/2015	28454	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	42,928,147.52
17/11/2015	28455	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	42,927,097.52
17/11/2015	28456	GONZALO GARCIA GARCIA	-	1,050.00	42,926,047.52
17/11/2015	28457	JEAN ELIAS GARCIA SUERO	-	800.00	42,925,247.52
17/11/2015	28458	RICARDO ESTEBAN MOTA LOPEZ	-	800.00	42,924,447.52
17/11/2015	28459	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	42,923,947.52
17/11/2015	28460	OLIVER SORIANO OVIEDO	-	500.00	42,923,447.52
17/11/2015	28461	AGUSTIN ANTONIO PEÑA REYES	-	500.00	42,922,947.52
17/11/2015	28462	OSVALDO PEREZ PIMENTEL	-	1,050.00	42,921,897.52
17/11/2015	28463	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	42,920,847.52
17/11/2015	28464	JUAN DE DIOS JAVIER MORENO	-	500.00	42,920,347.52
17/11/2015	28465	EDWIN JIMENEZ MARTINEZ	-	500.00	42,919,847.52
17/11/2015	28466	DEIDANIA RIVERA REYNOSO	-	1,200.00	42,918,647.52
17/11/2015	28467	RAMON PEREZ HAWKINS	-	500.00	42,918,147.52
17/11/2015	28468	JORGE LUIS RAMIREZ	-	500.00	42,917,647.52
17/11/2015	28469	BATISSA, SRL	-	2,881.50	42,914,766.02
17/11/2015	28470	CAASD	-	9,240.00	42,905,526.02
17/11/2015	28471	ALTICE HISPANIOLA S. A.	-	40,794.91	42,864,731.11
17/11/2015	28472	COMERCIAL SANTANA, SRL	-	53,627.09	42,811,104.02
17/11/2015	28473	MICRO & MINICOMPUTADORES S.A	-	119,226.30	42,691,877.72
17/11/2015	28474	COMPUTADORAS DOMINICANAS SA	-	28,221.75	42,663,655.97
17/11/2015	28475	OFFITEK, SRL	-	150,297.36	42,513,358.61
17/11/2015	28476	EDESUR	-	551,013.18	41,962,345.43
17/11/2015	28477	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	41,897,371.33
17/11/2015	28478	ASODEMUSA	-	500,000.00	41,397,371.33
17/11/2015	28479	FUNDEMOS	-	333,333.33	41,064,038.00
17/11/2015	28480	CAONABO ALFREDO PICHARDO	-	15,254.23	41,048,783.77
17/11/2015	28481	ANGEL ALFONSO DOLORES MARTINEZ TORRES	-	13,086.08	41,035,697.69
17/11/2015	28482	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	39,535,697.69
17/11/2015	28483	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	39,530,447.69
17/11/2015	28484	JOSE MANUEL VALDEZ	-	500.00	39,529,947.69
17/11/2015	28485	RAMON PEREZ HAWKINS	-	500.00	39,529,447.69
17/11/2015	28486	DEIDANIA RIVERA REYNOSO	-	1,200.00	39,528,247.69
18/11/2015	28487	AQUASEPTICOS SRL	-	15,064.00	39,513,183.69
19/11/2015	DP-0000610	P/ DEPOSITO POR PAGO ELECTRICIDAD, MANT. PLANTA ELECTRICA	182,825.84	-	39,696,009.53
20/11/2015	DP-0000611	P/R DEPOSITO POR DIVIDENDOS RECIBIDOS EGE-ITABO	233,904,652.25	-	273,600,661.78
20/11/2015	NC-0001072	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,029,748.83	260,570,912.95
23/11/2015	NC-0001073	P/R CARGOS BANCARIOS DEL 16 AL 22 DE NOVIEMBRE 2015	-	1,373.41	260,569,539.54
24/11/2015	28488	FLORIANO, SRL	-	29,662.50	260,539,877.04
24/11/2015	28489	NATASHA NICOLE FELIZ RODRIGUEZ	-	5,000.00	260,534,877.04
24/11/2015	28490	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	31,495.15	260,503,381.89
24/11/2015	28491	EVANGELISTA EUGENIA PEREZ DE LOS SANTOS	-	31,495.15	260,471,886.74
24/11/2015	28492	JEAN ELIAS GARCIA SUERO	-	19,381.63	260,452,505.11
24/11/2015	28493	DORALINA ELISABET CASTILLO ZABALA	-	30,295.34	260,422,209.77
24/11/2015	28494	MIGUEL SANCHEZ COMAS	-	1,050.00	260,421,159.77
24/11/2015	28495	CLAUDIO DOMINGO SANCHEZ	-	2,100.00	260,419,059.77
24/11/2015	28496	TOMAS MENDOZA	-	1,400.00	260,417,659.77

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/11/2015	28497	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	260,416,609.77
24/11/2015	28498	OLIVER SORIANO OVIEDO	-	1,050.00	260,415,559.77
24/11/2015	28499	RICARDO ESTEBAN MOTA LOPEZ	-	1,050.00	260,414,509.77
24/11/2015	28500	GONZALO GARCIA GARCIA	-	1,050.00	260,413,459.77
24/11/2015	28501	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	260,412,409.77
24/11/2015	28502	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	260,411,359.77
24/11/2015	28503	JAVIER JOSE VASQUEZ	-	1,050.00	260,410,309.77
24/11/2015	28504	JORGE LUIS RAMIREZ	-	500.00	260,409,809.77
24/11/2015	28505	RAMON PEREZ HAWKINS	-	500.00	260,409,309.77
24/11/2015	28506	SOCIEDAD SAN VICENTE DE PAUL, INC	-	100,000.00	260,309,309.77
24/11/2015	28507	CAONABO ALFREDO PICHARDO	-	15,254.23	260,294,055.54
24/11/2015	28508	ANGEL ALFONSO DOLORES MARTINEZ TORRES	-	60,938.44	260,233,117.10
24/11/2015	28509	SEGUROS BANRESERVAS, S.A	-	179,148.86	260,053,968.24
24/11/2015	28510	TECNAS E.I.R.L	-	10,232.65	260,043,735.59
24/11/2015	28511	ASOGADOM S. R. L.	-	157,701.37	259,886,034.22
24/11/2015	28512	SERVICIOS GRAFICOS SEGURA, S.R.L	-	53,675.00	259,832,359.22
24/11/2015	28513	DELTA COMERCIAL, S.A	-	13,513.29	259,818,845.93
24/11/2015	28514	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	29,153.35	259,789,692.58
24/11/2015	28515	RUDDY NELSON FRIAS ANGELES	-	2,250.00	259,787,442.58
24/11/2015	28516	MEDIOS MR SRL	-	113,000.00	259,674,442.58
24/11/2015	28517	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	259,589,692.58
24/11/2015	28518	NELSON RENE DIAZ CEBALLOS	-	36,000.00	259,553,692.58
24/11/2015	28519	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	259,499,692.58
24/11/2015	28520	IBELKA VIVIANA UREÑA REYES	-	18,000.00	259,481,692.58
24/11/2015	28521	JULIO CESAR FAUSTINO GRULLON CEBALLOS	-	76,271.18	259,405,421.40
24/11/2015	NC-0001074	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	3,115,135.56	256,290,285.84
24/11/2015	NC-0001075	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	140,000.00	256,150,285.84
25/11/2015	28522	SERVIARTE CGPA, SRL	-	5,085.00	256,145,200.84
25/11/2015	28523	PERFECT PEST CONTROL, SRL	-	301,280.00	255,843,920.84
25/11/2015	28524	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	177,805.00	255,666,115.84
25/11/2015	28525	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	128,918.46	255,537,197.38
25/11/2015	28526	ELIN ALBERTO PEÑA	-	47,992.62	255,489,204.76
25/11/2015	28527	RICARDO ESTEBAN MOTA LOPEZ	-	34,610.06	255,454,594.70
25/11/2015	28528	WANDA VALERIA VALDEZ ALCANTARA	-	15,228.43	255,439,366.27
25/11/2015	28529	JUAN CARLOS DE LOS SANTOS FERREYRA	-	87,195.20	255,352,171.07
25/11/2015	28530	FERRETERIA AMERICANA, SAS	-	4,285.38	255,347,885.69
25/11/2015	28531	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	17,422.54	255,330,463.15
25/11/2015	NC-0001076	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	200,000,000.00	55,330,463.15
26/11/2015	28532	CARMEN MAGALYS MEDINA	-	243,101.06	55,087,362.09
26/11/2015	28533	JACQUELINE VILLALONA	-	34,195.66	55,053,166.43
26/11/2015	28534	ISOLINA HAMLETTY PEREZ FERNANDEZ	-	8,075.68	55,045,090.75
26/11/2015	28535	MIGUEL DANIBEL PEREZ TRONCOSO	-	6,460.54	55,038,630.21
26/11/2015	28536	CLAUDIO DOMINGO SANCHEZ	-	2,100.00	55,036,530.21
26/11/2015	28537	MIGUEL SANCHEZ COMAS	-	1,050.00	55,035,480.21
26/11/2015	28538	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	55,034,430.21
26/11/2015	28539	JAVIER JOSE VASQUEZ	-	1,050.00	55,033,380.21
26/11/2015	28540	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	55,032,330.21
26/11/2015	28541	MANOLO FORTUNA DE LEON	-	1,050.00	55,031,280.21
26/11/2015	28542	JEAN ELIAS GARCIA SUERO	-	500.00	55,030,780.21
26/11/2015	28543	EDWIN JIMENEZ MARTINEZ	-	500.00	55,030,280.21
30/11/2015	28544	CAONABO ALFREDO PICHARDO	-	15,254.23	55,015,025.98
30/11/2015	28545	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	54,961,025.98
30/11/2015	28546	NELSON RENE DIAZ CEBALLOS	-	36,000.00	54,925,025.98
30/11/2015	28547	REMOTERC, S.R.L.	-	5,794,424.08	49,130,601.90
30/11/2015	28548	CONSTRUCTORA YUNES, SRL	-	1,850,246.30	47,280,355.60
30/11/2015	28549	FLORIANO, SRL	-	29,662.50	47,250,693.10
30/11/2015	28550	SEGUROS BANRESERVAS, S.A	-	178,885.00	47,071,808.10
30/11/2015	28551	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	47,052,440.10
30/11/2015	28552	NELSON RAFAEL PERALTA	-	36,000.00	47,016,440.10
30/11/2015	28553	NELSON RENE DIAZ CEBALLOS	-	36,000.00	46,980,440.10
30/11/2015	28554	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	46,935,240.10
30/11/2015	28555	MEDIOS MR SRL	-	113,000.00	46,822,240.10
30/11/2015	28556	OLIVER SORIANO OVIEDO	-	750.00	46,821,490.10
30/11/2015	28557	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	46,820,740.10
30/11/2015	28558	JOSE MANUEL VALDEZ	-	750.00	46,819,990.10
30/11/2015	NC-0001077	P/R CARGOS BANCARIOS DEL 23 AL 30 DE NOVIEMBRE 2015	-	6,518.79	46,813,471.31