



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 Julio 2015

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		31,024,241.56
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2015	27709	SULEIQUI EVELINA PAULINO BEATO	-	30,000.00	30,994,241.56
01/07/2015	27710	GONZALO GARCIA GARCIA	-	1,050.00	30,993,191.56
01/07/2015	DP-0000592	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINTENDENCIA ELECTR.)	362,518.29	-	31,355,709.85
02/07/2015	DP-0000593	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	169,941.41	-	31,525,651.26
02/07/2015	NC-0001027	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	24,113.50	31,501,537.76
02/07/2015	NC-0001028	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	466.67	31,501,071.09
02/07/2015	NC-0001029	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	483,150.00	31,017,921.09
03/07/2015	27711	LILIAN JEANNETTE REYES MORA	-	97,577.30	30,920,343.79
03/07/2015	27712	ALEXIS ROSARIO PARRA	-	17,997.23	30,902,346.56
03/07/2015	27713	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	57,873.21	30,844,473.35
03/07/2015	27714	JONNATTAN GARCIA GERMAN	-	302,870.63	30,541,602.72
03/07/2015	27715	JOSE MANUEL VALDEZ	-	500.00	30,541,102.72
03/07/2015	27716	MIGUEL ANGEL TRINIDAD TORRES	-	3,150.00	30,537,952.72
03/07/2015	27717	SECUNDINO SIERRA PEREZ	-	3,150.00	30,534,802.72
03/07/2015	27718	AGUSTIN ANTONIO PEÑA REYES	-	500.00	30,534,302.72
03/07/2015	27719	SILVIO JOSE PEREZ VALDEZ	-	500.00	30,533,802.72
03/07/2015	27720	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	30,533,302.72
03/07/2015	27721	ARGENIS DE LOS SANTOS	-	1,050.00	30,532,252.72
03/07/2015	27722	LAVISSETTE COMUNICACIONES SRL	-	84,750.00	30,447,502.72
03/07/2015	27723	RAMON NICOMEDES LORA RODRIGUEZ	-	18,000.00	30,429,502.72
03/07/2015	27724	WELLINGTON CARLOS DIAZ PAEZ	-	27,000.00	30,402,502.72
03/07/2015	27725	RAMON E. DURAN	-	22,500.00	30,380,002.72
03/07/2015	27726	RAMON E. DURAN	-	22,500.00	30,357,502.72
03/07/2015	27727	RAMON E. DURAN	-	22,500.00	30,335,002.72
03/07/2015	27728	RAMON E. DURAN	-	22,500.00	30,312,502.72
03/07/2015	27729	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	15,312,502.72
03/07/2015	27730	LUCIA MIGUELINA OZUNA	-	4,500.00	15,308,002.72
03/07/2015	27731	COMPUTADORAS DOMINICANAS SA	-	3,322.20	15,304,680.52
03/07/2015	27732	COMERCIAL SANTANA, SRL	-	31,188.00	15,273,492.52
06/07/2015	27733	COLECTOR DE IMPUESTOS INTERNOS	-	956,755.25	14,316,737.27
06/07/2015	AN-0000573	CK. NULO 27733	956,755.25	-	15,273,492.52
06/07/2015	27734	CRISMALIA NATASHA CROWLEY MOTA	-	11,628.98	15,261,863.54
06/07/2015	27735	LEYBI LAURA FLORES PEÑA	-	33,225.66	15,228,637.88
06/07/2015	27736	JULIO ALBERTO RODRIGUEZ MONTERO	-	32,065.87	15,196,572.01
06/07/2015	27737	BANCO DE RESERVAS	-	53,019.13	15,143,552.88
06/07/2015	27738	MICRO & MINICOMPUTADORES S.A	-	38,436.83	15,105,116.05
07/07/2015	AN-0000574	CK. NULO 27382	133,296.78	-	15,238,412.83
07/07/2015	AN-0000575	CK. NULO 27383	345,211.55	-	15,583,624.38
08/07/2015	27739	COLECTOR DE IMPUESTOS INTERNOS	-	956,755.25	14,626,869.13
08/07/2015	27740	FRANCIS RAFAEL PEREZ GONZALEZ	-	448,062.16	14,178,806.97
08/07/2015	27741	BANCO DE RESERVAS	-	355,771.18	13,823,035.79
08/07/2015	27742	LUIS RAFAEL ESTEVEZ RODRIGUEZ	-	220,618.45	13,602,417.34
08/07/2015	27743	BANCO DE RESERVAS	-	117,631.55	13,484,785.79
08/07/2015	27744	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	13,483,735.79
08/07/2015	27745	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	13,482,685.79
08/07/2015	27746	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	13,481,635.79
08/07/2015	27747	JAVIER JOSE VASQUEZ	-	1,050.00	13,480,585.79
08/07/2015	27748	RAMON PEREZ HAWKINS	-	750.00	13,479,835.79
08/07/2015	27749	RAMON PEREZ HAWKINS	-	750.00	13,479,085.79
08/07/2015	27750	SILVIO JOSE PEREZ VALDEZ	-	750.00	13,478,335.79
08/07/2015	27751	FRANCIS BUSSI	-	750.00	13,477,585.79
08/07/2015	27752	JORGE LUIS RAMIREZ	-	750.00	13,476,835.79
08/07/2015	27753	DARWIN RAMSES PEÑA MERCEDES	-	17,997.23	13,458,838.56
08/07/2015	27754	CARLOS JULIO SUBERVI CARRASCO	-	49,492.39	13,409,346.17
08/07/2015	27755	MARTHA RAQUEL PUENTE MARTINEZ	-	17,997.23	13,391,348.94
08/07/2015	27756	GENERAL MEDICAL SOLUTION AM C POR A	-	533,925.00	12,857,423.94
08/07/2015	27757	COMPAÑIA DOMINICANA DE TELEFONOS	-	268,401.06	12,589,022.88
08/07/2015	27758	ASOGADOM S. R. L.	-	153,314.24	12,435,708.64
08/07/2015	27759	MICRO & MINICOMPUTADORES S.A	-	6,291.39	12,429,417.25

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08/07/2015	27760	RAMON DOMINGO DE OLEO	-	251,694.92	12,177,722.33
08/07/2015	AN-0000576	CK. 27698 ANULADO. VER DOCUMENTACION ANEXA.	800.00	-	12,178,522.33
09/07/2015	27761	COLECTOR DE IMPUESTOS INTERNOS	-	567,658.15	11,610,864.18
09/07/2015	27762	COLECTOR DE IMPUESTOS INTERNOS	-	316,311.25	11,294,552.93
09/07/2015	27763	ALBA MARIA ZORRILLA SANTANA	-	56,133.00	11,238,419.93
09/07/2015	27764	HLB AUDITORES & CONSULTORES, SRL	-	303,862.40	10,934,557.53
09/07/2015	27765	HLB AUDITORES & CONSULTORES, SRL	-	911,587.20	10,022,970.33
09/07/2015	27766	AERO AMBULANCIA SA	-	7,896.54	10,015,073.79
09/07/2015	27767	MIGUEL SANCHEZ COMAS	-	3,300.00	10,011,773.79
09/07/2015	27768	JOSE ALFREDO ESPINAL	-	13,500.00	9,998,273.79
09/07/2015	27769	JUMARGA SRL	-	90,400.00	9,907,873.79
09/07/2015	27770	JOSE FABIAN ROSARIO	-	31,500.00	9,876,373.79
09/07/2015	27771	BARTOLO DE JESUS GARCIA DE LEON	-	13,500.00	9,862,873.79
09/07/2015	DT-0000080	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	4,794.60	-	9,867,668.39
13/07/2015	27772	PATRIA ALTAGRACIA RODRIGUEZ GARCIA	-	31,495.15	9,836,173.24
13/07/2015	27773	SERVICIOS TURISTICOS JL, S.R.L	-	8,740.00	9,827,433.24
13/07/2015	27774	ASOGADOM S. R. L.	-	156,940.00	9,670,493.24
13/07/2015	27775	LOGOMOTION SRL	-	18,532.00	9,651,961.24
13/07/2015	27776	EDGAR ADRIANO DE LA ROSA VARGAS	-	45,000.00	9,606,961.24
13/07/2015	27777	EDGAR ADRIANO DE LA ROSA VARGAS	-	45,000.00	9,561,961.24
13/07/2015	27778	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	9,560,911.24
13/07/2015	27779	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	9,559,861.24
13/07/2015	27780	GONZALO GARCIA GARCIA	-	1,050.00	9,558,811.24
13/07/2015	27781	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	9,557,761.24
13/07/2015	27782	CLAUDIO DOMINGO SANCHEZ	-	3,200.00	9,554,561.24
13/07/2015	27783	EDWARD ALEXANDER AQUINO ALMONTE	-	1,500.00	9,553,061.24
13/07/2015	27784	SECUNDINO SIERRA PEREZ	-	4,200.00	9,548,861.24
13/07/2015	27785	MIGUEL ANGEL TRINIDAD TORRES	-	4,200.00	9,544,661.24
13/07/2015	27786	RAMON PEREZ HAWKINS	-	500.00	9,544,161.24
13/07/2015	27787	DIONICIO EMILIO GUERRERO PEREZ	-	500.00	9,543,661.24
13/07/2015	27788	JOSE MANUEL VALDEZ	-	500.00	9,543,161.24
13/07/2015	27789	RAMON PEREZ HAWKINS	-	500.00	9,542,661.24
13/07/2015	27790	AGUSTIN ANTONIO PEÑA REYES	-	500.00	9,542,161.24
13/07/2015	27791	DIONICIO EMILIO GUERRERO PEREZ	-	500.00	9,541,661.24
13/07/2015	27792	RICARDO ESTEBAN MOTA LOPEZ	-	800.00	9,540,861.24
13/07/2015	27793	OLIVER SORIANO OVIEDO	-	800.00	9,540,061.24
13/07/2015	27794	JORGE LUIS RAMIREZ	-	800.00	9,539,261.24
13/07/2015	NC-0001030	P/R CARGOS BANCARIOS DEL 01 AL 12 DE JULIO 2015	-	36,360.64	9,502,900.60
14/07/2015	27795	TOMAS MENDOZA	-	109,330.87	9,393,569.73
14/07/2015	27796	LUZ MARINA ALVAREZ SOLANO	-	200,000.00	9,193,569.73
14/07/2015	27797	JOSE PEGUERO LOPEZ	-	1,050.00	9,192,519.73
14/07/2015	27798	OLIVER SORIANO OVIEDO	-	500.00	9,192,019.73
14/07/2015	27799	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	9,191,519.73
14/07/2015	27800	JORGE LUIS RAMIREZ	-	500.00	9,191,019.73
14/07/2015	27801	SILVIO JOSE PEREZ VALDEZ	-	800.00	9,190,219.73
14/07/2015	27802	SOCIEDAD DE LA PALABRA MULTIMEDIA	-	1,000,000.00	8,190,219.73
14/07/2015	27803	COMUNIDAD SIERVOS DE CRISTO VIVO	-	1,666,666.67	6,523,553.06
14/07/2015	27804	PLAN SIERRA	-	9,512,839.46	(2,989,286.40)
14/07/2015	AN-0000577	CHEQUE 27804 ANULADO.	9,512,839.46	-	6,523,553.06
14/07/2015	27805	FUNDEMOS	-	333,333.33	6,190,219.73
14/07/2015	27806	SOCIEDAD SAN VICENTE DE PAUL, INC	-	100,000.00	6,090,219.73
14/07/2015	27807	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	5,990,219.73
14/07/2015	27808	ASODEMUSA	-	500,000.00	5,490,219.73
14/07/2015	27809	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	3,990,219.73
14/07/2015	27810	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	3,925,245.63
14/07/2015	27811	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	3,905,877.63
14/07/2015	27812	CAASD	-	9,240.00	3,896,637.63
14/07/2015	27813	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	42,343.99	3,854,293.64
14/07/2015	27814	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	3,849,043.64
14/07/2015	27815	JOSE MANUEL VALDEZ	-	800.00	3,848,243.64
14/07/2015	27816	DIONICIO EMILIO GUERRERO PEREZ	-	800.00	3,847,443.64
14/07/2015	27817	RAMON PEREZ HAWKINS	-	800.00	3,846,643.64
14/07/2015	27818	TOMAS MENDOZA	-	1,400.00	3,845,243.64
14/07/2015	27819	RAMON GRULLON PEÑA	-	5,814.49	3,839,429.15
14/07/2015	DP-0000594	P/R DEPOSITO POR REEMBOLSO MANT. (CORDE)	82,025.12	-	3,921,454.27
16/07/2015	DT-0000081	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	50,539,303.03	-	54,460,757.30
16/07/2015	27820	AGUSTIN BAUTISTA NUÑEZ	-	5,000.00	54,455,757.30
16/07/2015	27821	JOSE ALEJANDRO JAQUEZ	-	119,500.00	54,336,257.30
16/07/2015	27822	BII DOMINICANA, SAS	-	63,562.50	54,272,694.80
16/07/2015	27823	AGENCIA DE VIAJES MILENA TOURS, SRL	-	100,819.80	54,171,875.00
16/07/2015	27824	SALVADOR YGNACIO RICOURT GOMEZ	-	88,209.00	54,083,666.00
16/07/2015	27825	LUIS ANTONIO MOQUETE PELLETIER	-	88,209.00	53,995,457.00
20/07/2015	27826	JEANNETTE MERCEDES NUÑEZ GENAO	-	24,820.17	53,970,636.83
20/07/2015	27827	ASOGADOM S. R. L.	-	155,960.07	53,814,676.76
20/07/2015	27828	MICRO & MINICOMPUTADORES S.A	-	5,218.82	53,809,457.94
20/07/2015	27829	OFFITEK, SRL	-	6,760.86	53,802,697.08
20/07/2015	27830	COMPUTADORAS DOMINICANAS SA	-	7,182.20	53,795,514.88
20/07/2015	27831	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	53,794,464.88
20/07/2015	27832	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	53,793,414.88

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/07/2015	27833	GONZALO GARCIA GARCIA	-	1,050.00	53,792,364.88
20/07/2015	27834	JAVIER JOSE VASQUEZ	-	1,050.00	53,791,314.88
20/07/2015	27835	OLIVER SORIANO OVIEDO	-	750.00	53,790,564.88
20/07/2015	27836	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	53,789,814.88
20/07/2015	27837	AGUSTIN ANTONIO PEÑA REYES	-	750.00	53,789,064.88
20/07/2015	27838	MIGUEL ANGEL TRINIDAD TORRES	-	3,150.00	53,785,914.88
20/07/2015	NC-0001031	P/R CARGOS BANCARIOS DEL 13 AL 19 DE JULIO 2015	-	9,121.59	53,776,793.29
21/07/2015	27839	AMANDA YASMIN BURGO MORAN	-	75,000.00	53,701,793.29
21/07/2015	27840	EBERT GOMEZ GUILLERMO	-	59,704.66	53,642,088.63
21/07/2015	27841	FRANCISCO PEREZ	-	29,974.88	53,612,113.75
21/07/2015	27842	CANDIA ESMERALDA MORETA MENDEZ	-	44,778.50	53,567,335.25
21/07/2015	27843	CARMEN JULIA PEREZ FERNANDEZ	-	14,397.78	53,552,937.47
21/07/2015	27844	EDGAR MOISES DUME PEPEN	-	47,992.62	53,504,944.85
21/07/2015	27845	NIVIA CLARIBEL QUEZADA	-	41,993.54	53,462,951.31
21/07/2015	27846	SECUNDINO SIERRA PEREZ	-	3,150.00	53,459,801.31
21/07/2015	27847	RAMON PEREZ HAWKINS	-	500.00	53,459,301.31
21/07/2015	27848	DIONICIO EMILIO GUERRERO PEREZ	-	500.00	53,458,801.31
21/07/2015	27849	JORGE LUIS RAMIREZ	-	500.00	53,458,301.31
21/07/2015	27850	TECNAS E.I.R.L	-	10,232.65	53,448,068.66
21/07/2015	27851	RAMON E. DURAN	-	22,500.00	53,425,568.66
21/07/2015	27852	JL CONSULTORES, C POR A	-	113,000.00	53,312,568.66
21/07/2015	27853	BOREAL S A	-	56,500.00	53,256,068.66
21/07/2015	27854	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	53,210,868.66
21/07/2015	27855	MUEBLES OMAR S.A	-	12,941.77	53,197,926.89
21/07/2015	27856	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	32,897.23	53,165,029.66
21/07/2015	27857	SERVICIOS TURISTICOS JL, S.R.L	-	4,845.00	53,160,184.66
21/07/2015	27858	EDESUR	-	528,071.94	52,632,112.72
21/07/2015	27859	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	3,822.69	52,628,290.03
21/07/2015	27860	B & H MOBILIARIO, SRL	-	37,675.44	52,590,614.59
22/07/2015	27861	PLAN SIERRA	-	9,512,839.46	43,077,775.13
22/07/2015	27862	MANUEL ULISES ARTURO BONNELLY VEGA	-	90,000.00	42,987,775.13
22/07/2015	27863	JOSEFINA PEÑA RODRIGUEZ	-	80,987.54	42,906,787.59
22/07/2015	27864	JULIO ALEJANDRO PENZO	-	9,000.00	42,897,787.59
22/07/2015	27865	PARROQUIA SAN JUDAS TADEO	-	9,000.00	42,888,787.59
22/07/2015	27866	VIANNY ENCARNACION ALCANTARA	-	3,300.00	42,885,487.59
22/07/2015	27867	ALTICE HISPANIOLA S. A.	-	45,052.37	42,840,435.22
22/07/2015	27868	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	42,822,143.22
22/07/2015	NC-0001033	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA FONPER A CTA NOMINA	-	15,777,333.97	27,044,809.25
27/07/2015	27869	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,330,964.28	24,713,844.97
27/07/2015	27870	JAZMIN DEL CARMEN YGLESLIA REYES	-	75,000.00	24,638,844.97
27/07/2015	27871	AERO AMBULANCIA SA	-	7,896.54	24,630,948.43
27/07/2015	27872	SDQ TRAINING CENTER, SRL	-	9,500.00	24,621,448.43
27/07/2015	27873	BATISSA, SRL	-	16,272.00	24,605,176.43
27/07/2015	27874	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	24,547,973.04
27/07/2015	27875	RAMON E. DURAN	-	22,500.00	24,525,473.04
27/07/2015	27876	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	33,900.00	24,491,573.04
27/07/2015	27877	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	24,490,523.04
27/07/2015	27878	JAVIER JOSE VASQUEZ	-	1,050.00	24,489,473.04
27/07/2015	27879	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	24,488,423.04
27/07/2015	27880	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	24,487,373.04
27/07/2015	27881	SECUNDINO SIERRA PEREZ	-	6,300.00	24,481,073.04
27/07/2015	27882	MARIA ELENA MONEGRO	-	750.00	24,480,323.04
27/07/2015	27883	FRANCIS BUSSI	-	500.00	24,479,823.04
27/07/2015	27884	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	24,479,323.04
27/07/2015	27885	JEAN ELIAS GARCIA SUERO	-	500.00	24,478,823.04
27/07/2015	27886	AGUSTIN ANTONIO PEÑA REYES	-	500.00	24,478,323.04
27/07/2015	27887	RAMON PEREZ HAWKINS	-	800.00	24,477,523.04
27/07/2015	27888	DIONICIO EMILIO GUERRERO PEREZ	-	800.00	24,476,723.04
27/07/2015	27889	JOSE MANUEL VALDEZ	-	800.00	24,475,923.04
30/07/2015	27890	IDARMIS OVANDO PEREZ	-	100,000.00	24,375,923.04
31/07/2015	27891	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	40,000.00	24,335,923.04
31/07/2015	27892	EDGAR ADRIANO DE LA ROSA VARGAS	-	45,000.00	24,290,923.04
31/07/2015	27893	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	24,254,923.04
31/07/2015	27894	SERV Y MANT.CONSTRUCCIONES-TURBI GOMEZ	-	64,344.80	24,190,578.24
31/07/2015	27895	GONZALO GARCIA GARCIA	-	1,050.00	24,189,528.24
31/07/2015	27896	MAXIMO WARNE FLORIAN MEDINA	-	1,050.00	24,188,478.24
31/07/2015	27897	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	24,187,428.24
31/07/2015	27898	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	24,186,378.24
31/07/2015	27899	MIGUEL ANGEL TRINIDAD TORRES	-	8,400.00	24,177,978.24
31/07/2015	NC-0001034	P/R CARGOS BANCARIOS DEL 20 AL 31 DE JULIO 2015	-	25,117.21	24,152,861.03