



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Fomento a la Vivienda"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de octubre de 2016

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		75,358,740.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/10/2016	29898	FUNDEMOS	-	333,333.33	75,025,407.62
03/10/2016	29899	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	74,925,407.62
03/10/2016	29900	LESPIN ELECTROAIRE, SRL	-	31,199.59	74,894,208.03
03/10/2016	29901	ASODEMUSA	-	500,000.00	74,394,208.03
03/10/2016	29902	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	74,392,708.03
03/10/2016	29903	JAVIER JOSE VASQUEZ	-	1,500.00	74,391,208.03
03/10/2016	29904	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	74,389,708.03
03/10/2016	29905	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	74,388,208.03
03/10/2016	29906	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	11,116.00	74,377,092.03
03/10/2016	29907	ASOGADOM S. R. L.	-	131,925.20	74,245,166.83
03/10/2016	NC-0001188	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	588,125.00	73,657,041.83
05/10/2016	29908	COLECTOR DE IMPUESTOS INTERNOS	-	338,294.35	73,318,747.48
05/10/2016	29909	COLECTOR DE IMPUESTOS INTERNOS	-	338,294.35	72,980,453.13
05/10/2016	29910	COLECTOR DE IMPUESTOS INTERNOS	-	519,801.23	72,460,651.90
05/10/2016	29911	COLECTOR DE IMPUESTOS INTERNOS	-	963,926.18	71,496,725.72
05/10/2016	29912	JOSE RAMON SUERO OLLER	-	4,200.00	71,492,525.72
05/10/2016	29913	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	71,487,725.72
05/10/2016	29914	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	71,468,357.72
05/10/2016	29915	PRODUCCIONES BELGICA SUAREZ, S.R.L	-	101,700.00	71,366,657.72
05/10/2016	AN-0000625	CHEQUE NO. 29908 ANULADO	338,294.35	-	71,704,952.07
05/10/2016	DT-0000120	DEPOSITO POR TRANSF. REEMBOLSO MANT. (COMISION NAC. ENERGIA)	69,281.63	-	71,774,233.70
05/10/2016	DT-0000121	DEPOSITO POR TRANSF. REEMBOLSO MANT. (COMISION NAC. ENERGIA)	6,692.45	-	71,780,926.15
05/10/2016	DT-0000122	DEPOSITO POR TRANSF. REEMBOLSO MANT. (COMISION NAC. ENERGIA)	1,320.00	-	71,782,246.15
05/10/2016	DT-0000123	DEPOSITO POR TRANSF. REEMBOLSO MANT. (COMISION NAC. ENERGIA)	69,281.63	-	71,851,527.78
06/10/2016	29916	JOSELINE MARTINEZ REYES	-	18,897.09	71,832,630.69
06/10/2016	29917	COMPAÑIA DOMINICANA DE TELEFONOS	-	260,887.67	71,571,743.02
06/10/2016	29918	ALTICE HISPANIOLA S. A.	-	43,117.80	71,528,625.22
06/10/2016	29919	TECNAS E.I.R.L	-	10,232.65	71,518,392.57
06/10/2016	29920	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	49,548.90	71,468,843.67
06/10/2016	29921	TRAMERIAS Y SOLUCIONES DE ALMACENAJE TSA	-	7,559.84	71,461,283.83
06/10/2016	29922	MICRO & MINICOMPUTADORES S.A	-	72,148.80	71,389,135.03
06/10/2016	29923	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	56,389,135.03
06/10/2016	29924	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	56,387,635.03
06/10/2016	29925	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	56,386,135.03
06/10/2016	29926	JAVIER JOSE VASQUEZ	-	1,500.00	56,384,635.03
06/10/2016	29927	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	56,383,135.03
10/10/2016	NC-0001189	P/R CARGOS BANCARIOS DEL 01 AL 09 DE OCTUBRE 2016	-	2,632.15	56,380,502.88
11/10/2016	29928	MARTHA ARELYS BEATO ABREU	-	23,073.37	56,357,429.51
11/10/2016	29929	ENEROLISA DIAZ MANON	-	240,886.79	56,116,542.72
11/10/2016	29930	BANCO DE RESERVAS	-	35,557.89	56,080,984.83
11/10/2016	29931	KATHERIN MERCEDES CIRINEO NOVA	-	65,250.00	56,015,734.83
11/10/2016	29932	EDESUR	-	500,788.16	55,514,946.67
11/10/2016	29933	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	55,449,972.57
11/10/2016	29934	GRUPO ELECTRICO HERRERA,JAV, SRL	-	108,073.23	55,341,899.34
11/10/2016	29935	GRUPO ELECTRICO HERRERA,JAV, SRL	-	124,345.37	55,217,553.97
13/10/2016	29936	LEYBI LAURA FLORES PEÑA	-	1,050.00	55,216,503.97
13/10/2016	29937	EDGAR JOSE VALENZUELA REYES	-	1,200.00	55,215,303.97
13/10/2016	29938	ARGENIS DE LOS SANTOS	-	1,200.00	55,214,103.97
13/10/2016	29939	MARLENE ARACELIS SEGURA BAEZ	-	1,200.00	55,212,903.97
13/10/2016	29940	WANDA VALERIA VALDEZ ALCANTARA	-	750.00	55,212,153.97
13/10/2016	29941	DEIDANIA RIVERA REYNOSO	-	1,350.00	55,210,803.97
13/10/2016	29942	CHAILY MASSIEL ROSADO MEDINA	-	1,200.00	55,209,603.97
13/10/2016	29943	AGUSTIN ANTONIO PEÑA REYES	-	750.00	55,208,853.97
13/10/2016	29944	JORGE LUIS RAMIREZ	-	750.00	55,208,103.97
13/10/2016	29945	EDWIN JIMENEZ MARTINEZ	-	750.00	55,207,353.97
13/10/2016	29946	GBN COMUNICACION E IMAGEN S. A.	-	66,105.00	55,141,248.97
14/10/2016	29947	FRANCISCO ANTONIO MENDEZ DE LA ROSA	-	93,174.80	55,048,074.17
14/10/2016	29948	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	4,104,556.38	50,943,517.79
14/10/2016	29949	DESPACHO DE LA PRIMERA DAMA	-	1,666,666.67	49,276,851.12

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14/10/2016	29950	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	49,275,351.12
14/10/2016	29951	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	49,273,851.12
14/10/2016	29952	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	49,272,351.12
14/10/2016	29953	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	49,270,851.12
14/10/2016	29954	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	49,268,451.12
14/10/2016	29955	JOSE MANUEL VALDEZ	-	1,500.00	49,266,951.12
14/10/2016	29956	LIDIO ESTEBAN ANDUJAR OZORIA	-	2,100.00	49,264,851.12
14/10/2016	29957	LUZ MARIA REYES	-	2,700.00	49,262,151.12
14/10/2016	29958	PEDRO ALBERTO POLANCO VASQUEZ	-	2,100.00	49,260,051.12
14/10/2016	29959	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	49,257,951.12
14/10/2016	29960	COMPUTADORAS DOMINICANAS S A	-	15,023.64	49,242,927.48
17/10/2016	29961	GABRIELA PATRICIA MALDONADO BAEZ	-	440,000.00	48,802,927.48
17/10/2016	29962	JUANA EVANGELISTA DE LOS SANTOS	-	62,298.11	48,740,629.37
17/10/2016	29963	PARROQUIA SAN ANTONIO DE PADUA GAZCUE	-	50,000.00	48,690,629.37
17/10/2016	29964	RAMON ERNESTO CARRION DIAZ	-	30,000.00	48,660,629.37
17/10/2016	29965	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,852.00	48,654,777.37
17/10/2016	29966	CAASD	-	9,240.00	48,645,537.37
17/10/2016	DT-0000124	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	201,206,802.95	-	249,852,340.32
17/10/2016	NC-0001190	P/R CARGOS BANCARIOS DEL 10 AL 16 DE OCTUBRE 2016	-	29,992.06	249,822,348.26
18/10/2016	DT-0000125	P/R DEPOSITO POR LICENCIA POST-NATAL DE LA SRA. GREISI FIOR	39,000.00	-	249,861,348.26
20/10/2016	29967	ALTAGRACIA MATEO CUEVAS	-	150,000.00	249,711,348.26
20/10/2016	29968	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA	-	75,000,000.00	174,711,348.26
21/10/2016	29969	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	35,102.50	174,676,245.76
21/10/2016	NC-0001191	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	13,208,094.09	161,468,151.67
24/10/2016	29970	PRIMERA ARS DE HUMANO,SA	-	79,943.13	161,388,208.54
24/10/2016	29971	JEANNETTE MERCEDES NUÑEZ GENAO	-	162,235.43	161,225,973.11
24/10/2016	29972	JOSE MANUEL VALDEZ	-	1,000.00	161,224,973.11
24/10/2016	29973	INTEGRAL TRAINING SOLUTIONS, SRL	-	74,896.57	161,150,076.54
24/10/2016	29974	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL	-	1,736,462.84	159,413,613.70
24/10/2016	29975	FUNDACION DOMINICANA DE CIEGOS	-	5,000.00	159,408,613.70
24/10/2016	29976	FUNDACION OCOA DE PIE	-	20,000.00	159,388,613.70
24/10/2016	29977	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	159,370,321.70
24/10/2016	29978	ASOGADOM S. R. L.	-	128,530.25	159,241,791.45
24/10/2016	29979	TECNAS E.I.R.L	-	10,232.65	159,231,558.80
24/10/2016	29980	JORGE LUIS RAMIREZ	-	1,000.00	159,230,558.80
24/10/2016	29981	MARIA ELENA MONEGRO	-	1,400.00	159,229,158.80
24/10/2016	29982	AIDA PARDILLA	-	66,451.32	159,162,707.48
24/10/2016	29983	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	159,161,207.48
24/10/2016	29984	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	159,159,707.48
24/10/2016	29985	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	159,158,207.48
24/10/2016	29986	JAVIER JOSE VASQUEZ	-	1,500.00	159,156,707.48
24/10/2016	29987	LUZ MARIA REYES	-	1,800.00	159,154,907.48
24/10/2016	29988	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	159,153,507.48
24/10/2016	29989	PEDRO ALBERTO POLANCO VASQUEZ	-	1,400.00	159,152,107.48
24/10/2016	29990	OLIVER SORIANO OVIEDO	-	1,400.00	159,150,707.48
24/10/2016	29991	JOSE MANUEL VALDEZ	-	1,000.00	159,149,707.48
24/10/2016	29992	INSTITUTO NAC DE FORM AGRARIA Y SINDICAL	-	1,736,462.84	157,413,244.64
24/10/2016	29993	NELSON RAFAEL PERALTA	-	36,000.00	157,377,244.64
24/10/2016	29994	NELSON RAFAEL PERALTA	-	36,000.00	157,341,244.64
24/10/2016	29995	NELSON RAFAEL PERALTA	-	36,000.00	157,305,244.64
24/10/2016	29996	RUDDY NELSON FRIAS ANGELES	-	7,200.00	157,298,044.64
24/10/2016	29997	NURYS ORTIZ (CAJERA)	-	31,000.32	157,267,044.32
24/10/2016	AN-0000626	CHEQUE NO. 29972 ANULADO	1,000.00	-	157,268,044.32
24/10/2016	AN-0000627	CHEQUE NO. 29974 ANULADO	1,736,462.84	-	159,004,507.16
24/10/2016	NC-0001192	P/R CARGOS BANCARIOS DEL 17 AL 23 DE OCTUBRE 2016	-	9,031.03	158,995,476.13
24/10/2016	NC-0001193	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	3,281,432.15	155,714,043.98
25/10/2016	29998	AGUA PLANETA AZUL S A	-	9,120.00	155,704,923.98
25/10/2016	29999	INSTITUTO CULTURAL DOMINICO-AMERICANO	-	52,796.25	155,652,127.73
25/10/2016	30000	CLODOMIRO DIONISIO PEREZ MONTERO	-	76,271.18	155,575,856.55
25/10/2016	30001	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	155,574,456.55
25/10/2016	30002	LUZ MARIA REYES	-	1,800.00	155,572,656.55
25/10/2016	30003	PEDRO ALBERTO POLANCO VASQUEZ	-	1,400.00	155,571,256.55
25/10/2016	30004	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	155,569,856.55
25/10/2016	30005	JOSE MANUEL VALDEZ	-	1,000.00	155,568,856.55
26/10/2016	AN-0000628	CHEQUE NO. 29955 ANULADO	1,500.00	-	155,570,356.55
27/10/2016	30006	ALEXIS ROSARIO PARRA	-	24,227.04	155,546,129.51
27/10/2016	30007	JOSE MANUEL VALDEZ	-	1,500.00	155,544,629.51
27/10/2016	30008	EDWARD ALEXANDER AQUINO ALMONTE	-	8,075.68	155,536,553.83
27/10/2016	30009	ESKIBEL JAVIER SANCHEZ VIDAL	-	3,000.00	155,533,553.83
27/10/2016	30010	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	155,528,753.83
27/10/2016	30011	MIGUEL SANCHEZ COMAS	-	3,000.00	155,525,753.83
31/10/2016	30012	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,578,432.10	152,947,321.73
31/10/2016	30013	ORLANDO RAFAEL LOZANO GIL	-	50,000.00	152,897,321.73
31/10/2016	30014	HIVES ALTAGRACIA LAZALA POLANCO	-	976,814.97	151,920,506.76
31/10/2016	30015	SUSANA MARIA VALDEZ MEDINA	-	37,949.30	151,882,557.46
31/10/2016	30016	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	217,123.31	151,665,434.15
31/10/2016	30017	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	151,518.92	151,513,915.23
31/10/2016	30018	RUDDY NELSON FRIAS ANGELES	-	7,200.00	151,506,715.23

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31/10/2016	30019	FEDERICO B. PELLETIER V.	-	9,000.00	151,497,715.23
31/10/2016	30020	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	151,496,215.23
31/10/2016	30021	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	151,494,715.23
31/10/2016	30022	JAVIER JOSE VASQUEZ	-	1,500.00	151,493,215.23
31/10/2016	30023	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	151,491,715.23
31/10/2016	30024	OLIVER SORIANO OVIEDO	-	1,400.00	151,490,315.23
31/10/2016	30025	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	151,488,915.23
31/10/2016	30026	AGUSTIN ANTONIO PEÑA REYES	-	1,000.00	151,487,915.23
31/10/2016	30027	NYSA MARIA FERREIRA BALBI	-	6,299.03	151,481,616.20
31/10/2016	30028	MIOSOTIS ALTAGRACIA MATEO RODRIGUEZ	-	8,306.41	151,473,309.79
31/10/2016	30029	NELSON RAFAEL PERALTA	-	36,000.00	151,437,309.79
31/10/2016	30030	NELSON RAFAEL PERALTA	-	36,000.00	151,401,309.79
31/10/2016	NC-0001194	P/R CARGOS BANCARIOS DEL 24 AL 31 DE OCTUBRE 2016	-	119,438.46	151,281,871.33