



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 agosto 2016

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		178,875,166.62
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/08/2016	DP-0000626	P/R DEPOSITO POR REPARACION CELULAR (LUZ MARIA REYES)	11,254.07	-	178,886,420.69
02/08/2016	DP-0000627	P/R DEPOSITO REEMBOLSO MANT. (SUPERINTENDECIA ELECTRICIDAD)	167,995.54	-	179,054,416.23
03/08/2016	29657	TECNOBIALSA, SRL	-	238,047.48	178,816,368.75
03/08/2016	29658	REMOTERC, S.R.L.	-	6,408,881.06	172,407,487.69
03/08/2016	29659	GAMUNDY CRUZ MADERA	-	1,099,252.08	171,308,235.61
03/08/2016	29660	FERRETERIA AMERICANA, SAS	-	22,638.96	171,285,596.65
03/08/2016	29661	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	11,329.77	171,274,266.88
03/08/2016	29662	SAN MIGUEL & CIA, SRL	-	17,100.00	171,257,166.88
03/08/2016	29663	TRAMERIAS Y SOLUCIONES DE ALMACENAJE TSA	-	7,529.87	171,249,637.01
03/08/2016	29664	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	171,230,269.01
03/08/2016	29665	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	75,618.97	171,154,650.04
03/08/2016	29666	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	171,153,600.04
03/08/2016	29667	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	171,152,550.04
03/08/2016	29668	GONZALO GARCIA GARCIA	-	1,050.00	171,151,500.04
03/08/2016	29669	CLAUDIO DOMINGO SANCHEZ	-	2,100.00	171,149,400.04
03/08/2016	29670	MIGUEL SANCHEZ COMAS	-	1,050.00	171,148,350.04
03/08/2016	29671	RAMON PEREZ HAWKINS	-	1,050.00	171,147,300.04
03/08/2016	29672	JORGE LUIS RAMIREZ	-	1,050.00	171,146,250.04
03/08/2016	29673	JAVIER JOSE VASQUEZ	-	1,050.00	171,145,200.04
03/08/2016	29674	ESKIBEL JAVIER SANCHEZ VIDAL	-	1,050.00	171,144,150.04
03/08/2016	NC-0001160	P/R TRANSF. DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	581,400.00	170,562,750.04
05/08/2016	29675	COLECTOR DE IMPUESTOS INTERNOS	-	476,172.72	170,086,577.32
05/08/2016	29676	COLECTOR DE IMPUESTOS INTERNOS	-	245,269.76	169,841,307.56
05/08/2016	29677	HARRY PIMENTEL SANCHEZ	-	5,000.00	169,836,307.56
05/08/2016	29678	ADRIANA MORA SANCHEZ	-	4,845.41	169,831,462.15
05/08/2016	29679	ENDILINA RIVAS MENDEZ	-	100,000.00	169,731,462.15
05/08/2016	29680	COMPANIA DOMINICANA DE TELEFONOS	-	287,386.15	169,444,076.00
05/08/2016	29681	ASOGADOM S. R. L.	-	140,842.25	169,303,233.75
05/08/2016	29682	MOORE STEPHENS ULA, SRL	-	145,260.00	169,157,973.75
05/08/2016	29683	DELTA COMERCIAL, S.A	-	34,319.83	169,123,653.92
05/08/2016	29684	FLORISTERIA ZUNIFLOR SRL	-	8,475.00	169,115,178.92
05/08/2016	29685	XPERTOS, SRL	-	16,140.00	169,099,038.92
05/08/2016	29686	JOSE TORIBIO NUÑEZ LOVERAS	-	662,455.32	168,436,583.60
05/08/2016	29687	ESPEDICTO ANTONIO RODRIGUEZ SALCE	-	27,812.52	168,408,771.08
05/08/2016	29688	PEDRO OGUIS VARGAS JIMENEZ	-	1,117,046.67	167,291,724.41
05/08/2016	29689	LUIS ANTONIO MOQUETE PELLETIER	-	13,800.00	167,277,924.41
05/08/2016	29690	SALVADOR YGNACIO RICOURT GOMEZ	-	13,800.00	167,264,124.41
05/08/2016	29691	SAMUEL TINEO	-	13,800.00	167,250,324.41
08/08/2016	NC-0001161	P/R CARGOS BANCARIOS DEL 01 AL 07 DE AGOSTO 2016	-	1,918.86	167,248,405.55
09/08/2016	29692	PEDRO PABLO RUIZ ROMAN	-	1,873,087.81	165,375,317.74
09/08/2016	29693	FUNDEMOS	-	333,333.33	165,041,984.41
09/08/2016	29694	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	163,541,984.41
09/08/2016	29695	ASODEMUSA	-	500,000.00	163,041,984.41
09/08/2016	29696	FUNDACION DE AYUDA EULALIO ANTONIO ARIAS	-	500,000.00	162,541,984.41
09/08/2016	29697	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	162,441,984.41
09/08/2016	29698	AQUASEPTICOS SRL	-	35,508.00	162,406,476.41
09/08/2016	29699	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	162,405,426.41
09/08/2016	29700	JAVIER JOSE VASQUEZ	-	1,050.00	162,404,376.41
09/08/2016	29701	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	162,403,326.41
09/08/2016	29702	MANOLO FORTUNA DE LEON	-	1,050.00	162,402,276.41
09/08/2016	29703	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	162,401,226.41
09/08/2016	29704	SILVIO JOSE PEREZ VALDEZ	-	1,050.00	162,400,176.41
09/08/2016	29705	RAMON PEREZ HAWKINS	-	1,050.00	162,399,126.41
09/08/2016	29706	RAFAEL ANTONIO JOSE SANCHEZ INOAC	-	1,050.00	162,398,076.41
09/08/2016	29707	CARLOS TOMAS SENCION MENDEZ	-	13,950.00	162,384,126.41
09/08/2016	29708	RUDDY NELSON FRIAS ANGELES	-	7,200.00	162,376,926.41
09/08/2016	29709	EDESUR	-	482,981.36	161,893,945.05
09/08/2016	29710	COLECTOR DE IMPUESTOS INTERNOS	-	966,618.34	160,927,326.71
09/08/2016	29711	RAFAEL MARINO QUIÑONES PEGUERO	-	75,309.64	160,852,017.07

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/08/2016	29712	CAASD	-	9,240.00	160,842,777.07
09/08/2016	29713	AGUA PLANETA AZUL C.POR A	-	9,120.00	160,833,657.07
09/08/2016	DP-0000628	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	12,507.37	-	160,846,164.44
09/08/2016	NC-0001162	P/R CARGOS BANCARIOS CORRESP. JULIO 2016, NO CONSIDERADO	-	638.37	160,845,526.07
11/08/2016	29714	DIONICIO EMILIO GUERRERO PEREZ	-	59,990.77	160,785,535.30
11/08/2016	29715	CAROL JULISSA DIAZ MELO	-	12,921.09	160,772,614.21
11/08/2016	29716	DIOMARIS GISELA DE LA ROSA	-	97,577.30	160,675,036.91
11/08/2016	29717	LUIS ANTONIO MOQUETE PELLETIER	-	5,000.00	160,670,036.91
11/08/2016	29718	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	160,668,986.91
11/08/2016	29719	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	160,667,936.91
11/08/2016	29720	MANOLO FORTUNA DE LEON	-	1,050.00	160,666,886.91
11/08/2016	29721	GONZALO GARCIA GARCIA	-	1,050.00	160,665,836.91
11/08/2016	29722	EDITORIA LISTIN DIARIO S A	-	3,277.50	160,662,559.41
11/08/2016	29723	EDITORIA DEL CARIBE C.POR A	-	8,835.00	160,653,724.41
11/08/2016	29724	VIP CATERING GOURMET, SRL	-	83,795.58	160,569,928.83
11/08/2016	DT-0000117	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	69,281.63	-	160,639,210.46
11/08/2016	NC-0001163	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	8,192,077.58	152,447,132.88
11/08/2016	NC-0001164	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	1,000.00	152,446,132.88
12/08/2016	AN-0000608	CHEQUE NO. 29608 ANULADO	500.00	-	152,446,632.88
12/08/2016	NC-0001165	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	10,200.00	152,436,432.88
15/08/2016	29725	PEDRO ALBERTO POLANCO VASQUEZ	-	38,736.27	152,397,696.61
15/08/2016	29726	CAASD	-	9,240.00	152,388,456.61
15/08/2016	29727	EDGAR JOSE VALENZUELA REYES	-	23,257.96	152,365,198.65
15/08/2016	29728	SERVICIOS TURISTICOS JL, S.R.L	-	17,100.00	152,348,098.65
15/08/2016	29729	COMPUTADORAS DOMINICANAS S A	-	3,587.75	152,344,510.90
15/08/2016	AN-0000609	CHEQUE NO. 29650 ANULADO	8,075.68	-	152,352,586.58
15/08/2016	NC-0001166	P/R CARGOS BANCARIOS DEL 08 AL 14 DE AGOSTO 2016	-	4,061.17	152,348,525.41
17/08/2016	29730	NATASHA NICOLE FELIZ RODRIGUEZ	-	8,075.68	152,340,449.73
17/08/2016	29731	ALTICE HISPANIOLA S. A.	-	44,437.70	152,296,012.03
17/08/2016	29732	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	3,148,441.63	149,147,570.40
17/08/2016	29733	JEANNETTE MERCEDES NUÑEZ GENAO	-	149,510.02	148,998,060.38
17/08/2016	29734	EDITORIA EL NUEVO DIARIO, S.A	-	3,213.60	148,994,846.78
17/08/2016	29735	EL MOLINO DEPORTIVO, SRL	-	36,964.40	148,957,882.38
17/08/2016	29736	COMPUTADORAS DOMINICANAS S A	-	330,175.97	148,627,706.41
17/08/2016	29737	SERVICIOS GRAFICOS SEGURA, S.R.L	-	24,295.00	148,603,411.41
17/08/2016	29738	GBN COMUNICACION E IMAGEN S. A.	-	2,260.00	148,601,151.41
17/08/2016	29739	GBN COMUNICACION E IMAGEN S. A.	-	27,967.50	148,573,183.91
17/08/2016	DT-0000118	P/R DEPOSITO POR LICENCIA POST-NATAL DE LA SRA. GREISI FIOR	39,000.00	-	148,612,183.91
18/08/2016	29740	SERVICIOS GRAFICOS SEGURA, S.R.L	-	62,319.50	148,549,864.41
18/08/2016	29741	MICRO & MINICOMPUTADORES S.A	-	29,628.60	148,520,235.81
18/08/2016	29742	FERRETERIA AMERICANA, SAS	-	47,302.23	148,472,933.58
18/08/2016	29743	COMPUTADORAS DOMINICANAS S A	-	11,187.00	148,461,746.58
18/08/2016	29744	COMERCIAL SANTANA, SRL	-	28,476.00	148,433,270.58
18/08/2016	29745	COMPUTADORAS DOMINICANAS S A	-	3,960.65	148,429,309.93
19/08/2016	29746	YAMAIRA JOSEFINA FERNANDEZ ESTEVEZ	-	171,180.00	148,258,129.93
19/08/2016	29747	YUDERKY GARCIA	-	55,959.62	148,202,170.31
19/08/2016	29748	ARGENIS DE LOS SANTOS	-	1,050.00	148,201,120.31
19/08/2016	29749	SDQ TRAINING CENTER, SRL	-	28,428.75	148,172,691.56
19/08/2016	NC-0001167	P/R TRANSF. DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	80,000.00	148,092,691.56
19/08/2016	NC-0001168	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	561,075.00	147,531,616.56
19/08/2016	NC-0001169	P/R TRANSF. DESDE CTA OPERATIVA A LA CTA NOMINA	-	1,129,720.00	146,401,896.56
19/08/2016	NC-0001170	P/R TRANSF. DESDE CTA OPERATIVA A LA CTA NOMINA	-	11,431,552.80	134,970,343.76
22/08/2016	29750	NESTEVEZ SERVICIOS DE COMUNICACION SA	-	28,250.00	134,942,093.76
22/08/2016	29751	DELTA COMERCIAL, S.A	-	7,341.51	134,934,752.25
22/08/2016	29752	ASOGADOM S. R. L.	-	148,188.60	134,786,563.65
22/08/2016	29753	CURIOSO DIGITAL SRL	-	50,850.00	134,735,713.65
22/08/2016	29754	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	134,717,421.65
22/08/2016	NC-0001171	P/R CARGOS BANCARIOS DEL 15 AL 21 DE AGOSTO 2016	-	19,289.58	134,698,132.07
23/08/2016	29755	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	134,678,764.07
23/08/2016	29756	MARIA ELENA MONEGRO	-	750.00	134,678,014.07
23/08/2016	29757	JOSE MANUEL VALDEZ	-	750.00	134,677,264.07
23/08/2016	AN-0000610	CHEQUE NO. 29714 ANULADO	59,990.77	-	134,737,254.84
24/08/2016	NC-0001172	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,333,754.18	131,403,500.66
24/08/2016	ND-0000154	P/R TRANSF. DESDE CTA NOMINA A CTA OPERATIVA POR DEVOLUCION	8,000.00	-	131,411,500.66
25/08/2016	29758	DULCE MARIA RONDON MEJIA	-	26,995.85	131,384,504.81
25/08/2016	29759	CLAUDIA DARIELA FAMILIA SOLIS	-	5,000.00	131,379,504.81
25/08/2016	29760	MIGUEL SANCHEZ COMAS	-	1,050.00	131,378,454.81
25/08/2016	29761	MANOLO FORTUNA DE LEON	-	1,050.00	131,377,404.81
25/08/2016	29762	FERNANDO PEREZ ROSARIO	-	1,050.00	131,376,354.81
25/08/2016	29763	ANTONIO DE LA CRUZ RAMIREZ	-	1,050.00	131,375,304.81
25/08/2016	29764	GONZALO GARCIA GARCIA	-	1,050.00	131,374,254.81
25/08/2016	29765	JAVIER JOSE VASQUEZ	-	1,050.00	131,373,204.81
25/08/2016	29766	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	131,372,154.81
25/08/2016	29767	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	131,371,104.81
29/08/2016	DT-0000119	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	201,827,246.59	-	333,198,351.40
30/08/2016	29768	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	218,942.12	332,979,409.28
30/08/2016	29769	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	148,498.32	332,830,910.96
30/08/2016	29770	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	299,537.66	332,531,373.30
30/08/2016	29771	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	13,796.50	332,517,576.80

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/08/2016	29772	OLIVER SORIANO OVIEDO	-	1,050.00	332,516,526.80
30/08/2016	29773	SILVIO JOSE PEREZ VALDEZ	-	1,050.00	332,515,476.80
30/08/2016	29774	JOSE PEGUERO LOPEZ	-	2,100.00	332,513,376.80
30/08/2016	29775	JORGE LUIS RAMIREZ	-	1,050.00	332,512,326.80
30/08/2016	29776	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	317,512,326.80
30/08/2016	29777	CAPACITACION ESPECIALIZADA (CAES), SRL	-	15,300.00	317,497,026.80
30/08/2016	29778	CAPACITACION ESPECIALIZADA (CAES), SRL	-	14,535.00	317,482,491.80
30/08/2016	AN-0000611	CHEQUE NO. 29777 ANULADO	15,300.00	-	317,497,791.80
30/08/2016	DP-0000629	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	328,211.31	-	317,826,003.11
31/08/2016	29779	CARMEN JULIA PEREZ FERNANDEZ	-	14,397.78	317,811,605.33
31/08/2016	29780	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	317,810,555.33
31/08/2016	29781	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	317,809,505.33
31/08/2016	29782	JAVIER JOSE VASQUEZ	-	1,050.00	317,808,455.33
31/08/2016	29783	MANOLO FORTUNA DE LEON	-	1,050.00	317,807,405.33
31/08/2016	29784	RAMON PEREZ HAWKINS	-	1,050.00	317,806,355.33
31/08/2016	29785	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	317,805,305.33
31/08/2016	29786	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,530,428.52	315,274,876.81
31/08/2016	AN-0000612	CHEQUE NO. 29786 ANULADO	2,530,428.52	-	317,805,305.33
31/08/2016	NC-0001173	P/R CARGOS BANCARIOS DEL 22 AL 31 DE AGOSTO 2016	-	10,167.29	317,795,138.04