



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 julio 2016

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		136,429,121.51
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/07/2016	29516	ALBA MARIA ZORRILLA SANTANA	-	131,102.91	136,298,018.60
01/07/2016	29517	EVANGELISTA EUGENIA PEREZ DE LOS SANTOS	-	31,495.15	136,266,523.45
01/07/2016	29518	SUPLIDORA ARCO IRIS, S.R.L	-	4,275.00	136,262,248.45
01/07/2016	29519	RUDDY NELSON FRIAS ANGELES	-	4,500.00	136,257,748.45
01/07/2016	29520	LUCIA MIGUELINA OZUNA	-	6,750.00	136,250,998.45
01/07/2016	29521	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	136,193,795.06
01/07/2016	29522	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	136,109,045.06
04/07/2016	29523	FUNDEMOS	-	333,333.33	135,775,711.73
04/07/2016	29524	HECTOR BIENVENIDO MORALES	-	216,503.23	135,559,208.50
04/07/2016	29525	FEDERICO B. PELLETIER V.	-	4,500.00	135,554,708.50
04/07/2016	29526	LESPIN ELECTROAIRE, SRL	-	9,226.40	135,545,482.10
04/07/2016	29527	SERVICIOS TURISTICOS JL, S.R.L	-	17,100.00	135,528,382.10
04/07/2016	29528	COMPAÑIA DOMINICANA DE TELEFONOS	-	354,735.61	135,173,646.49
04/07/2016	29529	MANOLO FORTUNA DE LEON	-	1,050.00	135,172,596.49
04/07/2016	29530	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	135,171,546.49
04/07/2016	29531	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	135,170,496.49
04/07/2016	29532	RAFAEL ANTONIO REYES CANDELARIO	-	2,850.00	135,167,646.49
04/07/2016	29533	GONZALO GARCIA GARCIA	-	1,050.00	135,166,596.49
04/07/2016	29534	CAMARA DE COMERCIO Y PRODUCCION DE SANTIAGO	-	5,000,000.00	130,166,596.49
04/07/2016	29535	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	130,130,596.49
04/07/2016	29536	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	130,094,596.49
04/07/2016	29537	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	130,058,596.49
04/07/2016	NC-0001150	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	550,075.00	129,508,521.49
06/07/2016	29538	COLECTOR DE IMPUESTOS INTERNOS	-	967,145.16	128,541,376.33
06/07/2016	29539	COLECTOR DE IMPUESTOS INTERNOS	-	636,095.04	127,905,281.29
06/07/2016	29540	COLECTOR DE IMPUESTOS INTERNOS	-	366,069.71	127,539,211.58
06/07/2016	29541	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	58,440.68	127,480,770.90
07/07/2016	29542	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	127,380,770.90
07/07/2016	29543	ASODEMUSA	-	500,000.00	126,880,770.90
07/07/2016	29544	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	125,380,770.90
07/07/2016	29545	YESENIA LETICIA BIDO LUGO	-	44,300.88	125,336,470.02
07/07/2016	29546	DIONICIO EMILIO GUERRERO PEREZ	-	59,990.77	125,276,479.25
07/07/2016	29547	GREISI FIOR DALIZA DE LA CRUZ DIAZ	-	189,150.00	125,087,329.25
07/07/2016	29548	SAN MIGUEL & CIA, SRL	-	1,243,440.52	123,843,888.73
07/07/2016	29549	COMPUTADORAS DOMINICANAS S.A	-	12,175.75	123,831,712.98
08/07/2016	29550	CARMEN MAGALYS MEDINA	-	109,250.00	123,722,462.98
08/07/2016	29551	CARMEN MAGALYS MEDINA	-	191,758.36	123,530,704.62
08/07/2016	29552	NUEVA EDITORA LA INFORMACION, C.POR A	-	1,710.00	123,528,994.62
08/07/2016	29553	GRUPO ELECTRICO HERRERA,JAV, SRL	-	63,064.00	123,465,930.62
08/07/2016	29554	ASOGADOM S. R. L.	-	138,192.63	123,327,737.99
08/07/2016	29555	AGUA PLANETA AZUL C.POR A	-	9,120.00	123,318,617.99
08/07/2016	29556	FUNDACION DE AYUDA EULALIO ANTONIO ARIAS	-	500,000.00	122,818,617.99
08/07/2016	29557	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	122,817,567.99
08/07/2016	29558	JAVIER JOSE VASQUEZ	-	1,050.00	122,816,517.99
08/07/2016	29559	GONZALO GARCIA GARCIA	-	1,050.00	122,815,467.99
08/07/2016	29560	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	122,814,417.99
08/07/2016	29561	RAMON PEREZ HAWKINS	-	750.00	122,813,667.99
08/07/2016	29562	DEIDANIA RIVERA REYNOSO	-	1,600.00	122,812,067.99
08/07/2016	29563	JORGE LUIS RAMIREZ	-	750.00	122,811,317.99
08/07/2016	DP-0000624	P/R DEPOSITO POR REEMBOLSO SERV. (COMISION NAC. ENERGIA)	69,616.35	-	122,880,934.34
11/07/2016	NC-0001151	P/R CARGOS BANCARIOS DEL 01 AL 10 DE JULIO 2016	-	4,030.78	122,876,903.56
13/07/2016	29564	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	122,811,929.46
13/07/2016	29565	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	122,806,679.46
13/07/2016	29566	EDESUR	-	460,722.86	122,345,956.60
13/07/2016	29567	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	44,342.50	122,301,614.10
13/07/2016	29568	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	19,141.05	122,282,473.05
13/07/2016	29569	FLORISTERIA ZUNIFLOR SRL	-	10,170.00	122,272,303.05
13/07/2016	29570	FERRETERIA AMERICANA, SAS	-	59,127.37	122,213,175.68
13/07/2016	29571	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	122,212,675.68

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/07/2016	29572	JEAN ELIAS GARCIA SUERO	-	500.00	122,212,175.68
13/07/2016	29573	EDWIN JIMENEZ MARTINEZ	-	500.00	122,211,675.68
13/07/2016	29574	PARROQUIA SAN JUDAS TADEO	-	9,000.00	122,202,675.68
13/07/2016	29575	DANIEL RICARDO DIAZ MAÑON	-	12,000.00	122,190,675.68
13/07/2016	29576	ROSA HILDA SANTOS CESPEDES	-	60,000.00	122,130,675.68
14/07/2016	29577	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	750.00	122,129,925.68
14/07/2016	29578	MANOLO FORTUNA DE LEON	-	1,050.00	122,128,875.68
14/07/2016	29579	JAVIER JOSE VASQUEZ	-	1,050.00	122,127,825.68
14/07/2016	29580	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	122,126,775.68
14/07/2016	29581	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	122,125,725.68
14/07/2016	29582	EDGAR MOISES DUMEPEEN	-	47,992.62	122,077,733.06
14/07/2016	29583	MARIA ELENA MONEGRO	-	750.00	122,076,983.06
14/07/2016	29584	JOSE MANUEL VALDEZ	-	750.00	122,076,233.06
14/07/2016	29585	DELTA COMERCIAL, S.A	-	18,931.88	122,057,301.18
15/07/2016	DP-0000625	P/R DEPOSITO POR ENFERMEDAD COMUN No.986970, SEGUN ANEXO.	27,095.15	-	122,084,396.33
18/07/2016	NC-0001152	P/R CARGOS BANCARIOS DEL 11 AL 17 DE JULIO 2016	-	4,342.23	122,080,054.10
19/07/2016	29586	MERCY YAMEL BELLO SANCHEZ	-	100,000.00	121,980,054.10
19/07/2016	29587	ALBA MARIA ZORRILLA SANTANA	-	5,000.00	121,975,054.10
19/07/2016	29588	YSABEL SOLANO FERNANDEZ	-	5,000.00	121,970,054.10
19/07/2016	29589	LUIS YANUEL CORDERO FERNANDEZ	-	100,000.00	121,870,054.10
19/07/2016	29590	JUAN CARLOS CRUZ DE LOS SANTOS	-	5,000.00	121,865,054.10
19/07/2016	29591	ALTICE HISPANIOLA S. A.	-	43,418.69	121,821,635.41
19/07/2016	29592	JENNY FLETE	-	75,000.00	121,746,635.41
19/07/2016	29593	MULTICOLOR PRINTING DOMINICANA, SRL	-	3,124.45	121,743,510.96
19/07/2016	29594	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	36,950.00	121,706,560.96
19/07/2016	29595	CURIOSO DIGITAL SRL	-	50,850.00	121,655,710.96
19/07/2016	DT-0000115	P/R DEPOSITO P/GASTOS COMUNES (COMISION NACIONAL D/ENERGIA)	4,387.37	-	121,660,098.33
20/07/2016	NC-0001153	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA	-	13,134,726.90	108,525,371.43
21/07/2016	DT-0000116	P/R DEPOSITO POR DIVIDENDOS RECIBIDOS EGE-ITABO	593,782,277.28	-	702,307,648.71
22/07/2016	29596	ASOGADOM S. R. L.	-	124,491.80	702,183,156.91
22/07/2016	29597	GBN COMUNICACION E IMAGEN S. A.	-	5,367.50	702,177,789.41
22/07/2016	29598	COMPUTADORAS DOMINICANAS SRL	-	2,346.19	702,175,443.22
22/07/2016	29599	COMPUTADORAS DOMINICANAS SRL	-	18,945.22	702,156,498.00
22/07/2016	29600	MICRO & MINICOMPUTADORES S.A	-	152,840.97	702,003,657.03
22/07/2016	29601	PRODUCTIVE BUSINESS SOLUTION DOMINICANA	-	24,860.00	701,978,797.03
22/07/2016	29602	MICRO & MINICOMPUTADORES S.A	-	362,554.78	701,616,242.25
22/07/2016	29603	EDITORIA LISTIN DIARIO S A	-	221,299.20	701,394,943.05
22/07/2016	29604	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	701,394,193.05
22/07/2016	29605	OLIVER SORIANO OVIEDO	-	750.00	701,393,443.05
22/07/2016	29606	PEDRO ALBERTO POLANCO VASQUEZ	-	1,050.00	701,392,393.05
22/07/2016	29607	RAMON PEREZ HAWKINS	-	1,050.00	701,391,343.05
22/07/2016	29608	ARGENIS DE LOS SANTOS	-	500.00	701,390,843.05
22/07/2016	29609	JOSE MANUEL VALDEZ	-	500.00	701,390,343.05
22/07/2016	29610	JORGE LUIS RAMIREZ	-	750.00	701,389,593.05
22/07/2016	29611	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	701,388,543.05
22/07/2016	29612	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	686,388,543.05
22/07/2016	29613	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	148,498.32	686,240,044.73
22/07/2016	29614	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	216,635.52	686,023,409.21
22/07/2016	29615	AERO AMBULANCIA SA	-	8,456.14	686,014,953.07
22/07/2016	29616	ARS HUMANO S.A	-	69,515.77	685,945,437.30
22/07/2016	29617	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	685,926,069.30
22/07/2016	29618	TECNAS E.I.R.L	-	10,232.65	685,915,836.65
22/07/2016	29619	MUEBLES OMAR S.A	-	9,465.21	685,906,371.44
22/07/2016	29620	MATERIALES CTO, SRL	-	14,190.54	685,892,180.90
22/07/2016	29621	GL PROMOCIONES SRL	-	10,057.00	685,882,123.90
22/07/2016	29622	UNITRADE, S.R.L	-	358,511.79	685,523,612.11
22/07/2016	29623	MARCOS ANTONIO MONTILLA GENAO	-	25,196.12	685,498,415.99
22/07/2016	29624	MASIEL TEJADA FERNANDEZ	-	16,797.42	685,481,618.57
22/07/2016	29625	LIDIO ESTEBAN ANDUJAR OZORIA	-	14,697.74	685,466,920.83
22/07/2016	29626	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	685,465,870.83
22/07/2016	29627	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	685,464,820.83
22/07/2016	29628	MANOLO FORTUNA DE LEON	-	1,050.00	685,463,770.83
22/07/2016	29629	GONZALO GARCIA GARCIA	-	1,050.00	685,462,720.83
22/07/2016	29630	RAMON PEREZ HAWKINS	-	1,050.00	685,461,670.83
22/07/2016	29631	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,050.00	685,460,620.83
22/07/2016	AN-0000607	CHEQUE NO. 29587 ANULADO.	5,000.00	-	685,465,620.83
22/07/2016	NC-0001154	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	3,439,652.48	682,025,968.35
25/07/2016	NC-0001155	P/R CARGOS BANCARIOS DEL 18 AL 24 DE JULIO 2016	-	11,562.13	682,014,406.22
26/07/2016	29632	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,490,015.47	679,524,390.75
26/07/2016	29633	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	679,506,098.75
26/07/2016	29634	SUIM SUPLIDORES INSTITUCIONALES MENDEZ	-	139,547.83	679,366,550.92
26/07/2016	29635	RAMON PEREZ HAWKINS	-	500.00	679,366,050.92
26/07/2016	29636	PEDRO ALBERTO POLANCO VASQUEZ	-	500.00	679,365,550.92
26/07/2016	29637	DIONICIO EMILIO GUERRERO PEREZ	-	500.00	679,365,050.92
26/07/2016	29638	RAMON PEREZ HAWKINS	-	500.00	679,364,550.92
26/07/2016	29639	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	679,363,500.92
26/07/2016	29640	JUAN DE DIOS JAVIER MORENO	-	500.00	679,363,000.92
26/07/2016	29641	OSVALDO PEREZ PIMENTEL	-	1,050.00	679,361,950.92
26/07/2016	29642	JORGE LUIS RAMIREZ	-	500.00	679,361,450.92

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/07/2016	29643	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	679,360,400.92
26/07/2016	29644	AGUSTIN ANTONIO PEÑA REYES	-	500.00	679,359,900.92
26/07/2016	29645	EDWIN JIMENEZ MARTINEZ	-	500.00	679,359,400.92
26/07/2016	29646	EDWIN JIMENEZ MARTINEZ	-	500.00	679,358,900.92
27/07/2016	29647	FERNANDO ROSA	-	300,722.96	679,058,177.96
27/07/2016	29648	JULYANIX RAMIREZ PAULINO	-	19,381.63	679,038,796.33
27/07/2016	29649	RICARDO ESTEBAN MOTA LOPEZ	-	34,610.06	679,004,186.27
27/07/2016	29650	NATASHA NICOLE FELIZ RODRIGUEZ	-	8,075.68	678,996,110.59
27/07/2016	29651	YANIL STEFANY MEJIA PIMENTEL	-	13,844.02	678,982,266.57
28/07/2016	NC-0001156	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	200,000,000.00	478,982,266.57
28/07/2016	NC-0001157	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	100,000,000.00	378,982,266.57
28/07/2016	NC-0001158	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	200,000,000.00	178,982,266.57
29/07/2016	29652	DEREYES GOURMET PASTELES DOMINICANOS,SRL	-	65,482.10	178,916,784.47
29/07/2016	29653	LEYBI LAURA FLORES PEÑA	-	500.00	178,916,284.47
29/07/2016	29654	EBERT GOMEZ GUILLERMO	-	500.00	178,915,784.47
29/07/2016	29655	FRANCISCA SANCHEZ DE LOS SANTOS	-	10,798.34	178,904,986.13
29/07/2016	29656	JOSE MANUEL VALDEZ	-	500.00	178,904,486.13
31/07/2016	NC-0001159	P/R CARGOS BANCARIOS DEL 25 AL 31 DE JULIO 2016	-	29,319.51	178,875,166.62