



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Fomento a la Vivienda"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 30 de junio 2016

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		38,046,973.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/06/2016	29342	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	141,091.82	37,905,881.71
02/06/2016	29343	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	209,404.79	37,696,476.92
02/06/2016	29344	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	1,667,047.52	36,029,429.40
02/06/2016	29345	FUNDACION DE AYUDA EULALIO ANTONIO ARIAS	-	500,000.00	35,529,429.40
02/06/2016	29346	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	34,029,429.40
02/06/2016	29347	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	33,929,429.40
02/06/2016	29348	ASODEMUSA	-	500,000.00	33,429,429.40
02/06/2016	29349	CARLOS MANUEL GARCIA	-	1,050.00	33,428,379.40
02/06/2016	29350	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	33,421,029.40
02/06/2016	29351	GONZALO GARCIA GARCIA	-	1,050.00	33,419,979.40
02/06/2016	29352	JAVIER JOSE VASQUEZ	-	2,100.00	33,417,879.40
02/06/2016	29353	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	33,416,829.40
02/06/2016	29354	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	33,415,779.40
02/06/2016	29355	ARGENIS DE LOS SANTOS	-	1,050.00	33,414,729.40
02/06/2016	29356	JOSE MANUEL VALDEZ	-	500.00	33,414,229.40
02/06/2016	29357	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	33,413,179.40
02/06/2016	29358	OSVALDO PEREZ PIMENTEL	-	1,050.00	33,412,129.40
02/06/2016	29359	EDWIN JIMENEZ MARTINEZ	-	500.00	33,411,629.40
02/06/2016	29360	JUAN DE DIOS JAVIER MORENO	-	500.00	33,411,129.40
02/06/2016	29361	MIGUEL SANCHEZ COMAS	-	1,050.00	33,410,079.40
02/06/2016	29362	MARIA DEL CARMEN SANCHEZ	-	28,795.57	33,381,283.83
02/06/2016	29363	GREISI FIOR DALIZA DE LA CRUZ DIAZ	-	21,596.68	33,359,687.15
02/06/2016	29364	GREISI FIOR DALIZA DE LA CRUZ DIAZ	-	5,000.00	33,354,687.15
02/06/2016	29365	CRISMALIA NATASHA CROWLEY MOTA	-	19,935.39	33,334,751.76
02/06/2016	29366	HARRY PIMENTEL SANCHEZ	-	14,536.23	33,320,215.53
02/06/2016	29367	NYSA MARIA FERREIRA BALBI	-	5,000.00	33,315,215.53
02/06/2016	29368	CAROL JULISSA DIAZ MELO	-	5,000.00	33,310,215.53
02/06/2016	29369	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	33,245,241.43
02/06/2016	29370	MICRO & MINICOMPUTADORES S.A	-	143,577.69	33,101,663.74
02/06/2016	29371	MICRO & MINICOMPUTADORES S.A	-	54,775.65	33,046,888.09
02/06/2016	29372	ASOGADOM S. R. L.	-	113,340.34	32,933,547.75
02/06/2016	29373	TALLERES MAQUINON SRL	-	3,216,432.00	29,717,115.75
03/06/2016	DP-0000620	P/R DEPOSITO POR DIVIDENDOS 2015 RECIBIDOS MOLINOS DEL OZAMA	122,941,667.58	-	152,658,783.33
03/06/2016	NC-0001140	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	557,675.00	152,101,108.33
06/06/2016	29374	DESPACHO DE LA PRIMERA DAMA	-	500,000.00	151,601,108.33
06/06/2016	DT-0000113	P/R DEPOSITO POR ABONO COMPRA DE CELULAR EMPLEADO	18,000.00	-	151,619,108.33
07/06/2016	29375	COLECTOR DE IMPUESTOS INTERNOS	-	819,489.47	150,799,618.86
07/06/2016	29376	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	135,799,618.86
07/06/2016	29377	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	46,462.16	135,753,156.70
07/06/2016	29378	HIVES ALTAGRACIA LAZALA POLANCO	-	1,396,959.66	134,356,197.04
07/06/2016	29379	SUSANA MARIA VALDEZ MEDINA	-	51,483.22	134,304,713.82
07/06/2016	29380	COLECTOR DE IMPUESTOS INTERNOS	-	510,342.48	133,794,371.34
07/06/2016	29381	COLECTOR DE IMPUESTOS INTERNOS	-	749,076.06	133,045,295.28
07/06/2016	29382	CAROLIN FAJARDO SIMONO	-	186,643.59	132,858,651.69
07/06/2016	29383	BANCO DE RESERVAS	-	48,553.33	132,810,098.36
07/06/2016	29384	BANCO DE RESERVAS	-	8,336.41	132,801,761.95
07/06/2016	29385	OLIVER SORIANO OVIEDO	-	500.00	132,801,261.95
07/06/2016	29386	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	132,800,761.95
07/06/2016	29387	PEDRO ALBERTO POLANCO VASQUEZ	-	500.00	132,800,261.95
07/06/2016	29388	JOSE MANUEL VALDEZ	-	500.00	132,799,761.95
07/06/2016	29389	DEWIN MANUEL RODRIGUEZ ROSARIO	-	3,850.00	132,795,911.95
07/06/2016	29390	MANOLO FORTUNA DE LEON	-	1,050.00	132,794,861.95
07/06/2016	29391	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	132,793,811.95
07/06/2016	29392	JAVIER JOSE VASQUEZ	-	1,050.00	132,792,761.95
07/06/2016	29393	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	132,785,411.95
07/06/2016	29394	DEIDANIA RIVERA REYNOSO	-	1,200.00	132,784,211.95
07/06/2016	29395	RAMON PEREZ HAWKINS	-	500.00	132,783,711.95
07/06/2016	29396	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	132,783,211.95
07/06/2016	29397	FRANCISCO BERNARDO MARTINEZ SANTANA	-	500.00	132,782,711.95

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
07/06/2016	29398	JORGE LUIS RAMIREZ	-	500.00	132,782,211.95
07/06/2016	29399	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	132,781,161.95
07/06/2016	NC-0001141	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	150,063.45	132,631,098.50
08/06/2016	29400	MARINA ALTAGRACIA TAVERA MARCANO	-	152,542.37	132,478,556.13
08/06/2016	29401	TECNOBIALSA, SRL	-	1,235,704.29	131,242,851.84
08/06/2016	DP-0000621	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	242,960.82	-	131,485,812.66
08/06/2016	DT-0000114	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	101,127,442.62	-	232,613,255.28
09/06/2016	29402	EDESUR	-	480,755.51	232,132,499.77
09/06/2016	29403	COMPAÑIA DOMINICANA DE TELEFONOS	-	309,587.60	231,822,912.17
09/06/2016	29404	SAMUEL JUNIOR ULLOA LORENZO	-	22,496.54	231,800,415.63
09/06/2016	29405	JOSE PEGUERO LOPEZ	-	109,326.26	231,691,089.37
09/06/2016	29406	TOMAS MENDOZA	-	109,330.87	231,581,758.50
09/06/2016	29407	LEYBI LAURA FLORES PEÑA	-	500.00	231,581,258.50
09/06/2016	29408	AGUSTIN ANTONIO PEÑA REYES	-	500.00	231,580,758.50
09/06/2016	29409	OLIVER SORIANO OVIEDO	-	500.00	231,580,258.50
09/06/2016	29410	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	231,579,758.50
09/06/2016	29411	JOSE MANUEL VALDEZ	-	500.00	231,579,258.50
09/06/2016	AN-0000603	CHEQUE NO. 29293 ANULADO	60,900.85	-	231,640,159.35
09/06/2016	AN-0000604	CHEQUE NO. 29310 ANULADO	283,345.36	-	231,923,504.71
13/06/2016	NC-0001142	P/R CARGOS BANCARIOS DEL 01 AL 12 DE JUNIO 2016	-	18,419.68	231,905,085.03
14/06/2016	29412	LEYBI LAURA FLORES PEÑA	-	33,225.66	231,871,859.37
14/06/2016	29413	FRANCISCO BERNARDO MARTINEZ SANTANA	-	32,395.02	231,839,464.35
14/06/2016	29414	ONEYDA MARTE DURAN	-	49,492.39	231,789,971.96
14/06/2016	29415	SOFIA DE OLEO ALCANTARA	-	17,277.34	231,772,694.62
14/06/2016	29416	MIGUEL SANCHEZ COMAS	-	7,138.90	231,765,555.72
14/06/2016	29417	MARIBEL ANTONIA ORTIZ PIMENTEL	-	35,994.46	231,729,561.26
14/06/2016	29418	BELLANIRIS PEÑA SUAREZ DE ALMONTE	-	16,151.36	231,713,409.90
14/06/2016	29419	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	231,706,059.90
14/06/2016	29420	MANOLO FORTUNA DE LEON	-	1,050.00	231,705,009.90
14/06/2016	29421	GONZALO GARCIA GARCIA	-	1,050.00	231,703,959.90
14/06/2016	29422	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	231,702,909.90
14/06/2016	29423	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	231,701,859.90
14/06/2016	29424	RAMON PEREZ HAWKINS	-	750.00	231,701,109.90
14/06/2016	29425	PEDRO ALBERTO POLANCO VASQUEZ	-	750.00	231,700,359.90
14/06/2016	29426	JORGE LUIS RAMIREZ	-	750.00	231,699,609.90
14/06/2016	29427	RAMON PEREZ HAWKINS	-	500.00	231,699,109.90
14/06/2016	29428	DEIDANIA RIVERA REYNOSO	-	1,200.00	231,697,909.90
14/06/2016	29429	JORGE LUIS RAMIREZ	-	500.00	231,697,409.90
14/06/2016	29430	EDITORIA LISTIN DIARIO S A	-	5,985.00	231,691,424.90
14/06/2016	29431	SKAGEN, SRL	-	43,222.50	231,648,202.40
14/06/2016	29432	PLASTICOS COMERCIALES, SAS	-	4,859.00	231,643,343.40
14/06/2016	29433	OFFITEK, SRL	-	4,022.03	231,639,321.37
14/06/2016	29434	ALMACENES UNIDOS, SAS	-	22,485.10	231,616,836.27
14/06/2016	29435	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	231,559,632.88
14/06/2016	29436	CURIOSO DIGITAL SRL	-	50,850.00	231,508,782.88
15/06/2016	29437	FRANCISCO ANTONIO MENDEZ DE LA ROSA	-	171,430.80	231,337,352.08
15/06/2016	29438	LUIS ANTONIO MOQUETE PELLETIER	-	339,432.99	230,997,919.09
15/06/2016	29439	SALVADOR YGNACIO RICOURT GOMEZ	-	339,432.99	230,658,486.10
15/06/2016	29440	PEDRO PORFIRIO URRUTIA SANGIOVANNI	-	188,573.88	230,469,912.22
15/06/2016	29441	LAZARO PERICLES ARIAS SANTOS	-	188,573.88	230,281,338.34
15/06/2016	29442	SEGUROS BANRESERVAS, S.A	-	38,691.59	230,242,646.75
15/06/2016	29443	ALTICE HISPANIOLA S. A.	-	45,064.87	230,197,581.88
15/06/2016	29444	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	230,178,213.88
15/06/2016	29445	CAASD	-	9,240.00	230,168,973.88
15/06/2016	29446	LEYBI LAURA FLORES PEÑA	-	500.00	230,168,473.88
15/06/2016	29447	JORGE KHALIL CANAAN DOTEL	-	500.00	230,167,973.88
15/06/2016	29448	AGUA PLANETA AZUL C.POR A	-	6,070.50	230,161,903.38
15/06/2016	DP-0000622	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	69,616.35	-	230,231,519.73
15/06/2016	NC-0001143	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	140,000.00	230,091,519.73
16/06/2016	29449	GAMUNDY CRUZ MADERA	-	296,519.01	229,795,000.72
16/06/2016	29450	TESORERIA NACIONAL DE LA REPUBLICA	-	71,000,000.00	158,795,000.72
16/06/2016	29451	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	158,787,650.72
20/06/2016	NC-0001144	P/R CARGOS BANCARIOS DEL 13 AL 19 DE JUNIO 2016.	-	136,105.99	158,651,544.73
21/06/2016	29452	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	158,650,494.73
21/06/2016	29453	JAVIER JOSE VASQUEZ	-	1,050.00	158,649,444.73
21/06/2016	29454	GONZALO GARCIA GARCIA	-	1,050.00	158,648,394.73
21/06/2016	29455	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	158,647,344.73
21/06/2016	29456	RAMON PEREZ HAWKINS	-	750.00	158,646,594.73
21/06/2016	29457	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	158,641,344.73
21/06/2016	29458	MARIA RAMONA RAMOS DURAN	-	49,492.39	158,591,852.34
21/06/2016	29459	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	158,572,484.34
21/06/2016	29460	LUIS ANTONIO MOQUETE PELLETIER	-	246,123.67	158,326,360.67
21/06/2016	29461	SALVADOR YGNACIO RICOURT GOMEZ	-	147,674.20	158,178,686.47
21/06/2016	29462	PATRIA ALTAGRACIA RODRIGUEZ GARCIA	-	31,495.15	158,147,191.32
21/06/2016	29463	MARLENE ARACELIS SEGURA BAEZ	-	43,520.07	158,103,671.25
21/06/2016	29464	JOSE RAMON SUERO OLLER	-	47,992.62	158,055,678.63
21/06/2016	29465	FRANCISCO PEREZ	-	29,974.88	158,025,703.75
21/06/2016	29466	ZULEIDY VALERIO RODRIGUEZ	-	32,395.02	157,993,308.73
21/06/2016	29467	ARGENIS DE LOS SANTOS	-	1,050.00	157,992,258.73

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/06/2016	29468	RAMON PEREZ HAWKINS	-	750.00	157,991,508.73
21/06/2016	29469	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	157,990,758.73
21/06/2016	29470	JUAN DE DIOS JAVIER MORENO	-	750.00	157,990,008.73
21/06/2016	29471	VICENTE ISMAEL ESTRELLA CONTRERAS	-	750.00	157,989,258.73
21/06/2016	29472	JOSE RAFAEL ROMERO PAEZ	-	1,400.00	157,987,858.73
21/06/2016	29473	OLIVER SORIANO OVIEDO	-	750.00	157,987,108.73
21/06/2016	29474	AGUSTIN ANTONIO PEDA REYES	-	750.00	157,986,358.73
21/06/2016	29475	JOSE MANUEL VALDEZ	-	750.00	157,985,608.73
21/06/2016	29476	AGUSTIN ANTONIO PEDA REYES	-	500.00	157,985,108.73
21/06/2016	29477	JORGE LUIS RAMIREZ	-	750.00	157,984,358.73
21/06/2016	29478	AGENCIA DE VIAJES MILENA TOURS, SRL	-	374,005.12	157,610,353.61
21/06/2016	29479	ASOGADOM S. R. L.	-	175,143.90	157,435,209.71
21/06/2016	29480	TALLERES MAQUINON SRL	-	29,380.00	157,405,829.71
21/06/2016	29481	TECNAS E.I.R.L	-	10,232.65	157,395,597.06
21/06/2016	29482	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	157,341,597.06
21/06/2016	29483	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	157,323,305.06
21/06/2016	29484	JUAN CARLOS DE LOS SANTOS FERREYRA	-	87,195.20	157,236,109.86
21/06/2016	29485	ZULEIDY VALERIO RODRIGUEZ	-	32,395.02	157,203,714.84
21/06/2016	29486	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	157,196,364.84
21/06/2016	29487	ANFITRIONES, SAS	-	38,278.75	157,158,086.09
21/06/2016	AN-0000605	CHEQUE NO. 29451 ANULADO	7,350.00	-	157,165,436.09
21/06/2016	AN-0000606	CHEQUE NO. 29466 ANULADO	32,395.02	-	157,197,831.11
21/06/2016	NC-0001145	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	13,168,184.26	144,029,646.85
23/06/2016	29488	BRANDON CONSULTING, SRL	-	86,000.00	143,943,646.85
23/06/2016	29489	LILIAN JEANNETTE REYES MORA	-	97,577.30	143,846,069.55
23/06/2016	29490	AERO AMBULANCIA SA	-	8,518.32	143,837,551.23
23/06/2016	29491	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	143,752,801.23
23/06/2016	29492	TELEOPERADORA NACIONAL, SRL	-	45,200.00	143,707,601.23
23/06/2016	29493	TELEOPERADORA NACIONAL, SRL	-	45,200.00	143,662,401.23
23/06/2016	29494	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	217,287.56	143,445,113.67
23/06/2016	29495	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	147,779.43	143,297,334.24
23/06/2016	29496	COMERCIAL SANTANA, SRL	-	53,244.07	143,244,090.17
23/06/2016	29497	OFFITEK, SRL	-	114,262.65	143,129,827.52
23/06/2016	29498	COMPUTADORAS DOMINICANAS S.A	-	53,923.60	143,075,903.92
23/06/2016	29499	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	143,074,853.92
23/06/2016	29500	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	143,073,803.92
23/06/2016	29501	JAVIER JOSE VASQUEZ	-	1,050.00	143,072,753.92
23/06/2016	29502	MANOLO FORTUNA DE LEON	-	1,050.00	143,071,703.92
23/06/2016	29503	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	143,064,353.92
23/06/2016	DP-0000623	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	52,578.33	-	143,116,932.25
23/06/2016	NC-0001146	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	3,526,652.48	139,590,279.77
23/06/2016	NC-0001147	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	60,000.00	139,530,279.77
24/06/2016	29504	XPERTOS, SRL	-	454,139.00	139,076,140.77
27/06/2016	NC-0001148	P/R CARGOS BANCARIOS DEL 20 AL 26 DE JUNIO 2016	-	6,377.16	139,069,763.61
28/06/2016	29505	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,542,700.09	136,527,063.52
28/06/2016	29506	JEANNETTE MERCEDES NUDEZ GENAO	-	79,163.06	136,447,900.46
28/06/2016	29507	TROPIGAS DOMINICANA, S.A	-	4,136.56	136,443,763.90
28/06/2016	29508	CRISMALIA NATASHA CROWLEY MOTA	-	1,050.00	136,442,713.90
28/06/2016	29509	WANDA VALERIA VALDEZ ALCANTARA	-	1,050.00	136,441,663.90
28/06/2016	29510	DEIDANIA RIVERA REYNOSO	-	2,000.00	136,439,663.90
28/06/2016	29511	RAMON PEREZ HAWKINS	-	800.00	136,438,863.90
28/06/2016	29512	AGUSTIN ANTONIO PEDA REYES	-	800.00	136,438,063.90
28/06/2016	29513	EDWIN JIMENEZ MARTINEZ	-	1,050.00	136,437,013.90
28/06/2016	29514	JOSE MANUEL VALDEZ	-	750.00	136,436,263.90
28/06/2016	29515	MARIA ELENA MONEGRO	-	750.00	136,435,513.90
30/06/2016	NC-0001149	P/R CARGOS BANCARIOS DEL 27 AL 30 DE JUNIO DE 2016	-	6,392.39	136,429,121.51