



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 mayo 2016

Cuenta Bancaria No: 100-01-010-242360-1					
			Balance Inicial:		732,243,822.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03/05/2016	AN-0000599	CHEQUE NO. 29221 ANULADO.	77,586.21	-	732,321,408.50
04/05/2016	29225	CLODOMIRO DIONISIO PEREZ MONTERO	-	76,272.18	732,245,136.32
04/05/2016	29226	MIGUEL SANCHEZ COMAS	-	2,400.00	732,242,736.32
04/05/2016	29227	CLAUDIO DOMINGO SANCHEZ	-	4,900.00	732,237,836.32
04/05/2016	29228	ESKIBEL JAVIER SANCHEZ VIDAL	-	2,400.00	732,235,436.32
04/05/2016	29229	MANOLO FORTUNA DE LEON	-	1,050.00	732,234,386.32
04/05/2016	29230	JAVIER JOSE VASQUEZ	-	1,050.00	732,233,336.32
04/05/2016	29231	GONZALO GARCIA GARCIA	-	1,050.00	732,232,286.32
04/05/2016	29232	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	732,231,236.32
04/05/2016	29233	CARLOS MANUEL GARCIA	-	1,050.00	732,230,186.32
04/05/2016	29234	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	732,229,136.32
04/05/2016	29235	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	732,221,786.32
04/05/2016	29236	SERVICIOS GRAFICOS SEGURA, S.R.L	-	125,995.00	732,095,791.32
04/05/2016	29237	MICRO & MINICOMPUTADORES S.A	-	425,260.58	731,670,530.74
04/05/2016	29238	DOMEDICAL SUPPLY SRL	-	1,088,239.50	730,582,291.24
04/05/2016	29239	ANTONIO P HACHE & CO, C.POR A	-	27,361.53	730,554,929.71
04/05/2016	29240	INGENIERIA DE PROTECCION SRL	-	122,575.39	730,432,354.32
04/05/2016	29241	REMOTERC, S.R.L.	-	9,466,721.41	720,965,632.91
04/05/2016	29242	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	464,109.04	720,501,523.87
05/05/2016	29243	COLECTOR DE IMPUESTOS INTERNOS	-	963,529.24	719,537,994.63
05/05/2016	29244	COLECTOR DE IMPUESTOS INTERNOS	-	531,446.22	719,006,548.41
05/05/2016	29245	COLECTOR DE IMPUESTOS INTERNOS	-	432,311.03	718,574,237.38
05/05/2016	29246	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	718,474,237.38
05/05/2016	29247	ASODEMUSA	-	500,000.00	717,974,237.38
05/05/2016	29248	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	716,474,237.38
05/05/2016	29249	FUNDEMOS	-	333,333.33	716,140,904.05
05/05/2016	29250	FUNDACION DE AYUDA EULALIO ANTONIO ARIAS	-	500,000.00	715,640,904.05
05/05/2016	29251	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	715,575,929.95
05/05/2016	29252	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	33,154.03	715,542,775.92
05/05/2016	29253	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	3,119,215.82	712,423,560.10
05/05/2016	29254	JEANNETTE MERCEDES NUÑEZ GENAO	-	148,122.17	712,275,437.93
05/05/2016	29255	AGUA PLANETA AZUL C.POR A	-	8,550.00	712,266,887.93
05/05/2016	29256	ASOGADOM S. R. L.	-	140,459.54	712,126,428.39
05/05/2016	29257	EDWIN JIMENEZ MARTINEZ	-	500.00	712,125,928.39
05/05/2016	AN-0000600	CHEQUE NO. 29212 ANULADO.	2,400.00	-	712,128,328.39
05/05/2016	NC-0001130	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	700,000,000.00	12,128,328.39
06/05/2016	NC-0001131	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA LA CTA NOMINA	-	579,700.00	11,548,628.39
09/05/2016	29258	COMPAÑIA DOMINICANA DE TELEFONOS	-	265,286.07	11,283,342.32
09/05/2016	29259	DELTA COMERCIAL, S.A	-	2,190,969.45	9,092,372.87
09/05/2016	29260	AERO AMBULANCIA SA	-	8,518.32	9,083,854.55
09/05/2016	29261	RUDDY NELSON FRIAS ANGELES	-	11,700.00	9,072,154.55
09/05/2016	29262	ISBEL ALEXANDRA VASQUEZ CASTILLO	-	14,536.23	9,057,618.32
09/05/2016	29263	MARTHA RAQUEL PUENTE MARTINEZ	-	17,997.23	9,039,621.09
09/05/2016	29264	OSVALDO PEREZ PIMENTEL	-	2,100.00	9,037,521.09
09/05/2016	29265	JOSE RAFAEL ROMERO PAEZ	-	2,100.00	9,035,421.09
09/05/2016	29266	JORGE LUIS RAMIREZ	-	500.00	9,034,921.09
09/05/2016	29267	JUAN DE DIOS JAVIER MORENO	-	1,000.00	9,033,921.09
09/05/2016	NC-0001132	P/R CARGOS BANCARIOS DEL 01 AL 08 DE MAYO 2016	-	17,403.69	9,016,517.40
11/05/2016	DP-0000618	P/R DEPOSITO POR SOBRIANTE EN EL PAGO ITBIS DEL CK-29245	8,161.17	-	9,024,678.57
11/05/2016	DT-0000108	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	52,159,110.31	-	61,183,788.88
12/05/2016	DP-0000619	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	370,526.18	-	61,554,315.06
13/05/2016	29268	CLAUDIO DOMINGO SANCHEZ	-	6,300.00	61,548,015.06
13/05/2016	29269	MIGUEL SANCHEZ COMAS	-	3,150.00	61,544,865.06
13/05/2016	29270	ESKIBEL JAVIER SANCHEZ VIDAL	-	3,150.00	61,541,715.06
13/05/2016	29271	GONZALO GARCIA GARCIA	-	1,050.00	61,540,665.06
13/05/2016	29272	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	61,539,615.06
13/05/2016	29273	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	61,538,565.06
13/05/2016	29274	JAVIER JOSE VASQUEZ	-	1,050.00	61,537,515.06
13/05/2016	29275	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	61,530,165.06

Fecha	No. CK/Transf.	Descripcion	Debito	Credito	Balance
13/05/2016	29276	JORGE KHALIL CANAAN DOTEL	-	500.00	61,529,665.06
13/05/2016	29277	LEYBI LAURA FLORES PEÑA	-	500.00	61,529,165.06
13/05/2016	29278	AGUSTIN ANTONIO PEÑA REYES	-	500.00	61,528,665.06
13/05/2016	29279	RICARDO ESTEBAN MOTA LOPEZ	-	500.00	61,528,165.06
13/05/2016	29280	OLIVER SORIANO OVIEDO	-	500.00	61,527,665.06
13/05/2016	29281	EDWIN JIMENEZ MARTINEZ	-	500.00	61,527,165.06
13/05/2016	29282	JEAN ELIAS GARCIA SUERO	-	500.00	61,526,665.06
13/05/2016	29283	ARGENIS DE LOS SANTOS	-	1,050.00	61,525,615.06
13/05/2016	29284	JORGE LUIS RAMIREZ	-	500.00	61,525,115.06
13/05/2016	29285	EDESUR	-	462,948.71	61,062,166.35
13/05/2016	29286	COPI CENTRO DIALL, S.A	-	4,181.00	61,057,985.35
13/05/2016	29287	SUIM SUPLIDORES INSTITUCIONALES MENDEZ	-	695,489.01	60,362,496.34
13/05/2016	29288	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	58,748.00	60,303,748.34
16/05/2016	NC-0001133	P/R CARGOS BANCARIOS DEL 09 AL 15 DE MAYO 2016	-	17,320.02	60,286,428.32
17/05/2016	29289	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	12,061.94	60,274,366.38
17/05/2016	29290	KLEDING JH UNIFORMES INSTITUCIONALES,SRL	-	9,040.00	60,265,326.38
17/05/2016	29291	RUDDY NELSON FRIAS ANGELES	-	2,250.00	60,263,076.38
17/05/2016	29292	PEDRO OGUIS VARGAS JIMENEZ	-	933,945.26	59,329,131.12
17/05/2016	29293	FERRETERIA AMERICANA, SAS	-	60,900.85	59,268,230.27
17/05/2016	29294	DELTA COMERCIAL, S.A	-	31,646.75	59,236,583.52
17/05/2016	29295	ASOGADOM S. R. L.	-	121,695.00	59,114,888.52
17/05/2016	29296	DELTA COMERCIAL, S.A	-	20,068.65	59,094,819.87
17/05/2016	29297	CAMARA DE COMERCIO Y PRODUCCION STO DGO	-	12,650.00	59,082,169.87
17/05/2016	29298	RAFAEL ANTONIO REYES CANDELARIO	-	2,100.00	59,080,069.87
17/05/2016	29299	JUAN DE DIOS JAVIER MORENO	-	2,100.00	59,077,969.87
17/05/2016	29300	CARLOS MANUEL GARCIA	-	2,100.00	59,075,869.87
17/05/2016	29301	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	59,068,519.87
17/05/2016	29302	MIGUEL SANCHEZ COMAS	-	2,400.00	59,066,119.87
17/05/2016	29303	ALTICE HISPANIOLA S. A.	-	46,105.98	59,020,013.89
18/05/2016	29304	NINOSCA MAYELIN DE LEON SUZAÑA	-	20,996.77	58,999,017.12
18/05/2016	29305	CAASD	-	9,240.00	58,989,777.12
18/05/2016	29306	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	58,984,527.12
18/05/2016	29307	ASOGADOM S. R. L.	-	156,020.66	58,828,506.46
18/05/2016	AN-0000601	CHEQUE NO. 29086 ANULADO.	10,412.95	-	58,838,919.41
19/05/2016	29308	MARIA ESTHER FERNANDEZ	-	184,592.75	58,654,326.66
19/05/2016	29309	YADILSA GONZALEZ VARGAS	-	100,000.00	58,554,326.66
19/05/2016	29310	GAMUNDY CRUZ MADERA	-	283,345.36	58,270,981.30
19/05/2016	29311	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	58,213,777.91
19/05/2016	29312	INSTITUTO NACIONAL DE ADM. PUBLICA	-	8,000.00	58,205,777.91
19/05/2016	29313	ROSSY LISVERY VOLQUEZ PEREZ	-	13,497.92	58,192,279.99
19/05/2016	29314	IRIS ALEXANDRA SANCHEZ MATOS	-	17,997.23	58,174,282.76
19/05/2016	29315	CARLOS JULIO SUBERVI CARRASCO	-	49,492.39	58,124,790.37
19/05/2016	29316	RAFAEL JULIO SANCHEZ MELLA	-	26,580.53	58,098,209.84
19/05/2016	29317	SATURNINA PARRA	-	17,277.34	58,080,932.50
19/05/2016	29318	FREILYN LIZETH PEREZ DIAZ	-	28,057.22	58,052,875.28
20/05/2016	AN-0000602	CHEQUE NO. 29179 ANULADO.	750.00	-	58,053,625.28
20/05/2016	NC-0001134	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	128,135.59	57,925,489.69
20/05/2016	NC-0001135	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	38,135.59	57,887,354.10
20/05/2016	NC-0001136	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	16,701,626.29	41,185,727.81
23/05/2016	29319	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	41,167,435.81
23/05/2016	29320	TECNAS E.I.R.L	-	10,232.65	41,157,203.16
23/05/2016	29321	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	41,103,203.16
23/05/2016	29322	CURIOSO DIGITAL SRL	-	50,850.00	41,052,353.16
23/05/2016	29323	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,579,589.80	38,472,763.36
23/05/2016	29324	GONZALO GARCIA GARCIA	-	1,050.00	38,471,713.36
23/05/2016	29325	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	38,470,663.36
23/05/2016	29326	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	38,469,613.36
23/05/2016	29327	MANOLO FORTUNA DE LEON	-	1,050.00	38,468,563.36
23/05/2016	29328	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	38,461,213.36
23/05/2016	29329	RICARDO ESTEBAN MOTA LOPEZ	-	750.00	38,460,463.36
23/05/2016	NC-0001137	P/R CARGOS BANCARIOS DEL 16 AL 22 DE MAYO 2016	-	5,626.34	38,454,837.02
24/05/2016	29330	COMPUTADORAS DOMINICANAS SRL	-	14,842.55	38,439,994.47
24/05/2016	29331	JOSEFINA PEÑA RODRIGUEZ	-	80,987.54	38,359,006.93
24/05/2016	29332	CLAUDIA DARIELA FAMILIA SOLIS	-	9,690.82	38,349,316.11
24/05/2016	29333	VICTOR ALFONSO HENRIQUEZ ROSA	-	25,196.12	38,324,119.99
24/05/2016	29334	CHAILY MASSIEL ROSADO MEDINA	-	90,996.77	38,233,123.22
25/05/2016	29335	LEONARDA ALTAGRACIA MENDOZA	-	10,798.34	38,222,324.88
25/05/2016	29336	ANA ILDA NUÑEZ BATISTA DE RODRIGUEZ	-	32,395.02	38,189,929.86
25/05/2016	29337	PRODUCTIVE BUSINESS SOLUTION DOMINICANA	-	187,758.54	38,002,171.32
25/05/2016	NC-0001138	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A CTA NOMINA	-	87,711.85	37,914,459.47
30/05/2016	29338	AERO AMBULANCIA SA	-	8,518.32	37,905,941.15
30/05/2016	29339	LUCIA MIGUELINA OZUNA	-	1,906.78	37,904,034.37
30/05/2016	29340	LUCIA MIGUELINA OZUNA	-	3,813.55	37,900,220.82
30/05/2016	29341	LUCIA MIGUELINA OZUNA	-	6,101.69	37,894,119.13
31/05/2016	DT-0000109	P/R DEPOSITO POR TRANSF. REEMBOLSO MANTENIMIENTO EDIFICIO	72,294.06	-	37,966,413.19
31/05/2016	DT-0000110	P/R DEPOSITO POR TRANSF. REEMBOLSO MANTENIMIENTO EDIFICIO	67,280.79	-	38,033,693.98
31/05/2016	DT-0000111	P/R DEPOSITO POR TRANSF. REEMBOLSO MANTENIMIENTO EDIFICIO	12,973.18	-	38,046,667.16
31/05/2016	DT-0000112	P/R DEPOSITO POR TRANSF. REEMBOLSO MANTENIMIENTO EDIFICIO	8,596.80	-	38,055,263.96
31/05/2016	NC-0001139	P/R CARGOS BANCARIOS DEL 23 AL 31 DE MAYO 2016	-	8,290.43	38,046,973.53