



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 abril 2016

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		4,990,486.90
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
04/04/2016	29108	COLECTOR DE IMPUESTOS INTERNOS	-	963,529.24	4,026,957.66
04/04/2016	29109	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	48,308.33	3,978,649.33
04/04/2016	29110	COMPAÑIA DOMINICANA DE TELEFONOS	-	287,795.01	3,690,854.32
04/04/2016	29111	TELEOPERADORA NACIONAL, SRL	-	45,200.00	3,645,654.32
04/04/2016	29112	SARAH ESTELA ADAM BERIGUETE	-	11,440.67	3,634,213.65
04/04/2016	29113	SARAH ESTELA ADAM BERIGUETE	-	11,440.67	3,622,772.98
04/04/2016	29114	FRANCIA ANTONIA CASTILLO PRINCE	-	22,881.34	3,599,891.64
04/04/2016	29115	MICRO & MINICOMPUTADORES S.A	-	454,039.08	3,145,852.56
04/04/2016	29116	MANOLO FORTUNA DE LEON	-	1,050.00	3,144,802.56
04/04/2016	29117	JAVIER JOSE VASQUEZ	-	1,050.00	3,143,752.56
04/04/2016	29118	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	3,142,702.56
04/04/2016	29119	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	3,141,652.56
04/04/2016	29120	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	3,134,302.56
04/04/2016	29121	JOSE MANUEL VALDEZ	-	5,814.49	3,128,488.07
04/04/2016	29122	ENERCIDO MEDINA FIGUEROE	-	2,100.00	3,126,388.07
04/04/2016	NC-0001121	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	577,000.00	2,549,388.07
05/04/2016	DT-0000106	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	154,157,497.76	-	156,706,885.83
06/04/2016	29123	COLECTOR DE IMPUESTOS INTERNOS	-	497,774.33	156,209,111.50
06/04/2016	29124	COLECTOR DE IMPUESTOS INTERNOS	-	331,630.76	155,877,480.74
06/04/2016	29125	ASOGADOM S. R. L.	-	136,637.25	155,740,843.49
06/04/2016	29126	TECNOBIALSA, SRL	-	298,214.49	155,442,629.00
06/04/2016	29127	MARIA PEÑA MARTE	-	41,993.54	155,400,635.46
07/04/2016	29128	EBERT GOMEZ GUILLERMO	-	59,704.66	155,340,930.80
07/04/2016	29129	FUNDEMOS	-	333,333.33	155,007,597.47
07/04/2016	29130	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	153,507,597.47
07/04/2016	29131	ASODEMUSA	-	500,000.00	153,007,597.47
07/04/2016	29132	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	152,942,623.37
07/04/2016	29133	PEDRO ALBERTO POLANCO VASQUEZ	-	1,050.00	152,941,573.37
07/04/2016	29134	DEIDANIA RIVERA REYNOSO	-	2,400.00	152,939,173.37
07/04/2016	29135	CLAUDIO DOMINGO SANCHEZ	-	2,100.00	152,937,073.37
07/04/2016	29136	AGUSTIN ANTONIO PEÑA REYES	-	1,050.00	152,936,023.37
07/04/2016	29137	RAFAEL MARINO QUIÑONES PEGUERO	-	79,201.48	152,856,821.89
07/04/2016	29138	EDESUR	-	480,755.51	152,376,066.38
07/04/2016	29139	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	152,276,066.38
07/04/2016	29140	FUNDACION ESTADO DE DERECHO Y SOCIEDAD	-	25,000.00	152,251,066.38
07/04/2016	29141	ASOCIACION DOMINICANA CRONISTAS SOCIALES	-	60,000.00	152,191,066.38
07/04/2016	29142	ANA CAROLINA PERALTA MODESTO	-	50,000.00	152,141,066.38
07/04/2016	29143	MANOLO FORTUNA DE LEON	-	1,050.00	152,140,016.38
07/04/2016	29144	GONZALO GARCIA GARCIA	-	1,050.00	152,138,966.38
07/04/2016	29145	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	152,137,916.38
07/04/2016	29146	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	152,136,866.38
07/04/2016	29147	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	152,129,516.38
08/04/2016	NC-0001123	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	100,000,000.00	52,129,516.38
11/04/2016	29148	ANA CAROLINA PERALTA MODESTO	-	50,000.00	52,079,516.38
11/04/2016	AN-0000597	CHEQUE NO.029142 ANULADO	50,000.00	-	52,129,516.38
11/04/2016	NC-0001122	P/R CARGOS BANCARIOS DEL 01 AL 10 DE ABRIL 2016	-	5,615.07	52,123,901.31
13/04/2016	AN-0000598	CHEQUE NO. 028901 ANULADO	5,000.00	-	52,128,901.31
14/04/2016	29149	MOVIMIENTO DE CURSILLOS DE CRISTIANDAD	-	100,000.00	52,028,901.31
14/04/2016	29150	FUNDACION DE AYUDA EULALIO ANTONIO ARIAS	-	500,000.00	51,528,901.31
14/04/2016	29151	ARS HUMANO S.A	-	69,515.77	51,459,385.54
14/04/2016	29152	AERO AMBULANCIA SA	-	8,388.17	51,450,997.37
14/04/2016	29153	FRANCISCO ANTONIO MENDEZ DE LA ROSA	-	180,000.00	51,270,997.37
14/04/2016	29154	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	51,251,629.37
14/04/2016	29155	TELEOPERADORA NACIONAL, SRL	-	45,200.00	51,206,429.37
14/04/2016	29156	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	51,149,225.98
14/04/2016	29157	CURIOSO DIGITAL SRL	-	50,850.00	51,098,375.98
14/04/2016	29158	IBELKA VIVIANA UREÑA REYES	-	18,000.00	51,080,375.98
14/04/2016	29159	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	51,062,083.98
14/04/2016	29160	FEDERICO B. PELLETIER V.	-	2,250.00	51,059,833.98

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/04/2016	29161	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	36,059,833.98
14/04/2016	29162	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	36,054,583.98
14/04/2016	29163	ALTICE HISPANIOLA S. A.	-	14,931.44	36,039,652.54
14/04/2016	29164	TROPIGAS DOMINICANA, S.A	-	3,466.62	36,036,185.92
14/04/2016	29165	COMPUTADORAS DOMINICANAS SA	-	50,850.00	35,985,335.92
14/04/2016	29166	AGUA PLANETA AZUL C.POR A	-	8,550.00	35,976,785.92
14/04/2016	29167	MARIA ELENA MONEGRO	-	1,050.00	35,975,735.92
14/04/2016	29168	EDWIN JIMENEZ MARTINEZ	-	1,050.00	35,974,685.92
14/04/2016	29169	CANDIA ESMERALDA MORETA MENDEZ	-	44,778.50	35,929,907.42
14/04/2016	29170	GLADYS ROSA SANCHEZ MOLANO	-	91,525.43	35,838,381.99
14/04/2016	29171	JOSE ANTONIO UREÑA PARACHE	-	100,000.00	35,738,381.99
14/04/2016	DP-0000617	P/ DEPOSITO POR PAGO ELECTRICIDAD, GASTOS POR SERVICIOS	144,925.75	-	35,883,307.74
18/04/2016	NC-0001124	P/R CARGOS BANCARIOS DEL 11 AL 17 DE ABRIL 2016	-	8,823.67	35,874,484.07
19/04/2016	29172	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	-	37,950.00	35,836,534.07
19/04/2016	29173	CAASD	-	18,480.00	35,818,054.07
19/04/2016	29174	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	35,817,004.07
19/04/2016	29175	JAVIER JOSE VASQUEZ	-	1,050.00	35,815,954.07
19/04/2016	29176	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	35,814,904.07
19/04/2016	29177	GONZALO GARCIA GARCIA	-	1,050.00	35,813,854.07
19/04/2016	29178	ANTONIO DE LA CRUZ RAMIREZ	-	7,350.00	35,806,504.07
19/04/2016	29179	RICARDO ANTONIO MORA JIMENEZ	-	750.00	35,805,754.07
19/04/2016	29180	JEAN ELIAS GARCIA SUERO	-	500.00	35,805,254.07
19/04/2016	29181	JOSE PEGUERO LOPEZ	-	1,050.00	35,804,204.07
19/04/2016	29182	JEAN ELIAS GARCIA SUERO	-	750.00	35,803,454.07
19/04/2016	29183	JOSE MANUEL VALDEZ	-	500.00	35,802,954.07
19/04/2016	29184	AGUSTIN ANTONIO PEÑA REYES	-	750.00	35,802,204.07
19/04/2016	29185	ARGENIS DE LOS SANTOS	-	1,050.00	35,801,154.07
20/04/2016	29186	CONSTRUCTORA YUNES, SRL	-	3,590,923.24	32,210,230.83
20/04/2016	29187	NELFA IDAISA CASTILLO LUCIANO	-	146,675.53	32,063,555.30
20/04/2016	29188	SALVADOR SUERO COISCOU	-	453,343.48	31,610,211.82
21/04/2016	NC-0001125	P/R TRANSF. DESDE LA CTA OPERATIVA A CTA NOMINA	-	16,408,278.11	15,201,933.71
22/04/2016	29189	FERRETERIA AMERICANA, SAS	-	13,088.79	15,188,844.92
22/04/2016	29190	SERVICIOS GRAFICOS SEGURA, S.R.L	-	73,478.25	15,115,366.67
22/04/2016	29191	MUEBLES OMAR S.A	-	9,811.51	15,105,555.16
22/04/2016	29192	ARTI OFIC SRL	-	236,344.13	14,869,211.03
22/04/2016	29193	SERVICIOS GRAFICOS SEGURA, S.R.L	-	3,107.50	14,866,103.53
22/04/2016	29194	ASOGADOM S. R. L.	-	139,551.14	14,726,552.39
22/04/2016	29195	TECNAS E.I.R.L	-	10,232.65	14,716,319.74
22/04/2016	29196	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	14,662,319.74
22/04/2016	29197	FARMACO QUIMICA NACIONAL SA	-	19,995.26	14,642,324.48
25/04/2016	29198	ALEXIS ROSARIO PARRA	-	5,000.00	14,637,324.48
25/04/2016	29199	AGUSTIN ANTONIO PEÑA REYES	-	11,075.22	14,626,249.26
25/04/2016	29200	RONY FRIAS TAVERAS	-	32,732.81	14,593,516.45
25/04/2016	29201	ALCE CACERES	-	33,225.66	14,560,290.79
25/04/2016	29202	JOHNNY ROSA CONTRERAS	-	8,306.41	14,551,984.38
25/04/2016	29203	AGUSTIN BAUTISTA NUÑEZ	-	4,199.35	14,547,785.03
25/04/2016	29204	JAVIER JOSE VASQUEZ	-	1,050.00	14,546,735.03
25/04/2016	29205	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	14,545,685.03
25/04/2016	29206	MANOLO FORTUNA DE LEON	-	1,050.00	14,544,635.03
25/04/2016	29207	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	14,543,585.03
25/04/2016	29208	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	14,536,235.03
25/04/2016	NC-0001126	P/R CARGOS BANCARIOS DEL 18 AL 24 DE ABRIL 2016	-	24,454.15	14,511,780.88
25/04/2016	NC-0001127	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	165,000.00	14,346,780.88
26/04/2016	29209	MARCOS ANTONIO DUVERGE DELGADO	-	100,000.00	14,246,780.88
26/04/2016	29210	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,540,685.39	11,706,095.49
26/04/2016	29211	MOORE STEPHENS ULA, SRL	-	96,840.00	11,609,255.49
26/04/2016	29212	MIGUEL SANCHEZ COMAS	-	2,400.00	11,606,855.49
26/04/2016	29213	CLAUDIO DOMINGO SANCHEZ	-	4,900.00	11,601,955.49
26/04/2016	29214	ESKIBEL JAVIER SANCHEZ VIDAL	-	2,400.00	11,599,555.49
26/04/2016	29215	ALICIA EVANGELINA MATIAS MEJIA	-	10,798.34	11,588,757.15
26/04/2016	29216	MOORE STEPHENS ULA, SRL	-	242,100.00	11,346,657.15
28/04/2016	DT-0000107	P/R DEPOSITO POR TRANSFERENCIA DIVIDENDO RECIBIDO EGE-HAINA	722,796,111.18	-	734,142,768.33
29/04/2016	29217	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	214,254.56	733,928,513.77
29/04/2016	29218	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	141,810.72	733,786,703.05
29/04/2016	29219	COMPUTADORAS DOMINICANAS SRL	-	3,096.76	733,783,606.29
29/04/2016	29220	PEDRO OGUIV VARGAS JIMENEZ	-	1,284,403.16	732,499,203.13
29/04/2016	29221	CLODOMIRO DIONISIO PEREZ MONTERO	-	77,586.21	732,421,616.92
29/04/2016	29222	SOMNE ALTAGRACIA BAEZ TRINIDAD	-	33,225.66	732,388,391.26
29/04/2016	29223	FRANKLIN JUAN MEJIA ROCER	-	12,225.81	732,376,165.45
29/04/2016	29224	GLORIA INES OZUNA VALERA	-	41,993.54	732,334,171.91
29/04/2016	NC-0001128	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	-	83,898.30	732,250,273.61
30/04/2016	NC-0001129	P/R CARGOS BANCARIOS DEL 25 AL 30 DE ABRIL 2016	-	6,451.32	732,243,822.29