



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 marzo 2016

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		58,693,222.18
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/03/2016	AN-0000593	CHEQUE NO. 28927 ANULADO	82,869.50	-	58,776,091.68
03/03/2016	28972	INGENIERIA DE PROTECCION SRL	-	82,869.50	58,693,222.18
03/03/2016	28973	CONSTRUCCIONES, SERV & DISEÑO CV DOMINIC	-	5,000.00	58,688,222.18
03/03/2016	28974	AP CONSTRUCTURA, S.A.	-	5,000.00	58,683,222.18
03/03/2016	28975	SERV Y MANT TURBI GOMEZ SRL	-	22,600.00	58,660,622.18
03/03/2016	28976	AGUSTIN ANTONIO PEÑA REYES	-	750.00	58,659,872.18
03/03/2016	28977	EDWIN JIMENEZ MARTINEZ	-	500.00	58,659,372.18
03/03/2016	28978	VICENTE ISMAEL ESTRELLA CONTRERAS	-	750.00	58,658,622.18
03/03/2016	28979	DIONICIO EMILIO GUERRERO PEREZ	-	500.00	58,658,122.18
03/03/2016	28980	CLAUDIO DOMINGO SANCHEZ	-	2,100.00	58,656,022.18
03/03/2016	28981	OLIVER SORIANO OVIEDO	-	500.00	58,655,522.18
03/03/2016	28982	SILVIO JOSE PEREZ VALDEZ	-	500.00	58,655,022.18
03/03/2016	NC-0001113	P/R TRANSF. DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	588,025.00	58,066,997.18
04/03/2016	28983	AP CONSTRUCTORA, S.A.	-	5,000.00	58,061,997.18
04/03/2016	28984	COLECTOR DE IMPUESTOS INTERNOS	-	963,529.24	57,098,467.94
04/03/2016	28985	COLECTOR DE IMPUESTOS INTERNOS	-	638,583.05	56,459,884.89
04/03/2016	28986	COLECTOR DE IMPUESTOS INTERNOS	-	470,701.01	55,989,183.88
04/03/2016	28987	ARISTOMELIA RODRIGUEZ	-	71,988.92	55,917,194.96
04/03/2016	28988	VIVIANA AQUINO	-	41,993.54	55,875,201.42
04/03/2016	28989	JUAN MARIA GOMEZ HIDALGO	-	16,612.83	55,858,588.59
04/03/2016	28990	JULYANIX RAMIREZ PAULINO	-	5,000.00	55,853,588.59
04/03/2016	28991	JONNATTAN GARCIA GERMAN	-	222,487.18	55,631,101.41
04/03/2016	28992	FERRETERIA AMERICANA, SAS	-	24,877.01	55,606,224.40
04/03/2016	28993	PATRONATO AYUDA CUERPO DE BOMBEROS STGO.	-	100,000.00	55,506,224.40
04/03/2016	AN-0000594	CHEQUE NO. 28974 ANULADO	5,000.00	-	55,511,224.40
07/03/2016	28994	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	52,202.78	55,459,021.62
07/03/2016	28995	ARZOBISPADO DE SANTO DOMINGO	-	60,000.00	55,399,021.62
07/03/2016	28996	TOMAS MENDOZA	-	2,100.00	55,396,921.62
07/03/2016	28997	COLECTOR DE IMPUESTOS INTERNOS	-	638,558.05	54,758,363.57
07/03/2016	AN-0000595	CHEQUE NO.28985 ANULADO	638,583.05	-	55,396,946.62
07/03/2016	NC-0001114	P/R CARGOS BANCARIOS DEL 01 AL 06 DE MARZO 2016	-	5,704.90	55,391,241.72
08/03/2016	28998	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	20,000,000.00	35,391,241.72
08/03/2016	28999	UNIVERSIDAD IBEROAMERICANA	-	10,000.00	35,381,241.72
08/03/2016	29000	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	35,281,241.72
08/03/2016	29001	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	33,781,241.72
08/03/2016	29002	FUNDEMOS	-	333,333.33	33,447,908.39
08/03/2016	29003	ATENELO AMANTES DE LA LUZ, INC	-	64,974.10	33,382,934.29
08/03/2016	29004	EDESUR	-	491,884.76	32,891,049.53
08/03/2016	29005	GONZALO GARCIA GARCIA	-	1,050.00	32,889,999.53
08/03/2016	29006	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	32,888,949.53
08/03/2016	29007	JAVIER JOSE VASQUEZ	-	1,050.00	32,887,899.53
08/03/2016	29008	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	32,886,849.53
08/03/2016	29009	CARLOS MANUEL GARCIA	-	6,300.00	32,880,549.53
09/03/2016	29010	ASOGADOM S. R. L.	-	165,811.90	32,714,737.63
10/03/2016	29011	LADY MARGARET ESPINAL ROMERO	-	50,000.00	32,664,737.63
14/03/2016	29012	COMPAÑIA DOMINICANA DE TELEFONOS	-	308,485.84	32,356,251.79
14/03/2016	29013	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	11,116.00	32,345,135.79
14/03/2016	29014	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	32,337,785.79
14/03/2016	29015	MANOLO FORTUNA DE LEON	-	1,050.00	32,336,735.79
14/03/2016	29016	JAVIER JOSE VASQUEZ	-	1,050.00	32,335,685.79
14/03/2016	29017	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	32,334,635.79
14/03/2016	29018	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	32,333,585.79
14/03/2016	29019	YSABEL SOLANO FERNANDEZ	-	14,397.78	32,319,188.01
14/03/2016	29020	LELIA MARCELL MENDOZA LORA	-	28,075.68	32,291,112.33
14/03/2016	29021	FRANCISCO ANTONIO TADEO NUÑEZ ESPINAL	-	60,000.00	32,231,112.33
14/03/2016	29022	ESPEDICTO ANTONIO RODRIGUEZ SALCE	-	11,095.87	32,220,016.46
14/03/2016	29023	NIEVES IVANOVA ACEVEDO ABREU	-	50,000.00	32,170,016.46
14/03/2016	29024	DESPACHO DE LA PRIMERA DAMA	-	300,900.00	31,869,116.46
14/03/2016	29025	DELTA COMERCIAL, S.A	-	8,486.69	31,860,629.77

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/03/2016	29026	COMPUTADORAS DOMINICANAS SA	-	2,395.60	31,858,234.17
14/03/2016	29027	FEDERICO B. PELLETIER V.	-	4,500.00	31,853,734.17
14/03/2016	29028	CARLOS TOMAS SENCION MENDEZ	-	9,450.00	31,844,284.17
14/03/2016	29029	CURIOSO DIGITAL SRL	-	50,850.00	31,793,434.17
14/03/2016	29030	AERO AMBULANCIA SA	-	8,145.25	31,785,288.92
14/03/2016	29031	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	206,702.84	31,578,586.08
14/03/2016	29032	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	142,529.61	31,436,056.47
14/03/2016	29033	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	31,390,856.47
14/03/2016	29034	NELSON RAFAEL PERALTA	-	36,000.00	31,354,856.47
14/03/2016	29035	RUDDY NELSON FRIAS ANGELES	-	7,200.00	31,347,656.47
14/03/2016	29036	RUDDY NELSON FRIAS ANGELES	-	2,250.00	31,345,406.47
14/03/2016	29037	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	31,291,406.47
14/03/2016	29038	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	31,234,203.08
14/03/2016	29039	AYDEE ASPACIA HERNANDEZ DE LOS SANTOS	-	76,271.18	31,157,931.90
14/03/2016	29040	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	31,121,931.90
14/03/2016	29041	CARLOS TOMAS SENCION MENDEZ	-	2,250.00	31,119,681.90
14/03/2016	29042	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	31,100,313.90
14/03/2016	29043	CARLOS TOMAS SENCION MENDEZ	-	2,250.00	31,098,063.90
14/03/2016	29044	LESPIN ELECTROAIRE, SRL	-	19,632.80	31,078,431.10
14/03/2016	NC-0001115	P/R CARGOS BANCARIOS DEL 07 AL 13 DE MARZO 2016	-	40,425.19	31,038,005.91
16/03/2016	AN-0000596	CHEQUE NO. 28968 ANULADO	43,466.22	-	31,081,472.13
17/03/2016	29045	ASODEMUSA	-	1,000,000.00	30,081,472.13
17/03/2016	29046	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	30,080,422.13
17/03/2016	29047	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	30,079,372.13
17/03/2016	29048	MANOLO FORTUNA DE LEON	-	1,050.00	30,078,322.13
17/03/2016	29049	GONZALO GARCIA GARCIA	-	1,050.00	30,077,272.13
17/03/2016	29050	CARLOS MANUEL GARCIA	-	7,350.00	30,069,922.13
17/03/2016	29051	MEDIOS UNIDOS DEL CIBAO MUCI SRL	-	478,813.56	29,591,108.57
17/03/2016	29052	CLUB CULTURAL Y DEP GREGORIO URB GILBERT	-	100,000.00	29,491,108.57
17/03/2016	29053	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	29,406,358.57
17/03/2016	29054	RAYMOND ANTONIO JAVIER PERALTA	-	5,000.00	29,401,358.57
17/03/2016	29055	FRANCIS BUSSI	-	16,612.83	29,384,745.74
17/03/2016	29056	SILVIO JOSE PEREZ VALDEZ	-	19,381.63	29,365,364.11
17/03/2016	29057	JORGE KHALIL CANAAN DOTEL	-	12,921.09	29,352,443.02
17/03/2016	29058	RUDDY NELSON FRIAS ANGELES	-	7,200.00	29,345,243.02
17/03/2016	29059	GAMUNDY CRUZ MADERA	-	379,911.24	28,965,331.78
17/03/2016	29060	COMPUTADORAS DOMINICANAS SA	-	27,571.62	28,937,760.16
17/03/2016	29061	MICRO & MINICOMPUTADORES S.A	-	134,413.50	28,803,346.66
18/03/2016	DT-0000104	P/R DEPOSITO POR TRANSF. REEMBOLSO MANTENIMIENTO EDIFICIO	67,608.06	-	28,870,954.72
18/03/2016	DT-0000105	P/R DEPOSITO POR TRANSF. REEMBOLSO MANTENIMIENTO EDIFICIO	4,854.80	-	28,875,809.52
21/03/2016	29062	LESPIN ELECTROAIRE, SRL	-	44,672.23	28,831,137.29
21/03/2016	29063	HENRY JOSE TAVAREZ ROSA	-	177,722.66	28,653,414.63
21/03/2016	29064	CENTRO CRISTIANO D/SERVICIOS MEDICOS INC	-	590,500.00	28,062,914.63
21/03/2016	29065	JOSE RAFAEL ROMERO PAEZ	-	72,718.78	27,990,195.85
21/03/2016	29066	CLAUDIO DOMINGO SANCHEZ	-	4,900.00	27,985,295.85
21/03/2016	29067	MIGUEL SANCHEZ COMAS	-	2,400.00	27,982,895.85
21/03/2016	29068	NICOLAS RODRIGUEZ PERDOMO	-	2,400.00	27,980,495.85
21/03/2016	29069	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	43,466.22	27,937,029.63
21/03/2016	29070	FERRETERIA AMERICANA, SAS	-	4,547.10	27,932,482.53
21/03/2016	29071	FERRETERIA AMERICANA, SAS	-	5,719.51	27,926,763.02
21/03/2016	29072	ASOGADOM S. R. L.	-	138,684.80	27,788,078.22
21/03/2016	NC-0001116	P/R CARGOS BANCARIOS DEL 14 AL 20 DE MARZO 2016.	-	2,398.39	27,785,679.83
21/03/2016	NC-0001117	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	16,468,304.48	11,317,375.35
22/03/2016	29073	ALTICE HISPANIOLA S. A.	-	50,111.04	11,267,264.31
22/03/2016	29074	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	63,261.44	11,204,002.87
22/03/2016	29075	OLIVER SORIANO OVIEDO	-	38,071.07	11,165,931.80
23/03/2016	NC-0001118	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	38,135.59	11,127,796.21
23/03/2016	NC-0001119	P/R TRANSFERENCIA DESDE CTA OPERATIVA A LA CTA NOMINA	-	3,813.56	11,123,982.65
28/03/2016	29076	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,519,850.84	8,604,131.81
28/03/2016	29077	CLUB SAMEJI	-	300,000.00	8,304,131.81
28/03/2016	29078	PEDRO PABLO RUIZ ROMAN	-	1,672,367.39	6,631,764.42
28/03/2016	29079	SERVIARTE CGPA, SRL	-	60,586.37	6,571,178.05
28/03/2016	29080	SUIM SUPLIDORES INSTITUCIONALES MENDEZ	-	695,489.01	5,875,689.04
28/03/2016	29081	TECNAS E.I.R.L	-	10,232.65	5,865,456.39
28/03/2016	29082	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	5,811,456.39
31/03/2016	29083	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	141,810.72	5,669,645.67
31/03/2016	29084	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	209,243.75	5,460,401.92
31/03/2016	29085	GL PROMOCIONES SRL	-	63,641.60	5,396,760.32
31/03/2016	29086	SUIM SUPLIDORES INSTITUCIONALES MENDEZ	-	10,412.95	5,386,347.37
31/03/2016	29087	PLASTICOS COMERCIALES, SAS	-	8,260.30	5,378,087.07
31/03/2016	29088	SDQ TRAINING CENTER, SRL	-	29,925.00	5,348,162.07
31/03/2016	29089	LESPIN ELECTROAIRE, SRL	-	40,081.18	5,308,080.89
31/03/2016	29090	FEDERACION DOMINICANA DE BALONCESTO	-	100,000.00	5,208,080.89
31/03/2016	29091	ZOILO MAXIMO JAQUEZ ORTIZ	-	50,000.00	5,158,080.89
31/03/2016	29092	FEDERICO B. PELLETIER V.	-	4,500.00	5,153,580.89
31/03/2016	29093	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	5,135,288.89
31/03/2016	29094	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	5,116,996.89
31/03/2016	29095	TELEOPERADORA NACIONAL, SRL	-	45,200.00	5,071,796.89
31/03/2016	29096	TELEOPERADORA NACIONAL, SRL	-	45,200.00	5,026,596.89

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31/03/2016	29097	ROSA EVIGIA OSORIA	-	4,845.41	5,021,751.48
31/03/2016	29098	JAVIER JOSE VASQUEZ	-	2,100.00	5,019,651.48
31/03/2016	29099	ANTONIO DE LA CRUZ RAMIREZ	-	1,050.00	5,018,601.48
31/03/2016	29100	FERNANDO PEREZ ROSARIO	-	1,050.00	5,017,551.48
31/03/2016	29101	RAFAEL ANTONIO REYES CANDELARIO	-	7,350.00	5,010,201.48
31/03/2016	29102	GONZALO GARCIA GARCIA	-	1,050.00	5,009,151.48
31/03/2016	29103	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	5,008,101.48
31/03/2016	29104	SILVIO JOSE PEREZ VALDEZ	-	800.00	5,007,301.48
31/03/2016	29105	MARIANO ANTONIO RODRIGUEZ RODRIGUEZ	-	800.00	5,006,501.48
31/03/2016	29106	DIONICIO EMILIO GUERRERO PEREZ	-	800.00	5,005,701.48
31/03/2016	29107	JOSE MANUEL VALDEZ	-	800.00	5,004,901.48
31/03/2016	NC-0001120	P/R CARGOS BANCARIOS DEL 21 AL 31 DE MARZO 2016	-	14,414.58	4,990,486.90