



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Fomento a la Vivienda"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 29 de febrero 2016

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		58,087,313.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/02/2016	NC-0001102	P/R TRANSF. DESDE CTA OPERATIVA FONPER A CTA OPERATIVA CREP	-	1,686.78	58,085,627.19
01/02/2016	NC-0001103	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	90,000.00	57,995,627.19
02/02/2016	28817	FARMACO QUIMICA NACIONAL SA	-	7,065.77	57,988,561.42
02/02/2016	28818	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	42,988,561.42
02/02/2016	28819	REFRICENTRO RUBIERA, S.R.L	-	83,658.30	42,904,903.12
02/02/2016	28820	PRICESMART DOMINICANA SRL	-	8,331.31	42,896,571.81
02/02/2016	28821	TROPIGAS DOMINICANA, S.A	-	3,108.40	42,893,463.41
02/02/2016	28822	TECNAS E.I.R.L	-	10,232.65	42,883,230.76
02/02/2016	28823	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	141,091.82	42,742,138.94
02/02/2016	28824	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	203,664.22	42,538,474.72
02/02/2016	28825	GONZA FUMIRAT SERVICES, SRL	-	19,368.00	42,519,106.72
02/02/2016	28826	RHINA LETICIA DE CASTRO DE PEÑA	-	52,000.00	42,467,106.72
02/02/2016	28827	RUDDY NELSON FRIAS ANGELES	-	2,250.00	42,464,856.72
02/02/2016	28828	NELSON RAFAEL PERALTA	-	36,000.00	42,428,856.72
02/02/2016	28829	FUNDACION JUSTICIA Y TRANSPARENCIA	-	45,200.00	42,383,656.72
02/02/2016	28830	FUNDACION JUSTICIA Y TRANSPARENCIA	-	45,200.00	42,338,456.72
02/02/2016	28831	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	42,253,706.72
02/02/2016	28832	MEDIOS MR SRL	-	113,000.00	42,140,706.72
02/02/2016	28833	CLAUDIO DOMINGO SANCHEZ	-	2,100.00	42,138,606.72
02/02/2016	28834	MIGUEL SANCHEZ COMAS	-	1,050.00	42,137,556.72
02/02/2016	28835	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	42,136,506.72
02/02/2016	28836	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	42,135,456.72
02/02/2016	28837	JAVIER JOSE VASQUEZ	-	1,050.00	42,134,406.72
02/02/2016	28838	MANOLO FORTUNA DE LEON	-	1,050.00	42,133,356.72
02/02/2016	28839	OLIVER SORIANO OVIEDO	-	750.00	42,132,606.72
02/02/2016	28840	JORGE LUIS RAMIREZ	-	750.00	42,131,856.72
02/02/2016	28841	JOSE PEGUERO LOPEZ	-	1,400.00	42,130,456.72
02/02/2016	28842	DIONICIO EMILIO GUERRERO PEREZ	-	750.00	42,129,706.72
02/02/2016	AN-0000590	CHEQUE NO. 28828 ANULADO	36,000.00	-	42,165,706.72
02/02/2016	AN-0000591	CHEQUE NO. 28426 ANULADO	4,669,957.35	-	46,835,664.07
03/02/2016	28843	CINCO- C, S.R.L	-	49,833.00	46,785,831.07
03/02/2016	NC-0001104	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	70,000.00	46,715,831.07
03/02/2016	NC-0001105	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	598,000.00	46,117,831.07
04/02/2016	28844	REMOTERC, S.R.L.	-	3,201,401.26	42,916,429.81
04/02/2016	28845	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	179,369.27	42,737,060.54
05/02/2016	DP-0000613	P/ DEPOSITO POR PAGO ELECTRICIDAD, GASTOS POR SERVICIOS	201,856.68	-	42,938,917.22
05/02/2016	DP-0000614	P/ DEPOSITO POR PAGO ELECTRICIDAD, GASTOS POR SERVICIOS	166,785.47	-	43,105,702.69
05/02/2016	DT-0000103	P/R CANCELACION CERTIFICADO FINANCIERO BCO. DE RESERVAS	51,413,408.98	-	94,519,111.67
08/02/2016	28846	COLECTOR DE IMPUESTOS INTERNOS	-	961,444.80	93,557,666.87
08/02/2016	28847	COLECTOR DE IMPUESTOS INTERNOS	-	556,513.34	93,001,153.53
08/02/2016	28848	COLECTOR DE IMPUESTOS INTERNOS	-	374,020.69	92,627,132.84
08/02/2016	28849	CARLOS AMAURY INFANTE ALMONTE	-	27,748.04	92,599,384.80
08/02/2016	28850	RAMON GRULLON PEÑA	-	9,967.70	92,589,417.10
08/02/2016	28851	MARIA PALOMA DIAZ	-	40,493.77	92,548,923.33
08/02/2016	28852	ROSALIA MONTERO	-	8,306.41	92,540,616.92
08/02/2016	28853	GONZALO GARCIA GARCIA	-	1,050.00	92,539,566.92
08/02/2016	28854	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	92,538,516.92
08/02/2016	28855	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	92,537,466.92
08/02/2016	28856	MANOLO FORTUNA DE LEON	-	1,050.00	92,536,416.92
08/02/2016	28857	TOMAS MENDOZA	-	1,400.00	92,535,016.92
08/02/2016	28858	ASOGADOM S. R. L.	-	111,071.68	92,423,945.24
08/02/2016	28859	REFRICENTRO RUBIERA, S.R.L	-	119,317.29	92,304,627.95
08/02/2016	28860	SAN MIGUEL & CIA, SRL	-	644,806.25	91,659,821.70
08/02/2016	28861	FERRETERIA AMERICANA, SAS	-	24,433.86	91,635,387.84
08/02/2016	28862	EDESUR	-	449,593.61	91,185,794.23
08/02/2016	28863	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	45,399.13	91,140,395.10
08/02/2016	28864	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	91,104,395.10
08/02/2016	28865	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	91,068,395.10
08/02/2016	NC-0001106	P/R CARGOS BANCARIOS DEL 01 AL 07 DE FEBRERO 2016	-	27,291.04	91,041,104.06

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/02/2016	28866	POCHY IEROMAZZO, S.A	-	117,194.41	90,923,909.65
09/02/2016	28867	FLORISTERIA ZUNIFLOR SRL	-	16,950.00	90,906,959.65
09/02/2016	28868	AERO AMBULANCIA SA	-	8,145.25	90,898,814.40
09/02/2016	28869	JOSE FABIAN ROSARIO	-	31,500.00	90,867,314.40
09/02/2016	28870	PRODUCCIONES DETRAS DE LA NOTICIA SRL	-	45,200.00	90,822,114.40
11/02/2016	28871	GONZALO GARCIA GARCIA	-	1,050.00	90,821,064.40
11/02/2016	28872	JAVIER JOSE VASQUEZ	-	1,050.00	90,820,014.40
11/02/2016	28873	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	90,818,964.40
11/02/2016	28874	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	90,817,914.40
11/02/2016	28875	RAMON PEREZ HAWKINS	-	500.00	90,817,414.40
11/02/2016	28876	JEAN ELIAS GARCIA SUERO	-	800.00	90,816,614.40
11/02/2016	28877	RICARDO ESTEBAN MOTA LOPEZ	-	800.00	90,815,814.40
11/02/2016	28878	OLIVER SORIANO OVIEDO	-	800.00	90,815,014.40
11/02/2016	28879	JOSE MANUEL VALDEZ	-	800.00	90,814,214.40
11/02/2016	28880	AGUSTIN ANTONIO PEÑA REYES	-	500.00	90,813,714.40
11/02/2016	28881	TOMAS MENDOZA	-	1,050.00	90,812,664.40
11/02/2016	28882	SERVICIOS TURISTICOS JL, S.R.L	-	3,325.00	90,809,339.40
11/02/2016	28883	BRANDON CONSULTING, SRL	-	36,670.00	90,772,669.40
11/02/2016	28884	EVENTOS SOCIALES LA ROSALEDA, S.A	-	18,345.80	90,754,323.60
11/02/2016	28885	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	90,654,323.60
11/02/2016	28886	FUNDEMOS	-	333,333.33	90,320,990.27
11/02/2016	28887	ATENEO AMANTES DE LA LUZ, INC	-	64,974.10	90,256,016.17
11/02/2016	28888	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	88,756,016.17
15/02/2016	28889	CAPACITACION ESPECIALIZADA (CAES), SRL	-	61,200.00	88,694,816.17
15/02/2016	28890	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	88,658,816.17
15/02/2016	28891	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	88,622,816.17
15/02/2016	28892	LUCIA MIGUELINA OZUNA	-	6,101.69	88,616,714.48
15/02/2016	28893	LUCIA MIGUELINA OZUNA	-	6,101.69	88,610,612.79
15/02/2016	28894	LUCIA MIGUELINA OZUNA	-	1,906.78	88,608,706.01
15/02/2016	NC-0001107	P/R CARGOS BANCARIOS DEL 08 AL 14 DE FEBRERO 2016	-	11,524.20	88,597,181.81
16/02/2016	28895	REMOTERC, S.R.L.	-	4,410,527.76	84,186,654.05
16/02/2016	28896	CARLOS MONTILLA PEREZ	-	27,688.05	84,158,966.00
16/02/2016	28897	CAASD	-	9,240.00	84,149,726.00
17/02/2016	28898	ULISES ROSA LIZ	-	5,000.00	84,144,726.00
18/02/2016	28899	PROMIPYME	-	100,000.00	84,044,726.00
18/02/2016	28900	COMPAÑIA DOMINICANA DE TELEFONOS	-	257,864.59	83,786,861.41
18/02/2016	28901	FERNANDO ROSA	-	5,000.00	83,781,861.41
18/02/2016	28902	JORGE LUIS RAMIREZ	-	6,977.39	83,774,884.02
18/02/2016	28903	JORGE LUIS RAMIREZ	-	500.00	83,774,384.02
18/02/2016	28904	RAMON PEREZ HAWKINS	-	69,220.12	83,705,163.90
18/02/2016	28905	RAMON PEREZ HAWKINS	-	500.00	83,704,663.90
18/02/2016	28906	DOMINGA ALCANTARA ALCANTARA	-	10,798.34	83,693,865.56
18/02/2016	28907	ARGENIS DE LOS SANTOS	-	1,050.00	83,692,815.56
19/02/2016	NC-0001108	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	38,135.59	83,654,679.97
19/02/2016	NC-0001109	P/R TRANSF. DESDE CTA OPERATIVA A CTA NOMINA PARA PAGO	-	13,109,325.09	70,545,354.88
22/02/2016	28908	ROSALIA MONTERO	-	5,000.00	70,540,354.88
22/02/2016	28909	VICENTE ISMAEL ESTRELLA CONTRERAS	-	28,795.57	70,511,559.31
22/02/2016	28910	LADY MARGARET ESPINAL ROMERO	-	33,225.66	70,478,333.65
22/02/2016	28911	ASOGADOM S. R. L.	-	168,866.44	70,309,467.21
22/02/2016	28912	TECNAS E.I.R.L	-	10,232.65	70,299,234.56
22/02/2016	28913	SAN MIGUEL & CIA, SRL	-	57,188.15	70,242,046.41
22/02/2016	28914	NELSON RAFAEL PERALTA	-	36,000.00	70,206,046.41
22/02/2016	28915	NELSON RAFAEL PERALTA	-	36,000.00	70,170,046.41
22/02/2016	28916	NORBERTO ANTONIO RUBIO	-	18,000.00	70,152,046.41
22/02/2016	28917	NORBERTO ANTONIO RUBIO	-	18,000.00	70,134,046.41
22/02/2016	28918	COMUNICACIONES COLORIN, S.R.L	-	45,200.00	70,088,846.41
22/02/2016	28919	MEDIOS MR SRL	-	113,000.00	69,975,846.41
22/02/2016	28920	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	69,891,096.41
22/02/2016	NC-0001110	P/R CARGOS BANCARIOS DEL 15 AL 21 DE FEBRERO 2016	-	7,710.77	69,883,385.64
23/02/2016	28921	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,543,128.06	67,340,257.58
23/02/2016	28922	ALTAGRACIA MATEO CUEVAS	-	100,000.00	67,240,257.58
23/02/2016	28923	PATRONATO CIBAO DE REHABILITACION, INC	-	12,800.00	67,227,457.58
23/02/2016	28924	MUEBLES OMAR S.A	-	385,556.00	66,841,901.58
23/02/2016	28925	MUEBLES OMAR S.A	-	74,006.52	66,767,895.06
23/02/2016	28926	AGUA PLANETA AZUL C.POR A	-	8,550.00	66,759,345.06
23/02/2016	28927	INGENIERIA Y PROYECTOS C. POR A.	-	82,869.50	66,676,475.56
23/02/2016	28928	JAVIER JOSE VASQUEZ	-	1,050.00	66,675,425.56
23/02/2016	28929	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	66,674,375.56
23/02/2016	28930	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	66,673,325.56
23/02/2016	28931	MANOLO FORTUNA DE LEON	-	1,050.00	66,672,275.56
23/02/2016	28932	ARGENIS DE LOS SANTOS	-	1,350.00	66,670,925.56
23/02/2016	28933	ARGENIS DE LOS SANTOS	-	1,350.00	66,669,575.56
23/02/2016	28934	JOSE MANUEL VALDEZ	-	800.00	66,668,775.56
23/02/2016	28935	JORGE LUIS RAMIREZ	-	800.00	66,667,975.56
23/02/2016	28936	AGUSTIN ANTONIO PEÑA REYES	-	800.00	66,667,175.56
23/02/2016	28937	DEIDANIA RIVERA REYNOSO	-	1,500.00	66,665,675.56
23/02/2016	28938	RAMON PEREZ HAWKINS	-	800.00	66,664,875.56
23/02/2016	28939	CARLOS MANUEL GARCIA	-	7,350.00	66,657,525.56
23/02/2016	DP-0000615	P/R DEPOSITO P/LA LICITACION CP-05-2016 DEL CENTRO CULTURAL	5,000.00	-	66,662,525.56

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23/02/2016	NC-0001111	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA PARA PAGO	-	3,443,093.17	63,219,432.39
24/02/2016	28940	ALTICE HISPANIOLA S. A.	-	98,828.23	63,120,604.16
24/02/2016	DP-0000616	P/R DEPOSITO P/LA LICITACION CP-05-2016 DEL CENTRO CULTURAL	5,000.00	-	63,125,604.16
29/02/2016	28941	YSABEL SOLANO FERNANDEZ	-	20,000.00	63,105,604.16
29/02/2016	28942	LEONARDO PEREZ	-	2,261.19	63,103,342.97
29/02/2016	28943	GONZALO GARCIA GARCIA	-	1,050.00	63,102,292.97
29/02/2016	28944	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	63,101,242.97
29/02/2016	28945	RAMON PEREZ HAWKINS	-	750.00	63,100,492.97
29/02/2016	28946	JEAN ELIAS GARCIA SUERO	-	500.00	63,099,992.97
29/02/2016	28947	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	63,098,942.97
29/02/2016	28948	MANOLO FORTUNA DE LEON	-	1,050.00	63,097,892.97
29/02/2016	28949	RAFAEL ANTONIO REYES CANDELARIO	-	8,400.00	63,089,492.97
29/02/2016	28950	JORGE LUIS RAMIREZ	-	500.00	63,088,992.97
29/02/2016	28951	JOSE MANUEL VALDEZ	-	750.00	63,088,242.97
29/02/2016	28952	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	247,114.64	62,841,128.33
29/02/2016	28953	OSCAR GUILLERMO RODRIGUEZ TAVERAS	-	3,241,005.69	59,600,122.64
29/02/2016	28954	JEANNETTE MERCEDES NUÑEZ GENAO	-	153,905.60	59,446,217.04
29/02/2016	28955	FEDERICO B. PELLETIER V.	-	4,500.00	59,441,717.04
29/02/2016	28956	AGUSTIN ANTONIO PEÑA REYES	-	500.00	59,441,217.04
29/02/2016	28957	LEYBI LAURA FLORES PEÑA	-	500.00	59,440,717.04
29/02/2016	28958	IBELKA VIVIANA UREÑA REYES	-	18,000.00	59,422,717.04
29/02/2016	28959	IBELKA VIVIANA UREÑA REYES	-	18,000.00	59,404,717.04
29/02/2016	28960	JOSE ALBERTO PERSIA PORTORREAL	-	54,000.00	59,350,717.04
29/02/2016	28961	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	59,293,513.65
29/02/2016	28962	EDITORIA LISTIN DIARIO S A	-	9,229.27	59,284,284.38
29/02/2016	28963	COMPUTADORAS DOMINICANAS SA	-	48,827.30	59,235,457.08
29/02/2016	28964	MICRO & MINICOMPUTADORES S.A	-	26,853.32	59,208,603.76
29/02/2016	28965	MICRO & MINICOMPUTADORES S.A	-	119,600.56	59,089,003.20
29/02/2016	28966	DOMEDICAL SUPPLY SRL	-	151,980.48	58,937,022.72
29/02/2016	28967	SAN MIGUEL & CIA, SRL	-	147,788.60	58,789,234.12
29/02/2016	28968	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	43,466.22	58,745,767.90
29/02/2016	28969	EVENTOS SOCIALES LA ROSALEDA, S.A	-	28,280.00	58,717,487.90
29/02/2016	28970	CAPACITACION ESPECIALIZADA (CAES), SRL	-	15,300.00	58,702,187.90
29/02/2016	28971	EVENTOS SOCIALES LA ROSALEDA, S.A	-	28,279.20	58,673,908.70
29/02/2016	AN-0000592	CHEQUE NO. 28969 ANULADO	28,280.00	-	58,702,188.70
29/02/2016	NC-0001112	P/R CARGOS BANCARIOS DEL 22 AL 29 DE FEBRERO 2016	-	8,966.52	58,693,222.18