



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 enero 2016

Cuenta Bancaria No: 100-01-010-242360-1			Balance Inicial:		500,460,251.52
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
06/01/2016	NC-0001091	P/R TRANSF. DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	560,975.00	499,899,276.52
06/01/2016	NC-0001092	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	400,000,000.00	99,899,276.52
07/01/2016	28715	COLECTOR DE IMPUESTOS INTERNOS	-	2,917,836.48	96,981,440.04
07/01/2016	28716	COLECTOR DE IMPUESTOS INTERNOS	-	633,435.50	96,348,004.54
07/01/2016	28717	COLECTOR DE IMPUESTOS INTERNOS	-	1,140,270.84	95,207,733.70
07/01/2016	28718	TRICOM SA	-	13,576.99	95,194,156.71
07/01/2016	28719	MICRO & MINICOMPUTADORES S.A	-	59,473.14	95,134,683.57
08/01/2016	28720	MARIA DEL CARMEN GARCIA NUÑEZ	-	35,994.46	95,098,689.11
08/01/2016	28721	DOMINGA ALCANTARA ALCANTARA	-	5,000.00	95,093,689.11
08/01/2016	28722	JAVIER JOSE VASQUEZ	-	1,050.00	95,092,639.11
08/01/2016	28723	GLADYS MERCEDES PEÑA	-	1,050.00	95,091,589.11
08/01/2016	28724	MANOLO FORTUNA DE LEON	-	1,050.00	95,090,539.11
08/01/2016	28725	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	95,089,489.11
08/01/2016	28726	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	95,088,439.11
08/01/2016	28727	GONZALO GARCIA GARCIA	-	1,050.00	95,087,389.11
08/01/2016	28728	ASODEMUSA	-	500,000.00	94,587,389.11
08/01/2016	28729	SOCIEDAD SAN VICENTE DE PAUL, INC	-	100,000.00	94,487,389.11
08/01/2016	28730	ENERCIDO MEDINA FIGUERO	-	1,050.00	94,486,339.11
08/01/2016	DT-0000099	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	4,387.37	-	94,490,726.48
08/01/2016	DT-0000100	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	6,747.37	-	94,497,473.85
08/01/2016	DT-0000101	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	4,885.23	-	94,502,359.08
08/01/2016	DT-0000102	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	76,645.35	-	94,579,004.43
11/01/2016	28731	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	88,668.54	94,490,335.89
11/01/2016	28732	ROSA FRANCIA FULGENCIO MERCEDES	-	41,993.54	94,448,342.35
11/01/2016	28733	RAYMOND ANTONIO JAVIER PERALTA	-	22,496.54	94,425,845.81
11/01/2016	28734	RAFAEL ANTONIO REYES CANDELARIO	-	1,050.00	94,424,795.81
11/01/2016	28735	MANOLO FORTUNA DE LEON	-	1,050.00	94,423,745.81
11/01/2016	28736	JAVIER JOSE VASQUEZ	-	1,050.00	94,422,695.81
11/01/2016	28737	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	94,421,645.81
11/01/2016	28738	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	94,420,595.81
11/01/2016	28739	EDWIN JIMENEZ MARTINEZ	-	500.00	94,420,095.81
11/01/2016	28740	RAMON PEREZ HAWKINS	-	500.00	94,419,595.81
11/01/2016	28741	DEIDANIA RIVERA REYNOSO	-	1,200.00	94,418,395.81
11/01/2016	28742	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	94,318,395.81
11/01/2016	28743	DESPACHO DE LA PRIMERA DAMA	-	1,500,000.00	92,818,395.81
11/01/2016	28744	FUNDEMOS	-	333,333.33	92,485,062.48
11/01/2016	28745	ATENEOS AMANTES DE LA LUZ, INC	-	64,974.10	92,420,088.38
11/01/2016	NC-0001093	P/R CARGOS BANCARIOS DEL 01 AL 10 DEL ENERO 2016	-	14,622.88	92,405,465.50
11/01/2016	NC-0001094	P/R TRANSF. DESDE LA CUENTA OPERATIVA A LA CUENTA NOMINA	-	38,135.59	92,367,329.91
14/01/2016	28746	TALLERES MAQUINON SRL	-	2,144,288.00	90,223,041.91
14/01/2016	28747	SEGUROS BANRESERVAS, S.A	-	178,885.00	90,044,156.91
14/01/2016	28748	DIPRES DISLA, S.R.L	-	8,475.00	90,035,681.91
14/01/2016	28749	ALTICE HISPANIOLA S. A.	-	85,108.93	89,950,572.98
14/01/2016	28750	REMOTERC, S.R.L.	-	4,509,160.67	85,441,412.31
14/01/2016	28751	MARIA ELENA MONEGRO	-	47,992.62	85,393,419.69
14/01/2016	28752	SILVIO JOSE PEREZ VALDEZ	-	750.00	85,392,669.69
14/01/2016	28753	OLIVER SORIANO OVIEDO	-	750.00	85,391,919.69
14/01/2016	28754	JOSE MANUEL VALDEZ	-	750.00	85,391,169.69
14/01/2016	28755	MARIA ELENA MONEGRO	-	750.00	85,390,419.69
14/01/2016	28756	JEAN ELIAS GARCIA SUERO	-	500.00	85,389,919.69
14/01/2016	28757	JORGE LUIS RAMIREZ	-	750.00	85,389,169.69
14/01/2016	28758	AGUSTIN ANTONIO PEÑA REYES	-	500.00	85,388,669.69
14/01/2016	28759	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	324,652.08	85,064,017.61
14/01/2016	28760	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	252,640.87	84,811,376.74
14/01/2016	28761	CAASD	-	9,240.00	84,802,136.74
14/01/2016	28762	ARS HUMANO S.A	-	69,515.77	84,732,620.97
14/01/2016	28763	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	201,762.82	84,530,858.15
14/01/2016	28764	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	141,091.82	84,389,766.33
14/01/2016	28765	GONZALO GARCIA GARCIA	-	1,050.00	84,388,716.33

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/01/2016	28766	MANOLO FORTUNA DE LEON	-	1,050.00	84,387,666.33
14/01/2016	28767	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	84,386,616.33
14/01/2016	28768	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	84,385,566.33
14/01/2016	28769	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	324,652.08	84,060,914.25
14/01/2016	28770	LUZ MARIA REYES	-	218,504.85	83,842,409.40
14/01/2016	28771	IVANIA ROMAN PEREZ	-	35,994.46	83,806,414.94
14/01/2016	AN-0000587	CHEQUE No. 28759 ANULADO	324,652.08	-	84,131,067.02
18/01/2016	28772	ASOGADOM S. R. L.	-	151,421.89	83,979,645.13
18/01/2016	28773	JORGE LUIS RAMIREZ	-	750.00	83,978,895.13
18/01/2016	28774	RAMON PEREZ HAWKINS	-	750.00	83,978,145.13
18/01/2016	AN-0000588	CHEQUE No. 28668 ANULADO	26,901.77	-	84,005,046.90
18/01/2016	NC-0001095	P/R CARGOS BANCARIOS DEL 11 AL 17 DE ENERO 2016	-	10,665.15	83,994,381.75
19/01/2016	28775	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,250.00	83,989,131.75
19/01/2016	28776	BENITO ESTEVEZ VILLAR	-	6,600.00	83,982,531.75
19/01/2016	28777	BENITO ESTEVEZ VILLAR	-	3,850.00	83,978,681.75
20/01/2016	NC-0001096	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CTA NOMINA	-	13,052,530.16	70,926,151.59
22/01/2016	28778	REMOTERC, S.R.L.	-	2,492,798.55	68,433,353.04
22/01/2016	28779	HIVES ALTAGRACIA LAZALA POLANCO	-	2,739,488.29	65,693,864.75
22/01/2016	28780	SUSANA MARIA VALDEZ MEDINA	-	127,427.53	65,566,437.22
22/01/2016	28781	PEDRO OGUI S VARGAS JIMENEZ	-	849,556.66	64,716,880.56
22/01/2016	28782	MICRO & MINICOMPUTADORES S.A	-	49,317.15	64,667,563.41
22/01/2016	28783	MICRO & MINICOMPUTADORES S.A	-	7,229.74	64,660,333.67
22/01/2016	28784	AGUA PLANETA AZUL C.POR A	-	8,550.00	64,651,783.67
22/01/2016	28785	CAPACITACION ESPECIALIZADA (CAES), SRL	-	5,525.00	64,646,258.67
22/01/2016	AN-0000589	CHEQUE No. 26192 ANULADO	540.00	-	64,646,798.67
26/01/2016	NC-0001097	P/R CARGOS BANCARIOS DEL 18 AL 24 DE ENERO 2016	-	11,587.42	64,635,211.25
27/01/2016	28786	MARIA ELENA MONEGRO	-	750.00	64,634,461.25
27/01/2016	28787	AGUSTIN ANTONIO PEÑA REYES	-	750.00	64,633,711.25
27/01/2016	28788	OSVALDO PEREZ PIMENTEL	-	1,050.00	64,632,661.25
27/01/2016	28789	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	64,631,611.25
27/01/2016	28790	JUAN DE DIOS JAVIER MORENO	-	500.00	64,631,111.25
27/01/2016	28791	EDWIN JIMENEZ MARTINEZ	-	500.00	64,630,611.25
27/01/2016	28792	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	64,629,561.25
27/01/2016	28793	JUAN DE DIOS JAVIER MORENO	-	500.00	64,629,061.25
27/01/2016	28794	OSVALDO PEREZ PIMENTEL	-	1,050.00	64,628,011.25
27/01/2016	28795	JOSE MANUEL VALDEZ	-	500.00	64,627,511.25
27/01/2016	28796	MANOLO FORTUNA DE LEON	-	1,050.00	64,626,461.25
27/01/2016	28797	GLADYS MERCEDES PEÑA	-	1,050.00	64,625,411.25
27/01/2016	28798	GONZALO GARCIA GARCIA	-	1,050.00	64,624,361.25
27/01/2016	28799	JUAN CARLOS ROSARIO RAMIREZ	-	1,050.00	64,623,311.25
27/01/2016	28800	JOSE DE LOS SANTOS MELENDEZ	-	1,050.00	64,622,261.25
27/01/2016	28801	JAVIER JOSE VASQUEZ	-	2,100.00	64,620,161.25
27/01/2016	28802	ANTONIO DE LA CRUZ RAMIREZ	-	1,050.00	64,619,111.25
27/01/2016	NC-0001098	P/R TRANSFERENCIA DESDE LA CTA OPERATIVA A LA CUENTA NOMINA	-	90,000.00	64,529,111.25
27/01/2016	NC-0001099	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CUENTA NOMINA	-	3,337,838.92	61,191,272.33
28/01/2016	28803	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	139,667.42	61,051,604.91
28/01/2016	28804	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,542,968.38	58,508,636.53
28/01/2016	28805	EDWIN JIMENEZ MARTINEZ	-	14,397.78	58,494,238.75
28/01/2016	28806	OSVALDO PEREZ PIMENTEL	-	53,991.69	58,440,247.06
28/01/2016	28807	CAROLIN FAJARDO SIMONO	-	28,795.57	58,411,451.49
28/01/2016	28808	FUNDACION ARQUIDIOCESANA STGO. APOSTOL	-	100,000.00	58,311,451.49
28/01/2016	28809	CANDIDA MIGUELINA HERNANDEZ BARETT	-	13,500.00	58,297,951.49
28/01/2016	28810	RUDDY NELSON FRIAS ANGELES	-	7,650.00	58,290,301.49
28/01/2016	28811	RUDDY NELSON FRIAS ANGELES	-	2,250.00	58,288,051.49
28/01/2016	28812	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	58,269,759.49
28/01/2016	28813	DELTA COMERCIAL, S.A	-	61,047.54	58,208,711.95
28/01/2016	28814	BRITO ESQUEA & ASOCIADOS, S.R.L	-	34,465.00	58,174,246.95
28/01/2016	28815	EDITORIA HOY, S.A.S	-	10,545.00	58,163,701.95
28/01/2016	28816	SOLUCIONES IMPRESAS, SRL	-	47,493.90	58,116,208.05
28/01/2016	NC-0001100	P/R TRANSF. DESDE LA CTA OPERATIVA A CUENTA OPERATIVA CREP	-	18,785.16	58,097,422.89
31/01/2016	NC-0001101	P/R CARGOS BANCARIO DEL 25 AL 31 DE ENERO 2016	-	10,108.92	58,087,313.97