



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 31 de octubre de 2017

			Balance Inicial:		465,297,554.92
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02/10/2017	DT-0000152	P/R DEPOSITO POR TRANSF. DE DIVIDENDOS RECIBIDOS EGE-ITABO	217,095,755.48	-	682,393,310.40
03/10/2017	31542	COLECTOR DE IMPUESTOS INTERNOS	-	1,164,527.38	681,228,783.02
03/10/2017	31543	COLECTOR DE IMPUESTOS INTERNOS	-	287,978.90	680,940,804.12
03/10/2017	31544	COLECTOR DE IMPUESTOS INTERNOS	-	380,929.32	680,559,874.80
03/10/2017	31545	ASOGADOM S. R. L.	-	152,745.75	680,407,129.05
04/10/2017	NC-0001313	P/R TRANSFERENCIA DESDE CTA. OPERATIVA A CTA. NOMINA	-	606,925.00	679,800,204.05
05/10/2017	31546	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	242,920.18	679,557,283.87
05/10/2017	31547	ADMINISTRADORA DE RIESGOS DE SALUD PALIC	-	180,766.39	679,376,517.48
05/10/2017	31548	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	679,375,017.48
05/10/2017	31549	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	679,373,517.48
05/10/2017	31550	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	679,372,017.48
05/10/2017	31551	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	679,370,517.48
05/10/2017	31552	FRANCIS BUSSI	-	4,200.00	679,366,317.48
05/10/2017	31553	DEIDANIA RIVERA REYNOSO	-	5,400.00	679,360,917.48
05/10/2017	31554	DIONICIO EMILIO GUERRERO PEREZ	-	4,200.00	679,356,717.48
05/10/2017	31555	NIVIA CLARIBEL QUEZADA	-	4,200.00	679,352,517.48
05/10/2017	31556	LEYBI LAURA FLORES PEÑA	-	4,200.00	679,348,317.48
05/10/2017	31557	JOSE MANUEL VALDEZ	-	1,500.00	679,346,817.48
05/10/2017	31558	JORGE LUIS RAMIREZ	-	1,500.00	679,345,317.48
05/10/2017	31559	GRUPO ELECTRICO HERRERA,JAV, SRL	-	46,047.50	679,299,269.98
05/10/2017	31560	MUEBLES Y EQUIPOS PARA OFICINA LEON G	-	52,537.77	679,246,732.21
05/10/2017	31561	RADIOCENTRO, S.R.L	-	30,767.97	679,215,964.24
05/10/2017	31562	FERRETERIA SAN RAMON SRL	-	17,630.58	679,198,333.66
05/10/2017	31563	GEORGINA ADALGISA MORLA REYES	-	9,661.74	679,188,671.92
05/10/2017	31564	JOHNNY MANUEL APONTE LIRIANO	-	2,005,119.39	677,183,552.53
05/10/2017	NC-0001314	P/R APERTURA DE 1 CERTIFICADO FINANCIERO EN EL BCO. RESERVAS	-	400,000,000.00	277,183,552.53
09/10/2017	31565	CONFEDERACION AUTONOMA SINDICAL CLASISTA	-	25,000.00	277,158,552.53
09/10/2017	31566	REINARDO CABRERA HIRALDO	-	75,000.00	277,083,552.53
09/10/2017	31567	DEIDANIA RIVERA REYNOSO	-	2,700.00	277,080,852.53
09/10/2017	31568	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	277,078,752.53
09/10/2017	31569	NIVIA CLARIBEL QUEZADA	-	2,100.00	277,076,652.53
09/10/2017	31570	LEYBI LAURA FLORES PEÑA	-	2,100.00	277,074,552.53
09/10/2017	31571	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	277,073,052.53
09/10/2017	31572	MUEBLES OMAR S.A	-	5,388.40	277,067,664.13
09/10/2017	31573	MICRO & MINICOMPUTADORES S.A	-	618,724.88	276,448,939.25
09/10/2017	31574	COMPAÑIA DOMINICANA DE TELEFONOS	-	336,235.18	276,112,704.07
09/10/2017	31575	ALTICE HISPANIOLA S. A.	-	49,885.52	276,062,818.55
09/10/2017	31576	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	14,810.00	276,048,008.55
09/10/2017	31577	FUMUDESJU	-	500,000.00	275,548,008.55
09/10/2017	31578	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	273,548,008.55
09/10/2017	31579	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	273,448,008.55
09/10/2017	31580	RAMON GRULLON PEÑA	-	2,500.00	273,445,508.55
09/10/2017	31581	FRANCIS BUSSI	-	2,100.00	273,443,408.55
09/10/2017	31582	FRANCISCO BERNARDO MARTINEZ SANTANA	-	2,100.00	273,441,308.55
09/10/2017	31583	HENRY JOSE TAVAREZ ROSA	-	2,700.00	273,438,608.55
09/10/2017	31584	JOSE MANUEL VALDEZ	-	1,500.00	273,437,108.55
09/10/2017	DP-0000649	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	182,310.61	-	273,619,419.16
09/10/2017	NC-0001315	P/R CARGOS BANCARIOS DEL 01 AL 08 DE OCTUBRE 2017	-	604,298.48	273,015,120.68
09/10/2017	NC-0001316	P/R COMPLETIVO CARGOS BANCARIOS CORRESP. DEL 18 AL 24 DE SEPT.	-	0.05	273,015,120.63
10/10/2017	31585	EDESUR	-	516,952.46	272,498,168.17
10/10/2017	31586	CONSTRUCTORA ITRON, SRL	-	630,229.92	271,867,938.25
10/10/2017	31587	GBN COMUNICACION E IMAGEN S. A.	-	48,477.00	271,819,461.25
12/10/2017	31588	HLB AUDITORES & CONSULTORES, SRL	-	133,424.00	271,686,037.25
12/10/2017	31589	CAPACITACION ESPECIALIZADA (CAES), SRL	-	47,059.20	271,638,978.05
12/10/2017	31590	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	271,619,610.05
12/10/2017	31591	JUAN ARNALDO TAVARES	-	18,000.00	271,601,610.05
12/10/2017	31592	EL PAIS DOMINICANO, SRL	-	56,500.00	271,545,110.05
12/10/2017	31593	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	271,543,610.05
12/10/2017	31594	JAVIER JOSE VASQUEZ	-	1,500.00	271,542,110.05
12/10/2017	31595	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	271,540,610.05

Cuenta Bancaria No: 100-01-010-242360-1

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/10/2017	31596	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	271,539,110.05
12/10/2017	31597	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,551.00	271,533,559.05
12/10/2017	DP-0000650	P/R DEVOLUCION D/AVANCES REALIZADO DOMEDICAL SUPPLY SRL	1,088,239.50	-	272,621,798.55
16/10/2017	NC-0001317	P/R CARGOS BANCARIOS DEL 09 AL 15 DE OCTUBRE 2017	-	3,534.55	272,618,264.00
16/10/2017	ND-0000165	P/REVERSAR COMISION BANCARIA POR RETENCION ESTADOS DE CTA.	120.00	-	272,618,384.00
17/10/2017	31598	TECNAS E.I.R.L	-	4,304.00	272,614,080.00
17/10/2017	31599	CAASD	-	9,240.00	272,604,840.00
17/10/2017	31600	HUMANO SEGUROS, SA	-	14,573.00	272,590,267.00
17/10/2017	31601	ALMACENES UNIDOS, SAS	-	10,873.86	272,579,393.14
17/10/2017	31602	AGUA PLANETA AZUL S A	-	9,500.00	272,569,893.14
17/10/2017	31603	YESENIA LETICIA BIDO LUGO	-	44,300.88	272,525,592.26
17/10/2017	31604	YANIL STEFANY MEJIA PIMENTEL	-	5,000.00	272,520,592.26
17/10/2017	31605	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	272,518,492.26
17/10/2017	31606	SILVIO JOSE PEREZ VALDEZ	-	2,100.00	272,516,392.26
17/10/2017	31607	FRANCIS BUSSI	-	2,100.00	272,514,292.26
17/10/2017	31608	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	272,512,792.26
17/10/2017	31609	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	272,511,392.26
17/10/2017	31610	JEAN ELIAS GARCIA SUERO	-	1,400.00	272,509,992.26
17/10/2017	31611	PEDRO ALBERTO POLANCO VASQUEZ	-	1,400.00	272,508,592.26
17/10/2017	31612	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	272,507,192.26
17/10/2017	31613	JOSE MANUEL VALDEZ	-	1,000.00	272,506,192.26
17/10/2017	31614	JORGE LUIS RAMIREZ	-	1,000.00	272,505,192.26
17/10/2017	31615	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	272,503,792.26
17/10/2017	31616	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	272,476,792.26
17/10/2017	31617	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	272,392,042.26
17/10/2017	31618	YGNACIO HERNANDEZ HICIANO	-	27,000.00	272,365,042.26
17/10/2017	31619	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	272,307,838.87
17/10/2017	DT-0000153	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	77,097.29	-	272,384,936.16
17/10/2017	ND-0000166	P/REVERSAR CARGO BANCARIO 0.0015% APLICADO	600,000.00	-	272,984,936.16
19/10/2017	31620	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	257,984,936.16
19/10/2017	31621	MIOSOTIS ALTAGRACIA MATEO RODRIGUEZ	-	8,306.41	257,976,629.75
19/10/2017	31622	MARIELLE MILAGROS RUFFIN ORTIZ	-	20,996.77	257,955,632.98
19/10/2017	31623	OSVALDO PEREZ PIMENTEL	-	1,200.00	257,954,432.98
19/10/2017	31624	JOSE RAFAEL ROMERO PAEZ	-	1,050.00	257,953,382.98
19/10/2017	31625	JUAN DE DIOS JAVIER MORENO	-	750.00	257,952,632.98
19/10/2017	31626	JOSE MANUEL VALDEZ	-	750.00	257,951,882.98
19/10/2017	31627	LUCIA MIGUELINA OZUNA	-	6,750.00	257,945,132.98
19/10/2017	31628	MUEBLES OMAR S.A	-	6,829.15	257,938,303.83
19/10/2017	31629	MENDOZA ESPINAL & ASOCIADOS, SRL	-	78,229.90	257,860,073.93
19/10/2017	31630	MUEBLES OMAR S.A	-	36,196.44	257,823,877.49
19/10/2017	31631	BATISSA, SRL	-	1,222.66	257,822,654.83
19/10/2017	31632	MUEBLES OMAR S.A	-	45,959.92	257,776,694.91
19/10/2017	31633	ASOGADOM S. R. L.	-	153,254.00	257,623,440.91
20/10/2017	AN-0000655	CHEQUE NO.31563 ANULADO	9,661.74	-	257,633,102.65
20/10/2017	NC-0001318	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A CTA NOMINA	-	14,165,966.90	243,467,135.75
20/10/2017	ND-0000167	P/R TRANSFERENCIA DESDE CTA OPERATIVA A CTA NOMINA	14,113.50	-	243,481,249.25
23/10/2017	NC-0001319	P/R CARGOS BANCARIOS DESDE EL 16 AL 22 DE OCTUBRE 2017	-	19,298.77	243,461,950.48
23/10/2017	ND-0000168	P/REVERSAR IMPUESTO DEL 0.0015% D/F 19-10-2017	13,242.65	-	243,475,193.13
24/10/2017	31634	FERNANDO MANUEL BONILLA MENDOZA	-	50,000.00	243,425,193.13
24/10/2017	31635	MASSIEL CARABOLLO CASTRO	-	75,000.00	243,350,193.13
24/10/2017	31636	MARTHA ARELYS BEATO ABREU	-	23,073.37	243,327,119.76
24/10/2017	31637	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	243,325,619.76
24/10/2017	31638	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	243,324,119.76
24/10/2017	31639	JAVIER JOSE VASQUEZ	-	1,500.00	243,322,619.76
24/10/2017	31640	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	243,321,119.76
24/10/2017	31641	TECNAS E.I.R.L	-	2,992.69	243,318,127.07
24/10/2017	31642	LOGOMOTION SRL	-	7,684.00	243,310,443.07
24/10/2017	31643	DELTA COMERCIAL, S.A	-	34,930.82	243,275,512.25
24/10/2017	31644	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	243,239,512.25
24/10/2017	31645	TELEOPERADORA NACIONAL, SRL	-	45,200.00	243,194,312.25
24/10/2017	31646	GRICELIO DE JESUS NUÑEZ	-	72,000.00	243,122,312.25
24/10/2017	31647	NELSON LUCIANO AYBAR DOMINGUEZ	-	36,000.00	243,086,312.25
24/10/2017	31648	FEDERICO B. PELLETIER V.	-	6,750.00	243,079,562.25
24/10/2017	31649	CARLOS TOMAS SENCION MENDEZ	-	9,450.00	243,070,112.25
24/10/2017	31650	LUIS ANTONIO MOQUETE PELLETIER	-	42,499.68	243,027,612.57
24/10/2017	31651	AUTOCAMIONES, S.A	-	1,772,642.00	241,254,970.57
24/10/2017	NC-0001320	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A CTA NOMINA	-	3,468,923.68	237,786,046.89
24/10/2017	NC-0001321	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A CTA NOMINA	-	14,113.50	237,771,933.39
25/10/2017	31652	CAMARA DE COMERCIO Y PRODUCCION STO DGO	-	47,730.37	237,724,203.02
25/10/2017	31653	MASSIEL CARABALLO CASTRO	-	75,000.00	237,649,203.02
25/10/2017	AN-0000656	CHEQUE NO. 31635 ANULADO.	75,000.00	-	237,724,203.02
27/10/2017	31654	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,853,081.28	234,871,121.74
27/10/2017	31655	HLB AUDITORES & CONSULTORES, SRL	-	400,272.00	234,470,849.74
27/10/2017	31656	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	75,965.22	234,394,884.52
27/10/2017	31657	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	234,393,384.52
27/10/2017	31658	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	234,391,884.52
27/10/2017	31659	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	234,390,384.52
27/10/2017	31660	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	234,388,884.52
27/10/2017	31661	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	234,386,784.52

Cuenta Bancaria No: 100-01-010-242360-1

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27/10/2017	31662	OLIVER SORIANO OVIEDO	-	2,100.00	234,384,684.52
27/10/2017	31663	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	234,383,184.52
27/10/2017	31664	MARIA ELENA MONEGRO	-	1,400.00	234,381,784.52
27/10/2017	31665	JOSE MANUEL VALDEZ	-	1,000.00	234,380,784.52
27/10/2017	31666	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	234,379,384.52
27/10/2017	31667	OLIVER SORIANO OVIEDO	-	1,400.00	234,377,984.52
27/10/2017	31668	JORGE LUIS RAMIREZ	-	1,000.00	234,376,984.52
27/10/2017	31669	ALMACENES UNIDOS, SAS	-	5,471.87	234,371,512.65
27/10/2017	31670	MUEBLES OMAR S.A	-	39,422.77	234,332,089.88
27/10/2017	31671	COMPUTADORAS DOMINICANAS S A	-	140,812.05	234,191,277.83
31/10/2017	31672	SALVADOR YGNACIO RICOURT GOMEZ	-	47,900.00	234,143,377.83
31/10/2017	31673	MIGUEL DANIBEL PEREZ TRONCOSO	-	60,000.00	234,083,377.83
31/10/2017	31674	NINOSCA MAYELIN DE LEON ZUZAÑA	-	150,000.00	233,933,377.83
31/10/2017	31675	ADRIANA MORA SANCHEZ	-	8,306.41	233,925,071.42
31/10/2017	31676	MIGUEL SANCHEZ COMAS	-	3,000.00	233,922,071.42
31/10/2017	31677	NICOLAS RODRIGUEZ PERDOMO	-	3,000.00	233,919,071.42
31/10/2017	31678	CLAUDIO DOMINGO SANCHEZ	-	4,800.00	233,914,271.42
31/10/2017	31679	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	233,912,871.42
31/10/2017	31680	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	233,911,471.42
31/10/2017	31681	FRANCIS BUSSI	-	1,400.00	233,910,071.42
31/10/2017	31682	JOSE MANUEL VALDEZ	-	1,000.00	233,909,071.42
31/10/2017	31683	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	233,890,779.42
31/10/2017	31684	CLODOMIRO DIONISIO PEREZ MONTERO	-	76,271.18	233,814,508.24
31/10/2017	31685	TECNAS E.I.R.L	-	4,304.00	233,810,204.24
31/10/2017	NC-0001322	P/R CARGOS BANCARIOS DEL 23 AL 31 DE OCTUBRE 2017	-	28,104.21	233,782,100.03