



FONDO PATRIMONIAL DE LAS EMPRESAS REFORMADAS

"Año del Desarrollo Agroforestal"

Libro Banco

Banco de Reservas de la Republica Dominicana

Del 01 al 30 de septiembre de 2017

			Balance Inicial:		106,551,679.73
Cuenta Bancaria No: 100-01-010-242360-1					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/09/2017	31416	LUIS ANTONIO MOQUETE PELLETIER	-	26,159.85	106,525,519.88
01/09/2017	31417	SALVADOR YGNACIO RICOURT GOMEZ	-	26,159.85	106,499,360.03
04/09/2017	31418	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	106,497,960.03
04/09/2017	31419	OLIVER SORIANO OVIEDO	-	1,400.00	106,496,560.03
04/09/2017	31420	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	106,495,160.03
04/09/2017	31421	JORGE LUIS RAMIREZ	-	1,000.00	106,494,160.03
04/09/2017	31422	FRANCIS BUSSI	-	1,400.00	106,492,760.03
04/09/2017	31423	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	106,491,360.03
04/09/2017	31424	DIONICIO EMILIO GUERRERO PEREZ	-	1,400.00	106,489,960.03
04/09/2017	31425	RAFAEL ANTONIO JOSE SANCHEZ INOA	-	1,400.00	106,488,560.03
04/09/2017	31426	JOSE MANUEL VALDEZ	-	1,000.00	106,487,560.03
04/09/2017	31427	FRANCIS BUSSI	-	1,400.00	106,486,160.03
04/09/2017	31428	JORGE LUIS RAMIREZ	-	1,000.00	106,485,160.03
04/09/2017	31429	YRANLLY ESMERALDA DE LA ROSA	-	120,904.48	106,364,255.55
04/09/2017	31430	DIOMARIS GISELA DE LA ROSA	-	97,577.30	106,266,678.25
04/09/2017	31431	DESPACHO DE LA PRIMERA DAMA	-	2,000,000.00	104,266,678.25
04/09/2017	31432	FUMUDESJU	-	500,000.00	103,766,678.25
04/09/2017	31433	FUNDACION EST. INFANTIL ANA J. MARTINEZ	-	100,000.00	103,666,678.25
04/09/2017	31434	FUNDEMOS	-	500,000.00	103,166,678.25
04/09/2017	31435	ROBERTO ANTONIO DIAZ RAMOS	-	4,860.00	103,161,818.25
04/09/2017	31436	JAYSA MUEBLES SRL	-	20,497.07	103,141,321.18
04/09/2017	31437	ASOGADOM S. R. L.	-	125,853.66	103,015,467.52
04/09/2017	31438	CONSTRUCTORA ZARA AMELIA, SRL	-	2,600,603.69	100,414,863.83
04/09/2017	31439	CONSTRUCTORA ECHAVARRIA MOTA, SRL	-	145,707.54	100,269,156.29
05/09/2017	NC-0001306	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA. NOMINA	-	574,025.00	99,695,131.29
06/09/2017	31440	COLECTOR DE IMPUESTOS INTERNOS	-	1,159,394.15	98,535,737.14
06/09/2017	31441	COLECTOR DE IMPUESTOS INTERNOS	-	453,701.30	98,082,035.84
06/09/2017	31442	COLECTOR DE IMPUESTOS INTERNOS	-	569,111.50	97,512,924.34
08/09/2017	DT-0000149	P/R DEPOSITO POR REEMBOLSO MANT. (COMISION NAC. ENERGIA)	85,043.23	-	97,597,967.57
11/09/2017	31443	UNIDAD DE ELECTRI. RURAL Y SUB-URBANA	-	15,000,000.00	82,597,967.57
11/09/2017	31444	DAVID RAFAEL RODRIGUEZ RAMIREZ	-	50,000.00	82,547,967.57
11/09/2017	31445	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	82,546,467.57
11/09/2017	31446	RAFAEL ANTONIO REYES CANDELARIO	-	1,500.00	82,544,967.57
11/09/2017	31447	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	82,543,467.57
11/09/2017	31448	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	82,541,967.57
11/09/2017	31449	FRANCIS BUSSI	-	1,400.00	82,540,567.57
11/09/2017	31450	SILVIO JOSE PEREZ VALDEZ	-	1,400.00	82,539,167.57
11/09/2017	31451	PEDRO ALBERTO POLANCO VASQUEZ	-	1,400.00	82,537,767.57
11/09/2017	31452	LUZ MARIA REYES	-	1,800.00	82,535,967.57
11/09/2017	31453	AGUA PLANETA AZUL S A	-	9,500.00	82,526,467.57
11/09/2017	31454	EDESUR	-	507,633.55	82,018,834.02
11/09/2017	31455	ALTICE HISPANIOLA S. A.	-	43,983.74	81,974,850.28
11/09/2017	31456	COMPAÑIA DOMINICANA DE TELEFONOS	-	274,682.57	81,700,167.71
11/09/2017	31457	AYUNTAMIENTO DEL DISTRITO NACIONAL	-	5,866.00	81,694,301.71
11/09/2017	31458	COMPUTADORAS DOMINICANAS S A	-	5,593.50	81,688,708.21
11/09/2017	31459	FERRETERIA AMERICANA, SAS	-	8,006.85	81,680,701.36
11/09/2017	31460	MICRO & MINICOMPUTADORES S.A	-	15,029.00	81,665,672.36
11/09/2017	31461	FERRETERIA AMERICANA, SAS	-	69,295.81	81,596,376.55
11/09/2017	31462	MUEBLES Y EQUIPOS PARA OFICINA LEON G	-	24,136.80	81,572,239.75
11/09/2017	31463	FERRETERIA AMERICANA, SAS	-	5,572.90	81,566,666.85
11/09/2017	31464	LIDIO ESTEBAN ANDUJAR OZORIA	-	1,400.00	81,565,266.85
11/09/2017	31465	JOSE MANUEL VALDEZ	-	1,000.00	81,564,266.85
11/09/2017	31466	YGNACIO HERNANDEZ HICIANO	-	27,000.00	81,537,266.85
11/09/2017	31467	ENCUENTRO PUNTO DE INFORMACION, SRL	-	84,750.00	81,452,516.85
11/09/2017	31468	FAUSTO ANTONIO ARIAS SANCHEZ	-	36,000.00	81,416,516.85
11/09/2017	31469	PRODUCCIONES TRES MOSQUETEROS, SRL	-	45,200.00	81,371,316.85
11/09/2017	31470	JUAN ALBERTO BONILLA MARTINEZ	-	57,203.39	81,314,113.46
11/09/2017	31471	SIRBANO ALBERTO PIMENTEL TEJEDA	-	27,000.00	81,287,113.46
11/09/2017	31472	MARTHA RAQUEL PUENTE MARTINEZ	-	17,997.23	81,269,116.23
11/09/2017	31473	NELSON SOTERO OTAÑO ENCARNACION	-	87,195.20	81,181,921.03

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/09/2017	NC-0001307	P/R CARGOS BANCARIOS DEL 01 AL 10 DE SEPTIEMBRE 2017	-	8,326.12	81,173,594.91
11/09/2017	ND-0000163	P/REVESAR CARGO POR COMISION CRG POR SERV-GEN SIS REGISTRADO	175.00	-	81,173,769.91
13/09/2017	31474	ABRAHAN CORDERO	-	200,000.00	80,973,769.91
13/09/2017	31475	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	12,955.22	80,960,814.69
13/09/2017	31476	MUEBLES OMAR S.A	-	22,173.15	80,938,641.54
13/09/2017	31477	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	15,743.60	80,922,897.94
13/09/2017	31478	CENTRO AUTOMOTRIZ LIVIDO MATEO SRL	-	26,640.30	80,896,257.64
13/09/2017	31479	INSTITUTO NACIONAL DE ADM. PUBLICA	-	8,000.00	80,888,257.64
14/09/2017	31480	KALA PEST MULTI SERVICIOS EIRL	-	19,368.00	80,868,889.64
14/09/2017	31481	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	80,867,389.64
14/09/2017	31482	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	80,865,889.64
14/09/2017	31483	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	80,864,389.64
14/09/2017	31484	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	80,862,889.64
14/09/2017	31485	KELVIN JOSE BETANCES CRUZ	-	105,451.99	80,757,437.65
14/09/2017	31486	NELSON LUCIANO AYBAR DOMINGUEZ	-	36,000.00	80,721,437.65
14/09/2017	31487	JUAN ARNALDO TAVARES	-	18,000.00	80,703,437.65
14/09/2017	31488	J&H SERVICIOS PERIODISTICOS, SRL	-	50,850.00	80,652,587.65
14/09/2017	31489	RUDDY NELSON FRIAS ANGELES	-	7,200.00	80,645,387.65
14/09/2017	31490	ASOGADOM S. R. L.	-	131,990.15	80,513,397.50
15/09/2017	ND-0000164	P/R TRANSFERENCIA DESDE LA CTA NOMINA A LA CTA. OPERATIVA	119,000.00	-	80,632,397.50
18/09/2017	NC-0001308	P/R CARGOS BANCARIOS DEL 11 AL 17 DE SEPTIEMBRE 2017	-	31,020.58	80,601,376.92
19/09/2017	31491	MARTINA DE LOS SANTOS	-	14,397.78	80,586,979.14
19/09/2017	31492	FUNDACION JUSTICIA Y TRANSPARENCIA	-	75,000.00	80,511,979.14
19/09/2017	31493	RICHARD RAMON MEJIA MENDOZA	-	8,075.68	80,503,903.46
19/09/2017	31494	PRODUCTORA LMO, SRL	-	84,750.00	80,419,153.46
19/09/2017	31495	TELEOPERADORA NACIONAL, SRL	-	45,200.00	80,373,953.46
19/09/2017	31496	TELEOPERADORA NACIONAL, SRL	-	45,200.00	80,328,753.46
19/09/2017	31497	HUMANO SEGUROS, SA	-	14,573.00	80,314,180.46
20/09/2017	31498	PAULINO DE LEON SANTOS	-	20,000.00	80,294,180.46
20/09/2017	31499	YANIL STEFANY MEJIA PIMENTEL	-	13,844.02	80,280,336.44
20/09/2017	NC-0001309	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	14,122,082.66	66,158,253.78
25/09/2017	31500	CAASD	-	9,240.00	66,149,013.78
25/09/2017	31501	RICARDO ESTEBAN MOTA LOPEZ	-	1,400.00	66,147,613.78
25/09/2017	31502	OLIVER SORIANO OVIEDO	-	1,400.00	66,146,213.78
25/09/2017	31503	TOMAS MENDOZA	-	1,600.00	66,144,613.78
25/09/2017	31504	JORGE LUIS RAMIREZ	-	1,000.00	66,143,613.78
25/09/2017	31505	ETNI EMANUEL JIMENEZ AYBAR	-	1,500.00	66,142,113.78
25/09/2017	31506	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	66,140,613.78
25/09/2017	31507	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	66,139,113.78
25/09/2017	31508	JAVIER JOSE VASQUEZ	-	1,500.00	66,137,613.78
25/09/2017	31509	DEIDANIA RIVERA REYNOSO	-	5,400.00	66,132,213.78
25/09/2017	31510	DIONICIO EMILIO GUERRERO PEREZ	-	4,200.00	66,128,013.78
25/09/2017	31511	NIVIA CLARIBEL QUEZADA	-	4,200.00	66,123,813.78
25/09/2017	31512	FRANCIS BUSSI	-	4,200.00	66,119,613.78
25/09/2017	31513	LEYBI LAURA FLORES PEÑA	-	4,200.00	66,115,413.78
25/09/2017	31514	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	66,113,913.78
25/09/2017	31515	JOSE MANUEL VALDEZ	-	1,500.00	66,112,413.78
25/09/2017	31516	SERVICIOS DE SALUD VISUAL	-	80,000.00	66,032,413.78
25/09/2017	31517	MUEBLES OMAR S.A	-	6,470.89	66,025,942.89
25/09/2017	31518	FERRETERIA AMERICANA, SAS	-	34,934.89	65,991,008.00
25/09/2017	31519	SERVICIOS GENERALES B Y F, SRL	-	354,708.93	65,636,299.07
25/09/2017	31520	YRANLLY ESMERALDA DE LA ROSA (CAJERA)	-	86,815.57	65,549,483.50
25/09/2017	31521	MENDOZA ESPINAL & ASOCIADOS, SRL	-	11,175.70	65,538,307.80
25/09/2017	DT-0000150	P/R CANCELACION CERTIFICADO FINAN. No.402-01-314-001253-0	476,022,066.58	-	541,560,374.38
25/09/2017	AD-0000008	P/R CORREGIR MONTO DEL CERTIFICADO CANCELADO.	-	476,022,066.58	65,538,307.80
25/09/2017	DT-0000151	P/R CANCELACION CERTIFICADO FINAN. No.402-01-314-001253-0	406,425,340.38	-	471,963,648.18
25/09/2017	NC-0001310	P/R CARGOS BANCARIOS DEL 18 AL 24 DE SEPTIEMBRE 2017	-	5,900.00	471,957,748.18
26/09/2017	31522	TESORERIA DE LA SEGURIDAD SOCIAL	-	2,824,222.79	469,133,525.39
26/09/2017	31523	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	469,131,125.39
26/09/2017	31524	RICARDO ESTEBAN MOTA LOPEZ	-	2,100.00	469,129,025.39
26/09/2017	31525	FRANCIS BUSSI	-	2,100.00	469,126,925.39
26/09/2017	31526	HENRY JOSE TAVAREZ ROSA	-	2,700.00	469,124,225.39
26/09/2017	31527	DEIDANIA RIVERA REYNOSO	-	2,700.00	469,121,525.39
26/09/2017	31528	DIONICIO EMILIO GUERRERO PEREZ	-	2,100.00	469,119,425.39
26/09/2017	31529	LEYBI LAURA FLORES PEÑA	-	2,100.00	469,117,325.39
26/09/2017	31530	NIVIA CLARIBEL QUEZADA	-	2,100.00	469,115,225.39
26/09/2017	31531	JOSE MANUEL VALDEZ	-	1,500.00	469,113,725.39
26/09/2017	31532	AGUSTIN ANTONIO PEÑA REYES	-	1,500.00	469,112,225.39
26/09/2017	31533	YIBUTI INVESTMENT, SRL	-	317,076.62	468,795,148.77
26/09/2017	DP-0000648	P/R DEPOSITO POR REEMBOLSO MANT. (SUPERINT. DE ELECTRICIDAD)	171,563.49	-	468,966,712.26
26/09/2017	NC-0001311	P/R TRANSFERENCIA DESDE LA CTA. OPERATIVA A LA CTA NOMINA	-	3,571,330.45	465,395,381.81
28/09/2017	31534	JEANNETTE MERCEDES NUÑEZ GENAO	-	38,879.83	465,356,501.98
28/09/2017	31535	GP SOFTWARE & CONSULTING, S.R.L.	-	18,292.00	465,338,209.98
28/09/2017	31536	MARCOS ANTONIO MONTILLA GENAO	-	25,196.12	465,313,013.86
28/09/2017	31537	JOSE DE LOS SANTOS MELENDEZ	-	1,500.00	465,311,513.86
28/09/2017	31538	JAVIER JOSE VASQUEZ	-	1,500.00	465,310,013.86
28/09/2017	31539	JUAN CARLOS ROSARIO RAMIREZ	-	1,500.00	465,308,513.86
28/09/2017	31540	ELWIN ANDRES CUEVAS BATISTA	-	1,500.00	465,307,013.86
28/09/2017	31541	CLAUDIO DOMINGO SANCHEZ	-	2,400.00	465,304,613.86

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

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/09/2017	NC-0001312	P/R CARGOS BANCARIOS DEL 25 AL 30 DE SEPTIEMBRE 2017	-	7,058.94	465,297,554.92